Fund Ledger Transactions By Fund (Budget Year 2021)

9/12/2021 9:25 AM
Report Code: 2 By Fund

From 1/1/2021 to 8/31/2021

☐ Plus Only ☐ 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**									**2,648,668.04**
1/5/21	1000-7602	Circuit And Chancery Clerk Fees			10	Receipt	Rachel Oertling	Rec 4063421-4063521	711.50	0.00	2,649,379.54
1/5/21	1000-7602	Circuit And Chancery Clerk Fees			10	Comm Rec Out	Rachel Oertling	Rec 4063421-4063521	0.00	14.23	2,649,365.31
1/5/21	1000-7602	Circuit And Chancery Clerk Fees			10	Void Receipt	Rachel Oertling	Rec 4063421-4063521	(711.50)	0.00	2,648,653.81
1/5/21	1000-7602	Circuit And Chancery Clerk Fees			10	Void Rec Comm Out	Rachel Oertling	Rec 4063421-4063521	0.00	(14.23)	2,648,668.04
1/7/21	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	January Settlement	205.87	0.00	2,648,873.91
1/7/21	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	January Settlement	0.00	4.12	2,648,869.79
1/7/21	1000-7601	County And Probate Clerk Fees			22	Receipt	Pam Ennis	Rec 24194-24211	0.60	0.00	2,648,870.39
1/7/21	1000-7601	County And Probate Clerk Fees			22	Comm Rec Out	Pam Ennis	Rec 24194-24211	0.00	0.01	2,648,870.38
1/7/21	1000-7602	Circuit And Chancery Clerk Fees			23	Receipt	Rachel Oertling	Rec 4063522-4063609	152.95	0.00	2,649,023.33
1/7/21	1000-7602	Circuit And Chancery Clerk Fees			23	Comm Rec Out	Rachel Oertling	Rec 4063522-4063609	0.00	3.06	2,649,020.27
1/7/21	1000-9901	Check	1	12884		Check	MCCALL LAW FIRM, PLLC	AP:CONTRACT FOR JA	0.00	800.00	2,648,220.27
1/7/21	1000-9901	Check	2	12885		Check	CENTURYLINK	AP:ACCT POPE CO TR	0.00	28.31	2,648,191.96
1/7/21	1000-9901	Check	3	12886		Check	ARKANSAS MUNICIPAL LEAGUE	AP:LIMITED SERVICE	0.00	1,000.00	2,647,191.96
1/7/21	1000-9901	Check	4	12887		Check	ASSOCIATION OF AR COUNTIES	AP:2021 MEMBERSHIP	0.00	3,114.00	2,644,077.96
1/7/21	1000-9901	Check	5	12888		Check	WEST CENTRAL ARK PLANNING	AP:21' MEMBERSHIP D	0.00	8,458.50	2,635,619.46
1/7/21	1000-9901	Check	6	12889		Check	DEPT OF FINANCE AND ADMINIS	AP:STATE DIST COUR	0.00	25,351.07	2,610,268.39
1/7/21	1000-9901	Check	7	12890		Check	POPE COUNTY CONSERVATION	AP:1ST QUARTER FUN	0.00	5,000.00	2,605,268.39
1/7/21	1000-9901	Check	8	12891		Check	GCK PROPERTIES, LLC	AP:ELECTION HDQTS	0.00	1,675.00	2,603,593.39
1/7/21	1000-9901	Check	9	12892		Check	BURRIS INC	AP:ACCT B477200	0.00	40.19	2,603,553.20
1/7/21	1000-9901	Check	10	12893		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-230	0.00	203.84	2,603,349.36
1/7/21	1000-9901	Check	11	12894		Check	RITTER COMMUNICATIONS	AP:ACCT 0032999-6	0.00	229.05	2,603,120.31
1/8/21	1000-7001	General Revenue Turnback			29	Receipt	State Of Arkansas-CAMA	Dec. Settlement	13,305.44	0.00	2,616,425.75
1/8/21	1000-7001	General Revenue Turnback			29	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	266.11	2,616,159.64
1/8/21	1000-7004	Property Relief Trust Fund			40	Receipt	State Of Arkansas-CAMA	Dec Settlement	30,589.11	0.00	2,646,748.75
1/8/21	1000-7004	Property Relief Trust Fund			40	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	611.78	2,646,136.97
1/8/21	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	January Settlement	64,657.91	0.00	2,710,794.88
1/8/21	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	January Settlement	0.00	1,293.16	2,709,501.72
1/8/21	1000-7501	Interest Income			43	Receipt	Jennifer Haley Tax Collector	Current Dec Interest Set	1,229.97	0.00	2,710,731.69
1/8/21	1000-7501	Interest Income			43	Comm Rec Out	Jennifer Haley Tax Collector	Current Dec Interest Set	0.00	24.60	2,710,707.09
1/13/21	1000-7601	County And Probate Clerk Fees			82	Receipt	Pam Ennis	Rec 24212-24256	9.75	0.00	2,710,716.84
1/13/21	1000-7601	County And Probate Clerk Fees			82	Comm Rec Out	Pam Ennis	Rec 24212-24256	0.00	0.20	2,710,716.64

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From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/21	1000-7602	Circuit And Chancery Clerk Fees			85	Receipt	Rachel Oertling	Rec 4063610-4063857	3,978.31	0.00	2,714,694.95
1/13/21	1000-7602	Circuit And Chancery Clerk Fees			85	Comm Rec Out	Rachel Oertling	Rec 4063610-4063857	0.00	79.57	2,714,615.38
1/13/21	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,598.49	2,713,016.89
1/13/21	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	2,711,002.48
1/13/21	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	833.04	2,710,169.44
1/13/21	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	733.55	2,709,435.89
1/13/21	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,265.51	2,708,170.38
1/13/21	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	794.11	2,707,376.27
1/13/21	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	804.31	2,706,571.96
1/13/21	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	859.35	2,705,712.61
1/13/21	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	891.11	2,704,821.50
1/13/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	831.64	2,703,989.86
1/13/21	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,006.66	2,702,983.20
1/13/21	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	838.77	2,702,144.43
1/13/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	956.01	2,701,188.42
1/13/21	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	908.07	2,700,280.35
1/13/21	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,000.33	2,699,280.02
1/13/21	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	846.27	2,698,433.75
1/13/21	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	836.05	2,697,597.70
1/13/21	1000-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	802.72	2,696,794.98
1/13/21	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	807.07	2,695,987.91
1/13/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,072.98	2,694,914.93
1/13/21	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	562.73	2,694,352.20
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	2,693,042.79
1/13/21	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	613.60	2,692,429.19
1/13/21	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	909.69	2,691,519.50
1/13/21	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	795.86	2,690,723.64
1/13/21	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	765.39	2,689,958.25
1/13/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	2,689,102.98
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.14	2,687,870.84
1/13/21	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	700.36	2,687,170.48
1/13/21	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	860.31	2,686,310.17
1/13/21	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,336.09	2,684,974.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/21	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	806.34	2,684,167.74
1/13/21	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	503.03	2,683,664.71
1/13/21	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	653.36	2,683,011.35
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	950.74	2,682,060.61
1/13/21	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.62	2,681,200.99
1/13/21	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.01	2,680,383.98
1/13/21	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	836.54	2,679,547.44
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	629.18	2,678,918.26
1/13/21	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	705.22	2,678,213.04
1/13/21	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	2,676,905.42
1/13/21	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,012.38	2,675,893.04
1/13/21	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,069.42	2,674,823.62
1/13/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	917.68	2,673,905.94
1/13/21	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	869.12	2,673,036.82
1/13/21	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	680.23	2,672,356.59
1/13/21	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,089.56	2,671,267.03
1/13/21	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,264.68	2,670,002.35
1/13/21	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,533.92	2,668,468.43
1/13/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	2,667,188.75
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	985.26	2,666,203.49
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	801.22	2,665,402.27
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	2,664,021.82
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,003.73	2,663,018.09
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	2,661,803.30
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,195.14	2,660,608.16
1/13/21	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.07	2,658,753.09
1/13/21	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,042.49	2,657,710.60
1/13/21	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,018.57	2,656,692.03
1/13/21	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	680.56	2,656,011.47
1/13/21	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	822.08	2,655,189.39
1/13/21	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,157.60	2,654,031.79
1/13/21	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,213.60	2,652,818.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/21	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	1,003.76	2,651,814.43
1/13/21	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,477.17	2,650,337.26
1/13/21	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,312.79	2,649,024.47
1/13/21	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,064.67	2,647,959.80
1/13/21	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,278.01	2,646,681.79
1/13/21	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	884.27	2,645,797.52
1/13/21	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,263.09	2,644,534.43
1/13/21	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,039.13	2,643,495.30
1/13/21	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	969.63	2,642,525.67
1/13/21	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,055.78	2,641,469.89
1/13/21	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	2,640,196.69
1/13/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,166.98	2,639,029.71
1/13/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,114.68	2,637,915.03
1/13/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	744.43	2,637,170.60
1/13/21	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	2,635,842.77
1/13/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	992.95	2,634,849.82
1/13/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	981.00	2,633,868.82
1/13/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,208.81	2,632,660.01
1/13/21	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,186.27	2,631,473.74
1/13/21	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	475.15	2,630,998.59
1/13/21	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	281.20	2,630,717.39
1/13/21	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	2,630,243.71
1/13/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.20	2,629,523.51
1/13/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	398.46	2,629,125.05
1/13/21	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	994.48	2,628,130.57
1/13/21	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	798.75	2,627,331.82
1/13/21	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.79	2,626,361.03
1/13/21	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	993.47	2,625,367.56
1/13/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	997.58	2,624,369.98
1/13/21	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,026.74	2,623,343.24
1/13/21	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	976.59	2,622,366.65
1/13/21	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	642.43	2,621,724.22
1/13/21	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	442.35	2,621,281.87

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1/13/21	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	663.77	2,620,618.10
1/13/21	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	995.19	2,619,622.91
1/13/21	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	923.58	2,618,699.33
1/13/21	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,425.41	2,617,273.92
1/13/21	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,264.75	2,616,009.17
1/13/21	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,715.19	2,614,293.98
1/13/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	936.69	2,613,357.29
1/13/21	1000-9900	Payroll	9999999	9999999		Check	EKSTROM, JOHN S	PR:Employee Payroll	0.00	495.26	2,612,862.03
1/13/21	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,669.63	2,611,192.40
1/13/21	1000-9900	Payroll	9999999	9999999		Check	GOODMAN, JUSTIN	PR:Employee Payroll	0.00	1,374.27	2,609,818.13
1/13/21	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	927.53	2,608,890.60
1/13/21	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	813.58	2,608,077.02
1/13/21	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,064.46	2,607,012.56
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, DANNY D	PR:Employee Payroll	0.00	364.57	2,606,647.99
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	1,622.18	2,605,025.81
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	922.34	2,604,103.47
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	455.71	2,603,647.76
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,624.39	2,602,023.37
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	926.16	2,601,097.21
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	1,601.00	2,599,496.21
1/13/21	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	1,581.36	2,597,914.85
1/13/21	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,118.09	2,596,796.76
1/13/21	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	1,435.72	2,595,361.04
1/13/21	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	1,617.80	2,593,743.24
1/13/21	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	2,592,787.49
1/13/21	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,316.66	2,591,470.83
1/13/21	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	2,590,510.71
1/13/21	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,992.43	2,588,518.28
1/13/21	1000-9900	Payroll	9999999	9999999		Check	SEWALL, HEIDIE R	PR:Employee Payroll	0.00	495.26	2,588,023.02
1/13/21	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	1,002.66	2,587,020.36
1/13/21	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	1,216.69	2,585,803.67
1/13/21	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,200.80	2,584,602.87

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/21	1000-9900	Payroll	9999999	9999999		Check	SUAREZ, CESAR	PR:Employee Payroll	0.00	495.26	2,584,107.61
1/13/21	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,597.48	2,582,510.13
1/13/21	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,135.44	2,581,374.69
1/13/21	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	2,579,867.83
1/13/21	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,331.70	2,578,536.13
1/13/21	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	495.26	2,578,040.87
1/13/21	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,069.79	2,576,971.08
1/13/21	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	995.38	2,575,975.70
1/13/21	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	495.26	2,575,480.44
1/13/21	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.97	2,575,383.47
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.97	2,575,286.50
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	96.97	2,575,189.53
1/13/21	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, MICHAEL	PR:Employee Payroll	0.00	96.97	2,575,092.56
1/13/21	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	226.26	2,574,866.30
1/13/21	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.82	2,573,606.48
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	974.54	2,572,631.94
1/13/21	1000-9900	Payroll	9999999	9999999		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	135.00	2,572,496.94
1/13/21	1000-9901	Check	12	12968		Check	WEST TERMITE & PEST MGNT, IN	AP:ACCT# 661505 AN	0.00	190.00	2,572,306.94
1/13/21	1000-9901	Check	13	12969		Check	DENNIS LOCK AND SAFE	AP:STOREROOM-SER	0.00	146.95	2,572,159.99
1/13/21	1000-9901	Check	14	12970		Check	COUNTY JUDGES' ASSOCIATION	AP:ANNUAL CJA MEM	0.00	350.00	2,571,809.99
1/13/21	1000-9901	Check	15	12971		Check	AAC-WCT	AP:2021 WORKER'S C	0.00	46,305.40	2,525,504.59
1/13/21	1000-9901	Check	16	12972		Check	DATASCOUT, LLC	AP:FIRST PAYMT REDI	0.00	3,400.00	2,522,104.59
1/13/21	1000-9901	Check	17	12973		Check	APPRENTICE INFORMATION SYS	AP:2021 MAINTENANC	0.00	20,400.00	2,501,704.59
1/13/21	1000-9901	Check	18	12974		Check	BURRIS INC	AP:OFFICE SUPPLIES	0.00	20.15	2,501,684.44
1/13/21	1000-9901	Check	19	12975		Check	ARKANSAS ASSOC OF QUORUM	AP:2021 QUORUM CO	0.00	195.00	2,501,489.44
1/13/21	1000-9901	Check	20	12976		Check	CENTURYLINK	AP:ACCT 300586530	0.00	7.51	2,501,481.93
1/13/21	1000-9901	Check	21	12977		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	23,395.00	2,478,086.93
1/13/21	1000-9901	Check	22	12978		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT 100305 TER	0.00	204.92	2,477,882.01
1/13/21	1000-9901	Check	23	12979		Check	VERIZON WIRELESS	AP:ACCT# 542222451	0.00	224.16	2,477,657.85
1/13/21	1000-9901	Check	24	12980		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	28.98	2,477,628.87
1/13/21	1000-9901	Check	25	12981		Check	PROSECUTING ATTORNEY-VOCA	AP:MATCHING FUNDS	0.00	18,400.00	2,459,228.87
1/13/21	1000-9901	Check	26	12982		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	4,581.69	2,454,647.18
1/13/21	1000-9901	Check	27	12983		Check	VERIZON WIRELESS	AP:ACCT # 723400796-	0.00	87.43	2,454,559.75

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/21	1000-9901	Check	28	12984		Check	ARKANSAS COLLECTORS ASSOC	AP:2021 MEMBERSHIP	0.00	150.00	2,454,409.75
1/13/21	1000-9901	Check	29	12985		Check	CINTAS	AP:PAYER 16262952	0.00	24.59	2,454,385.16
1/13/21	1000-9901	Check	30	12986		Check	BURRIS INC	AP:ACCT B476400	0.00	18.68	2,454,366.48
1/13/21	1000-9901	Check	31	12987		Check	IAAO	AP:MEMBER 10185772	0.00	220.00	2,454,146.48
1/13/21	1000-9901	Check	32	12988		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST ID 9682194	0.00	193.20	2,453,953.28
1/13/21	1000-9901	Check	33	12989		Check	WASTE MANAGEMENT OF ARKA	AP:CUST ID 151845603	0.00	299.86	2,453,653.42
1/13/21	1000-9901	Check	34	12990		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL COUNT 135	0.00	4,427.35	2,449,226.07
1/13/21	1000-9901	Check	35	12991		Check	VERIZON WIRELESS	AP:ACCT 623111675-0	0.00	203.28	2,449,022.79
1/13/21	1000-9901	Check	36	12992		Check	DENNIS LOCK AND SAFE	AP:MASTER CYLINDE	0.00	114.78	2,448,908.01
1/13/21	1000-9901	Check	37	12993		Check	RAMONA WOODS	AP:TR 07343	0.00	20.30	2,448,887.71
1/15/21	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 43	0.00	54,688.54	2,394,199.17
1/15/21	1000-9901	Check	39	13052		Check	VALIC	AP:PPE 01/15/2021DE	0.00	575.00	2,393,624.17
1/15/21	1000-9901	Check	40	13053		Check	U.S. DEPARTMENT OF TREASUR	AP:GARNISHMENT FO	0.00	143.32	2,393,480.85
1/15/21	1000-9901	Check	41	13054		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	739.58	2,392,741.27
1/15/21	1000-9901	Check	42	13055		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	2,392,441.27
1/15/21	1000-9905	No Check	44	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/17	0.00	2,714.00	2,389,727.27
1/15/21	1000-9905	No Check	45	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	42,572.98	2,347,154.29
1/15/21	1000-9905	No Check	47	0		Check	APERS	Emp Cont/Co Match PP	0.00	38,348.52	2,308,805.77
1/20/21	1000-7602	Circuit And Chancery Clerk Fees			98	Receipt	Rachel Oertling	Rec 4063858-4064036	779.45	0.00	2,309,585.22
1/20/21	1000-7602	Circuit And Chancery Clerk Fees			98	Comm Rec Out	Rachel Oertling	Rec 4063858-4064036	0.00	15.59	2,309,569.63
1/20/21	1000-9901	Check	48	13074		Check	DATASCOUT, LLC	AP:2021 LICENSE/ONE	0.00	3,745.00	2,305,824.63
1/20/21	1000-9901	Check	49	13075		Check	BURRIS INC	AP:ACCT# B485600	0.00	91.66	2,305,732.97
1/20/21	1000-9901	Check	50	13076		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9682558	0.00	187.48	2,305,545.49
1/20/21	1000-9901	Check	51	13077		Check	DAVIS CAR CARE	AP:BATTERY	0.00	226.07	2,305,319.42
1/20/21	1000-9901	Check	52	13078		Check	STAPLES -	AP:TONER	0.00	81.85	2,305,237.57
1/20/21	1000-9901	Check	53	13079		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	4,768.29	2,300,469.28
1/20/21	1000-9901	Check	54	13080		Check	BURRIS INC	AP:ACCT# B480000	0.00	35.19	2,300,434.09
1/20/21	1000-9901	Check	55	13081		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	2,300,410.34
1/20/21	1000-9901	Check	56	13082		Check	THE COURIER	AP:PROOF OF PUBLIC	0.00	650.00	2,299,760.34
1/20/21	1000-9901	Check	57	13083		Check	ARKANSAS VIP AWARDS INC	AP:PRIVATE SIGN	0.00	13.08	2,299,747.26
1/20/21	1000-9901	Check	58	13084		Check	ARKANSAS VIP AWARDS INC	AP:LUKER SIGN	0.00	13.08	2,299,734.18
1/20/21	1000-9901	Check	59	13085		Check	B & B RADIO	AP:ACCT 0000861	0.00	294.30	2,299,439.88

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/20/21	1000-9901	Check	60	13086		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	64.15	2,299,375.73
1/20/21	1000-9901	Check	61	13087		Check	TERMINIX TERMITE & PEST CONT	AP:ACCT 2325444	0.00	492.68	2,298,883.05
1/20/21	1000-9901	Check	62	13088		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	842.91	2,298,040.14
1/20/21	1000-9901	Check	63	13089		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	94.49	2,297,945.65
1/20/21	1000-9901	Check	64	13090		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	28.98	2,297,916.67
1/20/21	1000-9901	Check	65	13091		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	172.81	2,297,743.86
1/20/21	1000-9901	Check	66	13092		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	71.42	2,297,672.44
1/20/21	1000-9901	Check	67	13093		Check	VERIZON WIRELESS	AP:ACCT 81346556680	0.00	66.68	2,297,605.76
1/20/21	1000-9901	Check	68	13094		Check	ARKANSAS ASSOCIATION OF CO	AP:CLASS 5 DUES CO	0.00	600.00	2,297,005.76
1/20/21	1000-9901	Check	69	13095		Check	ARKANSAS CHAPTER-IAAO	AP:ASSESSOR DUES	0.00	15.00	2,296,990.76
1/20/21	1000-9901	Check	70	13096		Check	AR ASSESSOR ASSOCIATION	AP:MEMBER SHIP DUE	0.00	50.00	2,296,940.76
1/20/21	1000-9901	Check	71	13097		Check	AAC RISK MANAGEMENT FUND	AP:2021 FUND YEAR	0.00	130,966.38	2,165,974.38
1/20/21	1000-9901	Check	72	13098		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PCO2	0.00	26.88	2,165,947.50
1/20/21	1000-9901	Check	73	13099		Check	LEONARD'S ACE HARDWARE	AP:CUST 128000	0.00	33.43	2,165,914.07
1/20/21	1000-9901	Check	74	13100		Check	BLAKE WILSON	AP:CAR TAGS X2	0.00	22.00	2,165,892.07
1/20/21	1000-9901	Check	75	13101		Check	LEADS-ONLINE	AP:SOFTWARE RENE	0.00	1,428.00	2,164,464.07
1/20/21	1000-9901	Check	76	13102		Check	MSI CONSULTING GROUP, LLC	AP:VIRTUAL SOFTWA	0.00	654.00	2,163,810.07
1/21/21	1000-7601	County And Probate Clerk Fees			100	Receipt	Pam Ennis	Rec 24257-24297	7.20	0.00	2,163,817.27
1/21/21	1000-7601	County And Probate Clerk Fees			100	Comm Rec Out	Pam Ennis	Rec 24257-24297	0.00	0.14	2,163,817.13
1/21/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 77-Group Life	0.00	439.40	2,163,377.73
1/21/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 78-MHBF	0.00	51,606.00	2,111,771.73
1/23/21	1000-7003	Property Reappraisal			106	Receipt	State Of Arkansas-Assessment Coor	Jan. Settlement	19,850.25	0.00	2,131,621.98
1/25/21	1000-7301	Local Taxes-Sales Tax			110	Receipt	State Of Arkansas-SUT	Jan Settlement	403,814.03	0.00	2,535,436.01
1/25/21	1000-7301	Local Taxes-Sales Tax			110	Comm Rec Out	State Of Arkansas-SUT	Jan Settlement	0.00	8,076.28	2,527,359.73
1/27/21	1000-7601	County And Probate Clerk Fees			118	Receipt	Pam Ennis	Rec 24298-24329	0.30	0.00	2,527,360.03
1/27/21	1000-7601	County And Probate Clerk Fees			118	Comm Rec Out	Pam Ennis	Rec 24298-24329	0.00	0.01	2,527,360.02
1/27/21	1000-7602	Circuit And Chancery Clerk Fees			121	Receipt	Rachel Oertling	Rec 4064037-4064280	1,573.40	0.00	2,528,933.42
1/27/21	1000-7602	Circuit And Chancery Clerk Fees			121	Comm Rec Out	Rachel Oertling	Rec 4064037-4064280	0.00	31.47	2,528,901.95
1/27/21	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,589.48	2,527,312.47
1/27/21	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,016.36	2,525,296.11
1/27/21	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	834.03	2,524,462.08
1/27/21	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	734.54	2,523,727.54
1/27/21	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,268.83	2,522,458.71

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/21	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	795.00	2,521,663.71
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	805.70	2,520,858.01
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	860.74	2,519,997.27
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	891.35	2,519,105.92
1/27/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	833.04	2,518,272.88
1/27/21	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,008.05	2,517,264.83
1/27/21	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	840.17	2,516,424.66
1/27/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	957.00	2,515,467.66
1/27/21	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	909.46	2,514,558.20
1/27/21	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,003.65	2,513,554.55
1/27/21	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	853.38	2,512,701.17
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	837.44	2,511,863.73
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	810.55	2,511,053.18
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	808.46	2,510,244.72
1/27/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,074.37	2,509,170.35
1/27/21	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	564.04	2,508,606.31
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,312.73	2,507,293.58
1/27/21	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	427.84	2,506,865.74
1/27/21	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	911.08	2,505,954.66
1/27/21	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	796.85	2,505,157.81
1/27/21	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	766.79	2,504,391.02
1/27/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	856.66	2,503,534.36
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,234.09	2,502,300.27
1/27/21	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	708.55	2,501,591.72
1/27/21	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	861.30	2,500,730.42
1/27/21	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,338.04	2,499,392.38
1/27/21	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	807.73	2,498,584.65
1/27/21	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	503.93	2,498,080.72
1/27/21	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	653.51	2,497,427.21
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	951.73	2,496,475.48
1/27/21	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	861.02	2,495,614.46
1/27/21	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	818.32	2,494,796.14

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/21	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.94	2,493,958.20
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	616.11	2,493,342.09
1/27/21	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	706.12	2,492,635.97
1/27/21	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,309.57	2,491,326.40
1/27/21	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,014.12	2,490,312.28
1/27/21	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,090.50	2,489,221.78
1/27/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	918.67	2,488,303.11
1/27/21	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.51	2,487,432.60
1/27/21	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	681.22	2,486,751.38
1/27/21	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,091.30	2,485,660.08
1/27/21	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,266.07	2,484,394.01
1/27/21	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,234.75	2,483,159.26
1/27/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,280.88	2,481,878.38
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	986.34	2,480,892.04
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	809.43	2,480,082.61
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,382.40	2,478,700.21
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,005.12	2,477,695.09
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,216.53	2,476,478.56
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,196.54	2,475,282.02
1/27/21	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,858.39	2,473,423.63
1/27/21	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,043.88	2,472,379.75
1/27/21	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,019.97	2,471,359.78
1/27/21	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	681.55	2,470,678.23
1/27/21	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	823.07	2,469,855.16
1/27/21	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,158.80	2,468,696.36
1/27/21	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,214.80	2,467,481.56
1/27/21	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	1,016.29	2,466,465.27
1/27/21	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,293.83	2,465,171.44
1/27/21	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,314.74	2,463,856.70
1/27/21	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,066.06	2,462,790.64
1/27/21	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,279.71	2,461,510.93
1/27/21	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	884.51	2,460,626.42
1/27/21	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,264.48	2,459,361.94

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/21	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,040.12	2,458,321.82
1/27/21	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	971.03	2,457,350.79
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,056.77	2,456,294.02
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,275.15	2,455,018.87
1/27/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,168.03	2,453,850.84
1/27/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,116.07	2,452,734.77
1/27/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	745.42	2,451,989.35
1/27/21	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,331.15	2,450,658.20
1/27/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	993.81	2,449,664.39
1/27/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,016.45	2,448,647.94
1/27/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,210.21	2,447,437.73
1/27/21	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,035.18	2,446,402.55
1/27/21	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	476.02	2,445,926.53
1/27/21	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	269.20	2,445,657.33
1/27/21	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	474.94	2,445,182.39
1/27/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.99	2,444,461.40
1/27/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	399.15	2,444,062.25
1/27/21	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	994.72	2,443,067.53
1/27/21	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	799.74	2,442,267.79
1/27/21	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	971.78	2,441,296.01
1/27/21	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	994.46	2,440,301.55
1/27/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	998.97	2,439,302.58
1/27/21	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,026.98	2,438,275.60
1/27/21	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	977.99	2,437,297.61
1/27/21	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	857.07	2,436,440.54
1/27/21	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	287.29	2,436,153.25
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	665.16	2,435,488.09
1/27/21	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	996.18	2,434,491.91
1/27/21	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	1,121.56	2,433,370.35
1/27/21	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,010.16	2,432,360.19
1/27/21	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,037.29	2,431,322.90
1/27/21	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,914.43	2,429,408.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	937.68	2,428,470.79
1/27/21	1000-9900	Payroll	9999999	9999999		Check	EKSTROM, JOHN S	PR:Employee Payroll	0.00	917.98	2,427,552.81
1/27/21	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,219.96	2,426,332.85
1/27/21	1000-9900	Payroll	9999999	9999999		Check	GOODMAN, JUSTIN	PR:Employee Payroll	0.00	1,096.19	2,425,236.66
1/27/21	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	928.52	2,424,308.14
1/27/21	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	814.57	2,423,493.57
1/27/21	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,054.30	2,422,439.27
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	885.74	2,421,553.53
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	1,171.33	2,420,382.20
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	476.80	2,419,905.40
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,293.73	2,418,611.67
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	927.15	2,417,684.52
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	884.65	2,416,799.87
1/27/21	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	1,480.55	2,415,319.32
1/27/21	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,313.97	2,414,005.35
1/27/21	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	884.61	2,413,120.74
1/27/21	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	880.46	2,412,240.28
1/27/21	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,166.41	2,411,073.87
1/27/21	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	801.38	2,410,272.49
1/27/21	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	1,274.88	2,408,997.61
1/27/21	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,801.05	2,407,196.56
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SEWALL, HEIDIE R	PR:Employee Payroll	0.00	917.98	2,406,278.58
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	1,733.51	2,404,545.07
1/27/21	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	1,119.38	2,403,425.69
1/27/21	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,664.86	2,401,760.83
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SUAREZ, CESAR	PR:Employee Payroll	0.00	917.98	2,400,842.85
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	923.62	2,399,919.23
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,136.43	2,398,782.80
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,508.81	2,397,273.99
1/27/21	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,141.99	2,396,132.00
1/27/21	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	917.98	2,395,214.02
1/27/21	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	883.66	2,394,330.36
1/27/21	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,203.60	2,393,126.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/21	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	917.98	2,392,208.78
1/27/21	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.97	2,392,111.81
1/27/21	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, MICHAEL	PR:Employee Payroll	0.00	96.97	2,392,014.84
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	96.97	2,391,917.87
1/27/21	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,297.83	2,390,620.04
1/27/21	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	521.78	2,390,098.26
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	975.93	2,389,122.33
1/27/21	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	458.54	2,388,663.79
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	2,388,205.25
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	458.54	2,387,746.71
1/27/21	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	208.54	2,387,538.17
1/27/21	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	2,387,079.63
1/27/21	1000-9900	Payroll	9999999	9999999		Check	MUNCY, JASON D	PR:Employee Payroll	0.00	458.54	2,386,621.09
1/27/21	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	2,386,162.55
1/27/21	1000-9900	Payroll	9999999	9999999		Check	REAVES, ROY A	PR:Employee Payroll	0.00	458.54	2,385,704.01
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	458.54	2,385,245.47
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	2,384,786.93
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SLOAN, JENNIFER L	PR:Employee Payroll	0.00	458.54	2,384,328.39
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	458.54	2,383,869.85
1/27/21	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	458.54	2,383,411.31
1/27/21	1000-9901	Check	79	13164		Check	SUDDENLINK	AP:ACCT 07701-10801	0.00	93.45	2,383,317.86
1/27/21	1000-9901	Check	80	13165		Check	MICKEY & TINA LEWALLEN	AP:CHANGING SD FR	0.00	247.18	2,383,070.68
1/27/21	1000-9901	Check	81	13166		Check	RITTER COMMUNICATIONS	AP:ACCT 00291210--9	0.00	268.94	2,382,801.74
1/27/21	1000-9901	Check	82	13167		Check	BURRIS INC	AP:ACCT B477200	0.00	125.33	2,382,676.41
1/27/21	1000-9901	Check	83	13168		Check	DENNIS LOCK AND SAFE	AP:DEADBOLTS, REST	0.00	190.59	2,382,485.82
1/27/21	1000-9901	Check	84	13169		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT 14831984	0.00	48.66	2,382,437.16
1/27/21	1000-9901	Check	85	13170		Check	RITTER COMMUNICATIONS	AP:ACCT 00292490-9	0.00	267.00	2,382,170.16
1/27/21	1000-9901	Check	86	13171		Check	SHEILA K MCGEE	AP:JAN JANITORIAL S	0.00	950.00	2,381,220.16
1/27/21	1000-9901	Check	87	13172		Check	CENTERPOINT ENERGY	AP:ACCT 367082-5	0.00	257.39	2,380,962.77
1/27/21	1000-9901	Check	88	13173		Check	BURRIS INC	AP:B478400	0.00	653.32	2,380,309.45
1/27/21	1000-9901	Check	89	13174		Check	RITTER COMMUNICATIONS	AP:ACCT 0290698-5	0.00	275.94	2,380,033.51
1/27/21	1000-9901	Check	90	13175		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	2,459.57	2,377,573.94

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/21	1000-9901	Check	91	13176		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 7-05752-2300	0.00	188.49	2,377,385.45
1/27/21	1000-9901	Check	92	13177		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 4-36571-3300	0.00	1,156.88	2,376,228.57
1/27/21	1000-9901	Check	93	13178		Check	THE COURIER	AP:52 WK SUBSCRIPTI	0.00	173.68	2,376,054.89
1/27/21	1000-9901	Check	94	13179		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING COURT	0.00	3,161.00	2,372,893.89
1/27/21	1000-9901	Check	95	13180		Check	ELEVATOR SAFETY INSPECTION	AP:01/12/2021, BY RO	0.00	280.00	2,372,613.89
1/27/21	1000-9901	Check	96	13181		Check	SPACE WORLD & MOVING CENTE	AP:MONTHLY STORA	0.00	308.71	2,372,305.18
1/27/21	1000-9901	Check	97	13182		Check	WASTE MANAGEMENT OF ARKA	AP:15-18456-03009	0.00	299.86	2,372,005.32
1/27/21	1000-9901	Check	98	13183		Check	ARKANSAS CORONER'S ASSOCI	AP:2021MEMBERSHIP	0.00	210.00	2,371,795.32
1/27/21	1000-9901	Check	99	13184		Check	STAPLES CREDIT PLAN-	AP:FACE MASK FOR O	0.00	90.25	2,371,705.07
1/27/21	1000-9901	Check	100	13185		Check	TIGER CORRECTIONAL SERVICE	AP:JAN MEAL COUNT	0.00	4,710.68	2,366,994.39
1/27/21	1000-9901	Check	101	13186		Check	TURN KEY HEALTH CLINICS, LLC	AP:ADMIN AND HIV SE	0.00	22,557.79	2,344,436.60
1/27/21	1000-9901	Check	102	13187		Check	BURRIS INC	AP:ACCT B480800	0.00	17.98	2,344,418.62
1/27/21	1000-9901	Check	103	13188		Check	DATAMAX	AP:CUST 307568	0.00	598.41	2,343,820.21
1/27/21	1000-9901	Check	104	13189		Check	RITTER COMMUNICATIONS	AP:ACCT 00302999-6	0.00	230.94	2,343,589.27
1/27/21	1000-9901	Check	105	13190		Check	ENTERGY	AP:ACCT 84845486	0.00	113.20	2,343,476.07
1/27/21	1000-9901	Check	106	13191		Check	ENTERGY	AP:ACCT 130090152	0.00	78.79	2,343,397.28
1/27/21	1000-9901	Check	107	13192		Check	SCOTT DIXON	AP:TEXAS TRIP REIMB	0.00	48.92	2,343,348.36
1/27/21	1000-9901	Check	108	13193		Check	ENTERGY	AP:ACCT 830976	0.00	5,748.66	2,337,599.70
1/27/21	1000-9901	Check	109	13194		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT 100308	0.00	327.00	2,337,272.70
1/27/21	1000-9901	Check	110	13195		Check	PROFESSIONAL FORMS & SUPPL	AP:CUST 0591	0.00	479.86	2,336,792.84
1/27/21	1000-9901	Check	111	13196		Check	ENTERGY	AP:ACCT 617977	0.00	437.81	2,336,355.03
1/27/21	1000-9901	Check	112	13197		Check	ENTERGY	AP:ACCT 79226189	0.00	33.72	2,336,321.31
1/27/21	1000-9901	Check	113	13198		Check	ENTERGY	AP:ACCT 637405	0.00	3,642.93	2,332,678.38
1/27/21	1000-9901	Check	114	13199		Check	MARCUS HUBBARD	AP:ORDER 107184755	0.00	325.91	2,332,352.47
1/27/21	1000-9901	Check	115	13200		Check	THOMAS GIBSON	AP:TEXAS TRIP	0.00	52.17	2,332,300.30
1/27/21	1000-9901	Check	116	13201		Check	JAMES DUNHAM	AP:REIMBURSEMENT	0.00	925.35	2,331,374.95
1/27/21	1000-9901	Check	117	13202		Check	CINTAS	AP:PAYER 16262952	0.00	24.59	2,331,350.36
1/27/21	1000-9901	Check	118	13203		Check	BURRIS INC	AP:ACCT B478400	0.00	158.77	2,331,191.59
1/27/21	1000-9901	Check	119	13204		Check	WEX BANK	AP:ACCT POPE CO SH	0.00	109.03	2,331,082.56
1/27/21	1000-9901	Check	120	13205		Check	CANON FINANCIAL SERVICES, IN	AP:CONTRACT CHAR	0.00	292.45	2,330,790.11
1/27/21	1000-9901	Check	121	13206		Check	BURRIS INC	AP:ACCT B485600	0.00	33.71	2,330,756.40
1/27/21	1000-9901	Check	122	13207		Check	BLAKE WILSON	AP:REIMBURSEMENT	0.00	7.16	2,330,749.24
1/27/21	1000-9901	Check	123	13208		Check	RUSSELLVILLE PRINTING CO, IN	AP:BUISNESS CARDS	0.00	39.24	2,330,710.00

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/21	1000-9901	Check	124	13209		Check	HINDSMAN & SON INC	AP:ACCT 1000065	0.00	43.60	2,330,666.40
1/27/21	1000-9901	Check	125	13210		Check	RITTER COMMUNICATIONS	AP:ACCT 00291722-8	0.00	2,721.15	2,327,945.25
1/27/21	1000-9901	Check	126	13211		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6600	0.00	17.97	2,327,927.28
1/27/21	1000-9901	Check	127	13212		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6600	0.00	49.57	2,327,877.71
1/27/21	1000-9901	Check	128	13213		Check	STAPLES CREDIT PLAN	AP:ACCT 60355178201	0.00	287.73	2,327,589.98
1/27/21	1000-9901	Check	129	13214		Check	T SMITH CONSULTING INC	AP:JURY AND ANNUAL	0.00	1,000.00	2,326,589.98
1/27/21	1000-9901	Check	130	13215		Check	STAPLES CREDIT PLAN-	AP:ACCT60111000195	0.00	98.09	2,326,491.89
1/27/21	1000-9901	Check	131	13216		Check	JOHNSON CONTROLS FIRE PROT	AP:MEMBER 99307	0.00	333.43	2,326,158.46
1/29/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 139-SS PBA	0.00	325.50	2,325,832.96
1/29/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 140-Legal Shield	0.00	491.54	2,325,341.42
1/29/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 142-Aflac	0.00	4,362.10	2,320,979.32
1/29/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 143-STD	0.00	913.02	2,320,066.30
1/29/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 144-JTS	0.00	12,151.46	2,307,914.84
1/29/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 145-MASA	0.00	335.92	2,307,578.92
1/29/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 146-Health Ins Re	0.00	39.07	2,307,539.85
1/29/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 147-LTD	0.00	1,279.56	2,306,260.29
1/29/21	1000-9901	Check	133	13300		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 01/29/2021 CA	0.00	300.00	2,305,960.29
1/29/21	1000-9901	Check	134	13301		Check	VALIC	AP:PPE 01/29/2021	0.00	575.00	2,305,385.29
1/29/21	1000-9901	Check	135	13302		Check	WAGEWORKS, INC.	AP:PPE 01/29/2021	0.00	739.58	2,304,645.71
1/29/21	1000-9901	Check	136	13303		Check	U.S. DEPARTMENT OF TREASUR	AP:PPE 01/29/2021	0.00	143.32	2,304,502.39
1/29/21	1000-9905	No Check	137	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	42,574.18	2,261,928.21
1/29/21	1000-9905	No Check	138	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,765.60	2,249,162.61
1/29/21	1000-9905	No Check	141	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/31	0.00	2,714.00	2,246,448.61
1/29/21	1000-9905	No Check	148	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,630.50	2,208,818.11
1/31/21	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4,042.32	0.00	2,212,860.43
1/31/21	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	80.85	2,212,779.58
2/1/21	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Jan Settlement	844.42	0.00	2,213,624.00
2/1/21	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Jan Settlement	0.00	16.89	2,213,607.11
2/1/21	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Jan Settlement	1,007.04	0.00	2,214,614.15
2/1/21	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Jan Settlement	0.00	20.14	2,214,594.01
2/1/21	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Jan Settlement	105.39	0.00	2,214,699.40
2/1/21	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Jan Settlement	0.00	2.11	2,214,697.29

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/21	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Jan Settlement	5,811.25	0.00	2,220,508.54
2/1/21	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Jan Settlement	0.00	116.23	2,220,392.31
2/1/21	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Jan Settlement	300.02	0.00	2,220,692.33
2/1/21	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Jan Settlement	0.00	6.00	2,220,686.33
2/1/21	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Jan Settlement	12.02	0.00	2,220,698.35
2/1/21	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Jan Settlement	0.00	0.24	2,220,698.11
2/1/21	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Jan Settlement	20.90	0.00	2,220,719.01
2/1/21	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Jan Settlement	0.00	0.42	2,220,718.59
2/1/21	1000-7601	County And Probate Clerk Fees			138	Receipt	Pam Ennis	Rec 24330-24345	0.15	0.00	2,220,718.74
2/1/21	1000-9901	Check	133	13300		Void Check	ARKANSAS CHILD SUPPORT CLE		0.00	(300.00)	2,221,018.74
2/1/21	1000-9901	Check	149	13312		Check	TENN CHILD SUPPORT	AP:002096274	0.00	300.00	2,220,718.74
2/2/21	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online Jan. Settlement	220.48	0.00	2,220,939.22
2/2/21	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online Jan. Settlement	0.00	4.41	2,220,934.81
2/2/21	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online Jan. Settlement	1,481.41	0.00	2,222,416.22
2/2/21	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online Jan. Settlement	0.00	29.63	2,222,386.59
2/2/21	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online Jan. Settlement	27.78	0.00	2,222,414.37
2/2/21	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online Jan. Settlement	0.00	0.56	2,222,413.81
2/2/21	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online Jan. Settlement	8,489.50	0.00	2,230,903.31
2/2/21	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online Jan. Settlement	0.00	169.79	2,230,733.52
2/2/21	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online Jan. Settlement	239.20	0.00	2,230,972.72
2/2/21	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online Jan. Settlement	0.00	4.78	2,230,967.94
2/2/21	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online Jan. Settlement	22.01	0.00	2,230,989.95
2/2/21	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online Jan. Settlement	0.00	0.44	2,230,989.51
2/2/21	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online Jan. Settlement	13.69	0.00	2,231,003.20
2/2/21	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online Jan. Settlement	0.00	0.27	2,231,002.93
2/2/21	1000-7602	Circuit And Chancery Clerk Fees			156	Receipt	Rachel Oertling	Rec 4064281-4064457	335.00	0.00	2,231,337.93
2/2/21	1000-7602	Circuit And Chancery Clerk Fees			156	Comm Rec Out	Rachel Oertling	Rec 4064281-4064457	0.00	6.70	2,231,331.23
2/3/21	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	Feb Settlement	613.42	0.00	2,231,944.65
2/3/21	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	Feb Settlement	0.00	12.27	2,231,932.38
2/3/21	1000-7602	Circuit And Chancery Clerk Fees			158	Receipt	Rachel Oertling	Rec 4064458-4064591	680.80	0.00	2,232,613.18
2/3/21	1000-7602	Circuit And Chancery Clerk Fees			158	Comm Rec Out	Rachel Oertling	Rec 4064458-4064591	0.00	13.62	2,232,599.56
2/3/21	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 17	6,777.61	0.00	2,239,377.17
2/3/21	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 180	0.00	4,500.00	2,234,877.17

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/21	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 181	0.00	7,900.47	2,226,976.70
2/3/21	1000-9901	Check	150	13317		Check	CHEMAQUA INC	AP:CUST 323664	0.00	3,878.80	2,223,097.90
2/3/21	1000-9901	Check	151	13318		Check	CENTURYLINK	AP:ACCT 300656751	0.00	29.00	2,223,068.90
2/3/21	1000-9901	Check	152	13319		Check	LINEAGE LLC	AP:INK CARTS	0.00	507.66	2,222,561.24
2/3/21	1000-9901	Check	153	13320		Check	PROMAS LLC	AP:EMAIL SECURITY	0.00	2,100.00	2,220,461.24
2/3/21	1000-9901	Check	154	13321		Check	B & B RADIO	AP:ACCT 0000861	0.00	113.91	2,220,347.33
2/3/21	1000-9901	Check	155	13322		Check	LEONARD'S ACE HARDWARE	AP:ADAPTER SOCKET	0.00	27.64	2,220,319.69
2/3/21	1000-9901	Check	156	13323		Check	WATCH GUARD VIDEO	AP:CUSTOMER POPE	0.00	152.60	2,220,167.09
2/3/21	1000-9901	Check	157	13324		Check	JIM HARRIS AND ASSOCIATES IN	AP:NEW TAX FORMS	0.00	72.21	2,220,094.88
2/3/21	1000-9901	Check	158	13325		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL COUNT 178	0.00	5,047.24	2,215,047.64
2/3/21	1000-9901	Check	159	13326		Check	STAPLES CREDIT PLAN	AP:ACCT 60111000534	0.00	283.79	2,214,763.85
2/3/21	1000-9901	Check	160	13327		Check	POTTSVILLE WATER & SEWER D	AP:ACCT 79	0.00	27.56	2,214,736.29
2/3/21	1000-9901	Check	161	13328		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	29.98	2,214,706.31
2/3/21	1000-9901	Check	162	13329		Check	GCK PROPERTIES, LLC	AP:ELECTION HDQT L	0.00	1,675.00	2,213,031.31
2/3/21	1000-9901	Check	163	13330		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	23,395.00	2,189,636.31
2/3/21	1000-9901	Check	164	13331		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	28.98	2,189,607.33
2/3/21	1000-9901	Check	165	13332		Check	LOWE'S	AP:CIRCUIT BREAKER	0.00	41.41	2,189,565.92
2/3/21	1000-9901	Check	166	13333		Check	ENTERGY	AP:ACCT# 519546	0.00	74.69	2,189,491.23
2/3/21	1000-9901	Check	167	13334		Check	ENTERGY	AP:ACCT# 658294	0.00	393.88	2,189,097.35
2/3/21	1000-9901	Check	168	13335		Check	WALMART COMMUNITY/SYNCB	AP:SURGE PROTECT	0.00	39.00	2,189,058.35
2/3/21	1000-9901	Check	169	13336		Check	DENNIS LOCK AND SAFE	AP:INSTALL DEADBOL	0.00	87.15	2,188,971.20
2/3/21	1000-9901	Check	170	13337		Check	INTEGRITY PRODUCTS INC	AP:TISSUE/TOWELS	0.00	467.36	2,188,503.84
2/3/21	1000-9901	Check	171	13338		Check	APPRENTICE INFORMATION SYS	AP:COMPUTER SOFT	0.00	10,238.38	2,178,265.46
2/3/21	1000-9901	Check	172	13339		Check	AR TRIAL COURT ADMIN ASSOCI	AP:ANNUAL DUES	0.00	33.32	2,178,232.14
2/3/21	1000-9901	Check	173	13340		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	2,178,208.39
2/3/21	1000-9901	Check	174	13341		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.51	2,178,200.88
2/3/21	1000-9901	Check	175	13342		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	24.72	2,178,176.16
2/3/21	1000-9901	Check	176	13343		Check	SYMMETRY ENERGY SYSTEMS, L	AP:CUST 48793	0.00	3,982.36	2,174,193.80
2/3/21	1000-9901	Check	177	13344		Check	EXTRA PACKAGING, LLC BODYB	AP:ORDER 200103068	0.00	542.28	2,173,651.52
2/3/21	1000-9901	Check	178	13345		Check	BURRIS INC	AP:ACCT B480800	0.00	405.46	2,173,246.06
2/3/21	1000-9901	Check	179	13346		Check	BURRIS INC	AP:ACCT# B359000	0.00	485.15	2,172,760.91
2/4/21	1000-7602	Circuit And Chancery Clerk Fees			164	Receipt	Rachel Oertling	January 2021	527.50	0.00	2,173,288.41

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/4/21	1000-7602	Circuit And Chancery Clerk Fees			164	Comm Rec Out	Rachel Oertling	January 2021	0.00	10.55	2,173,277.86
2/4/21	1000-8757	Refund/Reimbursement			167	Receipt	State Of Arkansas-Legislative Audit	January Settlement	218.49	0.00	2,173,496.35
2/4/21	1000-8757	Refund/Reimbursement			169	Receipt	Johnson County	January Settlement	112.95	0.00	2,173,609.30
2/5/21	1000-8722	School Resource Officer Reimb.			171	Receipt	RUSSELLVILLE SCHOOL DISTRIC	Jan. Settlement	4,329.74	0.00	2,177,939.04
2/8/21	1000-8750	Reimburse-Prosecutor			174	Receipt	Franklin County	Jan. Settlement	5,675.52	0.00	2,183,614.56
2/8/21	1000-8750	Reimburse-Prosecutor			175	Receipt	Johnson County	Jan Settlement	5,675.52	0.00	2,189,290.08
2/8/21	1000-8757	Refund/Reimbursement			177	Receipt	Franklin County	Jan. Settlement	96.41	0.00	2,189,386.49
2/10/21	1000-7001	General Revenue Turnback			185	Receipt	State Of Arkansas-CAMA	Jan Settlement	13,305.44	0.00	2,202,691.93
2/10/21	1000-7001	General Revenue Turnback			185	Comm Rec Out	State Of Arkansas-CAMA	Jan Settlement	0.00	266.11	2,202,425.82
2/10/21	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Feb Settlement	10,936.04	0.00	2,213,361.86
2/10/21	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	Feb Settlement	0.00	218.72	2,213,143.14
2/10/21	1000-7602	Circuit And Chancery Clerk Fees			191	Receipt	Rachel Oertling	Rec 4064592-4064858	587.75	0.00	2,213,730.89
2/10/21	1000-7602	Circuit And Chancery Clerk Fees			191	Comm Rec Out	Rachel Oertling	Rec 4064592-4064858	0.00	11.76	2,213,719.13
2/10/21	1000-7608	Insufficient Check Fee			197	Receipt	Jennifer Haley Tax Collector	ISF Fee - Shagtastic Ent	30.00	0.00	2,213,749.13
2/10/21	1000-7608	Insufficient Check Fee			197	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Shagtastic Ent	0.00	0.60	2,213,748.53
2/10/21	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	Jan. Expense reimb.	43,670.26	0.00	2,257,418.79
2/10/21	1000-9900	Payroll	47496	47496		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	1,246.76	2,256,172.03
2/10/21	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	975.93	2,255,196.10
2/10/21	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.46	2,254,891.64
2/10/21	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,297.83	2,253,593.81
2/10/21	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	96.97	2,253,496.84
2/10/21	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, MICHAEL	PR:Employee Payroll	0.00	96.97	2,253,399.87
2/10/21	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	188.12	2,253,211.75
2/10/21	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	917.98	2,252,293.77
2/10/21	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	977.07	2,251,316.70
2/10/21	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	883.66	2,250,433.04
2/10/21	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	917.98	2,249,515.06
2/10/21	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	949.91	2,248,565.15
2/10/21	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,508.81	2,247,056.34
2/10/21	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,136.43	2,245,919.91
2/10/21	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	923.62	2,244,996.29
2/10/21	1000-9900	Payroll	9999999	9999999		Check	SUAREZ, CESAR	PR:Employee Payroll	0.00	917.98	2,244,078.31
2/10/21	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,017.01	2,243,061.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/21	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	922.39	2,242,138.91
2/10/21	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	774.94	2,241,363.97
2/10/21	1000-9900	Payroll	9999999	9999999		Check	SEWALL, HEIDIE R	PR:Employee Payroll	0.00	917.98	2,240,445.99
2/10/21	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	957.81	2,239,488.18
2/10/21	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	961.11	2,238,527.07
2/10/21	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	801.38	2,237,725.69
2/10/21	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	956.74	2,236,768.95
2/10/21	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	880.46	2,235,888.49
2/10/21	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	884.61	2,235,003.88
2/10/21	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	922.88	2,234,081.00
2/10/21	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	902.84	2,233,178.16
2/10/21	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	884.65	2,232,293.51
2/10/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	927.15	2,231,366.36
2/10/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,065.12	2,230,301.24
2/10/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	476.80	2,229,824.44
2/10/21	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	742.95	2,229,081.49
2/10/21	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	885.74	2,228,195.75
2/10/21	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,065.85	2,227,129.90
2/10/21	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	814.57	2,226,315.33
2/10/21	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	928.52	2,225,386.81
2/10/21	1000-9900	Payroll	9999999	9999999		Check	GOODMAN, JUSTIN	PR:Employee Payroll	0.00	909.08	2,224,477.73
2/10/21	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,003.07	2,223,474.66
2/10/21	1000-9900	Payroll	9999999	9999999		Check	EKSTROM, JOHN S	PR:Employee Payroll	0.00	917.98	2,222,556.68
2/10/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	937.68	2,221,619.00
2/10/21	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,056.34	2,220,562.66
2/10/21	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,037.29	2,219,525.37
2/10/21	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,010.16	2,218,515.21
2/10/21	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	924.57	2,217,590.64
2/10/21	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	996.18	2,216,594.46
2/10/21	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	665.16	2,215,929.30
2/10/21	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	323.19	2,215,606.11
2/10/21	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	857.07	2,214,749.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/21	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	977.99	2,213,771.05
2/10/21	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,026.98	2,212,744.07
2/10/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	998.97	2,211,745.10
2/10/21	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	994.46	2,210,750.64
2/10/21	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	971.78	2,209,778.86
2/10/21	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	799.74	2,208,979.12
2/10/21	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	994.72	2,207,984.40
2/10/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	399.15	2,207,585.25
2/10/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.99	2,206,864.26
2/10/21	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	474.94	2,206,389.32
2/10/21	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	294.35	2,206,094.97
2/10/21	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	476.02	2,205,618.95
2/10/21	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,035.18	2,204,583.77
2/10/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,210.21	2,203,373.56
2/10/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,016.45	2,202,357.11
2/10/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	993.81	2,201,363.30
2/10/21	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,331.15	2,200,032.15
2/10/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	745.42	2,199,286.73
2/10/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,035.56	2,198,251.17
2/10/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,168.03	2,197,083.14
2/10/21	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,275.15	2,195,807.99
2/10/21	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,056.77	2,194,751.22
2/10/21	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	971.03	2,193,780.19
2/10/21	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,040.12	2,192,740.07
2/10/21	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,264.48	2,191,475.59
2/10/21	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	884.51	2,190,591.08
2/10/21	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,279.71	2,189,311.37
2/10/21	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,066.06	2,188,245.31
2/10/21	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,314.74	2,186,930.57
2/10/21	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,293.83	2,185,636.74
2/10/21	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	1,016.29	2,184,620.45
2/10/21	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,214.80	2,183,405.65
2/10/21	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,158.80	2,182,246.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/21	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	823.07	2,181,423.78
2/10/21	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	681.55	2,180,742.23
2/10/21	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,019.97	2,179,722.26
2/10/21	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,043.88	2,178,678.38
2/10/21	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,858.39	2,176,819.99
2/10/21	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,196.54	2,175,623.45
2/10/21	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,216.53	2,174,406.92
2/10/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,005.12	2,173,401.80
2/10/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,382.40	2,172,019.40
2/10/21	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	809.43	2,171,209.97
2/10/21	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	986.34	2,170,223.63
2/10/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,280.88	2,168,942.75
2/10/21	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,640.39	2,167,302.36
2/10/21	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,266.07	2,166,036.29
2/10/21	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,091.30	2,164,944.99
2/10/21	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,090.76	2,163,854.23
2/10/21	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.51	2,162,983.72
2/10/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	918.67	2,162,065.05
2/10/21	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,090.50	2,160,974.55
2/10/21	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,056.55	2,159,918.00
2/10/21	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,309.57	2,158,608.43
2/10/21	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	706.12	2,157,902.31
2/10/21	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	630.17	2,157,272.14
2/10/21	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.94	2,156,434.20
2/10/21	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	818.32	2,155,615.88
2/10/21	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	861.02	2,154,754.86
2/10/21	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	951.73	2,153,803.13
2/10/21	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	653.51	2,153,149.62
2/10/21	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	503.93	2,152,645.69
2/10/21	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	807.73	2,151,837.96
2/10/21	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,338.04	2,150,499.92
2/10/21	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	861.30	2,149,638.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/21	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	708.55	2,148,930.07
2/10/21	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,234.09	2,147,695.98
2/10/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	856.66	2,146,839.32
2/10/21	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	766.79	2,146,072.53
2/10/21	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	796.85	2,145,275.68
2/10/21	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	911.08	2,144,364.60
2/10/21	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	420.70	2,143,943.90
2/10/21	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,312.73	2,142,631.17
2/10/21	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	564.04	2,142,067.13
2/10/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,074.37	2,140,992.76
2/10/21	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	666.57	2,140,326.19
2/10/21	1000-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	810.55	2,139,515.64
2/10/21	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	837.44	2,138,678.20
2/10/21	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	853.38	2,137,824.82
2/10/21	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,003.65	2,136,821.17
2/10/21	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	909.46	2,135,911.71
2/10/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	957.00	2,134,954.71
2/10/21	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	840.17	2,134,114.54
2/10/21	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,008.05	2,133,106.49
2/10/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	833.04	2,132,273.45
2/10/21	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	891.35	2,131,382.10
2/10/21	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	860.74	2,130,521.36
2/10/21	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	805.70	2,129,715.66
2/10/21	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	795.00	2,128,920.66
2/10/21	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,268.83	2,127,651.83
2/10/21	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	734.54	2,126,917.29
2/10/21	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	834.03	2,126,083.26
2/10/21	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,016.36	2,124,066.90
2/10/21	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,600.08	2,122,466.82
2/10/21	1000-9901	Check	182	13419		Check	RUSSELLVILLE REGIONAL ALLIA	AP:2021 CONTRACT	0.00	25,000.00	2,097,466.82
2/10/21	1000-9901	Check	183	13420		Check	INTEGRITY PRODUCTS INC	AP:CAN LINERS	0.00	298.56	2,097,168.26
2/10/21	1000-9901	Check	184	13421		Check	CINTAS	AP:ACCT# 16262952	0.00	24.59	2,097,143.67
2/10/21	1000-9901	Check	185	13422		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	1,308.00	2,095,835.67

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/21	1000-9901	Check	186	13423		Check	THE COURIER	AP:PUBLICATION ORD	0.00	56.00	2,095,779.67
2/10/21	1000-9901	Check	187	13424		Check	QUILL, LLC	AP:ACCT# 214403	0.00	744.84	2,095,034.83
2/10/21	1000-9901	Check	188	13425		Check	SIMMONS BANK PAYMENT PROC	AP:G SUITE ACCT END	0.00	112.12	2,094,922.71
2/10/21	1000-9901	Check	189	13426		Check	THE COURIER	AP:PUBLICATION-2020	0.00	516.25	2,094,406.46
2/10/21	1000-9901	Check	190	13427		Check	DELTA PEST CONTROL	AP:ACCT#100440	0.00	32.70	2,094,373.76
2/10/21	1000-9901	Check	191	13428		Check	YELL COUNTY JUVENILE DETENT	AP:JANUARY JUVENIL	0.00	850.00	2,093,523.76
2/10/21	1000-9901	Check	192	13429		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING JUVEIL	0.00	163.50	2,093,360.26
2/10/21	1000-9901	Check	193	13430		Check	LOWE'S	AP:TAMPER RESISTA	0.00	139.48	2,093,220.78
2/10/21	1000-9901	Check	194	13431		Check	THYSSENKRUPP ELEVATOR COR	AP:CUST 51229 ANNU	0.00	7,984.80	2,085,235.98
2/10/21	1000-9901	Check	195	13432		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILE	0.00	100.00	2,085,135.98
2/10/21	1000-9901	Check	196	13433		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL COUNT FEB	0.00	5,218.89	2,079,917.09
2/10/21	1000-9901	Check	197	13434		Check	IMPERIAL, LLC.	AP:COFFEE ACCT 287	0.00	163.94	2,079,753.15
2/10/21	1000-9901	Check	198	13435		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	254.52	2,079,498.63
2/10/21	1000-9901	Check	199	13436		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 14837958	0.00	105.58	2,079,393.05
2/10/21	1000-9901	Check	200	13437		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# O00	0.00	1,242.60	2,078,150.45
2/10/21	1000-9901	Check	201	13438		Check	BURRIS INC	AP:ACCT# B486000	0.00	312.03	2,077,838.42
2/10/21	1000-9901	Check	202	13439		Check	WELSCO INC	AP:CUST 67016	0.00	23.70	2,077,814.72
2/10/21	1000-9901	Check	203	13440		Check	GULF STATES DISTRIBUTORS	AP:ORDER 0179185	0.00	4,975.00	2,072,839.72
2/10/21	1000-9901	Check	204	13441		Check	UNIVO DATA INC	AP:3 34 INCH MONITO	0.00	1,330.50	2,071,509.22
2/10/21	1000-9901	Check	205	13442		Check	BURRIS INC	AP:ACCT # B478400	0.00	34.39	2,071,474.83
2/10/21	1000-9901	Check	206	13443		Check	VERIZON WIRELESS	AP:ACCT 542222451-0	0.00	222.56	2,071,252.27
2/10/21	1000-9901	Check	207	13444		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6600	0.00	94.88	2,071,157.39
2/10/21	1000-9901	Check	208	13445		Check	JOHNSON CHEMICAL CO, INC.	AP:CAR CLEANING CH	0.00	415.13	2,070,742.26
2/10/21	1000-9901	Check	209	13446		Check	RIVER VALLEY TINTING AND GLA	AP:ROCK CHIP REPAI	0.00	38.15	2,070,704.11
2/10/21	1000-9901	Check	210	13447		Check	BURRIS INC	AP:ACCT # B 478100	0.00	288.37	2,070,415.74
2/10/21	1000-9901	Check	211	13448		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	1,994.87	2,068,420.87
2/11/21	1000-7601	County And Probate Clerk Fees			200	Receipt	Pam Ennis	Rec 24361-24405	2.70	0.00	2,068,423.57
2/11/21	1000-7601	County And Probate Clerk Fees			200	Comm Rec Out	Pam Ennis	Rec 24361-24405	0.00	0.05	2,068,423.52
2/12/21	1000-7402	District Court Fines And Forfeitures			206	Receipt	District Court	County Cr Div Jan Settle	29,499.42	0.00	2,097,922.94
2/12/21	1000-7402	District Court Fines And Forfeitures			206	Comm Rec Out	District Court	County Cr Div Jan Settle	0.00	589.99	2,097,332.95
2/12/21	1000-7402	District Court Fines And Forfeitures			209	Receipt	District Court	Sm Cl Div Jan Settleme	5.00	0.00	2,097,337.95
2/12/21	1000-7402	District Court Fines And Forfeitures			209	Comm Rec Out	District Court	Sm Cl Div Jan Settleme	0.00	0.10	2,097,337.85

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/21	1000-7402	District Court Fines And Forfeitures			211	Receipt	District Court	Sm Cl Div Jan Settleme	11.50	0.00	2,097,349.35
2/12/21	1000-7402	District Court Fines And Forfeitures			211	Comm Rec Out	District Court	Sm Cl Div Jan Settleme	0.00	0.23	2,097,349.12
2/12/21	1000-7402	District Court Fines And Forfeitures			217	Receipt	District Court	Civ Div Jan Settlement	52.50	0.00	2,097,401.62
2/12/21	1000-7402	District Court Fines And Forfeitures			217	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	1.05	2,097,400.57
2/12/21	1000-7402	District Court Fines And Forfeitures			218	Receipt	District Court	Civ Div Jan Settlement	217.50	0.00	2,097,618.07
2/12/21	1000-7402	District Court Fines And Forfeitures			218	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	4.35	2,097,613.72
2/12/21	1000-7501	Interest Income			207	Receipt	District Court	Sm Cl Div Jan Settleme	0.35	0.00	2,097,614.07
2/12/21	1000-7501	Interest Income			207	Comm Rec Out	District Court	Sm Cl Div Jan Settleme	0.00	0.01	2,097,614.06
2/12/21	1000-7501	Interest Income			212	Receipt	District Court	Cty Cr Div Jan Settleme	3.85	0.00	2,097,617.91
2/12/21	1000-7501	Interest Income			212	Comm Rec Out	District Court	Cty Cr Div Jan Settleme	0.00	0.08	2,097,617.83
2/12/21	1000-7501	Interest Income			219	Receipt	District Court	County Cr Div Jan Settle	1.26	0.00	2,097,619.09
2/12/21	1000-7501	Interest Income			219	Comm Rec Out	District Court	County Cr Div Jan Settle	0.00	0.03	2,097,619.06
2/12/21	1000-7609	Warrant Fees			206	Receipt	District Court	County Cr Div Jan Settle	1,509.61	0.00	2,099,128.67
2/12/21	1000-7609	Warrant Fees			206	Comm Rec Out	District Court	County Cr Div Jan Settle	0.00	30.19	2,099,098.48
2/12/21	1000-8706	Miscellaneous			208	Receipt	District Court	Sm Cl Div Jan Settleme	65.30	0.00	2,099,163.78
2/12/21	1000-8706	Miscellaneous			208	Comm Rec Out	District Court	Sm Cl Div Jan Settleme	0.00	1.31	2,099,162.47
2/12/21	1000-8706	Miscellaneous			210	Receipt	District Court	Sm Cl Div Jan Settleme	125.38	0.00	2,099,287.85
2/12/21	1000-8706	Miscellaneous			210	Comm Rec Out	District Court	Sm Cl Div Jan Settleme	0.00	2.51	2,099,285.34
2/12/21	1000-8706	Miscellaneous			216	Receipt	District Court	Civ Div Jan Settlement	2.97	0.00	2,099,288.31
2/12/21	1000-8706	Miscellaneous			216	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	0.06	2,099,288.25
2/12/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 218-MHBF	0.00	51,606.00	2,047,682.25
2/12/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 219-Group Life	0.00	439.40	2,047,242.85
2/12/21	1000-9901	Check	213	13522		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	2,046,942.85
2/12/21	1000-9901	Check	214	13523		Check	U.S. DEPARTMENT OF TREASUR	AP:PPE 02/12/2021	0.00	143.32	2,046,799.53
2/12/21	1000-9901	Check	215	13524		Check	WAGEWORKS, INC.	AP:PPE 02/12/2021	0.00	739.58	2,046,059.95
2/12/21	1000-9901	Check	216	13525		Check	VALIC	AP:DEDUCTIONS FOR	0.00	575.00	2,045,484.95
2/12/21	1000-9901	Check	222	13536		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYCLI	0.00	720.00	2,044,764.95
2/12/21	1000-9901	Check	223	13537		Check	CENTENNIAL BANK.	AP:ACCT ENDING 0481	0.00	1,121.44	2,043,643.51
2/12/21	1000-9901	Check	224	13538		Check	LEXIS NEXIS RISK DATA MNGMN	AP:BILLING ID 1644227	0.00	316.88	2,043,326.63
2/12/21	1000-9901	Check	225	13539		Check	VERIZON WIRELESS	AP:ACCT 723400796-0	0.00	87.43	2,043,239.20
2/12/21	1000-9901	Check	226	13540		Check	BURRIS INC	AP:ACCT B477200	0.00	183.53	2,043,055.67
2/12/21	1000-9901	Check	227	13541		Check	VERIZON WIRELESS	AP:ACCT 623111675-0	0.00	203.28	2,042,852.39
2/12/21	1000-9901	Check	228	13542		Check	BEN D CROSS	AP:REIMBURSEMENT	0.00	256.10	2,042,596.29

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/21	1000-9901	Check	229	13543		Check	BURRIS INC	AP:ACCT# B477200	0.00	134.99	2,042,461.30
2/12/21	1000-9901	Check	230	13544		Check	CENTERPOINT ENERGY	AP:ACCT 7373504-5	0.00	90.93	2,042,370.37
2/12/21	1000-9901	Check	231	13545		Check	ADEQ	AP:ANNUAL REPORT	0.00	50.00	2,042,320.37
2/12/21	1000-9901	Check	232	13546		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.27	2,042,244.10
2/12/21	1000-9901	Check	233	13547		Check	THE COURIER	AP:PROOF OF PUB/OR	0.00	490.60	2,041,753.50
2/12/21	1000-9905	No Check	217	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/14	0.00	2,714.00	2,039,039.50
2/12/21	1000-9905	No Check	220	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	39,575.35	1,999,464.15
2/12/21	1000-9905	No Check	221	0		Check	APERS	Emp Cont/Co Match PP	0.00	35,913.25	1,963,550.90
2/17/21	1000-7003	Property Reappraisal			221	Receipt	State Of Arkansas-Assessment Coor	Feb Settlement	19,850.25	0.00	1,983,401.15
2/23/21	1000-7602	Circuit And Chancery Clerk Fees			230	Receipt	Rachel Oertling	Rec 4064859-4065027	2,119.43	0.00	1,985,520.58
2/23/21	1000-7602	Circuit And Chancery Clerk Fees			230	Comm Rec Out	Rachel Oertling	Rec 4064859-4065027	0.00	42.39	1,985,478.19
2/24/21	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Feb Settlement	789.70	0.00	1,986,267.89
2/24/21	1000-7401	Circuit Court Fines And Forfeitures			236	Receipt	Shane Jones	Jan. Settlement	14,750.58	0.00	2,001,018.47
2/24/21	1000-7401	Circuit Court Fines And Forfeitures			236	Comm Rec Out	Shane Jones	Jan. Settlement	0.00	295.01	2,000,723.46
2/24/21	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Feb Settlement	5,716.55	0.00	2,006,440.01
2/24/21	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	Feb Settlement	0.00	114.33	2,006,325.68
2/24/21	1000-7501	Interest Income			236	Receipt	Shane Jones	Jan. Settlement	20.31	0.00	2,006,345.99
2/24/21	1000-7501	Interest Income			236	Comm Rec Out	Shane Jones	Jan. Settlement	0.00	0.41	2,006,345.58
2/24/21	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Feb Settlement	1,424.57	0.00	2,007,770.15
2/24/21	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Feb Settlement	4,945.35	0.00	2,012,715.50
2/24/21	1000-7603	Sheriff Fees			236	Receipt	Shane Jones	Jan. Settlement	902.50	0.00	2,013,618.00
2/24/21	1000-7603	Sheriff Fees			236	Comm Rec Out	Shane Jones	Jan. Settlement	0.00	18.05	2,013,599.95
2/24/21	1000-7611	Restitution Installment Fee Act 770/2			236	Receipt	Shane Jones	Jan. Settlement	620.00	0.00	2,014,219.95
2/24/21	1000-7611	Restitution Installment Fee Act 770/2			236	Comm Rec Out	Shane Jones	Jan. Settlement	0.00	12.40	2,014,207.55
2/24/21	1000-7802	Prisoner Care Reimbursements			236	Receipt	Shane Jones	Jan. Settlement	48,260.00	0.00	2,062,467.55
2/24/21	1000-7802	Prisoner Care Reimbursements			236	Comm Rec Out	Shane Jones	Jan. Settlement	0.00	965.20	2,061,502.35
2/24/21	1000-7807	Inmate Copays			236	Receipt	Shane Jones	Jan. Settlement	244.47	0.00	2,061,746.82
2/24/21	1000-8713	Social Security Admin-Prisoner Fees			236	Receipt	Shane Jones	Jan. Settlement	400.00	0.00	2,062,146.82
2/24/21	1000-8713	Social Security Admin-Prisoner Fees			236	Comm Rec Out	Shane Jones	Jan. Settlement	0.00	8.00	2,062,138.82
2/24/21	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	458.54	2,061,680.28
2/24/21	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	458.54	2,061,221.74
2/24/21	1000-9900	Payroll	9999999	9999999		Check	SLOAN, JENNIFER L	PR:Employee Payroll	0.00	458.54	2,060,763.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/21	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	2,060,304.66
2/24/21	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	458.54	2,059,846.12
2/24/21	1000-9900	Payroll	9999999	9999999		Check	REAVES, ROY A	PR:Employee Payroll	0.00	458.54	2,059,387.58
2/24/21	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	2,058,929.04
2/24/21	1000-9900	Payroll	9999999	9999999		Check	MUNCY, JASON D	PR:Employee Payroll	0.00	458.54	2,058,470.50
2/24/21	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	2,058,011.96
2/24/21	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	208.54	2,057,803.42
2/24/21	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	458.54	2,057,344.88
2/24/21	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	2,056,886.34
2/24/21	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	458.54	2,056,427.80
2/24/21	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	975.93	2,055,451.87
2/24/21	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	126.98	2,055,324.89
2/24/21	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,297.83	2,054,027.06
2/24/21	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, MICHAEL	PR:Employee Payroll	0.00	474.55	2,053,552.51
2/24/21	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	917.98	2,052,634.53
2/24/21	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	977.07	2,051,657.46
2/24/21	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	883.66	2,050,773.80
2/24/21	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	917.98	2,049,855.82
2/24/21	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	949.91	2,048,905.91
2/24/21	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,508.81	2,047,397.10
2/24/21	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,136.43	2,046,260.67
2/24/21	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	923.62	2,045,337.05
2/24/21	1000-9900	Payroll	9999999	9999999		Check	SUAREZ, CESAR	PR:Employee Payroll	0.00	917.98	2,044,419.07
2/24/21	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,017.01	2,043,402.06
2/24/21	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	922.39	2,042,479.67
2/24/21	1000-9900	Payroll	9999999	9999999		Check	SEWALL, HEIDIE R	PR:Employee Payroll	0.00	917.98	2,041,561.69
2/24/21	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	957.81	2,040,603.88
2/24/21	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	961.11	2,039,642.77
2/24/21	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	801.38	2,038,841.39
2/24/21	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	956.74	2,037,884.65
2/24/21	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	880.46	2,037,004.19
2/24/21	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	884.61	2,036,119.58
2/24/21	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	922.88	2,035,196.70

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/21	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	902.84	2,034,293.86
2/24/21	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	884.65	2,033,409.21
2/24/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	927.15	2,032,482.06
2/24/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,065.12	2,031,416.94
2/24/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	476.80	2,030,940.14
2/24/21	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	742.95	2,030,197.19
2/24/21	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	885.74	2,029,311.45
2/24/21	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,052.95	2,028,258.50
2/24/21	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	814.57	2,027,443.93
2/24/21	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	928.52	2,026,515.41
2/24/21	1000-9900	Payroll	9999999	9999999		Check	GOODMAN, JUSTIN	PR:Employee Payroll	0.00	909.08	2,025,606.33
2/24/21	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,003.07	2,024,603.26
2/24/21	1000-9900	Payroll	9999999	9999999		Check	EKSTROM, JOHN S	PR:Employee Payroll	0.00	917.98	2,023,685.28
2/24/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	937.68	2,022,747.60
2/24/21	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,056.34	2,021,691.26
2/24/21	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,037.29	2,020,653.97
2/24/21	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,010.16	2,019,643.81
2/24/21	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	924.57	2,018,719.24
2/24/21	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	996.18	2,017,723.06
2/24/21	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	665.16	2,017,057.90
2/24/21	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	333.43	2,016,724.47
2/24/21	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	857.07	2,015,867.40
2/24/21	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	977.99	2,014,889.41
2/24/21	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,026.98	2,013,862.43
2/24/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	998.97	2,012,863.46
2/24/21	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	975.93	2,011,887.53
2/24/21	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	971.78	2,010,915.75
2/24/21	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	799.74	2,010,116.01
2/24/21	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	994.72	2,009,121.29
2/24/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	399.15	2,008,722.14
2/24/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.99	2,008,001.15
2/24/21	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	474.94	2,007,526.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/21	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	264.12	2,007,262.09
2/24/21	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	476.02	2,006,786.07
2/24/21	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,035.18	2,005,750.89
2/24/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,210.21	2,004,540.68
2/24/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,016.45	2,003,524.23
2/24/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	993.81	2,002,530.42
2/24/21	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,331.15	2,001,199.27
2/24/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	745.42	2,000,453.85
2/24/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,035.56	1,999,418.29
2/24/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,168.03	1,998,250.26
2/24/21	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,275.15	1,996,975.11
2/24/21	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,056.77	1,995,918.34
2/24/21	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	971.03	1,994,947.31
2/24/21	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,040.12	1,993,907.19
2/24/21	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,264.48	1,992,642.71
2/24/21	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	884.51	1,991,758.20
2/24/21	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,279.71	1,990,478.49
2/24/21	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,066.06	1,989,412.43
2/24/21	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,314.74	1,988,097.69
2/24/21	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,293.83	1,986,803.86
2/24/21	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	1,016.29	1,985,787.57
2/24/21	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,214.80	1,984,572.77
2/24/21	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,158.80	1,983,413.97
2/24/21	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	823.07	1,982,590.90
2/24/21	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	681.55	1,981,909.35
2/24/21	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,019.97	1,980,889.38
2/24/21	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,043.88	1,979,845.50
2/24/21	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,858.39	1,977,987.11
2/24/21	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,196.54	1,976,790.57
2/24/21	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,216.53	1,975,574.04
2/24/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,005.12	1,974,568.92
2/24/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,382.40	1,973,186.52
2/24/21	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	841.31	1,972,345.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/21	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	986.34	1,971,358.87
2/24/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,280.88	1,970,077.99
2/24/21	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,234.75	1,968,843.24
2/24/21	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,174.61	1,967,668.63
2/24/21	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,091.30	1,966,577.33
2/24/21	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	681.22	1,965,896.11
2/24/21	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.51	1,965,025.60
2/24/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	927.98	1,964,097.62
2/24/21	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,090.50	1,963,007.12
2/24/21	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	880.59	1,962,126.53
2/24/21	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,309.57	1,960,816.96
2/24/21	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	706.12	1,960,110.84
2/24/21	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	616.86	1,959,493.98
2/24/21	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.94	1,958,656.04
2/24/21	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	818.32	1,957,837.72
2/24/21	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	861.02	1,956,976.70
2/24/21	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	951.73	1,956,024.97
2/24/21	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	653.51	1,955,371.46
2/24/21	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	503.93	1,954,867.53
2/24/21	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	807.73	1,954,059.80
2/24/21	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,338.04	1,952,721.76
2/24/21	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	861.30	1,951,860.46
2/24/21	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	708.55	1,951,151.91
2/24/21	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,234.09	1,949,917.82
2/24/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	856.66	1,949,061.16
2/24/21	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	766.79	1,948,294.37
2/24/21	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	796.85	1,947,497.52
2/24/21	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	901.08	1,946,596.44
2/24/21	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,312.73	1,945,283.71
2/24/21	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	564.04	1,944,719.67
2/24/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,074.37	1,943,645.30
2/24/21	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	808.46	1,942,836.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/21	1000-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	810.55	1,942,026.29
2/24/21	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	837.44	1,941,188.85
2/24/21	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	853.38	1,940,335.47
2/24/21	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,003.65	1,939,331.82
2/24/21	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	909.46	1,938,422.36
2/24/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	957.00	1,937,465.36
2/24/21	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	840.17	1,936,625.19
2/24/21	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,008.05	1,935,617.14
2/24/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	833.04	1,934,784.10
2/24/21	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	891.35	1,933,892.75
2/24/21	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	860.74	1,933,032.01
2/24/21	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	805.70	1,932,226.31
2/24/21	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	795.00	1,931,431.31
2/24/21	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,316.83	1,930,114.48
2/24/21	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	734.54	1,929,379.94
2/24/21	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	834.03	1,928,545.91
2/24/21	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,016.36	1,926,529.55
2/24/21	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,585.95	1,924,943.60
2/24/21	1000-9901	Check	234	13572		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	787.98	1,924,155.62
2/24/21	1000-9901	Check	235	13573		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	28.98	1,924,126.64
2/24/21	1000-9901	Check	236	13574		Check	CITY CORPORATION	AP:ACCT#438812	0.00	5,776.99	1,918,349.65
2/24/21	1000-9901	Check	237	13575		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	242.79	1,918,106.86
2/24/21	1000-9901	Check	238	13576		Check	UNIQUE LINEN SERVICE	AP:MATTS, AND MOPS	0.00	27.25	1,918,079.61
2/24/21	1000-9901	Check	239	13577		Check	CITY CORPORATION	AP:ACCT 1622544	0.00	40.34	1,918,039.27
2/24/21	1000-9901	Check	240	13578		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	286.57	1,917,752.70
2/24/21	1000-9901	Check	241	13579		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 14831984	0.00	49.10	1,917,703.60
2/24/21	1000-9901	Check	242	13580		Check	SYSTEM CHEMICAL INC	AP:PAPER TOWELS/T	0.00	239.58	1,917,464.02
2/24/21	1000-9901	Check	243	13581		Check	THE WATER STORE	AP:DIAMOND FIVE GA	0.00	27.71	1,917,436.31
2/24/21	1000-9901	Check	244	13582		Check	DUVALL'S FLOORS & MORE INC.	AP:FEB JANITORIAL S	0.00	3,161.00	1,914,275.31
2/24/21	1000-9901	Check	245	13583		Check	DUVALL'S FLOORS & MORE INC.	AP:JUV. BUILDING FEB	0.00	163.50	1,914,111.81
2/24/21	1000-9901	Check	246	13584		Check	KENNETH HARPER	AP:JAN DELIVERY	0.00	14.14	1,914,097.67
2/24/21	1000-9901	Check	247	13585		Check	RITTER COMMUNICATIONS	AP:ACCT 00291722-8	0.00	2,721.15	1,911,376.52
2/24/21	1000-9901	Check	248	13586		Check	HINDSMAN & SON INC	AP:CUST 1000065	0.00	226.13	1,911,150.39

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/21	1000-9901	Check	249	13587		Check	WOODY'S BOOT & REPAIR	AP:THOMAS GIBSON	0.00	238.93	1,910,911.46
2/24/21	1000-9901	Check	250	13588		Check	WEX BANK	AP:ACCT 0496-00-2456	0.00	129.76	1,910,781.70
2/24/21	1000-9901	Check	251	13589		Check	BURRIS INC	AP:ACCT B485600	0.00	30.43	1,910,751.27
2/24/21	1000-9901	Check	252	13590		Check	CENTERPOINT ENERGY	AP:ACCT 6400981783-	0.00	74.66	1,910,676.61
2/24/21	1000-9901	Check	253	13591		Check	RITTER COMMUNICATIONS	AP:ACCT 00291210-9	0.00	268.94	1,910,407.67
2/24/21	1000-9901	Check	254	13592		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL COUNT 159	0.00	4,880.20	1,905,527.47
2/24/21	1000-9901	Check	255	13593		Check	TURN KEY HEALTH CLINICS, LLC	AP:FEB 2021	0.00	22,797.09	1,882,730.38
2/24/21	1000-9901	Check	256	13594		Check	TURN KEY HEALTH CLINICS, LLC	AP:COVID TEST KITS	0.00	1,050.00	1,881,680.38
2/24/21	1000-9901	Check	257	13595		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL COUNT 155	0.00	4,799.66	1,876,880.72
2/24/21	1000-9901	Check	258	13596		Check	ARKANSAS TIRE & AUTO SERVIC	AP:BATTERY REPLAC	0.00	125.60	1,876,755.12
2/24/21	1000-9901	Check	259	13597		Check	RITTER COMMUNICATIONS	AP:ACCT 00290698-5	0.00	275.94	1,876,479.18
2/24/21	1000-9901	Check	260	13598		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST 9687418	0.00	145.52	1,876,333.66
2/24/21	1000-9901	Check	261	13599		Check	WASTE MANAGEMENT OF ARKA	AP:7-05752-23000	0.00	205.55	1,876,128.11
2/24/21	1000-9901	Check	262	13600		Check	RITTER COMMUNICATIONS	AP:ACCT 00292490-9	0.00	267.00	1,875,861.11
2/24/21	1000-9901	Check	263	13601		Check	SHEILA K MCGEE	AP:JAN. SERVICES FO	0.00	950.00	1,874,911.11
2/24/21	1000-9901	Check	264	13602		Check	CITY CORPORATION	AP:ACCT 269344	0.00	73.00	1,874,838.11
2/24/21	1000-9901	Check	265	13603		Check	MCCALL LAW FIRM, PLLC	AP:LEGAL SERVICES	0.00	228.57	1,874,609.54
2/25/21	1000-7301	Local Taxes-Sales Tax			238	Receipt	State Of Arkansas-SUT	Feb Settlement	474,154.19	0.00	2,348,763.73
2/25/21	1000-7301	Local Taxes-Sales Tax			238	Comm Rec Out	State Of Arkansas-SUT	Feb Settlement	0.00	9,483.08	2,339,280.65
2/25/21	1000-7602	Circuit And Chancery Clerk Fees			239	Receipt	Rachel Oertling	Rec 4065028-4065192	680.85	0.00	2,339,961.50
2/25/21	1000-7602	Circuit And Chancery Clerk Fees			239	Comm Rec Out	Rachel Oertling	Rec 4065028-4065192	0.00	13.62	2,339,947.88
2/26/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 273-SS PBA	0.00	325.50	2,339,622.38
2/26/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 274-Legal Shield	0.00	491.54	2,339,130.84
2/26/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 277-STD	0.00	913.02	2,338,217.82
2/26/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 278-MASA	0.00	335.92	2,337,881.90
2/26/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 279-JTS	0.00	12,153.12	2,325,728.78
2/26/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 281-Aflac	0.00	4,352.12	2,321,376.66
2/26/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 282-LTD	0.00	1,272.98	2,320,103.68
2/26/21	1000-9901	Check	267	13670		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,262.82	2,317,840.86
2/26/21	1000-9901	Check	268	13671		Check	U.S. DEPARTMENT OF TREASUR	AP:GARNISHMENT FO	0.00	143.32	2,317,697.54
2/26/21	1000-9901	Check	269	13672		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	2,317,397.54
2/26/21	1000-9901	Check	270	13673		Check	VALIC	AP:PPE 02/26/2021	0.00	575.00	2,316,822.54

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/21	1000-9901	Check	271	13674		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	739.58	2,316,082.96
2/26/21	1000-9905	No Check	272	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/28	0.00	2,714.00	2,313,368.96
2/26/21	1000-9905	No Check	275	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	40,019.14	2,273,349.82
2/26/21	1000-9905	No Check	276	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	11,643.06	2,261,706.76
2/26/21	1000-9905	No Check	280	0		Check	APERS	Emp Cont/Co Match PP	0.00	35,531.16	2,226,175.60
2/28/21	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Feb Settlement	410.91	0.00	2,226,586.51
2/28/21	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Feb Settlement	0.00	8.22	2,226,578.29
2/28/21	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Feb Settlement	620.59	0.00	2,227,198.88
2/28/21	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Feb Settlement	0.00	12.41	2,227,186.47
2/28/21	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Feb Settlement	55.33	0.00	2,227,241.80
2/28/21	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Feb Settlement	0.00	1.11	2,227,240.69
2/28/21	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Feb Settlement	3,481.73	0.00	2,230,722.42
2/28/21	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Feb Settlement	0.00	69.63	2,230,652.79
2/28/21	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Feb Settlement	159.28	0.00	2,230,812.07
2/28/21	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Feb Settlement	0.00	3.19	2,230,808.88
2/28/21	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Feb Settlement	9.50	0.00	2,230,818.38
2/28/21	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Feb Settlement	0.00	0.19	2,230,818.19
2/28/21	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Feb Settlement	13.75	0.00	2,230,831.94
2/28/21	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Feb Settlement	0.00	0.28	2,230,831.66
2/28/21	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,148.35	0.00	2,233,980.01
2/28/21	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	62.97	2,233,917.04
3/1/21	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online Feb Settlement	127.65	0.00	2,234,044.69
3/1/21	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online Feb Settlement	0.00	2.55	2,234,042.14
3/1/21	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online Feb Settlement	925.76	0.00	2,234,967.90
3/1/21	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online Feb Settlement	0.00	18.52	2,234,949.38
3/1/21	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online Feb Settlement	17.05	0.00	2,234,966.43
3/1/21	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online Feb Settlement	0.00	0.34	2,234,966.09
3/1/21	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online Feb Settlement	5,089.85	0.00	2,240,055.94
3/1/21	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online Feb Settlement	0.00	101.80	2,239,954.14
3/1/21	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online Feb Settlement	128.90	0.00	2,240,083.04
3/1/21	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online Feb Settlement	0.00	2.58	2,240,080.46
3/1/21	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online Feb Settlement	13.08	0.00	2,240,093.54
3/1/21	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online Feb Settlement	0.00	0.26	2,240,093.28

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/1/21	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online Feb Settlement	7.58	0.00	2,240,100.86
3/1/21	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online Feb Settlement	0.00	0.15	2,240,100.71
3/1/21	1000-7602	Circuit And Chancery Clerk Fees			267	Receipt	Rachel Oertling	Rec 4065193-4065381	882.00	0.00	2,240,982.71
3/1/21	1000-7602	Circuit And Chancery Clerk Fees			267	Comm Rec Out	Rachel Oertling	Rec 4065193-4065381	0.00	17.64	2,240,965.07
3/1/21	1000-8757	Refund/Reimbursement			265	Receipt	Franklin County	February Settlement	96.41	0.00	2,241,061.48
3/2/21	1000-8757	Refund/Reimbursement			268	Receipt	Wex Inc	Refund	2.72	0.00	2,241,064.20
3/3/21	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	March Settlement	843.27	0.00	2,241,907.47
3/3/21	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	March Settlement	0.00	16.87	2,241,890.60
3/3/21	1000-7601	County And Probate Clerk Fees			280	Receipt	Pam Ennis	Rec 24458-24477	6.90	0.00	2,241,897.50
3/3/21	1000-7601	County And Probate Clerk Fees			280	Comm Rec Out	Pam Ennis	Rec 24458-24477	0.00	0.14	2,241,897.36
3/3/21	1000-7602	Circuit And Chancery Clerk Fees			282	Receipt	Rachel Oertling	Rec 4065382-4065473	216.25	0.00	2,242,113.61
3/3/21	1000-7602	Circuit And Chancery Clerk Fees			282	Comm Rec Out	Rachel Oertling	Rec 4065382-4065473	0.00	4.33	2,242,109.28
3/3/21	1000-7608	Insufficient Check Fee			273	Receipt	Jennifer Haley Tax Collector	ISF Fee - J. Bucker	30.00	0.00	2,242,139.28
3/3/21	1000-7608	Insufficient Check Fee			273	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - J. Bucker	0.00	0.60	2,242,138.68
3/3/21	1000-8757	Refund/Reimbursement			275	Receipt	Johnson County	Feb Settlement	96.41	0.00	2,242,235.09
3/3/21	1000-9901	Check	283	13696		Check	UNIVO DATA INC	AP:FEB 2021	0.00	1,587.78	2,240,647.31
3/3/21	1000-9901	Check	284	13697		Check	CANON FINANCIAL SERVICES, IN	AP:CONTRACT CHAR	0.00	292.45	2,240,354.86
3/3/21	1000-9901	Check	285	13698		Check	UNIVO DATA INC	AP:JAN 2021	0.00	1,587.78	2,238,767.08
3/3/21	1000-9901	Check	286	13699		Check	COGSWELL MOTORS INC	AP:CUST P3708	0.00	177.86	2,238,589.22
3/3/21	1000-9901	Check	287	13700		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9686064	0.00	469.79	2,238,119.43
3/3/21	1000-9901	Check	288	13701		Check	GCK PROPERTIES, LLC	AP:ELECTION HDQTS	0.00	1,675.00	2,236,444.43
3/3/21	1000-9901	Check	289	13702		Check	PROSECUTING ATTORNEY/ OPE	AP:ACCT# 07701-1080	0.00	93.45	2,236,350.98
3/3/21	1000-9901	Check	290	13703		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 1366523	0.00	58.08	2,236,292.90
3/3/21	1000-9901	Check	291	13704		Check	THOMAS REUTERS-WEST	AP:ACCT# 1000325808	0.00	508.41	2,235,784.49
3/3/21	1000-9901	Check	292	13705		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	323.46	2,235,461.03
3/3/21	1000-9901	Check	293	13706		Check	CITY OF DOVER	AP:CITY PORT. REIMB	0.00	457.10	2,235,003.93
3/3/21	1000-9901	Check	294	13707		Check	CITY OF ATKINS	AP:CITY PORT. REIMB	0.00	901.44	2,234,102.49
3/3/21	1000-9901	Check	295	13708		Check	CITY OF HECTOR	AP:CITY PORT. REIMB	0.00	144.57	2,233,957.92
3/3/21	1000-9901	Check	296	13709		Check	CITY OF POTTSVILLE	AP:CITY PORT. REIMB	0.00	1,082.15	2,232,875.77
3/3/21	1000-9901	Check	297	13710		Check	CITY OF LONDON	AP:CITY PORT. REIMB	0.00	325.28	2,232,550.49
3/3/21	1000-9901	Check	298	13711		Check	CITY OF RUSSELLVILLE	AP:CITY PORT. REIMB	0.00	8,040.65	2,224,509.84
3/3/21	1000-9901	Check	299	13712		Check	ENTERGY	AP:ACCT 830976	0.00	5,375.13	2,219,134.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/3/21	1000-9901	Check	300	13713		Check	ENTERGY	AP:ACCT 84845486	0.00	95.91	2,219,038.80
3/3/21	1000-9901	Check	301	13714		Check	H & R APPAREL AND MORE	AP:PANTS, FREIGHT	0.00	230.99	2,218,807.81
3/3/21	1000-9901	Check	302	13715		Check	RIVER VALLEY TINTING AND GLA	AP:JAMIE GRAY	0.00	212.55	2,218,595.26
3/3/21	1000-9901	Check	303	13716		Check	RUSSELLVILLE ACCURATE AUTO	AP:SHEAR PIN AND LA	0.00	1,794.67	2,216,800.59
3/3/21	1000-9901	Check	304	13717		Check	FASTENAL COMPANY	AP:ARRUS1000	0.00	50.71	2,216,749.88
3/3/21	1000-9901	Check	305	13718		Check	WALMART COMMUNITY/SYNCB	AP:ACCT ENDING 6448	0.00	46.05	2,216,703.83
3/3/21	1000-9901	Check	306	13719		Check	DIANNA SADLER	AP:REIMBURSEMENT	0.00	130.32	2,216,573.51
3/3/21	1000-9901	Check	307	13720		Check	MICHAEL OR SHERRI COFFMAN	AP:TAX REFUND PAR	0.00	132.30	2,216,441.21
3/3/21	1000-9901	Check	308	13721		Check	THE COURIER	AP:PROOF OF PUB/AC	0.00	259.80	2,216,181.41
3/3/21	1000-9901	Check	309	13722		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 683	0.00	842.74	2,215,338.67
3/3/21	1000-9901	Check	310	13723		Check	ENTERGY	AP:ACCT 519546	0.00	85.27	2,215,253.40
3/3/21	1000-9901	Check	311	13724		Check	RJ'S CUSTOM UPHOLSTERY	AP:SEAT REPAIR	0.00	130.80	2,215,122.60
3/3/21	1000-9901	Check	312	13725		Check	RITTER COMMUNICATIONS	AP:ACCT00302999-6	0.00	230.94	2,214,891.66
3/3/21	1000-9901	Check	313	13726		Check	BURRIS INC	AP:ACCT B477200	0.00	253.95	2,214,637.71
3/3/21	1000-9901	Check	314	13727		Check	AXON ENTERPRISE INC	AP:CUST 220775	0.00	1,396.77	2,213,240.94
3/3/21	1000-9901	Check	315	13728		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	23,395.00	2,189,845.94
3/3/21	1000-9901	Check	316	13729		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL COUNT 162	0.00	5,005.31	2,184,840.63
3/3/21	1000-9901	Check	317	13730		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 15-18456-030	0.00	299.86	2,184,540.77
3/3/21	1000-9901	Check	318	13731		Check	JOHN JONES	AP:REIMB FOR LOWE'	0.00	10.33	2,184,530.44
3/3/21	1000-9901	Check	319	13732		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.51	2,184,522.93
3/3/21	1000-9901	Check	320	13733		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	29.98	2,184,492.95
3/3/21	1000-9901	Check	321	13734		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	32.70	2,184,460.25
3/3/21	1000-9901	Check	322	13735		Check	QUILL, LLC	AP:ACCT# 214403	0.00	80.83	2,184,379.42
3/3/21	1000-9901	Check	323	13736		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	27.25	2,184,352.17
3/3/21	1000-9901	Check	324	13737		Check	ENTERGY	AP:ACCT# 658294	0.00	327.91	2,184,024.26
3/3/21	1000-9901	Check	325	13738		Check	J & L PAPER SHREDDING CO LLC	AP:JAN SHRED ON SIT	0.00	60.00	2,183,964.26
3/3/21	1000-9901	Check	326	13739		Check	DEIDRE LUKER	AP:LEGAL SVS FOR 20	0.00	571.43	2,183,392.83
3/3/21	1000-9901	Check	328	13740		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	32.20	2,183,360.63
3/4/21	1000-8750	Reimburse-Prosecutor			288	Receipt	Johnson County	February Settlement	2,020.67	0.00	2,185,381.30
3/4/21	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 327	0.00	7,872.70	2,177,508.60
3/5/21	1000-7602	Circuit And Chancery Clerk Fees			289	Receipt	Rachel Oertling	Feb Settlement	465.00	0.00	2,177,973.60
3/5/21	1000-7602	Circuit And Chancery Clerk Fees			289	Comm Rec Out	Rachel Oertling	Feb Settlement	0.00	9.30	2,177,964.30
3/5/21	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	Feb Treasurer expense	20,231.59	0.00	2,198,195.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/21	1000-8722	School Resource Officer Reimb.			291	Receipt	RUSSELLVILLE SCHOOL DISTRIC	February Settlement	4,329.74	0.00	2,202,525.63
3/5/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6700-9203 #1 Clinton Sc	2019 Tax Settlement adj	0.00	3.66	2,202,521.97
3/5/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6701-9203 #14-Russellvi	OP 2019 Tax Settlement	0.00	13,055.30	2,189,466.67
3/5/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6701-9203 #14-Russellvi	CO 2019 Tax Settlement	0.00	463.89	2,189,002.78
3/5/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6702-9203 #17-Dover Sc	2019 Tax Settlement adj	0.00	1,192.27	2,187,810.51
3/5/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6703-9203 #18-Atkins Sc	2019 Tax Settlement adj	0.00	855.31	2,186,955.20
3/5/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6704-9203 #59-Hector S	2019 Tax Settlement adj	0.00	564.99	2,186,390.21
3/5/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6705-9203 #61-Pottsville	2019 Tax Settlement adj	0.00	1,333.14	2,185,057.07
3/5/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6706-9203 #27-Dardanel	2019 Tax Settlement adj	0.00	9.83	2,185,047.24
3/5/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6707-9203 #39-Lamar S	2019 Tax Settlement adj	0.00	19.26	2,185,027.98
3/5/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6708-9203 #108-Wonder	2019 Tax Settlement adj	0.00	7.06	2,185,020.92
3/5/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 1000-9203 General	2019 Tax Settlement adj	0.00	447.01	2,184,573.91
3/5/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 2000-9203 Roads	2019 Tax Settlement adj	0.00	809.22	2,183,764.69
3/5/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 3008-9203 County Librar	2019 Tax Settlement adj	0.00	421.68	2,183,343.01
3/5/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6006-9203 Timber Tax	2019 Tax Settlement adj	0.00	13.63	2,183,329.38
3/5/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6611-9203 Atkins Streets	2019 Tax Settlement adj	0.00	10.59	2,183,318.79
3/5/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6621-9203 Dover Streets	2019 Tax Settlement adj	0.00	5.53	2,183,313.26
3/5/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6631-9203 Hector Street	2019 Tax Settlement adj	0.00	1.23	2,183,312.03
3/5/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6641-9203 London Stree	2019 Tax Settlement adj	0.00	3.27	2,183,308.76
3/5/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6651-9203 Pottsville Stre	2019 Tax Settlement adj	0.00	12.01	2,183,296.75
3/5/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6601-9203 Russellville S	2019 Tax Settlement adj	0.00	212.35	2,183,084.40
3/5/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6602-9203 Russellville Fi	2019 Tax Settlement adj	0.00	80.37	2,183,004.03
3/5/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6603-9203 Russellville P	2019 Tax Settlement adj	0.00	66.98	2,182,937.05
3/5/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6800-9203 Crow Mtn Fir	2019 Tax Settlement adj	0.00	63.47	2,182,873.58
3/5/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6801-9203 Point Remov	2019 Tax Settlement adj	0.00	20.15	2,182,853.43
3/5/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6804-9203 Conway Cou	2019 Tax Settlement adj	0.00	2.88	2,182,850.55
3/5/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6807-9203 West Fork W	2019 Tax Settlement adj	0.00	0.92	2,182,849.63
3/5/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6808-9203 Bent Tree Se	2019 Tax Settlement adj	0.00	2.31	2,182,847.32
3/5/21	1000-9204	Audit Adjustment From Account				Transfer In	Transfer from 1000-9204 General	2019 Tax Settlement adj	447.01	0.00	2,183,294.33
3/5/21	1000-9901	Check	329	13831		Check	ENTERGY	AP:ACCT# 637405	0.00	3,403.44	2,179,890.89
3/8/21	1000-7402	District Court Fines And Forfeitures			302	Receipt	City Of London	February Settlement	200.00	0.00	2,180,090.89
3/8/21	1000-7402	District Court Fines And Forfeitures			302	Comm Rec Out	City Of London	February Settlement	0.00	4.00	2,180,086.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/21	1000-8750	Reimburse-Prosecutor			295	Receipt	Franklin County	February Settlement	2,020.67	0.00	2,182,107.56
3/9/21	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	Jan. & Feb. Expense rei	40,342.81	0.00	2,222,450.37
3/10/21	1000-7001	General Revenue Turnback			309	Receipt	State Of Arkansas-CAMA	Feb Settlement	13,291.34	0.00	2,235,741.71
3/10/21	1000-7001	General Revenue Turnback			309	Comm Rec Out	State Of Arkansas-CAMA	Feb Settlement	0.00	265.83	2,235,475.88
3/10/21	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	March Settlement	10,190.85	0.00	2,245,666.73
3/10/21	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	March Settlement	0.00	203.82	2,245,462.91
3/10/21	1000-7114	Bullet Proof Vest Grant			315	Receipt	Department of Justice	Grant for 3 vest 11-17-2	1,348.88	0.00	2,246,811.79
3/10/21	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/1-9/2021 Settlement	8,490.23	0.00	2,255,302.02
3/10/21	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/1-9/2021 Settlement	0.00	169.80	2,255,132.22
3/10/21	1000-7601	County And Probate Clerk Fees			317	Receipt	Pam Ennis	Rec 24478-24510	13.35	0.00	2,255,145.57
3/10/21	1000-7601	County And Probate Clerk Fees			317	Comm Rec Out	Pam Ennis	Rec 24478-24510	0.00	0.27	2,255,145.30
3/10/21	1000-7602	Circuit And Chancery Clerk Fees			316	Receipt	Rachel Oertling	Rec 4065474-4065724	1,197.47	0.00	2,256,342.77
3/10/21	1000-7602	Circuit And Chancery Clerk Fees			316	Comm Rec Out	Rachel Oertling	Rec 4065474-4065724	0.00	23.95	2,256,318.82
3/10/21	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	975.93	2,255,342.89
3/10/21	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	334.28	2,255,008.61
3/10/21	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,297.83	2,253,710.78
3/10/21	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	289.91	2,253,420.87
3/10/21	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, MICHAEL	PR:Employee Payroll	0.00	384.78	2,253,036.09
3/10/21	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	188.12	2,252,847.97
3/10/21	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	917.98	2,251,929.99
3/10/21	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	977.07	2,250,952.92
3/10/21	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	883.66	2,250,069.26
3/10/21	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	908.06	2,249,161.20
3/10/21	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	949.91	2,248,211.29
3/10/21	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,508.81	2,246,702.48
3/10/21	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,136.43	2,245,566.05
3/10/21	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	923.62	2,244,642.43
3/10/21	1000-9900	Payroll	9999999	9999999		Check	SUAREZ, CESAR	PR:Employee Payroll	0.00	903.45	2,243,738.98
3/10/21	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,017.01	2,242,721.97
3/10/21	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	922.39	2,241,799.58
3/10/21	1000-9900	Payroll	9999999	9999999		Check	SEWALL, HEIDIE R	PR:Employee Payroll	0.00	890.69	2,240,908.89
3/10/21	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	917.98	2,239,990.91
3/10/21	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	957.81	2,239,033.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/21	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	961.11	2,238,071.99
3/10/21	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	801.38	2,237,270.61
3/10/21	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	956.74	2,236,313.87
3/10/21	1000-9900	Payroll	9999999	9999999		Check	MEWBORN, JONATHAN W	PR:Employee Payroll	0.00	985.57	2,235,328.30
3/10/21	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	880.46	2,234,447.84
3/10/21	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	884.61	2,233,563.23
3/10/21	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	922.88	2,232,640.35
3/10/21	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	902.84	2,231,737.51
3/10/21	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	884.65	2,230,852.86
3/10/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	927.15	2,229,925.71
3/10/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,065.12	2,228,860.59
3/10/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	476.80	2,228,383.79
3/10/21	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	802.55	2,227,581.24
3/10/21	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	885.74	2,226,695.50
3/10/21	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,065.85	2,225,629.65
3/10/21	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	814.57	2,224,815.08
3/10/21	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	928.52	2,223,886.56
3/10/21	1000-9900	Payroll	9999999	9999999		Check	GOODMAN, JUSTIN	PR:Employee Payroll	0.00	909.08	2,222,977.48
3/10/21	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,003.07	2,221,974.41
3/10/21	1000-9900	Payroll	9999999	9999999		Check	EKSTROM, JOHN S	PR:Employee Payroll	0.00	896.05	2,221,078.36
3/10/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	937.68	2,220,140.68
3/10/21	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,056.34	2,219,084.34
3/10/21	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,037.29	2,218,047.05
3/10/21	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,010.16	2,217,036.89
3/10/21	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	924.57	2,216,112.32
3/10/21	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	996.18	2,215,116.14
3/10/21	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	665.16	2,214,450.98
3/10/21	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	204.40	2,214,246.58
3/10/21	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	243.80	2,214,002.78
3/10/21	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	857.07	2,213,145.71
3/10/21	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	977.99	2,212,167.72
3/10/21	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,026.98	2,211,140.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	998.97	2,210,141.77
3/10/21	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	946.54	2,209,195.23
3/10/21	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	971.78	2,208,223.45
3/10/21	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	799.74	2,207,423.71
3/10/21	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	956.01	2,206,467.70
3/10/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	399.15	2,206,068.55
3/10/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.99	2,205,347.56
3/10/21	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	474.94	2,204,872.62
3/10/21	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	289.51	2,204,583.11
3/10/21	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	476.02	2,204,107.09
3/10/21	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,035.18	2,203,071.91
3/10/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,400.99	2,201,670.92
3/10/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,016.45	2,200,654.47
3/10/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	993.81	2,199,660.66
3/10/21	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,331.15	2,198,329.51
3/10/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	745.42	2,197,584.09
3/10/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,035.56	2,196,548.53
3/10/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,168.03	2,195,380.50
3/10/21	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,275.15	2,194,105.35
3/10/21	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,056.77	2,193,048.58
3/10/21	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	971.03	2,192,077.55
3/10/21	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,040.12	2,191,037.43
3/10/21	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,264.48	2,189,772.95
3/10/21	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	884.51	2,188,888.44
3/10/21	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,279.71	2,187,608.73
3/10/21	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,066.06	2,186,542.67
3/10/21	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,314.74	2,185,227.93
3/10/21	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,293.83	2,183,934.10
3/10/21	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	1,016.29	2,182,917.81
3/10/21	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,214.80	2,181,703.01
3/10/21	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,158.80	2,180,544.21
3/10/21	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	821.73	2,179,722.48
3/10/21	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	681.55	2,179,040.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/21	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,019.97	2,178,020.96
3/10/21	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,043.88	2,176,977.08
3/10/21	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,858.39	2,175,118.69
3/10/21	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,196.54	2,173,922.15
3/10/21	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,216.53	2,172,705.62
3/10/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,005.12	2,171,700.50
3/10/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,382.40	2,170,318.10
3/10/21	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	851.46	2,169,466.64
3/10/21	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	986.34	2,168,480.30
3/10/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,280.88	2,167,199.42
3/10/21	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,234.75	2,165,964.67
3/10/21	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,174.61	2,164,790.06
3/10/21	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,091.30	2,163,698.76
3/10/21	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	681.22	2,163,017.54
3/10/21	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.51	2,162,147.03
3/10/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	910.44	2,161,236.59
3/10/21	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,090.50	2,160,146.09
3/10/21	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,309.57	2,158,836.52
3/10/21	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	92.35	2,158,744.17
3/10/21	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	276.36	2,158,467.81
3/10/21	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	126.98	2,158,340.83
3/10/21	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	723.46	2,157,617.37
3/10/21	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	106.67	2,157,510.70
3/10/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	261.55	2,157,249.15
3/10/21	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	706.12	2,156,543.03
3/10/21	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	630.17	2,155,912.86
3/10/21	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.94	2,155,074.92
3/10/21	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	818.32	2,154,256.60
3/10/21	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	861.02	2,153,395.58
3/10/21	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	951.73	2,152,443.85
3/10/21	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	653.51	2,151,790.34
3/10/21	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	503.93	2,151,286.41

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/21	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	807.73	2,150,478.68
3/10/21	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,338.04	2,149,140.64
3/10/21	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	861.30	2,148,279.34
3/10/21	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	708.55	2,147,570.79
3/10/21	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,234.09	2,146,336.70
3/10/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	856.66	2,145,480.04
3/10/21	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	801.17	2,144,678.87
3/10/21	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	796.85	2,143,882.02
3/10/21	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	901.08	2,142,980.94
3/10/21	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	417.13	2,142,563.81
3/10/21	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,312.73	2,141,251.08
3/10/21	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	564.04	2,140,687.04
3/10/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,074.37	2,139,612.67
3/10/21	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	808.46	2,138,804.21
3/10/21	1000-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	810.55	2,137,993.66
3/10/21	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	837.44	2,137,156.22
3/10/21	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	853.38	2,136,302.84
3/10/21	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,003.65	2,135,299.19
3/10/21	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	909.46	2,134,389.73
3/10/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	957.00	2,133,432.73
3/10/21	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	840.17	2,132,592.56
3/10/21	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,008.05	2,131,584.51
3/10/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	833.04	2,130,751.47
3/10/21	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	891.35	2,129,860.12
3/10/21	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	860.74	2,128,999.38
3/10/21	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	805.70	2,128,193.68
3/10/21	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	795.00	2,127,398.68
3/10/21	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,280.83	2,126,117.85
3/10/21	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	734.54	2,125,383.31
3/10/21	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	834.03	2,124,549.28
3/10/21	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,016.36	2,122,532.92
3/10/21	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,600.08	2,120,932.84
3/10/21	1000-9901	Check	330	13838		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	2,120,905.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/21	1000-9901	Check	331	13839		Check	PROSECUTING ATTORNEY/ OPE	AP:307568	0.00	598.41	2,120,306.87
3/10/21	1000-9901	Check	332	13840		Check	APPRENTICE INFORMATION SYS	AP:2021 MAINTENANC	0.00	26,589.66	2,093,717.21
3/10/21	1000-9901	Check	333	13841		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	316.88	2,093,400.33
3/10/21	1000-9901	Check	334	13842		Check	BURRIS INC	AP:ACCT# B359000	0.00	183.82	2,093,216.51
3/10/21	1000-9901	Check	335	13843		Check	BURRIS INC	AP:ACCT# B157600	0.00	52.72	2,093,163.79
3/10/21	1000-9901	Check	336	13844		Check	BURRIS INC	AP:ACCT# B481200	0.00	37.88	2,093,125.91
3/10/21	1000-9901	Check	337	13845		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	23.97	2,093,101.94
3/10/21	1000-9901	Check	338	13846		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	3,828.78	2,089,273.16
3/10/21	1000-9901	Check	339	13847		Check	DEIDRE LUKER	AP:ATTORNEY SERVI	0.00	50.00	2,089,223.16
3/10/21	1000-9901	Check	340	13848		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	56.66	2,089,166.50
3/10/21	1000-9901	Check	341	13849		Check	JOHNSON CHEMICAL CO, INC.	AP:PRODUCTS/TOWE	0.00	155.81	2,089,010.69
3/10/21	1000-9901	Check	342	13850		Check	FASTENAL COMPANY	AP:ACCT# ARRUS1000	0.00	72.30	2,088,938.39
3/10/21	1000-9901	Check	343	13851		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	386.84	2,088,551.55
3/10/21	1000-9901	Check	344	13852		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	31.99	2,088,519.56
3/10/21	1000-9901	Check	345	13853		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	527.55	2,087,992.01
3/10/21	1000-9901	Check	346	13854		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	106.89	2,087,885.12
3/10/21	1000-9901	Check	347	13855		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	222.56	2,087,662.56
3/10/21	1000-9901	Check	348	13856		Check	CINTAS	AP:PAYER# 16262952	0.00	24.59	2,087,637.97
3/10/21	1000-9901	Check	349	13857		Check	JANIE L ROACH	AP:REIMBURSEMENT	0.00	30.90	2,087,607.07
3/10/21	1000-9901	Check	350	13858		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILE	0.00	100.00	2,087,507.07
3/10/21	1000-9901	Check	351	13859		Check	VERIZON WIRELESS	AP:ACCT # 842339907	0.00	254.52	2,087,252.55
3/10/21	1000-9901	Check	352	13860		Check	VERIZON WIRELESS	AP:ACCT # 942386575-	0.00	137.84	2,087,114.71
3/10/21	1000-9901	Check	353	13861		Check	BURRIS INC	AP:ACCT # B485600	0.00	41.80	2,087,072.91
3/10/21	1000-9901	Check	354	13862		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING RECYCLI	0.00	450.00	2,086,622.91
3/10/21	1000-9901	Check	355	13863		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 23-99061-23	0.00	50.30	2,086,572.61
3/10/21	1000-9901	Check	356	13864		Check	CMS UNIFORMS AND EQUIPMEN	AP:ACCT# 27894	0.00	1,220.00	2,085,352.61
3/10/21	1000-9901	Check	357	13865		Check	TURN KEY HEALTH CLINICS, LLC	AP:COVID TEST KITS	0.00	893.70	2,084,458.91
3/10/21	1000-9901	Check	358	13866		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	99.85	2,084,359.06
3/10/21	1000-9901	Check	359	13867		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	4,998.24	2,079,360.82
3/10/21	1000-9901	Check	360	13868		Check	WELSCO INC	AP:ACCT# 67016	0.00	21.93	2,079,338.89
3/10/21	1000-9901	Check	361	13869		Check	B & B RADIO	AP:ACCT# 0000858	0.00	211.46	2,079,127.43
3/10/21	1000-9901	Check	362	13870		Check	AMERICAN STAMP & MARKING P	AP:ACCT 2454949	0.00	19.28	2,079,108.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/21	1000-9901	Check	363	13871		Check	BURRIS INC	AP:ACCT B478400	0.00	51.01	2,079,057.14
3/10/21	1000-9901	Check	364	13872		Check	BROOKS-JEFFREY MARKETING, I	AP:DOMAIN/WEB HOS	0.00	1,246.86	2,077,810.28
3/10/21	1000-9901	Check	365	13873		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	26.88	2,077,783.40
3/10/21	1000-9901	Check	366	13874		Check	SERVICE PLUS TELECOMMUNICA	AP:MISC.TELEPHONE-	0.00	9,166.75	2,068,616.65
3/10/21	1000-9901	Check	367	13875		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	531.54	2,068,085.11
3/10/21	1000-9901	Check	368	13876		Check	JAMES DUNHAM	AP:REIMB 2/3 OF MISC	0.00	1,511.79	2,066,573.32
3/11/21	1000-7402	District Court Fines And Forfeitures			318	Receipt	District Court	County CR Div Feb Settl	25,182.75	0.00	2,091,756.07
3/11/21	1000-7402	District Court Fines And Forfeitures			318	Comm Rec Out	District Court	County CR Div Feb Settl	0.00	503.66	2,091,252.41
3/11/21	1000-7402	District Court Fines And Forfeitures			321	Receipt	District Court	Sm Cl Div Feb Settleme	27.50	0.00	2,091,279.91
3/11/21	1000-7402	District Court Fines And Forfeitures			321	Comm Rec Out	District Court	Sm Cl Div Feb Settleme	0.00	0.55	2,091,279.36
3/11/21	1000-7402	District Court Fines And Forfeitures			322	Receipt	District Court	Sm Cl Div Feb Settleme	3.75	0.00	2,091,283.11
3/11/21	1000-7402	District Court Fines And Forfeitures			322	Comm Rec Out	District Court	Sm Cl Div Feb Settleme	0.00	0.08	2,091,283.03
3/11/21	1000-7402	District Court Fines And Forfeitures			326	Receipt	District Court	Civ Div Feb Settlement	71.25	0.00	2,091,354.28
3/11/21	1000-7402	District Court Fines And Forfeitures			326	Comm Rec Out	District Court	Civ Div Feb Settlement	0.00	1.43	2,091,352.85
3/11/21	1000-7402	District Court Fines And Forfeitures			327	Receipt	District Court	Civ Div Feb Settlement	197.50	0.00	2,091,550.35
3/11/21	1000-7402	District Court Fines And Forfeitures			327	Comm Rec Out	District Court	Civ Div Feb Settlement	0.00	3.95	2,091,546.40
3/11/21	1000-7501	Interest Income			319	Receipt	District Court	Sm Cl Div Feb Settleme	0.43	0.00	2,091,546.83
3/11/21	1000-7501	Interest Income			319	Comm Rec Out	District Court	Sm Cl Div Feb Settleme	0.00	0.01	2,091,546.82
3/11/21	1000-7501	Interest Income			325	Receipt	District Court	Civ Div Feb Settlement	3.38	0.00	2,091,550.20
3/11/21	1000-7501	Interest Income			325	Comm Rec Out	District Court	Civ Div Feb Settlement	0.00	0.07	2,091,550.13
3/11/21	1000-7501	Interest Income			328	Receipt	District Court	County Cr Div Feb Settl	5.73	0.00	2,091,555.86
3/11/21	1000-7501	Interest Income			328	Comm Rec Out	District Court	County Cr Div Feb Settl	0.00	0.11	2,091,555.75
3/11/21	1000-7501	Interest Income			329	Receipt	District Court	Cty Cr Div Feb Settleme	16.28	0.00	2,091,572.03
3/11/21	1000-7501	Interest Income			329	Comm Rec Out	District Court	Cty Cr Div Feb Settleme	0.00	0.33	2,091,571.70
3/11/21	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 36	5,466.40	0.00	2,097,038.10
3/11/21	1000-7609	Warrant Fees			318	Receipt	District Court	County CR Div Feb Settl	1,557.32	0.00	2,098,595.42
3/11/21	1000-7609	Warrant Fees			318	Comm Rec Out	District Court	County CR Div Feb Settl	0.00	31.15	2,098,564.27
3/11/21	1000-8706	Miscellaneous			320	Receipt	District Court	Sm Cl Div Feb Settleme	117.90	0.00	2,098,682.17
3/11/21	1000-8706	Miscellaneous			320	Comm Rec Out	District Court	Sm Cl Div Feb Settleme	0.00	2.36	2,098,679.81
3/11/21	1000-8706	Miscellaneous			323	Receipt	District Court	Sm Cl Div Feb Settleme	160.50	0.00	2,098,840.31
3/11/21	1000-8706	Miscellaneous			323	Comm Rec Out	District Court	Sm Cl Div Feb Settleme	0.00	3.21	2,098,837.10
3/11/21	1000-8706	Miscellaneous			324	Receipt	District Court	Civ Div Feb Settlement	0.25	0.00	2,098,837.35
3/11/21	1000-8706	Miscellaneous			324	Comm Rec Out	District Court	Civ Div Feb Settlement	0.00	0.01	2,098,837.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/21	1000-8757	Refund/Reimbursement			335	Receipt	State Of Arkansas-Legislative Audit	February Settlement	213.66	0.00	2,099,051.00
3/12/21	1000-7401	Circuit Court Fines And Forfeitures			337	Receipt	Shane Jones	Feb Settlement	17,186.00	0.00	2,116,237.00
3/12/21	1000-7401	Circuit Court Fines And Forfeitures			337	Comm Rec Out	Shane Jones	Feb Settlement	0.00	343.72	2,115,893.28
3/12/21	1000-7501	Interest Income			337	Receipt	Shane Jones	Feb Settlement	21.29	0.00	2,115,914.57
3/12/21	1000-7501	Interest Income			337	Comm Rec Out	Shane Jones	Feb Settlement	0.00	0.43	2,115,914.14
3/12/21	1000-7603	Sheriff Fees			337	Receipt	Shane Jones	Feb Settlement	1,320.00	0.00	2,117,234.14
3/12/21	1000-7603	Sheriff Fees			337	Comm Rec Out	Shane Jones	Feb Settlement	0.00	26.40	2,117,207.74
3/12/21	1000-7611	Restitution Installment Fee Act 770/2			337	Receipt	Shane Jones	Feb Settlement	1,300.00	0.00	2,118,507.74
3/12/21	1000-7611	Restitution Installment Fee Act 770/2			337	Comm Rec Out	Shane Jones	Feb Settlement	0.00	26.00	2,118,481.74
3/12/21	1000-7802	Prisoner Care Reimbursements			337	Receipt	Shane Jones	Feb Settlement	41,004.00	0.00	2,159,485.74
3/12/21	1000-7802	Prisoner Care Reimbursements			337	Comm Rec Out	Shane Jones	Feb Settlement	0.00	820.08	2,158,665.66
3/12/21	1000-7807	Inmate Copays			337	Receipt	Shane Jones	Feb Settlement	441.02	0.00	2,159,106.68
3/12/21	1000-8713	Social Security Admin-Prisoner Fees			337	Receipt	Shane Jones	Feb Settlement	200.00	0.00	2,159,306.68
3/12/21	1000-8713	Social Security Admin-Prisoner Fees			337	Comm Rec Out	Shane Jones	Feb Settlement	0.00	4.00	2,159,302.68
3/12/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 377-Group Life	0.00	449.54	2,158,853.14
3/12/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 378-MHBF	0.00	57,597.00	2,101,256.14
3/12/21	1000-9901	Check	370	13969		Check	U.S. DEPARTMENT OF TREASUR	AP:GARMISHMENT FO	0.00	83.72	2,101,172.42
3/12/21	1000-9901	Check	371	13970		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	2,100,872.42
3/12/21	1000-9901	Check	372	13971		Check	VALIC	AP:PPE 03/12/2021	0.00	575.00	2,100,297.42
3/12/21	1000-9901	Check	373	13972		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	739.58	2,099,557.84
3/12/21	1000-9905	No Check	374	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	39,525.30	2,060,032.54
3/12/21	1000-9905	No Check	375	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/14	0.00	2,714.00	2,057,318.54
3/12/21	1000-9905	No Check	376	0		Check	APERS	Emp Cont/Co Match PP	0.00	35,780.86	2,021,537.68
3/15/21	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	March Settlement	789.70	0.00	2,022,327.38
3/15/21	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	5,716.55	0.00	2,028,043.93
3/15/21	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	March Settlement	0.00	114.33	2,027,929.60
3/15/21	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	March Settlement	1,424.57	0.00	2,029,354.17
3/15/21	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	March Settlement	4,945.35	0.00	2,034,299.52
3/16/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6808-9203 Bent Tree Se	2020 Tax Settlement adj	0.00	1.95	2,034,297.57
3/16/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6807-9203 West Fork W	2020 Tax Settlement adj	0.00	0.74	2,034,296.83
3/16/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6804-9203 Conway Cou	2020 Tax Settlement adj	0.00	2.55	2,034,294.28
3/16/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6801-9203 Point Remov	2020 Tax Settlement adj	0.00	16.85	2,034,277.43

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/16/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6800-9203 Crow Mtn Fir	2020 Tax Settlement adj	0.00	51.10	2,034,226.33
3/16/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6603-9203 Russellville P	2020 Tax Settlement adj	0.00	56.94	2,034,169.39
3/16/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6602-9203 Russellville Fi	2020 Tax Settlement adj	0.00	74.03	2,034,095.36
3/16/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6601-9203 Russellville S	2020 Tax Settlement adj	0.00	177.95	2,033,917.41
3/16/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6651-9203 Pottsville Stre	2020 Tax Settlement adj	0.00	10.21	2,033,907.20
3/16/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6641-9203 London Stree	2020 Tax Settlement adj	0.00	2.65	2,033,904.55
3/16/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6631-9203 Hector Street	2020 Tax Settlement adj	0.00	0.98	2,033,903.57
3/16/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6621-9203 Dover Streets	2020 Tax Settlement adj	0.00	4.57	2,033,899.00
3/16/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6611-9203 Atkins Streets	2020 Tax Settlement adj	0.00	8.59	2,033,890.41
3/16/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6006-9203 Timber Tax	2020 Tax Settlement adj	0.00	11.44	2,033,878.97
3/16/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 3008-9203 County Librar	2020 Tax Settlement adj	0.00	368.99	2,033,509.98
3/16/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 2000-9203 Roads	2020 Tax Settlement adj	0.00	717.53	2,032,792.45
3/16/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 1000-9203 General	2020 Tax Settlement adj	0.00	392.97	2,032,399.48
3/16/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6708-9203 #108-Wonder	2020 Tax Settlement adj	0.00	5.99	2,032,393.49
3/16/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6707-9203 #39-Lamar S	2020 Tax Settlement adj	0.00	16.95	2,032,376.54
3/16/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6706-9203 #27-Dardanel	2020 Tax Settlement adj	0.00	9.60	2,032,366.94
3/16/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6705-9203 #61-Pottsville	2020 Tax Settlement adj	0.00	1,146.50	2,031,220.44
3/16/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6704-9203 #59-Hector S	2020 Tax Settlement adj	0.00	475.65	2,030,744.79
3/16/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6703-9203 #18-Atkins Sc	2020 Tax Settlement adj	0.00	741.64	2,030,003.15
3/16/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6702-9203 #17-Dover Sc	2020 Tax Settlement adj	0.00	1,015.21	2,028,987.94
3/16/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6701-9203 #14-Russellvi	CO 2020 Tax Settlement	0.00	408.24	2,028,579.70
3/16/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6701-9203 #14-Russellvi	OP 2020 Tax Settlement	0.00	11,488.92	2,017,090.78
3/16/21	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6700-9203 #1 Clinton Sc	2020 Tax Settlement adj	0.00	3.06	2,017,087.72
3/16/21	1000-9204	Audit Adjustment From Account				Transfer In	Transfer from 1000-9204 General	2020 Tax Settlement adj	392.97	0.00	2,017,480.69
3/17/21	1000-7602	Circuit And Chancery Clerk Fees			340	Receipt	Rachel Oertling	Rec 4065725-4066045	2,426.74	0.00	2,019,907.43
3/17/21	1000-7602	Circuit And Chancery Clerk Fees			340	Comm Rec Out	Rachel Oertling	Rec 4065725-4066045	0.00	48.53	2,019,858.90
3/17/21	1000-9901	Check	379	13983		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.29	2,019,782.61
3/17/21	1000-9901	Check	380	13984		Check	THE COURIER	AP:PUBLISHED ORD. 2	0.00	182.20	2,019,600.41
3/17/21	1000-9901	Check	381	13985		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT 590	0.00	25,671.69	1,993,928.72
3/17/21	1000-9901	Check	382	13986		Check	LERETA CORP	AP:TAX REFUND-DOU	0.00	532.46	1,993,396.26
3/17/21	1000-9901	Check	383	13987		Check	SPACE WORLD & MOVING CENTE	AP:COURIER RECORD	0.00	300.71	1,993,095.55
3/17/21	1000-9901	Check	384	13988		Check	CORELOGIC	AP:TAX REFUND-DOU	0.00	335.10	1,992,760.45
3/17/21	1000-9901	Check	385	13989		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	4,742.13	1,988,018.32

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/17/21	1000-9901	Check	386	13990		Check	ENTERGY	AP:ACCT# 79226189	0.00	32.54	1,987,985.78
3/17/21	1000-9901	Check	387	13991		Check	ENTERGY	AP:ACCT#	0.00	409.21	1,987,576.57
3/17/21	1000-9901	Check	388	13992		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	28.98	1,987,547.59
3/17/21	1000-9901	Check	389	13993		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	200.00	1,987,347.59
3/17/21	1000-9901	Check	390	13994		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	250.00	1,987,097.59
3/17/21	1000-9901	Check	391	13995		Check	ENTERGY	AP:ACCT 130090152	0.00	65.72	1,987,031.87
3/17/21	1000-9901	Check	392	13996		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9688600	0.00	71.40	1,986,960.47
3/17/21	1000-9901	Check	393	13997		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED IT ON SITE	0.00	60.00	1,986,900.47
3/17/21	1000-9901	Check	394	13998		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504	0.00	139.83	1,986,760.64
3/17/21	1000-9901	Check	395	13999		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	208.22	1,986,552.42
3/17/21	1000-9901	Check	396	14000		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	91.34	1,986,461.08
3/17/21	1000-9901	Check	397	14001		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	92.33	1,986,368.75
3/17/21	1000-9901	Check	398	14002		Check	FAULKNER CO JUVENILE DETEN	AP:FEB INMATE HOUS	0.00	30.00	1,986,338.75
3/17/21	1000-9901	Check	399	14003		Check	BURRIS INC	AP:ACCT B480800	0.00	64.50	1,986,274.25
3/17/21	1000-9901	Check	400	14004		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL COUNT 159	0.00	4,920.53	1,981,353.72
3/17/21	1000-9901	Check	401	14005		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	22,748.64	1,958,605.08
3/17/21	1000-9901	Check	402	14006		Check	VERIZON WIRELESS	AP:CORONER PART P	0.00	87.43	1,958,517.65
3/17/21	1000-9901	Check	403	14007		Check	BLAKE WILSON	AP:LOCKS AND KEYS	0.00	57.53	1,958,460.12
3/17/21	1000-9901	Check	404	14008		Check	SHAWN LUSK	AP:HEADLIGHT FOR P	0.00	20.58	1,958,439.54
3/17/21	1000-9901	Check	405	14009		Check	SPEIGHTS AUTO PARTS	AP:BREAK FLUID, FOR	0.00	46.15	1,958,393.39
3/17/21	1000-9901	Check	406	14010		Check	DEIDRE LUKER	AP:LEGAL SERVICES	0.00	800.00	1,957,593.39
3/17/21	1000-9901	Check	407	14011		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	48.52	1,957,544.87
3/17/21	1000-9901	Check	408	14012		Check	WATCH GUARD VIDEO	AP:FAN REPAIR	0.00	152.60	1,957,392.27
3/17/21	1000-9901	Check	409	14013		Check	BURRIS INC	AP:ACCT# B479050	0.00	8.06	1,957,384.21
3/17/21	1000-9901	Check	410	14014		Check	JASON OWENS LAW FIRM, P.A.	AP:SERVICES/SMART	0.00	978.00	1,956,406.21
3/17/21	1000-9901	Check	411	14015		Check	CONWAY REGIONAL	AP:ACCT# AM0000495	0.00	155.00	1,956,251.21
3/17/21	1000-9901	Check	412	14016		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	1,240.71	1,955,010.50
3/17/21	1000-9901	Check	413	14017		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:CUST 14831984	0.00	49.54	1,954,960.96
3/17/21	1000-9901	Check	414	14018		Check	WESTERN MILLWRIGHT SERVICE	AP:SET IN PLACE OFFI	0.00	654.00	1,954,306.96
3/18/21	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/10-18/2021 Settlement	23,647.26	0.00	1,977,954.22
3/18/21	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/10-18/2021 Settlement	0.00	472.95	1,977,481.27
3/18/21	1000-7601	County And Probate Clerk Fees			344	Receipt	Pam Ennis	Rec 24511-24550	0.45	0.00	1,977,481.72

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/18/21	1000-7601	County And Probate Clerk Fees			344	Comm Rec Out	Pam Ennis	Rec 24511-24550	0.00	0.01	1,977,481.71
3/18/21	1000-7608	Insufficient Check Fee			346	Receipt	Jennifer Haley Tax Collector	ISF Fee - T. Skinner	30.00	0.00	1,977,511.71
3/18/21	1000-7608	Insufficient Check Fee			346	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - T. Skinner	0.00	0.60	1,977,511.11
3/18/21	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	Jan. & Feb. exp. reimb.	66,917.71	0.00	2,044,428.82
3/19/21	1000-7613	Restitution			349	Receipt	Shane Jones	J Hunter CR 12-1198	38.98	0.00	2,044,467.80
3/24/21	1000-7602	Circuit And Chancery Clerk Fees			361	Receipt	Rachel Oertling	Rec 4066046-4066308	861.50	0.00	2,045,329.30
3/24/21	1000-7602	Circuit And Chancery Clerk Fees			361	Comm Rec Out	Rachel Oertling	Rec 4066046-4066308	0.00	17.23	2,045,312.07
3/24/21	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,589.48	2,043,722.59
3/24/21	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,806.05	2,041,916.54
3/24/21	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	834.03	2,041,082.51
3/24/21	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	734.54	2,040,347.97
3/24/21	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,280.83	2,039,067.14
3/24/21	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	795.00	2,038,272.14
3/24/21	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	805.70	2,037,466.44
3/24/21	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	860.74	2,036,605.70
3/24/21	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	891.35	2,035,714.35
3/24/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	833.04	2,034,881.31
3/24/21	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,008.05	2,033,873.26
3/24/21	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	840.17	2,033,033.09
3/24/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	957.00	2,032,076.09
3/24/21	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	909.46	2,031,166.63
3/24/21	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,003.65	2,030,162.98
3/24/21	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	853.38	2,029,309.60
3/24/21	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	837.44	2,028,472.16
3/24/21	1000-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	810.55	2,027,661.61
3/24/21	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	487.62	2,027,173.99
3/24/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,074.37	2,026,099.62
3/24/21	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	564.04	2,025,535.58
3/24/21	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,312.73	2,024,222.85
3/24/21	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	221.64	2,024,001.21
3/24/21	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	901.08	2,023,100.13
3/24/21	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	796.85	2,022,303.28
3/24/21	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	801.17	2,021,502.11

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/24/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	856.66	2,020,645.45
3/24/21	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,234.09	2,019,411.36
3/24/21	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	708.55	2,018,702.81
3/24/21	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	861.30	2,017,841.51
3/24/21	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,338.04	2,016,503.47
3/24/21	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	807.73	2,015,695.74
3/24/21	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	503.93	2,015,191.81
3/24/21	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	653.51	2,014,538.30
3/24/21	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	951.73	2,013,586.57
3/24/21	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	861.02	2,012,725.55
3/24/21	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	818.32	2,011,907.23
3/24/21	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.94	2,011,069.29
3/24/21	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	617.59	2,010,451.70
3/24/21	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	706.12	2,009,745.58
3/24/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	179.89	2,009,565.69
3/24/21	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	258.74	2,009,306.95
3/24/21	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	282.82	2,009,024.13
3/24/21	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	184.70	2,008,839.43
3/24/21	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	276.36	2,008,563.07
3/24/21	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,309.57	2,007,253.50
3/24/21	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,090.50	2,006,163.00
3/24/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	910.44	2,005,252.56
3/24/21	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.51	2,004,382.05
3/24/21	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	681.22	2,003,700.83
3/24/21	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,091.30	2,002,609.53
3/24/21	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,174.61	2,001,434.92
3/24/21	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,234.75	2,000,200.17
3/24/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,280.88	1,998,919.29
3/24/21	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	986.34	1,997,932.95
3/24/21	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	851.46	1,997,081.49
3/24/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,382.40	1,995,699.09
3/24/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,005.12	1,994,693.97

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/24/21	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,216.53	1,993,477.44
3/24/21	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,196.54	1,992,280.90
3/24/21	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,858.39	1,990,422.51
3/24/21	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,043.88	1,989,378.63
3/24/21	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,019.97	1,988,358.66
3/24/21	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	681.55	1,987,677.11
3/24/21	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	820.87	1,986,856.24
3/24/21	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,158.80	1,985,697.44
3/24/21	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,214.80	1,984,482.64
3/24/21	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	1,016.29	1,983,466.35
3/24/21	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,293.83	1,982,172.52
3/24/21	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,314.74	1,980,857.78
3/24/21	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,066.06	1,979,791.72
3/24/21	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,279.71	1,978,512.01
3/24/21	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	435.65	1,978,076.36
3/24/21	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,264.48	1,976,811.88
3/24/21	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,040.12	1,975,771.76
3/24/21	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	971.03	1,974,800.73
3/24/21	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,056.77	1,973,743.96
3/24/21	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,275.15	1,972,468.81
3/24/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,168.03	1,971,300.78
3/24/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,035.56	1,970,265.22
3/24/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	745.42	1,969,519.80
3/24/21	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,331.15	1,968,188.65
3/24/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	993.81	1,967,194.84
3/24/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,016.45	1,966,178.39
3/24/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,440.53	1,964,737.86
3/24/21	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,035.18	1,963,702.68
3/24/21	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	476.02	1,963,226.66
3/24/21	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	294.35	1,962,932.31
3/24/21	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	474.94	1,962,457.37
3/24/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.99	1,961,736.38
3/24/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	399.15	1,961,337.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/24/21	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	956.01	1,960,381.22
3/24/21	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	799.74	1,959,581.48
3/24/21	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	971.78	1,958,609.70
3/24/21	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	946.54	1,957,663.16
3/24/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	998.97	1,956,664.19
3/24/21	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,026.98	1,955,637.21
3/24/21	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	977.99	1,954,659.22
3/24/21	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	857.07	1,953,802.15
3/24/21	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	481.45	1,953,320.70
3/24/21	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	665.16	1,952,655.54
3/24/21	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	996.18	1,951,659.36
3/24/21	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	924.57	1,950,734.79
3/24/21	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,010.16	1,949,724.63
3/24/21	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,037.29	1,948,687.34
3/24/21	1000-9900	Payroll	9999999	9999999		Check	BROWNLEE, HARRY W	PR:Employee Payroll	0.00	917.98	1,947,769.36
3/24/21	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,056.34	1,946,713.02
3/24/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	937.68	1,945,775.34
3/24/21	1000-9900	Payroll	9999999	9999999		Check	EKSTROM, JOHN S	PR:Employee Payroll	0.00	888.85	1,944,886.49
3/24/21	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,003.07	1,943,883.42
3/24/21	1000-9900	Payroll	9999999	9999999		Check	GOODMAN, JUSTIN	PR:Employee Payroll	0.00	909.08	1,942,974.34
3/24/21	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	928.52	1,942,045.82
3/24/21	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	814.57	1,941,231.25
3/24/21	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,050.91	1,940,180.34
3/24/21	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	916.89	1,939,263.45
3/24/21	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	886.27	1,938,377.18
3/24/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	476.80	1,937,900.38
3/24/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,065.12	1,936,835.26
3/24/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	927.15	1,935,908.11
3/24/21	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	884.65	1,935,023.46
3/24/21	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	1,469.73	1,933,553.73
3/24/21	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	922.88	1,932,630.85
3/24/21	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	920.44	1,931,710.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/24/21	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	880.46	1,930,829.95
3/24/21	1000-9900	Payroll	9999999	9999999		Check	MEWBORN, JONATHAN W	PR:Employee Payroll	0.00	985.57	1,929,844.38
3/24/21	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	956.74	1,928,887.64
3/24/21	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	801.38	1,928,086.26
3/24/21	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	961.11	1,927,125.15
3/24/21	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	965.70	1,926,159.45
3/24/21	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	917.98	1,925,241.47
3/24/21	1000-9900	Payroll	9999999	9999999		Check	SEWALL, HEIDIE R	PR:Employee Payroll	0.00	883.94	1,924,357.53
3/24/21	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	922.39	1,923,435.14
3/24/21	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,017.01	1,922,418.13
3/24/21	1000-9900	Payroll	9999999	9999999		Check	SUAREZ, CESAR	PR:Employee Payroll	0.00	899.83	1,921,518.30
3/24/21	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	923.62	1,920,594.68
3/24/21	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,136.43	1,919,458.25
3/24/21	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,508.81	1,917,949.44
3/24/21	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	949.91	1,916,999.53
3/24/21	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	906.88	1,916,092.65
3/24/21	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	883.66	1,915,208.99
3/24/21	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	977.07	1,914,231.92
3/24/21	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	917.98	1,913,313.94
3/24/21	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,297.83	1,912,016.11
3/24/21	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.46	1,911,711.65
3/24/21	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	975.93	1,910,735.72
3/24/21	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	458.54	1,910,277.18
3/24/21	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	1,909,818.64
3/24/21	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	458.54	1,909,360.10
3/24/21	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	208.54	1,909,151.56
3/24/21	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	1,908,693.02
3/24/21	1000-9900	Payroll	9999999	9999999		Check	MUNCY, JASON D	PR:Employee Payroll	0.00	458.54	1,908,234.48
3/24/21	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	1,907,775.94
3/24/21	1000-9900	Payroll	9999999	9999999		Check	REAVES, ROY A	PR:Employee Payroll	0.00	458.54	1,907,317.40
3/24/21	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	458.54	1,906,858.86
3/24/21	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	1,906,400.32
3/24/21	1000-9900	Payroll	9999999	9999999		Check	SLOAN, JENNIFER L	PR:Employee Payroll	0.00	458.54	1,905,941.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/24/21	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	458.54	1,905,483.24
3/24/21	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	458.54	1,905,024.70
3/24/21	1000-9900	Payroll	47499	47499		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	106.29	1,904,918.41
3/24/21	1000-9900	Payroll	47500	47500		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	891.58	1,904,026.83
3/24/21	1000-9900	Payroll	47501	47501		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	503.17	1,903,523.66
3/24/21	1000-9901	Check	415	14100		Check	UNIVO DATA INC	AP:MARCH SERVICE A	0.00	1,587.78	1,901,935.88
3/24/21	1000-9901	Check	416	14101		Check	UNIVO DATA INC	AP:SURFACE PRO	0.00	4,900.62	1,897,035.26
3/24/21	1000-9901	Check	417	14102		Check	VERIZON WIRELESS	AP:ACCT 623111675-0	0.00	203.28	1,896,831.98
3/24/21	1000-9901	Check	418	14103		Check	UNIVO DATA INC	AP:MONITOR LG	0.00	687.22	1,896,144.76
3/24/21	1000-9901	Check	419	14104		Check	KARRI WARREN	AP:REIMBURSEMENT	0.00	53.38	1,896,091.38
3/24/21	1000-9901	Check	420	14105		Check	RITTER COMMUNICATIONS	AP:ACCT 00291210-9	0.00	268.94	1,895,822.44
3/24/21	1000-9901	Check	421	14106		Check	RITTER COMMUNICATIONS	AP:ACCT 00290698-5	0.00	275.94	1,895,546.50
3/24/21	1000-9901	Check	422	14107		Check	THOMAS REUTERS-WEST	AP:ACCT 1000325808	0.00	508.41	1,895,038.09
3/24/21	1000-9901	Check	423	14108		Check	BURRIS INC	AP:ACCT B359000	0.00	502.67	1,894,535.42
3/24/21	1000-9901	Check	424	14109		Check	BURRIS INC	AP:ACCT B477200	0.00	481.94	1,894,053.48
3/24/21	1000-9901	Check	425	14110		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	9.80	1,894,043.68
3/24/21	1000-9901	Check	426	14111		Check	BURRIS INC	AP:ACCT# B481200	0.00	219.88	1,893,823.80
3/24/21	1000-9901	Check	427	14112		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	25.03	1,893,798.77
3/24/21	1000-9901	Check	428	14113		Check	RITTER COMMUNICATIONS	AP:ACCT 00292490-9	0.00	267.00	1,893,531.77
3/24/21	1000-9901	Check	429	14114		Check	UNIQUE LINEN SERVICE	AP:MARCH SERVICES	0.00	27.25	1,893,504.52
3/24/21	1000-9901	Check	430	14115		Check	CITY CORPORATION	AP:ACCT 269344	0.00	64.15	1,893,440.37
3/24/21	1000-9901	Check	431	14116		Check	SHEILA K MCGEE	AP:JANITORIAL MARC	0.00	950.00	1,892,490.37
3/24/21	1000-9901	Check	432	14117		Check	CENTERPOINT ENERGY	AP:ACCT 367082-5	0.00	335.88	1,892,154.49
3/24/21	1000-9901	Check	433	14118		Check	ROY'S HEATING AND COOLING, I	AP:SERVICE CHECK A	0.00	114.67	1,892,039.82
3/24/21	1000-9901	Check	434	14119		Check	HINDSMAN & SON INC	AP:CUST 1000065	0.00	109.00	1,891,930.82
3/24/21	1000-9901	Check	435	14120		Check	DENNIS LOCK AND SAFE	AP:2 DOOR KEYS	0.00	54.50	1,891,876.32
3/24/21	1000-9901	Check	436	14121		Check	WALMART COMMUNITY/SYNCB	AP:ACCT 6448	0.00	21.46	1,891,854.86
3/24/21	1000-9901	Check	437	14122		Check	TIGER CORRECTIONAL SERVICE	AP:AVG MEAL COUNT	0.00	5,168.25	1,886,686.61
3/24/21	1000-9901	Check	438	14123		Check	IMPERIAL, LLC.	AP:ACCT 2876:5291	0.00	185.90	1,886,500.71
3/24/21	1000-9901	Check	439	14124		Check	SYSTEM CHEMICAL INC	AP:TRANS 00229277	0.00	137.34	1,886,363.37
3/24/21	1000-9901	Check	440	14125		Check	BURRIS INC	AP:ACCT B480800	0.00	122.79	1,886,240.58
3/24/21	1000-9901	Check	441	14126		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING MARCH	0.00	3,161.00	1,883,079.58

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/24/21	1000-9901	Check	442	14127		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING JUVENI	0.00	163.50	1,882,916.08
3/24/21	1000-9901	Check	443	14128		Check	RITTER COMMUNICATIONS	AP:ACCT 00291722-8	0.00	2,721.15	1,880,194.93
3/24/21	1000-9901	Check	444	14129		Check	CANON FINANCIAL SERVICES, IN	AP:ACCT 0795272-001	0.00	613.73	1,879,581.20
3/24/21	1000-9901	Check	445	14130		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 33009/7300	0.00	205.55	1,879,375.65
3/24/21	1000-9901	Check	446	14131		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,459.57	1,876,916.08
3/24/21	1000-9901	Check	447	14132		Check	PRICE'S TOWN & COUNTRY STO	AP:SPRAY FOR SHRU	0.00	55.75	1,876,860.33
3/25/21	1000-7003	Property Reappraisal			362	Receipt	State Of Arkansas-Assessment Coor	March Settlement	19,850.25	0.00	1,896,710.58
3/25/21	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/19-25/2021 Settlement	17,413.63	0.00	1,914,124.21
3/25/21	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/19-25/2021 Settlement	0.00	348.27	1,913,775.94
3/25/21	1000-7301	Local Taxes-Sales Tax			363	Receipt	State Of Arkansas-SUT	March Settlement	398,395.68	0.00	2,312,171.62
3/25/21	1000-7301	Local Taxes-Sales Tax			363	Comm Rec Out	State Of Arkansas-SUT	March Settlement	0.00	7,967.91	2,304,203.71
3/25/21	1000-7601	County And Probate Clerk Fees			364	Receipt	Pam Ennis	Rec 24551-24600	12.15	0.00	2,304,215.86
3/25/21	1000-7601	County And Probate Clerk Fees			364	Comm Rec Out	Pam Ennis	Rec 24551-24600	0.00	0.24	2,304,215.62
3/26/21	1000-9901	Check	449	14197		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	2,303,915.62
3/26/21	1000-9901	Check	450	14198		Check	WAGEWORKS, INC.	AP:PPE 03/26/2021	0.00	739.58	2,303,176.04
3/26/21	1000-9901	Check	451	14199		Check	VALIC	AP:DEDUCTIONS FOR	0.00	575.00	2,302,601.04
3/26/21	1000-9905	No Check	452	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/28	0.00	2,714.00	2,299,887.04
3/26/21	1000-9905	No Check	457	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	11,816.35	2,288,070.69
3/26/21	1000-9905	No Check	458	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	41,230.79	2,246,839.90
3/26/21	1000-9905	No Check	459	0		Check	APERS	Emp Cont/Co Match PP	0.00	36,089.92	2,210,749.98
3/29/21	1000-8904	Transfer To Surplus Investment				Transfer Out	Transfer to 1003-8904 Surplus Inves	Ord. # 2021-O-008	0.00	100,000.00	2,110,749.98
3/29/21	1000-8904	Transfer To Surplus Investment				Transfer Out	Transfer to 1003-8904 Surplus Inves	Ord. # 2021-O-008	0.00	(100,000.00)	2,210,749.98
3/29/21	1000-8904	Transfer To Surplus Investment				Transfer Out	Transfer to 1003-8904 Surplus Inves	Ord. # 2021-O-008	0.00	100,000.00	2,110,749.98
3/29/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 453-SS PBA	0.00	325.50	2,110,424.48
3/29/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 454-Legal Shield	0.00	497.27	2,109,927.21
3/29/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 455-JTS	0.00	12,189.62	2,097,737.59
3/29/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 456-Aflac	0.00	4,451.36	2,093,286.23
3/29/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 470-STD	0.00	950.82	2,092,335.41
3/29/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 471-MASA	0.00	346.72	2,091,988.69
3/29/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 472-LTD	0.00	1,302.59	2,090,686.10
3/30/21	1000-7601	County And Probate Clerk Fees			372	Receipt	Pam Ennis	Rec 24601-24644	20.55	0.00	2,090,706.65
3/30/21	1000-7601	County And Probate Clerk Fees			372	Comm Rec Out	Pam Ennis	Rec 24601-24644	0.00	0.41	2,090,706.24
3/30/21	1000-9901	Check	416	14101		Void Check	UNIVO DATA INC		0.00	(4,900.62)	2,095,606.86

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/21	1000-9901	Check	460	14210		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	230.94	2,095,375.92
3/30/21	1000-9901	Check	461	14211		Check	DATAMAX	AP:ACCT# 307568	0.00	598.41	2,094,777.51
3/30/21	1000-9901	Check	462	14212		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	1,200.00	2,093,577.51
3/30/21	1000-9901	Check	463	14213		Check	ENTERGY	AP:ACCT# 79226189	0.00	33.91	2,093,543.60
3/30/21	1000-9901	Check	464	14214		Check	ENTERGY	AP:ACCT# 617977	0.00	481.94	2,093,061.66
3/30/21	1000-9901	Check	465	14215		Check	ENTERGY	AP:ACCT# 637405	0.00	3,247.44	2,089,814.22
3/30/21	1000-9901	Check	466	14216		Check	UNIQUE LINEN SERVICE	AP:03/24/2021 MATS A	0.00	27.25	2,089,786.97
3/30/21	1000-9901	Check	467	14217		Check	WALMART COMMUNITY/SYNCB	AP:ACCT END 5198	0.00	67.46	2,089,719.51
3/30/21	1000-9901	Check	468	14218		Check	ROY'S HEATING AND COOLING, I	AP:CHECKED UNITS	0.00	70.86	2,089,648.65
3/30/21	1000-9901	Check	469	14219		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT 102470	0.00	172.22	2,089,476.43
3/30/21	1000-9901	Check	473	14240		Check	CITY CORPORATION	AP:ACCT 274151	0.00	28.98	2,089,447.45
3/30/21	1000-9901	Check	474	14241		Check	POPE COUNTY CONSERVATION	AP:2ND Q/2021 FUNDI	0.00	5,000.00	2,084,447.45
3/30/21	1000-9901	Check	475	14242		Check	ENTERGY	AP:ACCT 84845486	0.00	99.65	2,084,347.80
3/30/21	1000-9901	Check	476	14243		Check	QUADIENT LEASING USA, INC.	AP:CUST 01248969	0.00	461.76	2,083,886.04
3/30/21	1000-9901	Check	477	14244		Check	ARKANSAS ASSESSORS ASSOCI	AP:2021 SUMMER REG	0.00	500.00	2,083,386.04
3/30/21	1000-9901	Check	478	14245		Check	QUILL, LLC	AP:ACCT 214403	0.00	191.82	2,083,194.22
3/30/21	1000-9901	Check	479	14246		Check	WIGHT OFFICE MACHINES INC	AP:ACCT O00	0.00	1,046.40	2,082,147.82
3/30/21	1000-9901	Check	480	14247		Check	ENTERGY	AP:ACCT 830976	0.00	5,642.94	2,076,504.88
3/30/21	1000-9901	Check	481	14248		Check	POPE COUNTY CONSERVATION	AP:BEAVER ERADICA	0.00	495.00	2,076,009.88
3/30/21	1000-9901	Check	482	14249		Check	WEX BANK	AP:ACCT 04960024567	0.00	10.01	2,075,999.87
3/30/21	1000-9901	Check	483	14250		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED IT ON SITE	0.00	60.00	2,075,939.87
3/30/21	1000-9901	Check	484	14251		Check	FASTENAL COMPANY	AP:SCREWS	0.00	134.33	2,075,805.54
3/30/21	1000-9901	Check	485	14252		Check	COGSWELL MOTORS INC	AP:ACCT P3708	0.00	214.25	2,075,591.29
3/30/21	1000-9901	Check	486	14253		Check	MIDWEST RADAR & EQUIPMENT	AP:MISC LAW ENFOR	0.00	480.00	2,075,111.29
3/30/21	1000-9901	Check	487	14254		Check	JAMES DUNHAM	AP:REIMBURSEMENT	0.00	438.46	2,074,672.83
3/30/21	1000-9901	Check	488	14255		Check	ENTERGY	AP:ACCT 130090152	0.00	73.67	2,074,599.16
3/31/21	1000-7602	Circuit And Chancery Clerk Fees			376	Receipt	Rachel Oertling	Rec 4066309-4066544	372.45	0.00	2,074,971.61
3/31/21	1000-7602	Circuit And Chancery Clerk Fees			376	Comm Rec Out	Rachel Oertling	Rec 4066309-4066544	0.00	7.45	2,074,964.16
3/31/21	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	March Expense Settlem	24,643.93	0.00	2,099,608.09
3/31/21	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	March Expense Settlem	18,815.00	0.00	2,118,423.09
3/31/21	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	March Expense Settlem	70,144.23	0.00	2,188,567.32
3/31/21	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,517.45	0.00	2,192,084.77

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/21	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	70.35	2,192,014.42
4/1/21	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/26-31/2021 Settlement	9,553.30	0.00	2,201,567.72
4/1/21	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/26-31/2021 Settlement	0.00	191.07	2,201,376.65
4/1/21	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	March Settlement	1,348.22	0.00	2,202,724.87
4/1/21	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	March Settlement	0.00	26.96	2,202,697.91
4/1/21	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	March Settlement	1,313.10	0.00	2,204,011.01
4/1/21	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	March Settlement	0.00	26.26	2,203,984.75
4/1/21	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	March Settlement	180.15	0.00	2,204,164.90
4/1/21	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	March Settlement	0.00	3.60	2,204,161.30
4/1/21	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	March Settlement	7,101.18	0.00	2,211,262.48
4/1/21	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	March Settlement	0.00	142.02	2,211,120.46
4/1/21	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	March Settlement	489.75	0.00	2,211,610.21
4/1/21	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	March Settlement	0.00	9.80	2,211,600.41
4/1/21	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	March Settlement	18.83	0.00	2,211,619.24
4/1/21	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	March Settlement	0.00	0.38	2,211,618.86
4/1/21	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	March Settlement	35.69	0.00	2,211,654.55
4/1/21	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	March Settlement	0.00	0.71	2,211,653.84
4/1/21	1000-7601	County And Probate Clerk Fees			387	Receipt	Pam Ennis	Rec 24645-24665	1.80	0.00	2,211,655.64
4/1/21	1000-7601	County And Probate Clerk Fees			387	Comm Rec Out	Pam Ennis	Rec 24645-24665	0.00	0.04	2,211,655.60
4/1/21	1000-8757	Refund/Reimbursement			389	Receipt	Franklin County	March Settlement	77.41	0.00	2,211,733.01
4/1/21	1000-8757	Refund/Reimbursement			390	Receipt	Johnson County	March Settlement	77.41	0.00	2,211,810.42
4/1/21	1000-9901	Check	489	14298		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	10,349.91	2,201,460.51
4/5/21	1000-7602	Circuit And Chancery Clerk Fees			399	Receipt	Rachel Oertling	Rec 4066545-4066603	154.50	0.00	2,201,615.01
4/5/21	1000-7602	Circuit And Chancery Clerk Fees			399	Comm Rec Out	Rachel Oertling	Rec 4066545-4066603	0.00	3.09	2,201,611.92
4/5/21	1000-8722	School Resource Officer Reimb.			398	Receipt	RUSSELLVILLE SCHOOL DISTRIC	March Settlement	4,329.74	0.00	2,205,941.66
4/6/21	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online March Settlemen	7,438.99	0.00	2,213,380.65
4/6/21	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online March Settlemen	0.00	148.78	2,213,231.87
4/6/21	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online March Settlemen	500.61	0.00	2,213,732.48
4/6/21	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online March Settlemen	0.00	10.01	2,213,722.47
4/6/21	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online March Settlemen	1,510.94	0.00	2,215,233.41
4/6/21	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online March Settlemen	0.00	30.22	2,215,203.19
4/6/21	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online March Settlemen	61.73	0.00	2,215,264.92
4/6/21	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online March Settlemen	0.00	1.23	2,215,263.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/6/21	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online March Settlemen	8,473.46	0.00	2,223,737.15
4/6/21	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online March Settlemen	0.00	169.47	2,223,567.68
4/6/21	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online March Settlemen	375.78	0.00	2,223,943.46
4/6/21	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online March Settlemen	0.00	7.52	2,223,935.94
4/6/21	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online March Settlemen	26.24	0.00	2,223,962.18
4/6/21	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online March Settlemen	0.00	0.52	2,223,961.66
4/6/21	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online March Settlemen	23.65	0.00	2,223,985.31
4/6/21	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online March Settlemen	0.00	0.47	2,223,984.84
4/6/21	1000-8757	Refund/Reimbursement			408	Receipt	State Of Arkansas-Legislative Audit	March Settlement	218.66	0.00	2,224,203.50
4/7/21	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 52	9,372.10	0.00	2,233,575.60
4/7/21	1000-7602	Circuit And Chancery Clerk Fees			420	Receipt	Rachel Oertling	Rec 4066604-4066848	77.75	0.00	2,233,653.35
4/7/21	1000-7602	Circuit And Chancery Clerk Fees			420	Comm Rec Out	Rachel Oertling	Rec 4066604-4066848	0.00	1.56	2,233,651.79
4/7/21	1000-8757	Refund/Reimbursement			418	Receipt	CENTURYTEL, INC	Refund on bill	107.33	0.00	2,233,759.12
4/7/21	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 531	0.00	10,239.27	2,223,519.85
4/7/21	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,600.08	2,221,919.77
4/7/21	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,806.05	2,220,113.72
4/7/21	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	834.03	2,219,279.69
4/7/21	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	734.54	2,218,545.15
4/7/21	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,280.83	2,217,264.32
4/7/21	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	795.00	2,216,469.32
4/7/21	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	805.70	2,215,663.62
4/7/21	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	860.74	2,214,802.88
4/7/21	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	891.35	2,213,911.53
4/7/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	833.04	2,213,078.49
4/7/21	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,008.05	2,212,070.44
4/7/21	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	840.17	2,211,230.27
4/7/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	957.00	2,210,273.27
4/7/21	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	909.46	2,209,363.81
4/7/21	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,003.65	2,208,360.16
4/7/21	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	853.38	2,207,506.78
4/7/21	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	837.44	2,206,669.34
4/7/21	1000-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	810.55	2,205,858.79

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/21	1000-9900	Payroll	9999999	9999999		Check	STRICKLAND, MADISON L	PR:Employee Payroll	0.00	787.06	2,205,071.73
4/7/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,074.37	2,203,997.36
4/7/21	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	564.04	2,203,433.32
4/7/21	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,312.73	2,202,120.59
4/7/21	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	330.57	2,201,790.02
4/7/21	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	901.08	2,200,888.94
4/7/21	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	796.85	2,200,092.09
4/7/21	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	801.17	2,199,290.92
4/7/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	856.66	2,198,434.26
4/7/21	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,234.09	2,197,200.17
4/7/21	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	708.55	2,196,491.62
4/7/21	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	861.30	2,195,630.32
4/7/21	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,338.04	2,194,292.28
4/7/21	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	807.73	2,193,484.55
4/7/21	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	503.93	2,192,980.62
4/7/21	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	653.51	2,192,327.11
4/7/21	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	951.73	2,191,375.38
4/7/21	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	861.02	2,190,514.36
4/7/21	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	818.32	2,189,696.04
4/7/21	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.94	2,188,858.10
4/7/21	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	630.17	2,188,227.93
4/7/21	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	706.12	2,187,521.81
4/7/21	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	204.10	2,187,317.71
4/7/21	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	328.99	2,186,988.72
4/7/21	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,309.57	2,185,679.15
4/7/21	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,090.50	2,184,588.65
4/7/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	910.44	2,183,678.21
4/7/21	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.51	2,182,807.70
4/7/21	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	681.22	2,182,126.48
4/7/21	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,091.30	2,181,035.18
4/7/21	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,174.61	2,179,860.57
4/7/21	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,234.75	2,178,625.82
4/7/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,280.88	2,177,344.94

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/21	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	986.34	2,176,358.60
4/7/21	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	851.46	2,175,507.14
4/7/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,382.40	2,174,124.74
4/7/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,005.12	2,173,119.62
4/7/21	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,216.53	2,171,903.09
4/7/21	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,196.54	2,170,706.55
4/7/21	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,858.39	2,168,848.16
4/7/21	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,043.88	2,167,804.28
4/7/21	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,019.97	2,166,784.31
4/7/21	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	681.55	2,166,102.76
4/7/21	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	820.87	2,165,281.89
4/7/21	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,158.80	2,164,123.09
4/7/21	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,214.80	2,162,908.29
4/7/21	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	1,016.29	2,161,892.00
4/7/21	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,293.83	2,160,598.17
4/7/21	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,314.74	2,159,283.43
4/7/21	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,066.06	2,158,217.37
4/7/21	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,279.71	2,156,937.66
4/7/21	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,264.48	2,155,673.18
4/7/21	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,040.12	2,154,633.06
4/7/21	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	971.03	2,153,662.03
4/7/21	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,060.32	2,152,601.71
4/7/21	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,275.15	2,151,326.56
4/7/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,168.03	2,150,158.53
4/7/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,035.56	2,149,122.97
4/7/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	745.42	2,148,377.55
4/7/21	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,331.15	2,147,046.40
4/7/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	993.81	2,146,052.59
4/7/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,016.45	2,145,036.14
4/7/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,210.21	2,143,825.93
4/7/21	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,035.18	2,142,790.75
4/7/21	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	476.02	2,142,314.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/21	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	269.20	2,142,045.53
4/7/21	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	474.94	2,141,570.59
4/7/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.99	2,140,849.60
4/7/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	399.15	2,140,450.45
4/7/21	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	956.01	2,139,494.44
4/7/21	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	799.74	2,138,694.70
4/7/21	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	971.78	2,137,722.92
4/7/21	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	975.40	2,136,747.52
4/7/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	998.97	2,135,748.55
4/7/21	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,026.98	2,134,721.57
4/7/21	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	977.99	2,133,743.58
4/7/21	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	857.07	2,132,886.51
4/7/21	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	481.45	2,132,405.06
4/7/21	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	665.16	2,131,739.90
4/7/21	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	996.18	2,130,743.72
4/7/21	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	1,512.20	2,129,231.52
4/7/21	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,219.84	2,128,011.68
4/7/21	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,037.29	2,126,974.39
4/7/21	1000-9900	Payroll	9999999	9999999		Check	BROWNLEE, HARRY W	PR:Employee Payroll	0.00	917.98	2,126,056.41
4/7/21	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,426.64	2,124,629.77
4/7/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	937.68	2,123,692.09
4/7/21	1000-9900	Payroll	9999999	9999999		Check	EKSTROM, JOHN S	PR:Employee Payroll	0.00	1,192.92	2,122,499.17
4/7/21	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,720.86	2,120,778.31
4/7/21	1000-9900	Payroll	9999999	9999999		Check	GOODMAN, JUSTIN	PR:Employee Payroll	0.00	1,514.12	2,119,264.19
4/7/21	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	928.52	2,118,335.67
4/7/21	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	919.40	2,117,416.27
4/7/21	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,065.85	2,116,350.42
4/7/21	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	1,237.62	2,115,112.80
4/7/21	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	1,038.70	2,114,074.10
4/7/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	476.80	2,113,597.30
4/7/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,293.73	2,112,303.57
4/7/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	927.15	2,111,376.42
4/7/21	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	1,349.18	2,110,027.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/21	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,370.13	2,108,657.11
4/7/21	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	1,682.14	2,106,974.97
4/7/21	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	1,277.73	2,105,697.24
4/7/21	1000-9900	Payroll	9999999	9999999		Check	MEWBORN, JONATHAN W	PR:Employee Payroll	0.00	404.48	2,105,292.76
4/7/21	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,166.41	2,104,126.35
4/7/21	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,336.31	2,102,790.04
4/7/21	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	961.11	2,101,828.93
4/7/21	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	954.21	2,100,874.72
4/7/21	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,753.14	2,099,121.58
4/7/21	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	917.98	2,098,203.60
4/7/21	1000-9900	Payroll	9999999	9999999		Check	SEWALL, HEIDIE R	PR:Employee Payroll	0.00	1,117.85	2,097,085.75
4/7/21	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	1,234.11	2,095,851.64
4/7/21	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,363.68	2,094,487.96
4/7/21	1000-9900	Payroll	9999999	9999999		Check	SUAREZ, CESAR	PR:Employee Payroll	0.00	1,258.45	2,093,229.51
4/7/21	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,152.29	2,092,077.22
4/7/21	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,136.43	2,090,940.79
4/7/21	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,508.81	2,089,431.98
4/7/21	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,147.16	2,088,284.82
4/7/21	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,396.34	2,086,888.48
4/7/21	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,257.70	2,085,630.78
4/7/21	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,064.42	2,084,566.36
4/7/21	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	988.14	2,083,578.22
4/7/21	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	188.12	2,083,390.10
4/7/21	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, MICHAEL	PR:Employee Payroll	0.00	96.97	2,083,293.13
4/7/21	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,297.83	2,081,995.30
4/7/21	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	309.44	2,081,685.86
4/7/21	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	975.93	2,080,709.93
4/7/21	1000-9900	Payroll	47502	47502		Check	MEWBORN, JONATHAN W	PR:Employee Payroll	0.00	107.87	2,080,602.06
4/7/21	1000-9901	Check	490	14302		Check	SANDERS SUPPLY	AP:PLEATED FILTERS	0.00	68.93	2,080,533.13
4/7/21	1000-9901	Check	491	14303		Check	CINTAS	AP:PAYER 16262952	0.00	49.18	2,080,483.95
4/7/21	1000-9901	Check	492	14304		Check	MAY'S MECHANICAL SERVICES, L	AP:10 TON CONDESE	0.00	7,357.50	2,073,126.45
4/7/21	1000-9901	Check	493	14305		Check	CENTURYLINK	AP:ACCT 300586530	0.00	7.51	2,073,118.94

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/21	1000-9901	Check	494	14306		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2050	0.00	29.98	2,073,088.96
4/7/21	1000-9901	Check	495	14307		Check	ENTERGY	AP:ACCT 658294	0.00	337.51	2,072,751.45
4/7/21	1000-9901	Check	496	14308		Check	THE WATER STORE	AP:DIAMOND 5 GALLO	0.00	27.71	2,072,723.74
4/7/21	1000-9901	Check	497	14309		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	2,072,696.18
4/7/21	1000-9901	Check	498	14310		Check	DEIDRE LUKER	AP:APRIL LEGAL FEES	0.00	800.00	2,071,896.18
4/7/21	1000-9901	Check	499	14311		Check	ENTERGY	AP:ACCT# 519546	0.00	47.23	2,071,848.95
4/7/21	1000-9901	Check	500	14312		Check	GCK PROPERTIES, LLC	AP:LEASE APRIL 2021	0.00	1,675.00	2,070,173.95
4/7/21	1000-9901	Check	501	14313		Check	TOTAL ASSESSMENTS SOLUTIO	AP:APRIL 2021	0.00	23,395.00	2,046,778.95
4/7/21	1000-9901	Check	502	14314		Check	ARKANSAS DEPARTMENT OF LA	AP:01083009	0.00	100.00	2,046,678.95
4/7/21	1000-9901	Check	503	14315		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	168.96	2,046,509.99
4/7/21	1000-9901	Check	504	14316		Check	JOHNSON CHEMICAL CO, INC.	AP:SPRAY WAX/TOWE	0.00	76.57	2,046,433.42
4/7/21	1000-9901	Check	505	14317		Check	SIRCHIE FINGER PRINT LABORAT	AP:ACCT#	0.00	149.85	2,046,283.57
4/7/21	1000-9901	Check	506	14318		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	10.89	2,046,272.68
4/7/21	1000-9901	Check	507	14319		Check	INTERSTATE ALL BATTERY CENT	AP:ACCT# C907400010	0.00	602.23	2,045,670.45
4/7/21	1000-9901	Check	508	14320		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 15-18456-030	0.00	299.86	2,045,370.59
4/7/21	1000-9901	Check	509	14321		Check	TIGER CORRECTIONAL SERVICE	AP:AVG MEAL COUNT	0.00	5,174.58	2,040,196.01
4/7/21	1000-9901	Check	510	14322		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT 592	0.00	1,711.30	2,038,484.71
4/7/21	1000-9901	Check	511	14323		Check	CONSOLIDATED ADMIN SERVICE	AP:ACA REPORTING S	0.00	1,273.00	2,037,211.71
4/7/21	1000-9901	Check	512	14324		Check	BURRIS INC	AP:ACCT# B486000	0.00	218.55	2,036,993.16
4/7/21	1000-9901	Check	513	14325		Check	WEST RIVER VALLEY RSWMD/GR	AP:RECYCLING MARC	0.00	720.00	2,036,273.16
4/7/21	1000-9901	Check	514	14326		Check	YELL COUNTY JUVENILE DETENT	AP:MARCH JUVENIELL	0.00	255.00	2,036,018.16
4/7/21	1000-9901	Check	515	14327		Check	ARVEST BANK	AP:ACCT 44945780002	0.00	13.08	2,036,005.08
4/7/21	1000-9901	Check	516	14328		Check	WALMART COMMUNITY/SYNCB	AP:TV	0.00	296.48	2,035,708.60
4/7/21	1000-9901	Check	517	14329		Check	LAURA L MCGUIRE	AP:PICTURE FRAMING	0.00	161.68	2,035,546.92
4/7/21	1000-9901	Check	518	14330		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILE	0.00	100.00	2,035,446.92
4/7/21	1000-9901	Check	519	14331		Check	JAMES DUNHAM	AP:REIMB FOR 2/3 BU	0.00	88.14	2,035,358.78
4/7/21	1000-9901	Check	520	14332		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	854.39	2,034,504.39
4/7/21	1000-9901	Check	521	14333		Check	JAIME DAVIS	AP:REIMB FOR HOME	0.00	132.80	2,034,371.59
4/7/21	1000-9901	Check	522	14334		Check	PROSECUTING ATTORNEY/ OPE	AP:ACCT 07701108014	0.00	98.45	2,034,273.14
4/7/21	1000-9901	Check	523	14335		Check	PROSECUTING ATTORNEY/ OPE	AP:ACCT 60111000461	0.00	878.64	2,033,394.50
4/7/21	1000-9901	Check	524	14336		Check	DR. MICHAEL D. MCCORMICK	AP:BROCK LEE, PATRI	0.00	490.00	2,032,904.50
4/7/21	1000-9901	Check	525	14337		Check	WELSCO INC	AP:CUST 67016	0.00	23.70	2,032,880.80
4/7/21	1000-9901	Check	526	14338		Check	CHRYSTAL DAVIS	AP:REIMB-ACIC LEVEL	0.00	202.93	2,032,677.87

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/21	1000-9901	Check	527	14339		Check	POSEY PRINTING COMPANY, INC	AP:ENVELOPES	0.00	99.19	2,032,578.68
4/7/21	1000-9901	Check	528	14340		Check	BURRIS INC	AP:ACCT B480800	0.00	196.13	2,032,382.55
4/7/21	1000-9901	Check	529	14341		Check	TIGER CORRECTIONAL SERVICE	AP:FS04251	0.00	5,154.50	2,027,228.05
4/7/21	1000-9901	Check	530	14342		Check	IMPERIAL, LLC.	AP:ACCT 28765291	0.00	84.46	2,027,143.59
4/8/21	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	April Settlement	711.26	0.00	2,027,854.85
4/8/21	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	April Settlement	0.00	14.23	2,027,840.62
4/8/21	1000-7601	County And Probate Clerk Fees			421	Receipt	Pam Ennis	Rec 24666-24695	9.15	0.00	2,027,849.77
4/8/21	1000-7601	County And Probate Clerk Fees			421	Comm Rec Out	Pam Ennis	Rec 24666-24695	0.00	0.18	2,027,849.59
4/8/21	1000-7602	Circuit And Chancery Clerk Fees			422	Receipt	Rachel Oertling	March Settlement	602.50	0.00	2,028,452.09
4/8/21	1000-7602	Circuit And Chancery Clerk Fees			422	Comm Rec Out	Rachel Oertling	March Settlement	0.00	12.05	2,028,440.04
4/8/21	1000-8750	Reimburse-Prosecutor			424	Receipt	Johnson County	March Settlement	2,980.56	0.00	2,031,420.60
4/9/21	1000-7001	General Revenue Turnback			432	Receipt	State Of Arkansas-CAMA	March Settlement	13,275.50	0.00	2,044,696.10
4/9/21	1000-7001	General Revenue Turnback			432	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	265.51	2,044,430.59
4/9/21	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	9,976.48	0.00	2,054,407.07
4/9/21	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	April Settlement	0.00	199.53	2,054,207.54
4/9/21	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/1-8/2021 Settlement	13,075.31	0.00	2,067,282.85
4/9/21	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/1-8/2021 Settlement	0.00	261.51	2,067,021.34
4/9/21	1000-7402	District Court Fines And Forfeitures			446	Receipt	District Court	March Settlement	66,583.69	0.00	2,133,605.03
4/9/21	1000-7402	District Court Fines And Forfeitures			446	Comm Rec Out	District Court	March Settlement	0.00	1,331.67	2,132,273.36
4/9/21	1000-7402	District Court Fines And Forfeitures			451	Receipt	District Court	Sm Cl Div Mar. Settleme	35.00	0.00	2,132,308.36
4/9/21	1000-7402	District Court Fines And Forfeitures			451	Comm Rec Out	District Court	Sm Cl Div Mar. Settleme	0.00	0.70	2,132,307.66
4/9/21	1000-7402	District Court Fines And Forfeitures			452	Receipt	District Court	Sm Cl Div Mar. Settleme	6.25	0.00	2,132,313.91
4/9/21	1000-7402	District Court Fines And Forfeitures			452	Comm Rec Out	District Court	Sm Cl Div Mar. Settleme	0.00	0.13	2,132,313.78
4/9/21	1000-7402	District Court Fines And Forfeitures			455	Receipt	District Court	Civ Div Mar. Settlement	68.75	0.00	2,132,382.53
4/9/21	1000-7402	District Court Fines And Forfeitures			455	Comm Rec Out	District Court	Civ Div Mar. Settlement	0.00	1.38	2,132,381.15
4/9/21	1000-7402	District Court Fines And Forfeitures			456	Receipt	District Court	Civ Div Mar. Settlement	202.50	0.00	2,132,583.65
4/9/21	1000-7402	District Court Fines And Forfeitures			456	Comm Rec Out	District Court	Civ Div Mar. Settlement	0.00	4.05	2,132,579.60
4/9/21	1000-7501	Interest Income			447	Receipt	District Court	County Cr Div March Se	0.85	0.00	2,132,580.45
4/9/21	1000-7501	Interest Income			447	Comm Rec Out	District Court	County Cr Div March Se	0.00	0.02	2,132,580.43
4/9/21	1000-7501	Interest Income			448	Receipt	District Court	Sm Cl Div Mar. Settleme	0.36	0.00	2,132,580.79
4/9/21	1000-7501	Interest Income			448	Comm Rec Out	District Court	Sm Cl Div Mar. Settleme	0.00	0.01	2,132,580.78
4/9/21	1000-7501	Interest Income			454	Receipt	District Court	Civ Div Mar. Settlement	2.97	0.00	2,132,583.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/9/21	1000-7501	Interest Income			454	Comm Rec Out	District Court	Civ Div Mar. Settlement	0.00	0.06	2,132,583.69
4/9/21	1000-7501	Interest Income			457	Receipt	District Court	Cty Cr Div Mar. Settlem	4.72	0.00	2,132,588.41
4/9/21	1000-7501	Interest Income			457	Comm Rec Out	District Court	Cty Cr Div Mar. Settlem	0.00	0.09	2,132,588.32
4/9/21	1000-7609	Warrant Fees			446	Receipt	District Court	March Settlement	3,672.85	0.00	2,136,261.17
4/9/21	1000-7609	Warrant Fees			446	Comm Rec Out	District Court	March Settlement	0.00	73.46	2,136,187.71
4/9/21	1000-8706	Miscellaneous			449	Receipt	District Court	Sm Cl Div Mar. Settleme	145.50	0.00	2,136,333.21
4/9/21	1000-8706	Miscellaneous			449	Comm Rec Out	District Court	Sm Cl Div Mar. Settleme	0.00	2.91	2,136,330.30
4/9/21	1000-8706	Miscellaneous			450	Receipt	District Court	Sm Cl Div Mar. Settleme	23.78	0.00	2,136,354.08
4/9/21	1000-8706	Miscellaneous			450	Comm Rec Out	District Court	Sm Cl Div Mar. Settleme	0.00	0.48	2,136,353.60
4/9/21	1000-8706	Miscellaneous			453	Receipt	District Court	Civ Div Mar. Settlement	0.36	0.00	2,136,353.96
4/9/21	1000-8706	Miscellaneous			453	Comm Rec Out	District Court	Civ Div Mar. Settlement	0.00	0.01	2,136,353.95
4/9/21	1000-8709	Reimburse-Veteran's Service Office			443	Receipt	State Of Arkansas-CVSO	Jan - March 2021 Settle	1,200.00	0.00	2,137,553.95
4/9/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 539-MHBF	0.00	52,875.00	2,084,678.95
4/9/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 540-Group Life	0.00	446.16	2,084,232.79
4/9/21	1000-9901	Check	533	14430		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	2,083,932.79
4/9/21	1000-9901	Check	534	14431		Check	WAGEWORKS, INC.	AP:PPE 04/09/2021	0.00	681.89	2,083,250.90
4/9/21	1000-9901	Check	535	14432		Check	VALIC	AP:DEDUCTIONS FOR	0.00	575.00	2,082,675.90
4/9/21	1000-9905	No Check	536	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/11	0.00	2,714.00	2,079,961.90
4/9/21	1000-9905	No Check	537	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	42,793.36	2,037,168.54
4/9/21	1000-9905	No Check	538	0		Check	APERS	Emp Cont/Co Match PP	0.00	38,366.59	1,998,801.95
4/12/21	1000-7401	Circuit Court Fines And Forfeitures			466	Receipt	Shane Jones	March Settlement	32,084.09	0.00	2,030,886.04
4/12/21	1000-7401	Circuit Court Fines And Forfeitures			466	Comm Rec Out	Shane Jones	March Settlement	0.00	641.68	2,030,244.36
4/12/21	1000-7501	Interest Income			466	Receipt	Shane Jones	March Settlement	24.24	0.00	2,030,268.60
4/12/21	1000-7501	Interest Income			466	Comm Rec Out	Shane Jones	March Settlement	0.00	0.48	2,030,268.12
4/12/21	1000-7603	Sheriff Fees			466	Receipt	Shane Jones	March Settlement	1,700.00	0.00	2,031,968.12
4/12/21	1000-7603	Sheriff Fees			466	Comm Rec Out	Shane Jones	March Settlement	0.00	34.00	2,031,934.12
4/12/21	1000-7606	Misc Charges And Fees			466	Receipt	Shane Jones	March Settlement	0.01	0.00	2,031,934.13
4/12/21	1000-7611	Restitution Installment Fee Act 770/2			466	Receipt	Shane Jones	March Settlement	1,300.00	0.00	2,033,234.13
4/12/21	1000-7611	Restitution Installment Fee Act 770/2			466	Comm Rec Out	Shane Jones	March Settlement	0.00	26.00	2,033,208.13
4/12/21	1000-7613	Restitution			466	Receipt	Shane Jones	March Settlement	5,721.62	0.00	2,038,929.75
4/12/21	1000-7802	Prisoner Care Reimbursements			466	Receipt	Shane Jones	March Settlement	14,078.00	0.00	2,053,007.75
4/12/21	1000-7802	Prisoner Care Reimbursements			466	Comm Rec Out	Shane Jones	March Settlement	0.00	281.56	2,052,726.19
4/12/21	1000-7807	Inmate Copays			466	Receipt	Shane Jones	March Settlement	404.76	0.00	2,053,130.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/12/21	1000-8713	Social Security Admin-Prisoner Fees			466	Receipt	Shane Jones	March Settlement	1,200.00	0.00	2,054,330.95
4/12/21	1000-8713	Social Security Admin-Prisoner Fees			466	Comm Rec Out	Shane Jones	March Settlement	0.00	24.00	2,054,306.95
4/13/21	1000-7402	District Court Fines And Forfeitures			472	Receipt	City Of London	March Settlement	200.00	0.00	2,054,506.95
4/13/21	1000-7402	District Court Fines And Forfeitures			472	Comm Rec Out	City Of London	March Settlement	0.00	4.00	2,054,502.95
4/13/21	1000-8757	Refund/Reimbursement			473	Receipt	Quill.com	Refund	132.72	0.00	2,054,635.67
4/14/21	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	April Settlement	789.70	0.00	2,055,425.37
4/14/21	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	5,716.55	0.00	2,061,141.92
4/14/21	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	April Settlement	0.00	114.33	2,061,027.59
4/14/21	1000-7601	County And Probate Clerk Fees			479	Receipt	Pam Ennis	Rec 24696-24753	25.20	0.00	2,061,052.79
4/14/21	1000-7601	County And Probate Clerk Fees			479	Comm Rec Out	Pam Ennis	Rec 24696-24753	0.00	0.50	2,061,052.29
4/14/21	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	April Settlement	1,424.57	0.00	2,062,476.86
4/14/21	1000-7602	Circuit And Chancery Clerk Fees			478	Receipt	Rachel Oertling	Rec 4066849-4067119	3,931.74	0.00	2,066,408.60
4/14/21	1000-7602	Circuit And Chancery Clerk Fees			478	Comm Rec Out	Rachel Oertling	Rec 4066849-4067119	0.00	78.63	2,066,329.97
4/14/21	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	April Settlement	4,945.35	0.00	2,071,275.32
4/14/21	1000-7608	Insufficient Check Fee			475	Receipt	Jennifer Haley Tax Collector	ISF Fee K. U. Williams	30.00	0.00	2,071,305.32
4/14/21	1000-7608	Insufficient Check Fee			475	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee K. U. Williams	0.00	0.60	2,071,304.72
4/14/21	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 586	0.00	54,688.54	2,016,616.18
4/14/21	1000-9901	Check	541	14454		Check	JOSHUA MASHON	AP:OFFICIAL PORTRAI	0.00	218.00	2,016,398.18
4/14/21	1000-9901	Check	542	14455		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC14	0.00	1,308.00	2,015,090.18
4/14/21	1000-9901	Check	543	14456		Check	BURRIS INC	AP:ACCT# B485600	0.00	93.33	2,014,996.85
4/14/21	1000-9901	Check	544	14457		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	87.44	2,014,909.41
4/14/21	1000-9901	Check	545	14458		Check	BURRIS INC	AP:ACCT# B486000	0.00	170.21	2,014,739.20
4/14/21	1000-9901	Check	546	14459		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	1,653.70	2,013,085.50
4/14/21	1000-9901	Check	547	14460		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWED 03/22	0.00	174.40	2,012,911.10
4/14/21	1000-9901	Check	548	14461		Check	JOHNSON COUNTY TREASURER	AP:REIMB 1/6 OF CEN	0.00	17.89	2,012,893.21
4/14/21	1000-9901	Check	549	14462		Check	FRANKLIN COUNTY TREASURER	AP:REIMB 1/6 OF CEN	0.00	17.89	2,012,875.32
4/14/21	1000-9901	Check	550	14463		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 14837958	0.00	114.53	2,012,760.79
4/14/21	1000-9901	Check	551	14464		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	254.52	2,012,506.27
4/14/21	1000-9901	Check	552	14465		Check	INTEGRITY PRODUCTS INC	AP:TOWELS/TOILET TI	0.00	556.67	2,011,949.60
4/14/21	1000-9901	Check	553	14466		Check	TAMI KETCHUM	AP:WATER COVID CLI	0.00	13.53	2,011,936.07
4/14/21	1000-9901	Check	554	14467		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS AND	0.00	27.25	2,011,908.82
4/14/21	1000-9901	Check	555	14468		Check	DELTA PEST CONTROL	AP:ACCT 100440	0.00	32.70	2,011,876.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/14/21	1000-9901	Check	556	14469		Check	SANDERS SUPPLY	AP:ORDER 743937	0.00	76.44	2,011,799.68
4/14/21	1000-9901	Check	557	14470		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	203.31	2,011,596.37
4/14/21	1000-9901	Check	558	14471		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	222.56	2,011,373.81
4/14/21	1000-9901	Check	559	14472		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	55.63	2,011,318.18
4/14/21	1000-9901	Check	560	14473		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	17.44	2,011,300.74
4/14/21	1000-9901	Check	561	14474		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.47	2,011,224.27
4/14/21	1000-9901	Check	562	14475		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT 1064	0.00	118.33	2,011,105.94
4/14/21	1000-9901	Check	563	14476		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	4,834.52	2,006,271.42
4/14/21	1000-9901	Check	564	14477		Check	BURRIS INC	AP:ACCT# B480800	0.00	297.04	2,005,974.38
4/14/21	1000-9901	Check	565	14478		Check	CENTERPOINT ENERGY	AP:ACCT# 640981783-	0.00	24.38	2,005,950.00
4/14/21	1000-9901	Check	566	14479		Check	UNIVO DATA INC	AP:SERVICES AGREE	0.00	1,587.78	2,004,362.22
4/14/21	1000-9901	Check	567	14480		Check	BURRIS INC	AP:ACCT B478400	0.00	125.65	2,004,236.57
4/14/21	1000-9901	Check	568	14481		Check	ST MARYS PHYSICIAN SERVICES	AP:ACCT 621769626	0.00	44.22	2,004,192.35
4/14/21	1000-9901	Check	569	14482		Check	RED RIVER DODGE CHRYSLER J	AP:2021 DODGE DURA	0.00	690.00	2,003,502.35
4/14/21	1000-9901	Check	570	14483		Check	RED RIVER DODGE CHRYSLER J	AP:2021 DODGE DURA	0.00	29,550.00	1,973,952.35
4/14/21	1000-9901	Check	571	14484		Check	RED RIVER DODGE CHRYSLER J	AP:2021 DODGE DURA	0.00	690.00	1,973,262.35
4/14/21	1000-9901	Check	572	14485		Check	RED RIVER DODGE CHRYSLER J	AP:2021 DODGE DURA	0.00	29,550.00	1,943,712.35
4/14/21	1000-9901	Check	573	14486		Check	RED RIVER DODGE CHRYSLER J	AP:2021 DODGE DURA	0.00	29,550.00	1,914,162.35
4/14/21	1000-9901	Check	574	14487		Check	RED RIVER DODGE CHRYSLER J	AP:2021 DODGE DURA	0.00	690.00	1,913,472.35
4/14/21	1000-9901	Check	575	14488		Check	UNIVO DATA INC	AP:OTHER HALF OF T	0.00	9,999.78	1,903,472.57
4/14/21	1000-9901	Check	576	14489		Check	UNIVO DATA INC	AP:SURFACE PRO	0.00	4,654.21	1,898,818.36
4/14/21	1000-9901	Check	577	14490		Check	AR SECRETARY OF STATE / BUSI	AP:APPLICATION OF N	0.00	20.00	1,898,798.36
4/14/21	1000-9901	Check	578	14491		Check	AR SECRETARY OF STATE / BUSI	AP:APPLICATION OF N	0.00	20.00	1,898,778.36
4/14/21	1000-9901	Check	579	14492		Check	AR SECRETARY OF STATE / BUSI	AP:APPLICATION FEE/	0.00	20.00	1,898,758.36
4/14/21	1000-9901	Check	580	14493		Check	AR SECRETARY OF STATE / BUSI	AP:APPLICATION FEE/	0.00	20.00	1,898,738.36
4/14/21	1000-9901	Check	581	14494		Check	THE COURIER	AP:PUBLICATION-ORD	0.00	618.90	1,898,119.46
4/14/21	1000-9901	Check	582	14495		Check	AR SECRETARY OF STATE / BUSI	AP:APPLICATION FEE/	0.00	20.00	1,898,099.46
4/14/21	1000-9901	Check	583	14496		Check	AR SECRETARY OF STATE / BUSI	AP:APPLICATION FEE/	0.00	20.00	1,898,079.46
4/14/21	1000-9901	Check	584	14497		Check	AR SECRETARY OF STATE / BUSI	AP:APPLICATION FEE/	0.00	20.00	1,898,059.46
4/14/21	1000-9901	Check	585	14498		Check	AR SECRETARY OF STATE / BUSI	AP:APPLICATION FEE/	0.00	20.00	1,898,039.46
4/15/21	1000-7117	Holla Bend Refuge Revenue Sharing			481	Receipt	U S TREASURY	FY 2020 Fish & Wildlife	219.36	0.00	1,898,258.82
4/15/21	1000-7117	Holla Bend Refuge Revenue Sharing			481	Comm Rec Out	U S TREASURY	FY 2020 Fish & Wildlife	0.00	4.39	1,898,254.43
4/15/21	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/9-13/2021 Settlement	109,865.60	0.00	2,008,120.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/15/21	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/9-13/2021 Settlement	0.00	2,197.31	2,005,922.72
4/15/21	1000-9901	Check	587	14573		Check	RED RIVER DODGE CHRYSLER J	AP:2021 DODGE DURA	0.00	690.00	2,005,232.72
4/15/21	1000-9901	Check	588	14574		Check	RED RIVER DODGE CHRYSLER J	AP:2021 DODGE DURA	0.00	29,550.00	1,975,682.72
4/16/21	1000-8750	Reimburse-Prosecutor			483	Receipt	Franklin County	March Settlement	2,980.56	0.00	1,978,663.28
4/21/21	1000-7601	County And Probate Clerk Fees			496	Receipt	Pam Ennis	Rec 24754-24812	16.50	0.00	1,978,679.78
4/21/21	1000-7601	County And Probate Clerk Fees			496	Comm Rec Out	Pam Ennis	Rec 24754-24812	0.00	0.33	1,978,679.45
4/21/21	1000-7602	Circuit And Chancery Clerk Fees			497	Receipt	Rachel Oertling	Rec 4067120-4067386	1,094.85	0.00	1,979,774.30
4/21/21	1000-7602	Circuit And Chancery Clerk Fees			497	Comm Rec Out	Rachel Oertling	Rec 4067120-4067386	0.00	21.90	1,979,752.40
4/21/21	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,629.69	1,978,122.71
4/21/21	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,862.75	1,976,259.96
4/21/21	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	862.93	1,975,397.03
4/21/21	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	757.70	1,974,639.33
4/21/21	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,320.40	1,973,318.93
4/21/21	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	810.45	1,972,508.48
4/21/21	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	829.48	1,971,679.00
4/21/21	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	884.51	1,970,794.49
4/21/21	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	918.22	1,969,876.27
4/21/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	856.81	1,969,019.46
4/21/21	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,036.11	1,967,983.35
4/21/21	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	863.94	1,967,119.41
4/21/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	984.32	1,966,135.09
4/21/21	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	933.22	1,965,201.87
4/21/21	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,040.92	1,964,160.95
4/21/21	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	918.14	1,963,242.81
4/21/21	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	861.22	1,962,381.59
4/21/21	1000-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	865.43	1,961,516.16
4/21/21	1000-9900	Payroll	9999999	9999999		Check	STRICKLAND, MADISON L	PR:Employee Payroll	0.00	808.33	1,960,707.83
4/21/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,115.15	1,959,592.68
4/21/21	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	592.68	1,959,000.00
4/21/21	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,353.44	1,957,646.56
4/21/21	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	500.97	1,957,145.59
4/21/21	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	929.15	1,956,216.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/21/21	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	820.01	1,955,396.43
4/21/21	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	830.84	1,954,565.59
4/21/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	881.82	1,953,683.77
4/21/21	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,277.21	1,952,406.56
4/21/21	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	725.51	1,951,681.05
4/21/21	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,383.74	1,950,297.31
4/21/21	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	832.88	1,949,464.43
4/21/21	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	527.58	1,948,936.85
4/21/21	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	680.86	1,948,255.99
4/21/21	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	980.64	1,947,275.35
4/21/21	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	884.79	1,946,390.56
4/21/21	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	842.59	1,945,547.97
4/21/21	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	861.71	1,944,686.26
4/21/21	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	642.34	1,944,043.92
4/21/21	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	726.44	1,943,317.48
4/21/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	179.89	1,943,137.59
4/21/21	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	156.99	1,942,980.60
4/21/21	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	242.41	1,942,738.19
4/21/21	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	92.35	1,942,645.84
4/21/21	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	184.70	1,942,461.14
4/21/21	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	885.79	1,941,575.35
4/21/21	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,344.59	1,940,230.76
4/21/21	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,120.92	1,939,109.84
4/21/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	944.21	1,938,165.63
4/21/21	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	894.27	1,937,271.36
4/21/21	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	716.97	1,936,554.39
4/21/21	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,121.89	1,935,432.50
4/21/21	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,216.80	1,934,215.70
4/21/21	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,269.44	1,932,946.26
4/21/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,318.04	1,931,628.22
4/21/21	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,021.79	1,930,606.43
4/21/21	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	882.70	1,929,723.73
4/21/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,421.55	1,928,302.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/21/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,036.36	1,927,265.82
4/21/21	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,250.31	1,926,015.51
4/21/21	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,231.23	1,924,784.28
4/21/21	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,906.88	1,922,877.40
4/21/21	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,073.66	1,921,803.74
4/21/21	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,054.65	1,920,749.09
4/21/21	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	704.71	1,920,044.38
4/21/21	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	825.58	1,919,218.80
4/21/21	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,197.04	1,918,021.76
4/21/21	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,251.78	1,916,769.98
4/21/21	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	1,046.06	1,915,723.92
4/21/21	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,330.88	1,914,393.04
4/21/21	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,351.81	1,913,041.23
4/21/21	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,097.26	1,911,943.97
4/21/21	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,315.21	1,910,628.76
4/21/21	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,299.16	1,909,329.60
4/21/21	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,077.36	1,908,252.24
4/21/21	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,005.72	1,907,246.52
4/21/21	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,092.92	1,906,153.60
4/21/21	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,310.48	1,904,843.12
4/21/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,203.50	1,903,639.62
4/21/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.99	1,902,573.63
4/21/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	768.57	1,901,805.06
4/21/21	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,368.92	1,900,436.14
4/21/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,021.35	1,899,414.79
4/21/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,047.00	1,898,367.79
4/21/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,248.63	1,897,119.16
4/21/21	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,068.93	1,896,050.23
4/21/21	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	489.75	1,895,560.48
4/21/21	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	253.96	1,895,306.52
4/21/21	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	487.49	1,894,819.03
4/21/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	741.08	1,894,077.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/21/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	410.38	1,893,667.57
4/21/21	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	983.00	1,892,684.57
4/21/21	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	824.02	1,891,860.55
4/21/21	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,005.38	1,890,855.17
4/21/21	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,004.74	1,889,850.43
4/21/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	1,025.96	1,888,824.47
4/21/21	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,057.49	1,887,766.98
4/21/21	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,006.02	1,886,760.96
4/21/21	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	883.90	1,885,877.06
4/21/21	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	461.45	1,885,415.61
4/21/21	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	692.85	1,884,722.76
4/21/21	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	1,026.50	1,883,696.26
4/21/21	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	1,139.38	1,882,556.88
4/21/21	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,254.03	1,881,302.85
4/21/21	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,067.89	1,880,234.96
4/21/21	1000-9900	Payroll	9999999	9999999		Check	BROWNLEE, HARRY W	PR:Employee Payroll	0.00	942.93	1,879,292.03
4/21/21	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,086.92	1,878,205.11
4/21/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	964.36	1,877,240.75
4/21/21	1000-9900	Payroll	9999999	9999999		Check	EKSTROM, JOHN S	PR:Employee Payroll	0.00	288.59	1,876,952.16
4/21/21	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,287.71	1,875,664.45
4/21/21	1000-9900	Payroll	9999999	9999999		Check	GOODMAN, JUSTIN	PR:Employee Payroll	0.00	934.03	1,874,730.42
4/21/21	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	956.75	1,873,773.67
4/21/21	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	842.53	1,872,931.14
4/21/21	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,080.18	1,871,850.96
4/21/21	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	1,347.29	1,870,503.67
4/21/21	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	914.98	1,869,588.69
4/21/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	508.22	1,869,080.47
4/21/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,253.00	1,867,827.47
4/21/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	953.80	1,866,873.67
4/21/21	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	1,244.94	1,865,628.73
4/21/21	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,168.47	1,864,460.26
4/21/21	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	909.67	1,863,550.59
4/21/21	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	1,290.40	1,862,260.19

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/21/21	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,020.69	1,861,239.50
4/21/21	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	830.09	1,860,409.41
4/21/21	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	989.07	1,859,420.34
4/21/21	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	983.17	1,858,437.17
4/21/21	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,150.23	1,857,286.94
4/21/21	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,071.45	1,856,215.49
4/21/21	1000-9900	Payroll	9999999	9999999		Check	SEWALL, HEIDIE R	PR:Employee Payroll	0.00	1,037.39	1,855,178.10
4/21/21	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	948.69	1,854,229.41
4/21/21	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,046.48	1,853,182.93
4/21/21	1000-9900	Payroll	9999999	9999999		Check	SUAREZ, CESAR	PR:Employee Payroll	0.00	924.77	1,852,258.16
4/21/21	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	954.22	1,851,303.94
4/21/21	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,169.47	1,850,134.47
4/21/21	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,550.94	1,848,583.53
4/21/21	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,052.52	1,847,531.01
4/21/21	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,004.11	1,846,526.90
4/21/21	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,004.99	1,845,521.91
4/21/21	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,461.22	1,844,060.69
4/21/21	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,087.50	1,842,973.19
4/21/21	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.97	1,842,876.22
4/21/21	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, MICHAEL	PR:Employee Payroll	0.00	96.97	1,842,779.25
4/21/21	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	96.97	1,842,682.28
4/21/21	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,337.05	1,841,345.23
4/21/21	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.46	1,841,040.77
4/21/21	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,003.45	1,840,037.32
4/21/21	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	472.29	1,839,565.03
4/21/21	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	472.29	1,839,092.74
4/21/21	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	472.29	1,838,620.45
4/21/21	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	222.29	1,838,398.16
4/21/21	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	472.29	1,837,925.87
4/21/21	1000-9900	Payroll	9999999	9999999		Check	MUNCY, JASON D	PR:Employee Payroll	0.00	472.29	1,837,453.58
4/21/21	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	472.29	1,836,981.29
4/21/21	1000-9900	Payroll	9999999	9999999		Check	REAVES, ROY A	PR:Employee Payroll	0.00	472.29	1,836,509.00

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/21/21	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	472.29	1,836,036.71
4/21/21	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	472.29	1,835,564.42
4/21/21	1000-9900	Payroll	9999999	9999999		Check	SLOAN, JENNIFER L	PR:Employee Payroll	0.00	472.29	1,835,092.13
4/21/21	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	472.29	1,834,619.84
4/21/21	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	472.29	1,834,147.55
4/21/21	1000-9901	Check	589	14577		Check	CINTAS	AP:ACCT# 16262952	0.00	24.59	1,834,122.96
4/21/21	1000-9901	Check	590	14578		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	73.00	1,834,049.96
4/21/21	1000-9901	Check	591	14579		Check	KARRI WARREN	AP:BATTERIES	0.00	33.99	1,834,015.97
4/21/21	1000-9901	Check	592	14580		Check	DAILY & WOODS, PLLC	AP:CASINO ISSUES (S	0.00	100.00	1,833,915.97
4/21/21	1000-9901	Check	593	14581		Check	TERESA BLIZZARD	AP:MARKERS FOR VA	0.00	10.88	1,833,905.09
4/21/21	1000-9901	Check	594	14582		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	28.98	1,833,876.11
4/21/21	1000-9901	Check	595	14583		Check	THE COURIER	AP:JUDY MANNING AC	0.00	49.50	1,833,826.61
4/21/21	1000-9901	Check	596	14584		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	258.83	1,833,567.78
4/21/21	1000-9901	Check	597	14585		Check	DEIDRE LUKER	AP:ATTORNEY FEE	0.00	50.00	1,833,517.78
4/21/21	1000-9901	Check	598	14586		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	316.88	1,833,200.90
4/21/21	1000-9901	Check	599	14587		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:CUST 14831984	0.00	49.72	1,833,151.18
4/21/21	1000-9901	Check	600	14588		Check	CENTERPOINT ENERGY	AP:ACCT 367082-5	0.00	78.01	1,833,073.17
4/21/21	1000-9901	Check	601	14589		Check	BURRIS INC	AP:ACCT# B359000	0.00	333.11	1,832,740.06
4/21/21	1000-9901	Check	602	14590		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	308.71	1,832,431.35
4/21/21	1000-9901	Check	603	14591		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	4,052.23	1,828,379.12
4/21/21	1000-9901	Check	604	14592		Check	CITY CORPORATION	AP:ACCT 1622544	0.00	82.84	1,828,296.28
4/21/21	1000-9901	Check	605	14593		Check	R & R LANDSCAPING	AP:REPLACE SOLENO	0.00	130.52	1,828,165.76
4/21/21	1000-9901	Check	606	14594		Check	ROY'S HEATING AND COOLING, I	AP:COKERS OFFICE/R	0.00	218.62	1,827,947.14
4/21/21	1000-9901	Check	607	14595		Check	BURRIS INC	AP:ACCT# B477200	0.00	431.63	1,827,515.51
4/21/21	1000-9901	Check	608	14596		Check	CITY OF RUSSELLVILLE	AP:1ST Q DISTRICT CT	0.00	5,469.83	1,822,045.68
4/21/21	1000-9901	Check	609	14597		Check	BURRIS INC	AP:ACCT# B477200	0.00	69.72	1,821,975.96
4/21/21	1000-9901	Check	610	14598		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	177.00	1,821,798.96
4/21/21	1000-9901	Check	611	14599		Check	B & B RADIO	AP:ACCT# 0000861	0.00	1,438.80	1,820,360.16
4/21/21	1000-9901	Check	612	14600		Check	SPEIGHTS AUTO PARTS	AP:POLICE INTERCEP	0.00	572.42	1,819,787.74
4/21/21	1000-9901	Check	613	14601		Check	COGSWELL MOTORS INC	AP:ACCT 342323	0.00	166.79	1,819,620.95
4/21/21	1000-9901	Check	614	14602		Check	SPEIGHTS AUTO PARTS	AP:ACCT 660	0.00	60.64	1,819,560.31
4/21/21	1000-9901	Check	615	14603		Check	HINDSMAN & SON INC	AP:MAINTANCE AND S	0.00	149.88	1,819,410.43
4/21/21	1000-9901	Check	616	14604		Check	CHAD STEPHENSON	AP:CRIMESCENE TEC	0.00	125.35	1,819,285.08

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/21/21	1000-9901	Check	617	14605		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	2,469.00	1,816,816.08
4/21/21	1000-9901	Check	618	14606		Check	RITTER COMMUNICATIONS	AP:ACCT 00292490-9	0.00	268.61	1,816,547.47
4/21/21	1000-9901	Check	619	14607		Check	DUVALL'S FLOORS & MORE INC.	AP:APRIL 2021	0.00	3,161.00	1,813,386.47
4/21/21	1000-9901	Check	620	14608		Check	H & R APPAREL AND MORE	AP:ZIPPERS	0.00	688.82	1,812,697.65
4/21/21	1000-9901	Check	621	14609		Check	WEX BANK	AP:ACCT# ENDING 678	0.00	112.70	1,812,584.95
4/21/21	1000-9901	Check	622	14610		Check	RITTER COMMUNICATIONS	AP:ACCT 00291722-8	0.00	2,722.86	1,809,862.09
4/21/21	1000-9901	Check	623	14611		Check	B & B RADIO	AP:ACCT# 0000861	0.00	40.33	1,809,821.76
4/21/21	1000-9901	Check	624	14612		Check	GALLS, LLC	AP:ACCT# 1002351344	0.00	226.88	1,809,594.88
4/21/21	1000-9901	Check	625	14613		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	269.86	1,809,325.02
4/21/21	1000-9901	Check	626	14614		Check	TURN KEY HEALTH CLINICS, LLC	AP:MARCH XRAYS/LA	0.00	310.32	1,809,014.70
4/21/21	1000-9901	Check	627	14615		Check	BURRIS INC	AP:ACCT# B480800	0.00	268.13	1,808,746.57
4/21/21	1000-9901	Check	628	14616		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN A	0.00	22,557.79	1,786,188.78
4/21/21	1000-9901	Check	629	14617		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING/APRIL 2	0.00	163.50	1,786,025.28
4/21/21	1000-9901	Check	630	14618		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	276.63	1,785,748.65
4/21/21	1000-9901	Check	631	14619		Check	AR DEPT OF WORKFORCE SERVI	AP:1ST Q AR DEPT OF	0.00	200.15	1,785,548.50
4/21/21	1000-9901	Check	632	14620		Check	DIVISION OF AGRICULTURE OF T	AP:POPE CO 1ST Q AP	0.00	23,770.75	1,761,777.75
4/21/21	1000-9901	Check	633	14621		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT#270-0053857	0.00	447.39	1,761,330.36
4/21/21	1000-9901	Check	634	14622		Check	CANON FINANCIAL SERVICES, IN	AP:CONTRACT CHAR	0.00	348.39	1,760,981.97
4/21/21	1000-9901	Check	635	14623		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL COUNT 166	0.00	5,154.93	1,755,827.04
4/21/21	1000-9901	Check	636	14624		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	409.06	1,755,417.98
4/21/21	1000-9901	Check	631	14619		Void Check	AR DEPT OF WORKFORCE SERVI		0.00	(200.15)	1,755,618.13
4/22/21	1000-8916	Transfer To Library Fund				Transfer Out	Transfer to 3008-8916 County Librar	Claim 637-Unemployme	0.00	69.67	1,755,548.46
4/22/21	1000-8929	Transfer To E M S				Transfer Out	Transfer to 3021-8929 Emergency M	Claim 638-2020 Worker	0.00	834.00	1,754,714.46
4/22/21	1000-9901	Check	640	14699		Check	THE UNIVERSITY OF TENNESSEE	AP:OUTDOOR RECOV	0.00	600.00	1,754,114.46
4/23/21	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/14-23/2021 Settlement	145,093.41	0.00	1,899,207.87
4/23/21	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/14-23/2021 Settlement	0.00	2,901.87	1,896,306.00
4/23/21	1000-7301	Local Taxes-Sales Tax			498	Receipt	State Of Arkansas-SUT	April Settlement	378,487.63	0.00	2,274,793.63
4/23/21	1000-7301	Local Taxes-Sales Tax			498	Comm Rec Out	State Of Arkansas-SUT	April Settlement	0.00	7,569.75	2,267,223.88
4/23/21	1000-9901	Check	641	14702		Check	VALIC	AP:PPE 04/23/2021	0.00	575.00	2,266,648.88
4/23/21	1000-9901	Check	642	14703		Check	WAGEWORKS, INC.	AP:PPE 04/23/2021 FS	0.00	681.89	2,265,966.99
4/23/21	1000-9901	Check	643	14704		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	2,265,666.99
4/26/21	1000-7003	Property Reappraisal			501	Receipt	State Of Arkansas-Assessment Coor	April Settlement	19,850.25	0.00	2,285,517.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 644-Legal Shield	0.00	468.50	2,285,048.74
4/26/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 645-SS PBA	0.00	325.50	2,284,723.24
4/26/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 650-Aflac	0.00	4,355.08	2,280,368.16
4/26/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 651-MASA	0.00	348.84	2,280,019.32
4/26/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 652-JTS	0.00	12,184.34	2,267,834.98
4/26/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 653-STD	0.00	958.26	2,266,876.72
4/26/21	1000-9905	No Check	646	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/25	0.00	2,714.00	2,264,162.72
4/26/21	1000-9905	No Check	647	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	42,977.85	2,221,184.87
4/26/21	1000-9905	No Check	648	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,941.99	2,208,242.88
4/26/21	1000-9905	No Check	649	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,349.69	2,170,893.19
4/28/21	1000-9901	Check	654	14722		Check	WALMART COMMUNITY/SYNCB	AP:BOTTLED WATER	0.00	20.42	2,170,872.77
4/28/21	1000-9901	Check	655	14723		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 683	0.00	58.38	2,170,814.39
4/28/21	1000-9901	Check	656	14724		Check	ROY'S HEATING AND COOLING, I	AP:FATS 3090	0.00	5,014.00	2,165,800.39
4/28/21	1000-9901	Check	657	14725		Check	ROY'S HEATING AND COOLING, I	AP:COUNTY JUDGES	0.00	141.70	2,165,658.69
4/28/21	1000-9901	Check	658	14726		Check	WIGHT OFFICE MACHINES INC	AP:ACCT CO02	0.00	22.50	2,165,636.19
4/28/21	1000-9901	Check	659	14727		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 7-05752-2300	0.00	205.55	2,165,430.64
4/28/21	1000-9901	Check	660	14728		Check	ENTERGY	AP:ACCT# 519546	0.00	39.68	2,165,390.96
4/28/21	1000-9901	Check	661	14729		Check	ENVIROPEST OF CENTRAL ARKA	AP:QUARTERLY PEST	0.00	59.95	2,165,331.01
4/28/21	1000-9901	Check	662	14730		Check	BURRIS INC	AP:ACCT# B481200	0.00	145.35	2,165,185.66
4/28/21	1000-9901	Check	663	14731		Check	KENNETH HARPER	AP:REIMB-DOOR SWE	0.00	9.80	2,165,175.86
4/28/21	1000-9901	Check	664	14732		Check	BURRIS INC	AP:ACCT# B359000	0.00	299.70	2,164,876.16
4/28/21	1000-9901	Check	665	14733		Check	THOMAS REUTERS-WEST	AP:ACCT# 1000325808	0.00	508.41	2,164,367.75
4/28/21	1000-9901	Check	666	14734		Check	ENTERGY	AP:ACCT# 830976	0.00	6,027.48	2,158,340.27
4/28/21	1000-9901	Check	667	14735		Check	ENTERGY	AP:ACCT 79226189	0.00	36.69	2,158,303.58
4/28/21	1000-9901	Check	668	14736		Check	ENTERGY	AP:ACCT# 84845486	0.00	84.09	2,158,219.49
4/28/21	1000-9901	Check	669	14737		Check	ENTERGY	AP:ACCT# 617977	0.00	170.76	2,158,048.73
4/28/21	1000-9901	Check	670	14738		Check	ENTERGY	AP:ACCT# 637405	0.00	3,147.39	2,154,901.34
4/28/21	1000-9901	Check	671	14739		Check	WALMART COMMUNITY/SYNCB	AP:ACCT ENDING 6448	0.00	37.39	2,154,863.95
4/28/21	1000-9901	Check	672	14740		Check	STAPLES CREDIT PLAN-	AP:ACCT 60111000770	0.00	13.08	2,154,850.87
4/28/21	1000-9901	Check	673	14741		Check	CENTENNIAL BANK.	AP:SKELETON, MICRO	0.00	355.14	2,154,495.73
4/28/21	1000-9901	Check	674	14742		Check	DATAMAX	AP:CUST 307568	0.00	598.41	2,153,897.32
4/28/21	1000-9901	Check	675	14743		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	27.25	2,153,870.07
4/28/21	1000-9901	Check	676	14744		Check	SHEILA K MCGEE	AP:JANITORIAL SVS F	0.00	950.00	2,152,920.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/28/21	1000-9901	Check	677	14745		Check	ENTERGY	AP:ACCT# 658294	0.00	354.39	2,152,565.68
4/28/21	1000-9901	Check	678	14746		Check	QUILL, LLC	AP:ACCT# 214403	0.00	316.62	2,152,249.06
4/28/21	1000-9901	Check	679	14747		Check	THE MASKETEERS, LLC	AP:MEDICAL MASKS	0.00	501.16	2,151,747.90
4/28/21	1000-9901	Check	680	14748		Check	BURRIS INC	AP:ACCT# B480800	0.00	124.26	2,151,623.64
4/28/21	1000-9901	Check	681	14749		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	5,414.31	2,146,209.33
4/28/21	1000-9901	Check	682	14750		Check	H & R APPAREL AND MORE	AP:SHIRTS/PATCHES/	0.00	1,051.79	2,145,157.54
4/28/21	1000-9901	Check	683	14751		Check	MATTHEW BENDER & CO INC	AP:ACCT 1972060001	0.00	142.17	2,145,015.37
4/28/21	1000-9901	Check	684	14752		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 15-18456-030	0.00	299.86	2,144,715.51
4/28/21	1000-9901	Check	685	14753		Check	GALLS, LLC	AP:ACCT 1002351344	0.00	565.41	2,144,150.10
4/28/21	1000-9901	Check	686	14754		Check	RITTER COMMUNICATIONS	AP:ACCT 00302999-6	0.00	231.63	2,143,918.47
4/28/21	1000-9901	Check	687	14755		Check	TRAVELERS	AP:8 BONDS FOR NOT	0.00	400.00	2,143,518.47
4/28/21	1000-9901	Check	688	14756		Check	POPE COUNTY CIRCUIT CLERK	AP:8 RECORDING NOT	0.00	240.00	2,143,278.47
4/29/21	1000-7601	County And Probate Clerk Fees			513	Receipt	Pam Ennis	Rec 24813-24850	0.60	0.00	2,143,279.07
4/29/21	1000-7601	County And Probate Clerk Fees			513	Comm Rec Out	Pam Ennis	Rec 24813-24850	0.00	0.01	2,143,279.06
4/29/21	1000-7602	Circuit And Chancery Clerk Fees			518	Receipt	Rachel Oertling	Rec 4067387-4067646	1,153.50	0.00	2,144,432.56
4/29/21	1000-7602	Circuit And Chancery Clerk Fees			518	Comm Rec Out	Rachel Oertling	Rec 4067387-4067646	0.00	23.07	2,144,409.49
4/29/21	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	April Settlement	20,505.39	0.00	2,164,914.88
4/29/21	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	April Settlement	18,985.82	0.00	2,183,900.70
4/29/21	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	April Settlement	30,585.98	0.00	2,214,486.68
4/29/21	1000-8757	Refund/Reimbursement			516	Receipt	Johnson County	April Settlement	77.69	0.00	2,214,564.37
4/29/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 689-LTD	0.00	1,315.05	2,213,249.32
4/30/21	1000-8757	Refund/Reimbursement			519	Receipt	Franklin County	April Settlement	77.68	0.00	2,213,327.00
4/30/21	1000-8757	Refund/Reimbursement			520	Receipt	USPS	Refund on returned card	225.50	0.00	2,213,552.50
4/30/21	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4,142.38	0.00	2,217,694.88
4/30/21	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	82.85	2,217,612.03
5/2/21	1000-8722	School Resource Officer Reimb.			530	Receipt	RUSSELLVILLE SCHOOL DISTRIC	April Settlement	4,388.26	0.00	2,222,000.29
5/3/21	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/24-30/2021 Settlement	7,171.95	0.00	2,229,172.24
5/3/21	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/24-30/2021 Settlement	0.00	143.44	2,229,028.80
5/3/21	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	April Settlement	533.74	0.00	2,229,562.54
5/3/21	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	April Settlement	0.00	10.67	2,229,551.87
5/3/21	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	April Settlement	685.51	0.00	2,230,237.38
5/3/21	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	April Settlement	0.00	13.71	2,230,223.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/3/21	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	April Settlement	78.62	0.00	2,230,302.29
5/3/21	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	April Settlement	0.00	1.57	2,230,300.72
5/3/21	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	April Settlement	4,005.46	0.00	2,234,306.18
5/3/21	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	April Settlement	0.00	80.11	2,234,226.07
5/3/21	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	April Settlement	207.10	0.00	2,234,433.17
5/3/21	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	April Settlement	0.00	4.14	2,234,429.03
5/3/21	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	April Settlement	10.72	0.00	2,234,439.75
5/3/21	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	April Settlement	0.00	0.21	2,234,439.54
5/3/21	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	April Settlement	13.75	0.00	2,234,453.29
5/3/21	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	April Settlement	0.00	0.28	2,234,453.01
5/3/21	1000-7601	County And Probate Clerk Fees			531	Receipt	Pam Ennis	Rec 24851-24869	0.15	0.00	2,234,453.16
5/3/21	1000-8101	Franchise Fees			541	Receipt	FRIENDSHIP CABLE OF ARKANSA	Qtr ending 3/2021	20,753.70	0.00	2,255,206.86
5/3/21	1000-8101	Franchise Fees			541	Comm Rec Out	FRIENDSHIP CABLE OF ARKANSA	Qtr ending 3/2021	0.00	415.07	2,254,791.79
5/3/21	1000-9901	Check	502	14314		Void Check	ARKANSAS DEPARTMENT OF LA		0.00	(100.00)	2,254,891.79
5/4/21	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online April Settlement	3,193.47	0.00	2,258,085.26
5/4/21	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online April Settlement	0.00	63.87	2,258,021.39
5/4/21	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online April Settlement	105.98	0.00	2,258,127.37
5/4/21	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online April Settlement	0.00	2.12	2,258,125.25
5/4/21	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online April Settlement	647.39	0.00	2,258,772.64
5/4/21	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online April Settlement	0.00	12.95	2,258,759.69
5/4/21	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online April Settlement	16.11	0.00	2,258,775.80
5/4/21	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online April Settlement	0.00	0.32	2,258,775.48
5/4/21	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online April Settlement	3,769.38	0.00	2,262,544.86
5/4/21	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online April Settlement	0.00	75.39	2,262,469.47
5/4/21	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online April Settlement	113.20	0.00	2,262,582.67
5/4/21	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online April Settlement	0.00	2.26	2,262,580.41
5/4/21	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online April Settlement	11.90	0.00	2,262,592.31
5/4/21	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online April Settlement	0.00	0.24	2,262,592.07
5/4/21	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online April Settlement	9.35	0.00	2,262,601.42
5/4/21	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online April Settlement	0.00	0.19	2,262,601.23
5/4/21	1000-7602	Circuit And Chancery Clerk Fees			546	Receipt	Rachel Oertling	Rec 4067647-4067832	374.00	0.00	2,262,975.23
5/4/21	1000-7602	Circuit And Chancery Clerk Fees			546	Comm Rec Out	Rachel Oertling	Rec 4067647-4067832	0.00	7.48	2,262,967.75
5/5/21	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	May Settlement	502.59	0.00	2,263,470.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/5/21	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	May Settlement	0.00	10.05	2,263,460.29
5/5/21	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 71	8,395.40	0.00	2,271,855.69
5/5/21	1000-8704	Excess Proceeds-Sales Of Tax Del L			548	Receipt	Commissioner Of State Lands	Excess Proceeds	10,494.18	0.00	2,282,349.87
5/5/21	1000-8704	Excess Proceeds-Sales Of Tax Del L			548	Comm Rec Out	Commissioner Of State Lands	Excess Proceeds	0.00	209.88	2,282,139.99
5/5/21	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 724	0.00	11,504.99	2,270,635.00
5/5/21	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	885.79	2,269,749.21
5/5/21	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	820.01	2,268,929.20
5/5/21	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	1,032.41	2,267,896.79
5/5/21	1000-9900	Payroll	47505	47505		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	1,088.10	2,266,808.69
5/5/21	1000-9900	Payroll	47507	47507		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	830.31	2,265,978.38
5/5/21	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,383.74	2,264,594.64
5/5/21	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	982.87	2,263,611.77
5/5/21	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,038.12	2,262,573.65
5/5/21	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,645.94	2,260,927.71
5/5/21	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	489.75	2,260,437.96
5/5/21	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	152.38	2,260,285.58
5/5/21	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,107.25	2,259,178.33
5/5/21	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	757.70	2,258,420.63
5/5/21	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	832.88	2,257,587.75
5/5/21	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,344.59	2,256,243.16
5/5/21	1000-9900	Payroll	9999999	9999999		Check	BROWNLEE, HARRY W	PR:Employee Payroll	0.00	967.64	2,255,275.52
5/5/21	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	983.00	2,254,292.52
5/5/21	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	527.58	2,253,764.94
5/5/21	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	863.94	2,252,901.00
5/5/21	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	830.84	2,252,070.16
5/5/21	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,120.92	2,250,949.24
5/5/21	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,862.75	2,249,086.49
5/5/21	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,312.40	2,247,774.09
5/5/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	964.36	2,246,809.73
5/5/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	944.21	2,245,865.52
5/5/21	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	894.27	2,244,971.25
5/5/21	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	117.74	2,244,853.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/5/21	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	289.51	2,244,564.00
5/5/21	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	716.97	2,243,847.03
5/5/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	984.32	2,242,862.71
5/5/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,115.15	2,241,747.56
5/5/21	1000-9900	Payroll	9999999	9999999		Check	EKSTROM, JOHN J	PR:Employee Payroll	0.00	913.80	2,240,833.76
5/5/21	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	592.68	2,240,241.08
5/5/21	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,033.56	2,239,207.52
5/5/21	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,320.40	2,237,887.12
5/5/21	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,121.89	2,236,765.23
5/5/21	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	881.05	2,235,884.18
5/5/21	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	680.86	2,235,203.32
5/5/21	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,212.96	2,233,990.36
5/5/21	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,269.44	2,232,720.92
5/5/21	1000-9900	Payroll	9999999	9999999		Check	GOODMAN, JUSTIN	PR:Employee Payroll	0.00	934.03	2,231,786.89
5/5/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	881.82	2,230,905.07
5/5/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,318.04	2,229,587.03
5/5/21	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	956.75	2,228,630.28
5/5/21	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	842.53	2,227,787.75
5/5/21	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,095.81	2,226,691.94
5/5/21	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,021.79	2,225,670.15
5/5/21	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,487.21	2,224,182.94
5/5/21	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	882.70	2,223,300.24
5/5/21	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,003.45	2,222,296.79
5/5/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	92.35	2,222,204.44
5/5/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,421.55	2,220,782.89
5/5/21	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	1,347.29	2,219,435.60
5/5/21	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	1,053.55	2,218,382.05
5/5/21	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	980.64	2,217,401.41
5/5/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,036.36	2,216,365.05
5/5/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	508.22	2,215,856.83
5/5/21	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,250.31	2,214,606.52
5/5/21	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,231.23	2,213,375.29
5/5/21	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,353.44	2,212,021.85

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/5/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,120.32	2,210,901.53
5/5/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	953.80	2,209,947.73
5/5/21	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	659.34	2,209,288.39
5/5/21	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	1,228.41	2,208,059.98
5/5/21	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,906.88	2,206,153.10
5/5/21	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,073.66	2,205,079.44
5/5/21	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	810.45	2,204,268.99
5/5/21	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	884.79	2,203,384.20
5/5/21	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,054.65	2,202,329.55
5/5/21	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	704.71	2,201,624.84
5/5/21	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	842.93	2,200,781.91
5/5/21	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,197.04	2,199,584.87
5/5/21	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	949.57	2,198,635.30
5/5/21	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,251.78	2,197,383.52
5/5/21	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	909.67	2,196,473.85
5/5/21	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	1,046.06	2,195,427.79
5/5/21	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	1,290.40	2,194,137.39
5/5/21	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,006.02	2,193,131.37
5/5/21	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	824.02	2,192,307.35
5/5/21	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	883.90	2,191,423.45
5/5/21	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	487.49	2,190,935.96
5/5/21	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,005.38	2,189,930.58
5/5/21	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	822.93	2,189,107.65
5/5/21	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,330.88	2,187,776.77
5/5/21	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,351.81	2,186,424.96
5/5/21	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,097.26	2,185,327.70
5/5/21	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	461.45	2,184,866.25
5/5/21	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	842.59	2,184,023.66
5/5/21	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	984.70	2,183,038.96
5/5/21	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	880.90	2,182,158.06
5/5/21	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,315.21	2,180,842.85
5/5/21	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,040.92	2,179,801.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/5/21	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	989.07	2,178,812.86
5/5/21	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	509.62	2,178,303.24
5/5/21	1000-9900	Payroll	47506	47506		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	650.97	2,177,652.27
5/5/21	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	725.51	2,176,926.76
5/5/21	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	996.79	2,175,929.97
5/5/21	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	861.71	2,175,068.26
5/5/21	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	942.93	2,174,125.33
5/5/21	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,299.16	2,172,826.17
5/5/21	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	918.14	2,171,908.03
5/5/21	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	726.44	2,171,181.59
5/5/21	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,077.36	2,170,104.23
5/5/21	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,005.72	2,169,098.51
5/5/21	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	188.39	2,168,910.12
5/5/21	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,004.74	2,167,905.38
5/5/21	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	202.02	2,167,703.36
5/5/21	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,092.92	2,166,610.44
5/5/21	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	600.33	2,166,010.11
5/5/21	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	96.97	2,165,913.14
5/5/21	1000-9900	Payroll	9999999	9999999		Check	SEWALL, HEIDIE R	PR:Employee Payroll	0.00	908.89	2,165,004.25
5/5/21	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	829.48	2,164,174.77
5/5/21	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	647.18	2,163,527.59
5/5/21	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	884.51	2,162,643.08
5/5/21	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	92.35	2,162,550.73
5/5/21	1000-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	865.43	2,161,685.30
5/5/21	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	692.85	2,160,992.45
5/5/21	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	918.22	2,160,074.23
5/5/21	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,310.48	2,158,763.75
5/5/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	1,025.96	2,157,737.79
5/5/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	856.81	2,156,880.98
5/5/21	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	214.26	2,156,666.72
5/5/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,203.50	2,155,463.22
5/5/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	741.08	2,154,722.14
5/5/21	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	948.69	2,153,773.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/5/21	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,046.48	2,152,726.97
5/5/21	1000-9900	Payroll	9999999	9999999		Check	STRICKLAND, MADISON L	PR:Employee Payroll	0.00	803.89	2,151,923.08
5/5/21	1000-9900	Payroll	9999999	9999999		Check	SUAREZ, CESAR	PR:Employee Payroll	0.00	956.90	2,150,966.18
5/5/21	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	954.22	2,150,011.96
5/5/21	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,169.47	2,148,842.49
5/5/21	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,550.94	2,147,291.55
5/5/21	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	92.35	2,147,199.20
5/5/21	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,200.06	2,145,999.14
5/5/21	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,044.27	2,144,954.87
5/5/21	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	929.15	2,144,025.72
5/5/21	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,057.49	2,142,968.23
5/5/21	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,117.44	2,141,850.79
5/5/21	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,041.02	2,140,809.77
5/5/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.99	2,139,743.78
5/5/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	768.57	2,138,975.21
5/5/21	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,036.11	2,137,939.10
5/5/21	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	942.93	2,136,996.17
5/5/21	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,337.05	2,135,659.12
5/5/21	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,368.92	2,134,290.20
5/5/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,021.35	2,133,268.85
5/5/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,047.00	2,132,221.85
5/5/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	410.38	2,131,811.47
5/5/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,248.63	2,130,562.84
5/5/21	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,071.34	2,129,491.50
5/5/21	1000-9901	Check	690	14853		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	244.72	2,129,246.78
5/5/21	1000-9901	Check	691	14854		Check	STAPLES CREDIT PLAN-	AP:ACCT ENDING 7247	0.00	204.57	2,129,042.21
5/5/21	1000-9901	Check	692	14855		Check	PROSECUTING ATTORNEY/ OPE	AP:ACCT 07701-10801	0.00	98.45	2,128,943.76
5/5/21	1000-9901	Check	693	14856		Check	JOHNSON CHEMICAL CO, INC.	AP:DEG/CHAMIO/TOW	0.00	74.12	2,128,869.64
5/5/21	1000-9901	Check	694	14857		Check	H & R APPAREL AND MORE	AP:TROUSERS/TECTR	0.00	295.47	2,128,574.17
5/5/21	1000-9901	Check	695	14858		Check	GCK PROPERTIES, LLC	AP:ELECTION HDQTS	0.00	1,675.00	2,126,899.17
5/5/21	1000-9901	Check	696	14859		Check	BLACKKAT CREATIONS	AP:REFLECTIVE VINYL	0.00	1,308.00	2,125,591.17
5/5/21	1000-9901	Check	697	14860		Check	ELLIOT ELECTRIC SUPPLY	AP:ACCT# 6173220	0.00	376.85	2,125,214.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/5/21	1000-9901	Check	698	14861		Check	B & B RADIO	AP:ACCT# 0000861	0.00	996.81	2,124,217.51
5/5/21	1000-9901	Check	699	14862		Check	DEIDRE LUKER	AP:LEGAL SERVICES -	0.00	800.00	2,123,417.51
5/5/21	1000-9901	Check	700	14863		Check	BURRIS INC	AP:ACCT# B157600	0.00	27.60	2,123,389.91
5/5/21	1000-9901	Check	701	14864		Check	ENTERGY	AP:ACCT# 130090152	0.00	86.07	2,123,303.84
5/5/21	1000-9901	Check	702	14865		Check	CITY CORPORATION	AP:ACCT 274151	0.00	32.20	2,123,271.64
5/5/21	1000-9901	Check	703	14866		Check	DANA BAKER	AP:AAC ANNUAL CON	0.00	125.00	2,123,146.64
5/5/21	1000-9901	Check	704	14867		Check	CENTURYLINK	AP:ACCE 300586530	0.00	7.51	2,123,139.13
5/5/21	1000-9901	Check	705	14868		Check	ARKANSAS JUVENILE OFFICERS	AP:6 OFFICERS , BRY	0.00	330.00	2,122,809.13
5/5/21	1000-9901	Check	706	14869		Check	ARKANSAS CORRECTIONAL IND	AP:LETTERHEAD AND	0.00	67.18	2,122,741.95
5/5/21	1000-9901	Check	707	14870		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	23,395.00	2,099,346.95
5/5/21	1000-9901	Check	708	14871		Check	SHARON CLARK	AP:REIMB MEALS/COL	0.00	53.62	2,099,293.33
5/5/21	1000-9901	Check	709	14872		Check	ARKANSAS DEPARTMENT OF LA	AP:ACCT# 1446	0.00	100.00	2,099,193.33
5/5/21	1000-9901	Check	710	14873		Check	ANITA GRAY	AP:REIMB MEALS COL	0.00	44.04	2,099,149.29
5/5/21	1000-9901	Check	711	14874		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	2,099,121.73
5/5/21	1000-9901	Check	712	14875		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	2,826.91	2,096,294.82
5/5/21	1000-9901	Check	713	14876		Check	JENNIFER HALEY	AP:REIMB HOTEL/MEA	0.00	232.92	2,096,061.90
5/5/21	1000-9901	Check	714	14877		Check	CHARLA L LANGFORD	AP:REIMB MEALS/TRA	0.00	89.70	2,095,972.20
5/5/21	1000-9901	Check	715	14878		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	61.71	2,095,910.49
5/5/21	1000-9901	Check	716	14879		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	5,304.26	2,090,606.23
5/5/21	1000-9901	Check	717	14880		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	314.75	2,090,291.48
5/5/21	1000-9901	Check	718	14881		Check	BURRIS INC	AP:ACCT# B480800	0.00	397.85	2,089,893.63
5/5/21	1000-9901	Check	719	14882		Check	RIVER VALLEY SPECIAL TEES	AP:UNIFORM SHIRTS	0.00	119.90	2,089,773.73
5/5/21	1000-9901	Check	720	14883		Check	BLAKE WILSON	AP:REIMB REG (4)DOD	0.00	44.00	2,089,729.73
5/5/21	1000-9901	Check	721	14884		Check	B & B RADIO	AP:ACCT# 0000861	0.00	8,539.69	2,081,190.04
5/5/21	1000-9901	Check	722	14885		Check	POSEY PRINTING COMPANY, INC	AP:ENVELOPES	0.00	708.50	2,080,481.54
5/5/21	1000-9901	Check	723	14886		Check	PROMAS LLC	AP:EMAIL SECURITY(6	0.00	1,110.00	2,079,371.54
5/6/21	1000-7402	District Court Fines And Forfeitures			565	Receipt	District Court	Civ Div April Settlement	53.75	0.00	2,079,425.29
5/6/21	1000-7402	District Court Fines And Forfeitures			565	Comm Rec Out	District Court	Civ Div April Settlement	0.00	1.08	2,079,424.21
5/6/21	1000-7402	District Court Fines And Forfeitures			566	Receipt	District Court	Civ Div April Settlement	110.00	0.00	2,079,534.21
5/6/21	1000-7402	District Court Fines And Forfeitures			566	Comm Rec Out	District Court	Civ Div April Settlement	0.00	2.20	2,079,532.01
5/6/21	1000-7402	District Court Fines And Forfeitures			568	Receipt	District Court	Sm Cl Div April Settleme	22.50	0.00	2,079,554.51
5/6/21	1000-7402	District Court Fines And Forfeitures			568	Comm Rec Out	District Court	Sm Cl Div April Settleme	0.00	0.45	2,079,554.06
5/6/21	1000-7402	District Court Fines And Forfeitures			571	Receipt	District Court	Sm Cl Div April Settleme	5.00	0.00	2,079,559.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/21	1000-7402	District Court Fines And Forfeitures			571	Comm Rec Out	District Court	Sm Cl Div April Settleme	0.00	0.10	2,079,558.96
5/6/21	1000-7402	District Court Fines And Forfeitures			573	Receipt	District Court	County Cr Div April Settl	42,988.50	0.00	2,122,547.46
5/6/21	1000-7402	District Court Fines And Forfeitures			573	Comm Rec Out	District Court	County Cr Div April Settl	0.00	859.77	2,121,687.69
5/6/21	1000-7501	Interest Income			560	Receipt	District Court	Cty Cr Div April Settlem	5.16	0.00	2,121,692.85
5/6/21	1000-7501	Interest Income			560	Comm Rec Out	District Court	Cty Cr Div April Settlem	0.00	0.10	2,121,692.75
5/6/21	1000-7501	Interest Income			564	Receipt	District Court	Civ Div April Settlement	2.42	0.00	2,121,695.17
5/6/21	1000-7501	Interest Income			564	Comm Rec Out	District Court	Civ Div April Settlement	0.00	0.05	2,121,695.12
5/6/21	1000-7501	Interest Income			569	Receipt	District Court	Sm Cl Div April Settleme	0.30	0.00	2,121,695.42
5/6/21	1000-7501	Interest Income			569	Comm Rec Out	District Court	Sm Cl Div April Settleme	0.00	0.01	2,121,695.41
5/6/21	1000-7501	Interest Income			572	Receipt	District Court	County Cr Div April Settl	6.37	0.00	2,121,701.78
5/6/21	1000-7501	Interest Income			572	Comm Rec Out	District Court	County Cr Div April Settl	0.00	0.13	2,121,701.65
5/6/21	1000-7602	Circuit And Chancery Clerk Fees			580	Receipt	Rachel Oertling	Rec 4067833-4067907	802.10	0.00	2,122,503.75
5/6/21	1000-7602	Circuit And Chancery Clerk Fees			580	Comm Rec Out	Rachel Oertling	Rec 4067833-4067907	0.00	16.04	2,122,487.71
5/6/21	1000-7609	Warrant Fees			573	Receipt	District Court	County Cr Div April Settl	3,532.50	0.00	2,126,020.21
5/6/21	1000-7609	Warrant Fees			573	Comm Rec Out	District Court	County Cr Div April Settl	0.00	70.65	2,125,949.56
5/6/21	1000-8706	Miscellaneous			567	Receipt	District Court	Sm Cl Div April Settleme	195.88	0.00	2,126,145.44
5/6/21	1000-8706	Miscellaneous			567	Comm Rec Out	District Court	Sm Cl Div April Settleme	0.00	3.92	2,126,141.52
5/6/21	1000-8706	Miscellaneous			570	Receipt	District Court	Sm Cl Div April Settleme	66.25	0.00	2,126,207.77
5/6/21	1000-8706	Miscellaneous			570	Comm Rec Out	District Court	Sm Cl Div April Settleme	0.00	1.33	2,126,206.44
5/6/21	1000-8750	Reimburse-Prosecutor			574	Receipt	Franklin County	April Settlement	2,533.00	0.00	2,128,739.44
5/6/21	1000-8750	Reimburse-Prosecutor			575	Receipt	Johnson County	April Settlement	2,533.00	0.00	2,131,272.44
5/6/21	1000-8757	Refund/Reimbursement			576	Receipt	State Of Arkansas-Legislative Audit	April Settlement	193.83	0.00	2,131,466.27
5/7/21	1000-7601	County And Probate Clerk Fees			581	Receipt	Pam Ennis	Rec 24870-24887	5.25	0.00	2,131,471.52
5/7/21	1000-7601	County And Probate Clerk Fees			581	Comm Rec Out	Pam Ennis	Rec 24870-24887	0.00	0.11	2,131,471.41
5/7/21	1000-9901	Check	726	14953		Check	TENN CHILD SUPPORT	AP:PPE 05/07/2021 002	0.00	300.00	2,131,171.41
5/7/21	1000-9901	Check	727	14954		Check	VALIC	AP:PPE 05/07/2021	0.00	575.00	2,130,596.41
5/7/21	1000-9901	Check	728	14955		Check	WAGEWORKS, INC.	AP:PPE 05/07/2021FSA	0.00	681.89	2,129,914.52
5/7/21	1000-9905	No Check	729	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,147.56	2,092,766.96
5/7/21	1000-9905	No Check	730	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	42,133.49	2,050,633.47
5/7/21	1000-9905	No Check	731	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/9/	0.00	2,504.00	2,048,129.47
5/10/21	1000-7001	General Revenue Turnback			585	Receipt	State Of Arkansas-CAMA	April Settlement	13,291.34	0.00	2,061,420.81
5/10/21	1000-7001	General Revenue Turnback			585	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	265.83	2,061,154.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/10/21	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	May Settlement	9,785.07	0.00	2,070,940.05
5/10/21	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	May Settlement	0.00	195.70	2,070,744.35
5/10/21	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/1-6-2021 Settlement	4,214.59	0.00	2,074,958.94
5/10/21	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	5/1-6-2021 Settlement	0.00	84.29	2,074,874.65
5/10/21	1000-7402	District Court Fines And Forfeitures			599	Receipt	City Of London	April Settlement	50.00	0.00	2,074,924.65
5/10/21	1000-7402	District Court Fines And Forfeitures			599	Comm Rec Out	City Of London	April Settlement	0.00	1.00	2,074,923.65
5/11/21	1000-8706	Miscellaneous			600	Receipt	Wex Inc	Rebate	2.83	0.00	2,074,926.48
5/11/21	1000-8706	Miscellaneous			600	Comm Rec Out	Wex Inc	Rebate	0.00	0.06	2,074,926.42
5/12/21	1000-7601	County And Probate Clerk Fees			607	Receipt	Pam Ennis	Rec 24888-24936	19.95	0.00	2,074,946.37
5/12/21	1000-7601	County And Probate Clerk Fees			607	Comm Rec Out	Pam Ennis	Rec 24888-24936	0.00	0.40	2,074,945.97
5/12/21	1000-7602	Circuit And Chancery Clerk Fees			605	Receipt	Rachel Oertling	Rec 4067908-4068179	4,162.66	0.00	2,079,108.63
5/12/21	1000-7602	Circuit And Chancery Clerk Fees			605	Comm Rec Out	Rachel Oertling	Rec 4067908-4068179	0.00	83.25	2,079,025.38
5/12/21	1000-9901	Check	732	14975		Check	BURRIS INC	AP:ACCT# B481200	0.00	30.59	2,078,994.79
5/12/21	1000-9901	Check	733	14976		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILE	0.00	100.00	2,078,894.79
5/12/21	1000-9901	Check	734	14977		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING AND REC	0.00	630.00	2,078,264.79
5/12/21	1000-9901	Check	735	14978		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 4 DAYS	0.00	697.60	2,077,567.19
5/12/21	1000-9901	Check	736	14979		Check	B & B RADIO	AP:ACCT 0000852	0.00	185.30	2,077,381.89
5/12/21	1000-9901	Check	737	14980		Check	BLACKKAT CREATIONS	AP:VINYL	0.00	436.00	2,076,945.89
5/12/21	1000-9901	Check	738	14981		Check	ARKANSAS OCCUPATIONAL HEA	AP:DRUG SCREEN	0.00	45.00	2,076,900.89
5/12/21	1000-9901	Check	739	14982		Check	QUILL, LLC	AP:ACCT 214403	0.00	116.59	2,076,784.30
5/12/21	1000-9901	Check	740	14983		Check	UNIQUE LINEN SERVICE	AP:MATTS AND MOPS	0.00	27.25	2,076,757.05
5/12/21	1000-9901	Check	741	14984		Check	BURRIS INC	AP:ACCT B481300	0.00	136.25	2,076,620.80
5/12/21	1000-9901	Check	742	14985		Check	DAVIS CAR CARE	AP:FUEL PUMP LEVEL	0.00	412.84	2,076,207.96
5/12/21	1000-9901	Check	743	14986		Check	HINDSMAN & SON INC	AP:TIRE MOUNT AND	0.00	43.60	2,076,164.36
5/12/21	1000-9901	Check	744	14987		Check	RIVER VALLEY TINTING AND GLA	AP:INSTALLATION FO	0.00	196.20	2,075,968.16
5/12/21	1000-9901	Check	745	14988		Check	JAKE HALE	AP:THUNDERSTOP, O	0.00	26.01	2,075,942.15
5/12/21	1000-9901	Check	746	14989		Check	ARKANSAS VALLEY COMMUNICA	AP:BATTERY	0.00	154.78	2,075,787.37
5/12/21	1000-9901	Check	747	14990		Check	JIM HARRIS AND ASSOCIATES IN	AP:COUNTY COURT D	0.00	209.91	2,075,577.46
5/12/21	1000-9901	Check	748	14991		Check	ENTERGY	AP:ACCT# 172388381	0.00	105.73	2,075,471.73
5/12/21	1000-9901	Check	749	14992		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	173.44	2,075,298.29
5/12/21	1000-9901	Check	750	14993		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	96.00	2,075,202.29
5/12/21	1000-9901	Check	751	14994		Check	STAPLES -	AP:CUST # DET 10085	0.00	90.01	2,075,112.28
5/12/21	1000-9901	Check	752	14995		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 24-68497-93	0.00	4,283.91	2,070,828.37

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5/12/21	1000-9901	Check	753	14996		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	1,219.07	2,069,609.30
5/12/21	1000-9901	Check	754	14997		Check	VERIZON WIRELESS	AP:ACCT# 5422224551	0.00	222.56	2,069,386.74
5/12/21	1000-9901	Check	755	14998		Check	JAMES DUNHAM	AP:REIMB FOR MAY E	0.00	123.21	2,069,263.53
5/12/21	1000-9901	Check	756	14999		Check	WELSCO INC	AP:CUST 67016	0.00	23.11	2,069,240.42
5/12/21	1000-9901	Check	757	15000		Check	BURRIS INC	AP:ACCT B480800	0.00	124.26	2,069,116.16
5/12/21	1000-9901	Check	758	15001		Check	TIGER CORRECTIONAL SERVICE	AP:AVG MEAL COUNT	0.00	5,336.12	2,063,780.04
5/12/21	1000-9901	Check	759	15002		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	87.44	2,063,692.60
5/12/21	1000-9901	Check	760	15003		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	14.57	2,063,678.03
5/12/21	1000-9901	Check	761	15004		Check	MIKE STEELE	AP:REPAIR AND PAINT	0.00	200.00	2,063,478.03
5/12/21	1000-9901	Check	762	15005		Check	VERIZON WIRELESS	AP:ACCT 623111675-0	0.00	205.29	2,063,272.74
5/12/21	1000-9901	Check	763	15006		Check	VERIZON WIRELESS	AP:ACCT 842339907-0	0.00	254.58	2,063,018.16
5/12/21	1000-9901	Check	764	15007		Check	ARVEST BANK	AP:ACCT ENDING 5735	0.00	412.02	2,062,606.14
5/12/21	1000-9901	Check	765	15008		Check	TERMINIX PROCESSING CENTER	AP:CUST 2228889	0.00	283.40	2,062,322.74
5/12/21	1000-9901	Check	766	15009		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2050	0.00	29.98	2,062,292.76
5/12/21	1000-9901	Check	767	15010		Check	ARKANSAS OCCUPATIONAL HEA	AP:DRUG SCREEN SHI	0.00	45.00	2,062,247.76
5/12/21	1000-9901	Check	768	15011		Check	LEONARD'S ACE HARDWARE	AP:CUST 128000	0.00	48.03	2,062,199.73
5/12/21	1000-9901	Check	769	15012		Check	THE COURIER	AP:LEGAL NOTICE 700	0.00	46.62	2,062,153.11
5/12/21	1000-9901	Check	770	15013		Check	PROFESSIONAL FORMS & SUPPL	AP:CUST P0600	0.00	397.40	2,061,755.71
5/12/21	1000-9901	Check	771	15014		Check	ADMINISTRATIVE OFFICE OF THE	AP:MAINT. RENEWAL	0.00	199.68	2,061,556.03
5/12/21	1000-9901	Check	772	15015		Check	UNIVO DATA INC	AP:SERVICE AGREEM	0.00	1,587.78	2,059,968.25
5/12/21	1000-9901	Check	773	15016		Check	B & B RADIO	AP:ACCT# 0000861	0.00	559.39	2,059,408.86
5/12/21	1000-9901	Check	774	15017		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	78.84	2,059,330.02
5/12/21	1000-9901	Check	775	15018		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	2,153.56	2,057,176.46
5/12/21	1000-9901	Check	776	15019		Check	AMBER BRYANT	AP:REIMB FOR MILEA	0.00	79.46	2,057,097.00
5/13/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 777-Group Life	0.00	439.40	2,056,657.60
5/13/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 778-MHBF	0.00	51,606.00	2,005,051.60
5/14/21	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/7-14/2021 Settlement	6,395.17	0.00	2,011,446.77
5/14/21	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	5/7-14/2021 Settlement	0.00	127.90	2,011,318.87
5/17/21	1000-7401	Circuit Court Fines And Forfeitures			614	Receipt	Shane Jones	April Settlement	39,903.00	0.00	2,051,221.87
5/17/21	1000-7401	Circuit Court Fines And Forfeitures			614	Comm Rec Out	Shane Jones	April Settlement	0.00	798.06	2,050,423.81
5/17/21	1000-7501	Interest Income			614	Receipt	Shane Jones	April Settlement	26.87	0.00	2,050,450.68
5/17/21	1000-7501	Interest Income			614	Comm Rec Out	Shane Jones	April Settlement	0.00	0.54	2,050,450.14

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5/17/21	1000-7603	Sheriff Fees			614	Receipt	Shane Jones	April Settlement	1,420.00	0.00	2,051,870.14
5/17/21	1000-7603	Sheriff Fees			614	Comm Rec Out	Shane Jones	April Settlement	0.00	28.40	2,051,841.74
5/17/21	1000-7611	Restitution Installment Fee Act 770/2			614	Receipt	Shane Jones	April Settlement	925.00	0.00	2,052,766.74
5/17/21	1000-7611	Restitution Installment Fee Act 770/2			614	Comm Rec Out	Shane Jones	April Settlement	0.00	18.50	2,052,748.24
5/17/21	1000-7802	Prisoner Care Reimbursements			614	Receipt	Shane Jones	April Settlement	43,378.00	0.00	2,096,126.24
5/17/21	1000-7802	Prisoner Care Reimbursements			614	Comm Rec Out	Shane Jones	April Settlement	0.00	867.56	2,095,258.68
5/17/21	1000-7807	Inmate Copays			614	Receipt	Shane Jones	April Settlement	518.31	0.00	2,095,776.99
5/19/21	1000-7602	Circuit And Chancery Clerk Fees			617	Receipt	Rachel Oertling	Rec 4068180-4068442	1,418.90	0.00	2,097,195.89
5/19/21	1000-7602	Circuit And Chancery Clerk Fees			617	Comm Rec Out	Rachel Oertling	Rec 4068180-4068442	0.00	28.38	2,097,167.51
5/19/21	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	885.79	2,096,281.72
5/19/21	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	820.01	2,095,461.71
5/19/21	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	1,746.28	2,093,715.43
5/19/21	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,383.74	2,092,331.69
5/19/21	1000-9900	Payroll	9999999	9999999		Check	BARBER, NATHAN L	PR:Employee Payroll	0.00	396.00	2,091,935.69
5/19/21	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	1,390.98	2,090,544.71
5/19/21	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,146.09	2,089,398.62
5/19/21	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,630.39	2,087,768.23
5/19/21	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	489.75	2,087,278.48
5/19/21	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.46	2,086,974.02
5/19/21	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,067.89	2,085,906.13
5/19/21	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	757.70	2,085,148.43
5/19/21	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	832.88	2,084,315.55
5/19/21	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,344.59	2,082,970.96
5/19/21	1000-9900	Payroll	9999999	9999999		Check	BROWNLEE, HARRY W	PR:Employee Payroll	0.00	1,128.27	2,081,842.69
5/19/21	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	983.00	2,080,859.69
5/19/21	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	69.26	2,080,790.43
5/19/21	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	527.58	2,080,262.85
5/19/21	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	863.94	2,079,398.91
5/19/21	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	830.84	2,078,568.07
5/19/21	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,120.92	2,077,447.15
5/19/21	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,862.75	2,075,584.40
5/19/21	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,086.92	2,074,497.48
5/19/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	964.36	2,073,533.12

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5/19/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	944.21	2,072,588.91
5/19/21	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	894.27	2,071,694.64
5/19/21	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	555.68	2,071,138.96
5/19/21	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	294.35	2,070,844.61
5/19/21	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	716.97	2,070,127.64
5/19/21	1000-9900	Payroll	9999999	9999999		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	297.00	2,069,830.64
5/19/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	984.32	2,068,846.32
5/19/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,095.15	2,067,751.17
5/19/21	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	198.00	2,067,553.17
5/19/21	1000-9900	Payroll	9999999	9999999		Check	EKSTROM, JOHN J	PR:Employee Payroll	0.00	600.16	2,066,953.01
5/19/21	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	592.68	2,066,360.33
5/19/21	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,033.56	2,065,326.77
5/19/21	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,320.40	2,064,006.37
5/19/21	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.97	2,063,909.40
5/19/21	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,121.89	2,062,787.51
5/19/21	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	881.05	2,061,906.46
5/19/21	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	680.86	2,061,225.60
5/19/21	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,212.96	2,060,012.64
5/19/21	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	472.29	2,059,540.35
5/19/21	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,269.44	2,058,270.91
5/19/21	1000-9900	Payroll	9999999	9999999		Check	GOODMAN, JUSTIN	PR:Employee Payroll	0.00	934.03	2,057,336.88
5/19/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	881.82	2,056,455.06
5/19/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,318.04	2,055,137.02
5/19/21	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	956.75	2,054,180.27
5/19/21	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	842.53	2,053,337.74
5/19/21	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,081.54	2,052,256.20
5/19/21	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,021.79	2,051,234.41
5/19/21	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,487.21	2,049,747.20
5/19/21	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	472.29	2,049,274.91
5/19/21	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	882.70	2,048,392.21
5/19/21	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,003.45	2,047,388.76
5/19/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	193.93	2,047,194.83

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/19/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,421.55	2,045,773.28
5/19/21	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	946.86	2,044,826.42
5/19/21	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	708.45	2,044,117.97
5/19/21	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	980.64	2,043,137.33
5/19/21	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	472.29	2,042,665.04
5/19/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,036.36	2,041,628.68
5/19/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	508.22	2,041,120.46
5/19/21	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,250.31	2,039,870.15
5/19/21	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,231.23	2,038,638.92
5/19/21	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,353.44	2,037,285.48
5/19/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,095.72	2,036,189.76
5/19/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	953.80	2,035,235.96
5/19/21	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	644.55	2,034,591.41
5/19/21	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	910.65	2,033,680.76
5/19/21	1000-9900	Payroll	9999999	9999999		Check	HUTCHISON, LINDA R	PR:Employee Payroll	0.00	396.00	2,033,284.76
5/19/21	1000-9900	Payroll	9999999	9999999		Check	HUTCHISON, PHILIP F	PR:Employee Payroll	0.00	396.00	2,032,888.76
5/19/21	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	222.29	2,032,666.47
5/19/21	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	472.29	2,032,194.18
5/19/21	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, MICHAEL	PR:Employee Payroll	0.00	96.97	2,032,097.21
5/19/21	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,906.88	2,030,190.33
5/19/21	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,073.66	2,029,116.67
5/19/21	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	810.45	2,028,306.22
5/19/21	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	884.79	2,027,421.43
5/19/21	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,054.65	2,026,366.78
5/19/21	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	704.71	2,025,662.07
5/19/21	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	842.93	2,024,819.14
5/19/21	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,197.04	2,023,622.10
5/19/21	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	949.57	2,022,672.53
5/19/21	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,251.78	2,021,420.75
5/19/21	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	909.67	2,020,511.08
5/19/21	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	1,046.06	2,019,465.02
5/19/21	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	905.42	2,018,559.60
5/19/21	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,006.02	2,017,553.58

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/19/21	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	824.02	2,016,729.56
5/19/21	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	883.90	2,015,845.66
5/19/21	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	487.49	2,015,358.17
5/19/21	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,005.38	2,014,352.79
5/19/21	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, ELIZABETH C	PR:Employee Payroll	0.00	297.00	2,014,055.79
5/19/21	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	822.93	2,013,232.86
5/19/21	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,330.88	2,011,901.98
5/19/21	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,351.81	2,010,550.17
5/19/21	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,097.26	2,009,452.91
5/19/21	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	461.45	2,008,991.46
5/19/21	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	842.59	2,008,148.87
5/19/21	1000-9900	Payroll	9999999	9999999		Check	MUNCY, JASON D	PR:Employee Payroll	0.00	472.29	2,007,676.58
5/19/21	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	297.00	2,007,379.58
5/19/21	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	984.70	2,006,394.88
5/19/21	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	830.09	2,005,564.79
5/19/21	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,315.21	2,004,249.58
5/19/21	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,040.92	2,003,208.66
5/19/21	1000-9900	Payroll	9999999	9999999		Check	OLIVA, EDNA O	PR:Employee Payroll	0.00	483.86	2,002,724.80
5/19/21	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	989.07	2,001,735.73
5/19/21	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	725.51	2,001,010.22
5/19/21	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	996.79	2,000,013.43
5/19/21	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	861.71	1,999,151.72
5/19/21	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	472.29	1,998,679.43
5/19/21	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	942.93	1,997,736.50
5/19/21	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,354.71	1,996,381.79
5/19/21	1000-9900	Payroll	9999999	9999999		Check	REAVES, ROY A	PR:Employee Payroll	0.00	472.29	1,995,909.50
5/19/21	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	918.14	1,994,991.36
5/19/21	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	726.44	1,994,264.92
5/19/21	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,077.36	1,993,187.56
5/19/21	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,005.72	1,992,181.84
5/19/21	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	312.50	1,991,869.34
5/19/21	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,004.74	1,990,864.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/19/21	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	415.57	1,990,449.03
5/19/21	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,154.89	1,989,294.14
5/19/21	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,139.53	1,988,154.61
5/19/21	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	472.29	1,987,682.32
5/19/21	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	96.97	1,987,585.35
5/19/21	1000-9900	Payroll	9999999	9999999		Check	SEWALL, HEIDIE R	PR:Employee Payroll	0.00	908.89	1,986,676.46
5/19/21	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	829.48	1,985,846.98
5/19/21	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	536.28	1,985,310.70
5/19/21	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	884.51	1,984,426.19
5/19/21	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	942.73	1,983,483.46
5/19/21	1000-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	865.43	1,982,618.03
5/19/21	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	692.85	1,981,925.18
5/19/21	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	472.29	1,981,452.89
5/19/21	1000-9900	Payroll	9999999	9999999		Check	SLOAN, JENNIFER L	PR:Employee Payroll	0.00	472.29	1,980,980.60
5/19/21	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	918.22	1,980,062.38
5/19/21	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,310.48	1,978,751.90
5/19/21	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	472.29	1,978,279.61
5/19/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	1,025.96	1,977,253.65
5/19/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	856.81	1,976,396.84
5/19/21	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	301.65	1,976,095.19
5/19/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,203.50	1,974,891.69
5/19/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	741.08	1,974,150.61
5/19/21	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	948.69	1,973,201.92
5/19/21	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,046.48	1,972,155.44
5/19/21	1000-9900	Payroll	9999999	9999999		Check	STRICKLAND, MADISON L	PR:Employee Payroll	0.00	795.07	1,971,360.37
5/19/21	1000-9900	Payroll	9999999	9999999		Check	SUAREZ, CESAR	PR:Employee Payroll	0.00	924.77	1,970,435.60
5/19/21	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	954.22	1,969,481.38
5/19/21	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,169.47	1,968,311.91
5/19/21	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,550.94	1,966,760.97
5/19/21	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,200.06	1,965,560.91
5/19/21	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	931.83	1,964,629.08
5/19/21	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	929.15	1,963,699.93
5/19/21	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,057.49	1,962,642.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/19/21	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,101.35	1,961,541.09
5/19/21	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,130.99	1,960,410.10
5/19/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.99	1,959,344.11
5/19/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	768.57	1,958,575.54
5/19/21	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,036.11	1,957,539.43
5/19/21	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	942.93	1,956,596.50
5/19/21	1000-9900	Payroll	9999999	9999999		Check	WEWERS, BARBARA A	PR:Employee Payroll	0.00	99.00	1,956,497.50
5/19/21	1000-9900	Payroll	9999999	9999999		Check	WEWERS, RAYMOND P	PR:Employee Payroll	0.00	99.00	1,956,398.50
5/19/21	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,337.05	1,955,061.45
5/19/21	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	472.29	1,954,589.16
5/19/21	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,368.92	1,953,220.24
5/19/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,021.35	1,952,198.89
5/19/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,047.00	1,951,151.89
5/19/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	410.38	1,950,741.51
5/19/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,248.63	1,949,492.88
5/19/21	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,071.34	1,948,421.54
5/19/21	1000-9901	Check	779	15085		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	20.20	1,948,401.34
5/19/21	1000-9901	Check	780	15086		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.47	1,948,324.87
5/19/21	1000-9901	Check	781	15087		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	32.20	1,948,292.67
5/19/21	1000-9901	Check	782	15088		Check	BURRIS INC	AP:ACCT# B359000	0.00	454.83	1,947,837.84
5/19/21	1000-9901	Check	783	15089		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	353.11	1,947,484.73
5/19/21	1000-9901	Check	784	15090		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	17.44	1,947,467.29
5/19/21	1000-9901	Check	785	15091		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	68.21	1,947,399.08
5/19/21	1000-9901	Check	786	15092		Check	SYSTEM CHEMICAL INC	AP:PAPER TOWELS	0.00	93.74	1,947,305.34
5/19/21	1000-9901	Check	787	15093		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 14831984	0.00	51.10	1,947,254.24
5/19/21	1000-9901	Check	788	15094		Check	KARRI WARREN	AP:REIMB FOR POST I	0.00	91.55	1,947,162.69
5/19/21	1000-9901	Check	789	15095		Check	CENTENNIAL BANK.	AP:CARD READERS F	0.00	435.36	1,946,727.33
5/19/21	1000-9901	Check	790	15096		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	6,835.91	1,939,891.42
5/19/21	1000-9901	Check	791	15097		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	28.98	1,939,862.44
5/19/21	1000-9901	Check	792	15098		Check	JIM HARRIS AND ASSOCIATES IN	AP:PROBATE FOLDER	0.00	190.68	1,939,671.76
5/19/21	1000-9901	Check	793	15099		Check	BURRIS INC	AP:ACCT# B477200	0.00	91.35	1,939,580.41
5/19/21	1000-9901	Check	794	15100		Check	LEXIS NEXIS RISK DATA MNGMN	AP:CHECK 14586	0.00	316.88	1,939,263.53

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/19/21	1000-9901	Check	795	15101		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	290.93	1,938,972.60
5/19/21	1000-9901	Check	796	15102		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	31.85	1,938,940.75
5/19/21	1000-9901	Check	797	15103		Check	MATTHEW BENDER & CO INC	AP:ACCT ENDING 0001	0.00	206.28	1,938,734.47
5/19/21	1000-9901	Check	798	15104		Check	JENNIFER RYLEE	AP:REIMBURSEMENT	0.00	68.47	1,938,666.00
5/19/21	1000-9901	Check	799	15105		Check	ELECTION SYSTEMS & SOFTWAR	AP:CUST 36204	0.00	3,633.13	1,935,032.87
5/19/21	1000-9901	Check	800	15106		Check	J & L PAPER SHREDDING CO LLC	AP:SECURITY SHRED	0.00	60.00	1,934,972.87
5/19/21	1000-9901	Check	801	15107		Check	BURRIS INC	AP:ACCT B485600	0.00	39.64	1,934,933.23
5/19/21	1000-9901	Check	802	15108		Check	A1 TIRE DISTRIBUTORS INC	AP:ACCT 093956	0.00	528.81	1,934,404.42
5/19/21	1000-9901	Check	803	15109		Check	FASTENAL COMPANY	AP:CUST ARRUS1000	0.00	11.61	1,934,392.81
5/19/21	1000-9901	Check	804	15110		Check	STAPLES ADVANTAGE	AP:CUST 10085868	0.00	87.20	1,934,305.61
5/19/21	1000-9901	Check	805	15111		Check	WEX BANK	AP:ACCT 496-00-24567	0.00	141.72	1,934,163.89
5/19/21	1000-9901	Check	806	15112		Check	H & R APPAREL AND MORE	AP:CLOTHING	0.00	1,145.38	1,933,018.51
5/19/21	1000-9901	Check	807	15113		Check	J & L PAPER SHREDDING CO LLC	AP:2 SECURITY CONT	0.00	120.00	1,932,898.51
5/19/21	1000-9901	Check	808	15114		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC02	0.00	26.88	1,932,871.63
5/19/21	1000-9901	Check	809	15115		Check	JASON OWENS LAW FIRM, P.A.	AP:CROSS. VS. SMAR	0.00	1,598.00	1,931,273.63
5/19/21	1000-9901	Check	810	15116		Check	TIGER CORRECTIONAL SERVICE	AP:AVG MEAL COUNT	0.00	5,460.76	1,925,812.87
5/19/21	1000-9901	Check	811	15117		Check	IMPERIAL, LLC.	AP:ACCT 2876:5291	0.00	211.56	1,925,601.31
5/19/21	1000-9901	Check	812	15118		Check	TURN KEY HEALTH CLINICS, LLC	AP:X RAYS AND LABS	0.00	193.76	1,925,407.55
5/19/21	1000-9901	Check	813	15119		Check	ARKANSAS VALLEY COMMUNICA	AP:PART # 476735	0.00	427.83	1,924,979.72
5/19/21	1000-9901	Check	814	15120		Check	COGSWELL MOTORS INC	AP:HUSKY LINE PART	0.00	428.50	1,924,551.22
5/19/21	1000-9901	Check	815	15121		Check	GALLS, LLC	AP:ACCT 1002351344	0.00	729.21	1,923,822.01
5/19/21	1000-9901	Check	816	15122		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON-SITE	0.00	120.00	1,923,702.01
5/19/21	1000-9901	Check	817	15123		Check	PAM ENNIS	AP:MICROWAVE	0.00	81.58	1,923,620.43
5/19/21	1000-9901	Check	818	15124		Check	WATCH GUARD VIDEO	AP:ORDER ENDING 17	0.00	56.68	1,923,563.75
5/20/21	1000-7601	County And Probate Clerk Fees			621	Receipt	Pam Ennis	Rec 24937-24989	8.25	0.00	1,923,572.00
5/20/21	1000-7601	County And Probate Clerk Fees			621	Comm Rec Out	Pam Ennis	Rec 24937-24989	0.00	0.17	1,923,571.83
5/20/21	1000-7602	Circuit And Chancery Clerk Fees			620	Receipt	Rachel Oertling	April Settlement	517.50	0.00	1,924,089.33
5/20/21	1000-7602	Circuit And Chancery Clerk Fees			620	Comm Rec Out	Rachel Oertling	April Settlement	0.00	10.35	1,924,078.98
5/20/21	1000-8721	Unclaimed Property-Returned From			624	Receipt	State Of Arkansas	Unclaimed property fund	4,038.02	0.00	1,928,117.00
5/21/21	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/15-20/2021 Settlement	1,907.13	0.00	1,930,024.13
5/21/21	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	5/15-20/2021 Settlement	0.00	38.14	1,929,985.99
5/21/21	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	May Settlement	789.70	0.00	1,930,775.69
5/21/21	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	5,716.55	0.00	1,936,492.24

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/21/21	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	May Settlement	0.00	114.33	1,936,377.91
5/21/21	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	May Settlement	1,424.57	0.00	1,937,802.48
5/21/21	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	May Settlement	4,945.35	0.00	1,942,747.83
5/21/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 825-SS PBA	0.00	325.50	1,942,422.33
5/21/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 827-Legal Shield	0.00	468.50	1,941,953.83
5/21/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 831-JTS	0.00	12,087.68	1,929,866.15
5/21/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 832-Aflac	0.00	4,356.44	1,925,509.71
5/21/21	1000-9901	Check	820	15201		Check	MID-SOUTH ADJUSTMENT COMP	AP:GARNISHMENT/HA	0.00	261.96	1,925,247.75
5/21/21	1000-9901	Check	821	15202		Check	TENN CHILD SUPPORT	AP:PPE 05/21/2021	0.00	300.00	1,924,947.75
5/21/21	1000-9901	Check	822	15203		Check	VALIC	AP:DEDUCTIONS FOR	0.00	575.00	1,924,372.75
5/21/21	1000-9901	Check	823	15204		Check	WAGEWORKS, INC.	AP:PPE 05/21/2021	0.00	681.89	1,923,690.86
5/21/21	1000-9901	Check	824	15205		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	125.00	1,923,565.86
5/21/21	1000-9905	No Check	826	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/23	0.00	2,494.00	1,921,071.86
5/21/21	1000-9905	No Check	828	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	42,947.94	1,878,123.92
5/21/21	1000-9905	No Check	829	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,711.70	1,865,412.22
5/21/21	1000-9905	No Check	830	0		Check	APERS	Emp Cont/Co Match PP	0.00	36,926.21	1,828,486.01
5/25/21	1000-7301	Local Taxes-Sales Tax			632	Receipt	State Of Arkansas-SUT	May Settlement	516,324.59	0.00	2,344,810.60
5/25/21	1000-7301	Local Taxes-Sales Tax			632	Comm Rec Out	State Of Arkansas-SUT	May Settlement	0.00	10,326.49	2,334,484.11
5/26/21	1000-7602	Circuit And Chancery Clerk Fees			637	Receipt	Rachel Oertling	Rec 4068443-4068686	1,163.00	0.00	2,335,647.11
5/26/21	1000-7602	Circuit And Chancery Clerk Fees			637	Comm Rec Out	Rachel Oertling	Rec 4068443-4068686	0.00	23.26	2,335,623.85
5/26/21	1000-8757	Refund/Reimbursement			636	Receipt	Johnson County	May Settlement	77.69	0.00	2,335,701.54
5/26/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 866-MASA	0.00	348.84	2,335,352.70
5/26/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 867-Health Ins Re	0.00	59.04	2,335,293.66
5/26/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 869-STD	0.00	956.90	2,334,336.76
5/26/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 868-LTD	0.00	1,329.60	2,333,007.16
5/26/21	1000-9901	Check	833	15225		Check	THE COURIER	AP:APPROPRIATION O	0.00	391.59	2,332,615.57
5/26/21	1000-9901	Check	834	15226		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	2,469.00	2,330,146.57
5/26/21	1000-9901	Check	835	15227		Check	THOMSON REUTERS WEST	AP:ACCT 100325808	0.00	508.41	2,329,638.16
5/26/21	1000-9901	Check	836	15228		Check	THE WATER STORE	AP:5 GALLON 05/19/21	0.00	23.86	2,329,614.30
5/26/21	1000-9901	Check	837	15229		Check	FAULKNER CO JUVENILE DETEN	AP:INMATE HOUSING	0.00	180.00	2,329,434.30
5/26/21	1000-9901	Check	838	15230		Check	RITTER COMMUNICATIONS	AP:ACCT 00291210-9	0.00	269.86	2,329,164.44
5/26/21	1000-9901	Check	839	15231		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING COURT	0.00	3,161.00	2,326,003.44

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/26/21	1000-9901	Check	840	15232		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING JUVENI	0.00	163.50	2,325,839.94
5/26/21	1000-9901	Check	841	15233		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 303	0.00	20.70	2,325,819.24
5/26/21	1000-9901	Check	842	15234		Check	ENTERGY	AP:ACCT 617977	0.00	224.38	2,325,594.86
5/26/21	1000-9901	Check	843	15235		Check	ENTERGY	AP:ACCT 637405	0.00	3,641.35	2,321,953.51
5/26/21	1000-9901	Check	844	15236		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	90.70	2,321,862.81
5/26/21	1000-9901	Check	845	15237		Check	ENTERGY	AP:ACCT 79226189	0.00	35.58	2,321,827.23
5/26/21	1000-9901	Check	846	15238		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 4-36571-3300	0.00	240.76	2,321,586.47
5/26/21	1000-9901	Check	847	15239		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT 7-05752-2300	0.00	205.55	2,321,380.92
5/26/21	1000-9901	Check	848	15240		Check	UNIQUE LINEN SERVICE	AP:DOOR MATTS	0.00	23.25	2,321,357.67
5/26/21	1000-9901	Check	849	15241		Check	SHEILA K MCGEE	AP:JANITORIAL SERVI	0.00	950.00	2,320,407.67
5/26/21	1000-9901	Check	850	15242		Check	RITTER COMMUNICATIONS	AP:ACCT 00290698-5	0.00	276.63	2,320,131.04
5/26/21	1000-9901	Check	851	15243		Check	CARR'S CHAIN REACTION	AP:WHITE TAG 7619	0.00	397.84	2,319,733.20
5/26/21	1000-9901	Check	852	15244		Check	KARRI WARREN	AP:REIMB FOR USB E	0.00	33.23	2,319,699.97
5/26/21	1000-9901	Check	853	15245		Check	DATAMAX	AP:ACCT# 307568	0.00	606.04	2,319,093.93
5/26/21	1000-9901	Check	854	15246		Check	ENTERGY	AP:ACCT# 84845486	0.00	140.90	2,318,953.03
5/26/21	1000-9901	Check	855	15247		Check	ENTERGY	AP:ACCT# 830976	0.00	5,697.06	2,313,255.97
5/26/21	1000-9901	Check	856	15248		Check	TIGER CORRECTIONAL SERVICE	AP:AVG MEAL COUNT	0.00	5,510.76	2,307,745.21
5/26/21	1000-9901	Check	857	15249		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	22,557.79	2,285,187.42
5/26/21	1000-9901	Check	858	15250		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 15-18456-030	0.00	299.86	2,284,887.56
5/26/21	1000-9901	Check	859	15251		Check	THE COURIER	AP:PUBLISH LEGAL N	0.00	85.69	2,284,801.87
5/26/21	1000-9901	Check	860	15252		Check	JAKE HALE	AP:TRANSPORT OF A	0.00	30.00	2,284,771.87
5/26/21	1000-9901	Check	861	15253		Check	RITTER COMMUNICATIONS	AP:ACCT 00291722-8	0.00	2,722.86	2,282,049.01
5/26/21	1000-9901	Check	862	15254		Check	ARKANSAS CIRCUIT CLERK'S AS	AP:2021 CLASS 5 ANN	0.00	350.00	2,281,699.01
5/26/21	1000-9901	Check	863	15255		Check	CANON FINANCIAL SERVICES, IN	AP:CONTRACT CHAR	0.00	292.45	2,281,406.56
5/26/21	1000-9901	Check	864	15256		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 142	0.00	70.27	2,281,336.29
5/26/21	1000-9901	Check	865	15257		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 590	0.00	661.48	2,280,674.81
5/27/21	1000-7601	County And Probate Clerk Fees			639	Receipt	Pam Ennis	Rec 24990-25030	3.30	0.00	2,280,678.11
5/27/21	1000-7601	County And Probate Clerk Fees			639	Comm Rec Out	Pam Ennis	Rec 24990-25030	0.00	0.07	2,280,678.04
5/27/21	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	May Settlement	18,752.07	0.00	2,299,430.11
5/27/21	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	May Settlement	19,609.04	0.00	2,319,039.15
5/27/21	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	May Settlement	31,491.41	0.00	2,350,530.56
5/27/21	1000-8757	Refund/Reimbursement			640	Receipt	Franklin County	May Settlement	77.68	0.00	2,350,608.24
5/30/21	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	3,917.48	0.00	2,354,525.72

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/30/21	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	78.35	2,354,447.37
5/30/21	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,430.43	0.00	2,357,877.80
5/30/21	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	68.61	2,357,809.19
6/1/21	1000-7602	Circuit And Chancery Clerk Fees			660	Receipt	Rachel Oertling	Rec 4068687-4068839	112.50	0.00	2,357,921.69
6/1/21	1000-7602	Circuit And Chancery Clerk Fees			660	Comm Rec Out	Rachel Oertling	Rec 4068687-4068839	0.00	2.25	2,357,919.44
6/1/21	1000-8753	Sale Of Tile, Culvert And Bands			657	Receipt	Farmer Investment	Tile sales	1,000.00	0.00	2,358,919.44
6/2/21	1000-7003	Property Reappraisal			664	Receipt	State Of Arkansas-Assessment Coor	May Settlement	19,850.25	0.00	2,378,769.69
6/2/21	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/21-31/2021 Settlement	7,463.65	0.00	2,386,233.34
6/2/21	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	5/21-31/2021 Settlement	0.00	149.27	2,386,084.07
6/2/21	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	May Settlement	187.17	0.00	2,386,271.24
6/2/21	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	May Settlement	0.00	3.74	2,386,267.50
6/2/21	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	May Settlement	283.00	0.00	2,386,550.50
6/2/21	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	May Settlement	0.00	5.66	2,386,544.84
6/2/21	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	May Settlement	29.50	0.00	2,386,574.34
6/2/21	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	May Settlement	0.00	0.59	2,386,573.75
6/2/21	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	May Settlement	1,811.30	0.00	2,388,385.05
6/2/21	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	May Settlement	0.00	36.23	2,388,348.82
6/2/21	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	May Settlement	135.91	0.00	2,388,484.73
6/2/21	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	May Settlement	0.00	2.72	2,388,482.01
6/2/21	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	May Settlement	5.10	0.00	2,388,487.11
6/2/21	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	May Settlement	0.00	0.10	2,388,487.01
6/2/21	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	May Settlement	7.15	0.00	2,388,494.16
6/2/21	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	May Settlement	0.00	0.14	2,388,494.02
6/2/21	1000-7602	Circuit And Chancery Clerk Fees			665	Receipt	Rachel Oertling	Rec 4068840-4068934	1,408.94	0.00	2,389,902.96
6/2/21	1000-7602	Circuit And Chancery Clerk Fees			665	Comm Rec Out	Rachel Oertling	Rec 4068840-4068934	0.00	28.18	2,389,874.78
6/2/21	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,645.94	2,388,228.84
6/2/21	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,862.75	2,386,366.09
6/2/21	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	822.93	2,385,543.16
6/2/21	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	757.70	2,384,785.46
6/2/21	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,320.40	2,383,465.06
6/2/21	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	810.45	2,382,654.61
6/2/21	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	829.48	2,381,825.13

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/21	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	884.51	2,380,940.62
6/2/21	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	918.22	2,380,022.40
6/2/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	856.81	2,379,165.59
6/2/21	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,036.11	2,378,129.48
6/2/21	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	863.94	2,377,265.54
6/2/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	984.32	2,376,281.22
6/2/21	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	881.05	2,375,400.17
6/2/21	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,040.92	2,374,359.25
6/2/21	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	918.14	2,373,441.11
6/2/21	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	855.54	2,372,585.57
6/2/21	1000-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	865.43	2,371,720.14
6/2/21	1000-9900	Payroll	9999999	9999999		Check	STRICKLAND, MADISON L	PR:Employee Payroll	0.00	795.07	2,370,925.07
6/2/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,095.15	2,369,829.92
6/2/21	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	592.68	2,369,237.24
6/2/21	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,353.44	2,367,883.80
6/2/21	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	323.35	2,367,560.45
6/2/21	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	929.15	2,366,631.30
6/2/21	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	820.01	2,365,811.29
6/2/21	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	830.84	2,364,980.45
6/2/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	881.82	2,364,098.63
6/2/21	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,487.21	2,362,611.42
6/2/21	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	725.51	2,361,885.91
6/2/21	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,383.74	2,360,502.17
6/2/21	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	832.88	2,359,669.29
6/2/21	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	527.58	2,359,141.71
6/2/21	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	680.86	2,358,460.85
6/2/21	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	980.64	2,357,480.21
6/2/21	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	884.79	2,356,595.42
6/2/21	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	842.59	2,355,752.83
6/2/21	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	861.71	2,354,891.12
6/2/21	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	933.22	2,353,957.90
6/2/21	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	659.34	2,353,298.56
6/2/21	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	726.44	2,352,572.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/21	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	166.23	2,352,405.89
6/2/21	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	373.93	2,352,031.96
6/2/21	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	190.61	2,351,841.35
6/2/21	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	312.50	2,351,528.85
6/2/21	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	398.26	2,351,130.59
6/2/21	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	885.79	2,350,244.80
6/2/21	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,344.59	2,348,900.21
6/2/21	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,120.92	2,347,779.29
6/2/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	944.21	2,346,835.08
6/2/21	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	894.27	2,345,940.81
6/2/21	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	716.97	2,345,223.84
6/2/21	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,132.70	2,344,091.14
6/2/21	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,220.13	2,342,871.01
6/2/21	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,269.44	2,341,601.57
6/2/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,318.04	2,340,283.53
6/2/21	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,021.79	2,339,261.74
6/2/21	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	882.70	2,338,379.04
6/2/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,421.55	2,336,957.49
6/2/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,036.36	2,335,921.13
6/2/21	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,379.62	2,334,541.51
6/2/21	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,231.23	2,333,310.28
6/2/21	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,906.88	2,331,403.40
6/2/21	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,073.66	2,330,329.74
6/2/21	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,054.65	2,329,275.09
6/2/21	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	704.71	2,328,570.38
6/2/21	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	842.93	2,327,727.45
6/2/21	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,197.04	2,326,530.41
6/2/21	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,251.78	2,325,278.63
6/2/21	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	1,046.06	2,324,232.57
6/2/21	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,330.88	2,322,901.69
6/2/21	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,351.81	2,321,549.88
6/2/21	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,097.26	2,320,452.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/21	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,315.21	2,319,137.41
6/2/21	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,354.71	2,317,782.70
6/2/21	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,077.36	2,316,705.34
6/2/21	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,005.72	2,315,699.62
6/2/21	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,154.89	2,314,544.73
6/2/21	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,137.74	2,313,406.99
6/2/21	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,310.48	2,312,096.51
6/2/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,203.50	2,310,893.01
6/2/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.99	2,309,827.02
6/2/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	1,626.60	2,308,200.42
6/2/21	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,368.92	2,306,831.50
6/2/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,021.35	2,305,810.15
6/2/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,047.00	2,304,763.15
6/2/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,493.59	2,303,269.56
6/2/21	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,071.34	2,302,198.22
6/2/21	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	489.75	2,301,708.47
6/2/21	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	266.66	2,301,441.81
6/2/21	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	487.49	2,300,954.32
6/2/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	741.08	2,300,213.24
6/2/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	410.38	2,299,802.86
6/2/21	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	983.00	2,298,819.86
6/2/21	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	824.02	2,297,995.84
6/2/21	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,005.38	2,296,990.46
6/2/21	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,004.74	2,295,985.72
6/2/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	1,025.96	2,294,959.76
6/2/21	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,057.49	2,293,902.27
6/2/21	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,006.02	2,292,896.25
6/2/21	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	883.90	2,292,012.35
6/2/21	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	461.45	2,291,550.90
6/2/21	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	692.85	2,290,858.05
6/2/21	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI, JESSI	PR:Employee Payroll	0.00	706.16	2,290,151.89
6/2/21	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	949.05	2,289,202.84
6/2/21	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,038.12	2,288,164.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/21	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,067.89	2,287,096.83
6/2/21	1000-9900	Payroll	9999999	9999999		Check	BROWNLEE, HARRY W	PR:Employee Payroll	0.00	935.52	2,286,161.31
6/2/21	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,438.81	2,284,722.50
6/2/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	964.36	2,283,758.14
6/2/21	1000-9900	Payroll	9999999	9999999		Check	EKSTROM, JOHN J	PR:Employee Payroll	0.00	77.03	2,283,681.11
6/2/21	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,033.56	2,282,647.55
6/2/21	1000-9900	Payroll	9999999	9999999		Check	GOODMAN, JUSTIN	PR:Employee Payroll	0.00	934.03	2,281,713.52
6/2/21	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	956.75	2,280,756.77
6/2/21	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	842.53	2,279,914.24
6/2/21	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,095.81	2,278,818.43
6/2/21	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	1,197.90	2,277,620.53
6/2/21	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	874.73	2,276,745.80
6/2/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	508.22	2,276,237.58
6/2/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,330.78	2,274,906.80
6/2/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,021.83	2,273,884.97
6/2/21	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	1,119.84	2,272,765.13
6/2/21	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,185.20	2,271,579.93
6/2/21	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	909.67	2,270,670.26
6/2/21	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	1,146.35	2,269,523.91
6/2/21	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	984.70	2,268,539.21
6/2/21	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	830.09	2,267,709.12
6/2/21	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	989.07	2,266,720.05
6/2/21	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,437.20	2,265,282.85
6/2/21	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	942.93	2,264,339.92
6/2/21	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	942.93	2,263,396.99
6/2/21	1000-9900	Payroll	9999999	9999999		Check	SEWALL, HEIDIE R	PR:Employee Payroll	0.00	908.89	2,262,488.10
6/2/21	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	948.69	2,261,539.41
6/2/21	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,046.48	2,260,492.93
6/2/21	1000-9900	Payroll	9999999	9999999		Check	SUAREZ, CESAR	PR:Employee Payroll	0.00	1,117.52	2,259,375.41
6/2/21	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	954.22	2,258,421.19
6/2/21	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,169.47	2,257,251.72
6/2/21	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,550.94	2,255,700.78

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/21	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,181.81	2,254,518.97
6/2/21	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,204.89	2,253,314.08
6/2/21	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,101.35	2,252,212.73
6/2/21	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,104.01	2,251,108.72
6/2/21	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	942.93	2,250,165.79
6/2/21	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	96.97	2,250,068.82
6/2/21	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,337.05	2,248,731.77
6/2/21	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.46	2,248,427.31
6/2/21	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,003.45	2,247,423.86
6/2/21	1000-9900	Payroll	9999999	9999999		Check	BARBER, NATHAN L	PR:Employee Payroll	0.00	231.00	2,247,192.86
6/2/21	1000-9900	Payroll	9999999	9999999		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	132.00	2,247,060.86
6/2/21	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	154.00	2,246,906.86
6/2/21	1000-9900	Payroll	9999999	9999999		Check	HUTCHISON, LINDA R	PR:Employee Payroll	0.00	231.00	2,246,675.86
6/2/21	1000-9900	Payroll	9999999	9999999		Check	HUTCHISON, PHILIP F	PR:Employee Payroll	0.00	231.00	2,246,444.86
6/2/21	1000-9900	Payroll	9999999	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	132.00	2,246,312.86
6/2/21	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, ELIZABETH C	PR:Employee Payroll	0.00	231.00	2,246,081.86
6/2/21	1000-9900	Payroll	9999999	9999999		Check	WEWERS, BARBARA A	PR:Employee Payroll	0.00	231.00	2,245,850.86
6/2/21	1000-9900	Payroll	9999999	9999999		Check	WEWERS, RAYMOND P	PR:Employee Payroll	0.00	132.00	2,245,718.86
6/2/21	1000-9901	Check	870	15354		Check	B & B RADIO	AP:ACCT# 0000852	0.00	109.00	2,245,609.86
6/2/21	1000-9901	Check	871	15355		Check	BURRIS INC	AP:ACCT# B478850	0.00	260.51	2,245,349.35
6/2/21	1000-9901	Check	872	15356		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	29.45	2,245,319.90
6/2/21	1000-9901	Check	873	15357		Check	ENTERGY	AP:ACCT 519546	0.00	35.16	2,245,284.74
6/2/21	1000-9901	Check	874	15358		Check	ROY'S HEATING AND COOLING, I	AP:SERVICE AND CHE	0.00	141.70	2,245,143.04
6/2/21	1000-9901	Check	875	15359		Check	BEN D CROSS	AP:PAPER FOR PROC	0.00	13.07	2,245,129.97
6/2/21	1000-9901	Check	876	15360		Check	POTTSVILLE WATER & SEWER D	AP:ACCT 79	0.00	27.56	2,245,102.41
6/2/21	1000-9901	Check	877	15361		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	268.61	2,244,833.80
6/2/21	1000-9901	Check	878	15362		Check	TIGER CORRECTIONAL SERVICE	AP:AVG MEAL COUNT	0.00	5,503.87	2,239,329.93
6/2/21	1000-9901	Check	879	15363		Check	IMPERIAL, LLC.	AP:ACCT 2876:5291	0.00	170.04	2,239,159.89
6/2/21	1000-9901	Check	880	15364		Check	TOTAL ASSESSMENTS SOLUTIO	AP:JUNE 2021	0.00	23,395.00	2,215,764.89
6/2/21	1000-9901	Check	881	15365		Check	GCK PROPERTIES, LLC	AP:LEASE JUNE 2021	0.00	1,675.00	2,214,089.89
6/2/21	1000-9901	Check	882	15366		Check	JAYNIE JONES	AP:BRICK OVEN PIZZA	0.00	91.93	2,213,997.96
6/2/21	1000-9901	Check	883	15367		Check	BURRIS INC	AP:ACCT# B480000	0.00	89.92	2,213,908.04
6/2/21	1000-9901	Check	884	15368		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	32.70	2,213,875.34

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/21	1000-9901	Check	885	15369		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	231.63	2,213,643.71
6/2/21	1000-9901	Check	886	15370		Check	CINTAS	AP:ACCT# 16262952	0.00	24.59	2,213,619.12
6/2/21	1000-9901	Check	887	15371		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	619.28	2,212,999.84
6/2/21	1000-9901	Check	888	15372		Check	BURRIS INC	AP:ACCT# B485600	0.00	17.43	2,212,982.41
6/2/21	1000-9901	Check	889	15373		Check	INTOXIMETERS, INC	AP:ACCT# C000ARPO	0.00	543.92	2,212,438.49
6/2/21	1000-9901	Check	890	15374		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	125.36	2,212,313.13
6/2/21	1000-9901	Check	891	15375		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	9.80	2,212,303.33
6/2/21	1000-9901	Check	892	15376		Check	B & B RADIO	AP:ACCT 0000861	0.00	1,050.27	2,211,253.06
6/2/21	1000-9901	Check	893	15377		Check	CINTAS	AP:ACCT# 16262952	0.00	49.18	2,211,203.88
6/2/21	1000-9901	Check	894	15378		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	2,093.35	2,209,110.53
6/3/21	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online May Settlement	2,135.29	0.00	2,211,245.82
6/3/21	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online May Settlement	0.00	42.71	2,211,203.11
6/3/21	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online May Settlement	208.83	0.00	2,211,411.94
6/3/21	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online May Settlement	0.00	4.18	2,211,407.76
6/3/21	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online May Settlement	511.46	0.00	2,211,919.22
6/3/21	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online May Settlement	0.00	10.23	2,211,908.99
6/3/21	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online May Settlement	33.89	0.00	2,211,942.88
6/3/21	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online May Settlement	0.00	0.68	2,211,942.20
6/3/21	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online May Settlement	2,933.18	0.00	2,214,875.38
6/3/21	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online May Settlement	0.00	58.66	2,214,816.72
6/3/21	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online May Settlement	151.63	0.00	2,214,968.35
6/3/21	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online May Settlement	0.00	3.03	2,214,965.32
6/3/21	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online May Settlement	9.05	0.00	2,214,974.37
6/3/21	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online May Settlement	0.00	0.18	2,214,974.19
6/3/21	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	June Settlement	366.46	0.00	2,215,340.65
6/3/21	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	June Settlement	0.00	7.33	2,215,333.32
6/3/21	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online May Settlement	8.56	0.00	2,215,341.88
6/3/21	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online May Settlement	0.00	0.17	2,215,341.71
6/3/21	1000-7602	Circuit And Chancery Clerk Fees			671	Receipt	Rachel Oertling	May Settlement	520.00	0.00	2,215,861.71
6/3/21	1000-7602	Circuit And Chancery Clerk Fees			671	Comm Rec Out	Rachel Oertling	May Settlement	0.00	10.40	2,215,851.31
6/3/21	1000-9901	Check	896	15442		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	2,215,551.31
6/3/21	1000-9901	Check	897	15443		Check	VALIC	AP:DED PPE 06/04/202	0.00	575.00	2,214,976.31

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/21	1000-9901	Check	898	15444		Check	MID-SOUTH ADJUSTMENT COMP	AP:GARNISH FOR PPE	0.00	261.96	2,214,714.35
6/3/21	1000-9901	Check	899	15445		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	681.89	2,214,032.46
6/3/21	1000-9905	No Check	900	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/6/	0.00	2,494.00	2,211,538.46
6/3/21	1000-9905	No Check	901	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	42,427.64	2,169,110.82
6/3/21	1000-9905	No Check	902	0		Check	APERS	Emp Cont/Co Match PP	0.00	38,070.08	2,131,040.74
6/4/21	1000-8750	Reimburse-Prosecutor			682	Receipt	Franklin County	May Settlement	2,469.52	0.00	2,133,510.26
6/4/21	1000-8750	Reimburse-Prosecutor			683	Receipt	Johnson County	May Settlement	2,469.52	0.00	2,135,979.78
6/4/21	1000-8757	Refund/Reimbursement			678	Receipt	State Of Arkansas-Legislative Audit	June Settlement	204.60	0.00	2,136,184.38
6/6/21	1000-8722	School Resource Officer Reimb.			685	Receipt	RUSSELLVILLE SCHOOL DISTRIC	May Settlement	4,446.78	0.00	2,140,631.16
6/9/21	1000-7601	County And Probate Clerk Fees			699	Receipt	Pam Ennis	Rec 25076-25143	11.25	0.00	2,140,642.41
6/9/21	1000-7601	County And Probate Clerk Fees			699	Comm Rec Out	Pam Ennis	Rec 25076-25143	0.00	0.23	2,140,642.18
6/9/21	1000-7602	Circuit And Chancery Clerk Fees			698	Receipt	Rachel Oertling	Rec 4068935-4069241	478.30	0.00	2,141,120.48
6/9/21	1000-7602	Circuit And Chancery Clerk Fees			698	Comm Rec Out	Rachel Oertling	Rec 4068935-4069241	0.00	9.57	2,141,110.91
6/9/21	1000-9901	Check	903	15456		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	28.98	2,141,081.93
6/9/21	1000-9901	Check	904	15457		Check	BURRIS INC	AP:ACCT B477200	0.00	1,306.86	2,139,775.07
6/9/21	1000-9901	Check	905	15458		Check	BURRIS INC	AP:ACCT# B359000	0.00	1,801.93	2,137,973.14
6/9/21	1000-9901	Check	906	15459		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING AND REC	0.00	540.00	2,137,433.14
6/9/21	1000-9901	Check	907	15460		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILE	0.00	100.00	2,137,333.14
6/9/21	1000-9901	Check	908	15461		Check	STAPLES CREDIT PLAN-	AP:ACCT 6011 1000 46	0.00	36.00	2,137,297.14
6/9/21	1000-9901	Check	909	15462		Check	CAROL SHOPTAW	AP:UHAUL RENTAL	0.00	267.89	2,137,029.25
6/9/21	1000-9901	Check	910	15463		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING SERVICE	0.00	697.60	2,136,331.65
6/9/21	1000-9901	Check	911	15464		Check	DEIDRE LUKER	AP:LEGAL FEES FOR	0.00	800.00	2,135,531.65
6/9/21	1000-9901	Check	912	15465		Check	YELL COUNTY JUVENILE DETENT	AP:MAY JUVENILE HO	0.00	400.00	2,135,131.65
6/9/21	1000-9901	Check	913	15466		Check	ENTERGY	AP:ACCT# 130090152	0.00	91.87	2,135,039.78
6/9/21	1000-9901	Check	914	15467		Check	CENTURYLINK	AP:ACCT POPE COUN	0.00	7.51	2,135,032.27
6/9/21	1000-9901	Check	915	15468		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2050	0.00	29.98	2,135,002.29
6/9/21	1000-9901	Check	916	15469		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	54.89	2,134,947.40
6/9/21	1000-9901	Check	917	15470		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	27.25	2,134,920.15
6/9/21	1000-9901	Check	918	15471		Check	ENTERGY	AP:ACCT# 658294	0.00	421.86	2,134,498.29
6/9/21	1000-9901	Check	919	15472		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891	0.00	607.24	2,133,891.05
6/9/21	1000-9901	Check	920	15473		Check	THE COURIER	AP:ACCT# 00016137-P	0.00	343.40	2,133,547.65
6/9/21	1000-9901	Check	921	15474		Check	PROSECUTING ATTORNEY/ OPE	AP:ACCT 07701 10801	0.00	98.45	2,133,449.20
6/9/21	1000-9901	Check	922	15475		Check	THE COURIER	AP:MAY ACCOUNTING	0.00	41.29	2,133,407.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/9/21	1000-9901	Check	923	15476		Check	MARCUS HUBBARD	AP:SAMS ORDER	0.00	111.40	2,133,296.51
6/9/21	1000-9901	Check	924	15477		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT 1064	0.00	96.00	2,133,200.51
6/9/21	1000-9901	Check	925	15478		Check	UNIVO DATA INC	AP:MANAGED SVS AG	0.00	1,587.78	2,131,612.73
6/9/21	1000-9901	Check	926	15479		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	88.36	2,131,524.37
6/9/21	1000-9901	Check	927	15480		Check	PAM ENNIS	AP:ADOBE ACRO PRO	0.00	179.88	2,131,344.49
6/9/21	1000-9901	Check	928	15481		Check	ENTERGY	AP:ACCT 172388381	0.00	105.73	2,131,238.76
6/9/21	1000-9901	Check	929	15482		Check	PAM ENNIS	AP:REIMB MEALS CO	0.00	24.19	2,131,214.57
6/9/21	1000-9901	Check	930	15483		Check	KARRI WARREN	AP:REIMB MEALS CO	0.00	23.00	2,131,191.57
6/9/21	1000-9901	Check	931	15484		Check	VERIZON WIRELESS	AP:ACCT 842339907-0	0.00	254.58	2,130,936.99
6/9/21	1000-9901	Check	932	15485		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	3,043.91	2,127,893.08
6/10/21	1000-7001	General Revenue Turnback			703	Receipt	State Of Arkansas-CAMA	May Settlement	29,678.40	0.00	2,157,571.48
6/10/21	1000-7001	General Revenue Turnback			703	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	593.57	2,156,977.91
6/10/21	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/1-09/2021 Settlement	102,751.50	0.00	2,259,729.41
6/10/21	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	6/1-09/2021 Settlement	0.00	2,055.03	2,257,674.38
6/10/21	1000-7402	District Court Fines And Forfeitures			708	Receipt	City Of London	May Settlement	50.00	0.00	2,257,724.38
6/10/21	1000-7402	District Court Fines And Forfeitures			708	Comm Rec Out	City Of London	May Settlement	0.00	1.00	2,257,723.38
6/10/21	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 95	7,917.10	0.00	2,265,640.48
6/10/21	1000-8719	Reimbursement Elections			709	Receipt	DOVER SCHOOL DISTRICT	Reimb 2021 School Boa	2,871.36	0.00	2,268,511.84
6/10/21	1000-8719	Reimbursement Elections			710	Receipt	HECTOR SCHOOL DISTRICT	Reimb 2021 School Boa	3,570.20	0.00	2,272,082.04
6/10/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 934-Group Life	0.00	442.78	2,271,639.26
6/10/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 936-MHBF	0.00	51,606.00	2,220,033.26
6/10/21	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 933-2nd Qtr	0.00	4,500.00	2,215,533.26
6/10/21	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 935	0.00	10,814.17	2,204,719.09
6/11/21	1000-7402	District Court Fines And Forfeitures			716	Receipt	District Court	May Settlement	26,978.88	0.00	2,231,697.97
6/11/21	1000-7402	District Court Fines And Forfeitures			716	Comm Rec Out	District Court	May Settlement	0.00	539.58	2,231,158.39
6/11/21	1000-7402	District Court Fines And Forfeitures			723	Receipt	District Court	Civ Div May Settlement	152.50	0.00	2,231,310.89
6/11/21	1000-7402	District Court Fines And Forfeitures			723	Comm Rec Out	District Court	Civ Div May Settlement	0.00	3.05	2,231,307.84
6/11/21	1000-7402	District Court Fines And Forfeitures			724	Receipt	District Court	Civ Div May Settlement	50.00	0.00	2,231,357.84
6/11/21	1000-7402	District Court Fines And Forfeitures			724	Comm Rec Out	District Court	Civ Div May Settlement	0.00	1.00	2,231,356.84
6/11/21	1000-7402	District Court Fines And Forfeitures			728	Receipt	District Court	Sm Cl Div May Settleme	11.50	0.00	2,231,368.34
6/11/21	1000-7402	District Court Fines And Forfeitures			728	Comm Rec Out	District Court	Sm Cl Div May Settleme	0.00	0.23	2,231,368.11
6/11/21	1000-7402	District Court Fines And Forfeitures			729	Receipt	District Court	Sm Cl Div May Settleme	2.50	0.00	2,231,370.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/11/21	1000-7402	District Court Fines And Forfeitures			729	Comm Rec Out	District Court	Sm Cl Div May Settleme	0.00	0.05	2,231,370.56
6/11/21	1000-7501	Interest Income			717	Receipt	District Court	County Cr Div May Settl	2.09	0.00	2,231,372.65
6/11/21	1000-7501	Interest Income			717	Comm Rec Out	District Court	County Cr Div May Settl	0.00	0.04	2,231,372.61
6/11/21	1000-7501	Interest Income			718	Receipt	District Court	Cty Cr Div May Settleme	8.94	0.00	2,231,381.55
6/11/21	1000-7501	Interest Income			718	Comm Rec Out	District Court	Cty Cr Div May Settleme	0.00	0.18	2,231,381.37
6/11/21	1000-7501	Interest Income			721	Receipt	District Court	Civ Div May Settlement	2.39	0.00	2,231,383.76
6/11/21	1000-7501	Interest Income			721	Comm Rec Out	District Court	Civ Div May Settlement	0.00	0.05	2,231,383.71
6/11/21	1000-7501	Interest Income			727	Receipt	District Court	Sm Cl Div May Settleme	0.27	0.00	2,231,383.98
6/11/21	1000-7501	Interest Income			727	Comm Rec Out	District Court	Sm Cl Div May Settleme	0.00	0.01	2,231,383.97
6/11/21	1000-7609	Warrant Fees			716	Receipt	District Court	May Settlement	1,966.50	0.00	2,233,350.47
6/11/21	1000-7609	Warrant Fees			716	Comm Rec Out	District Court	May Settlement	0.00	39.33	2,233,311.14
6/11/21	1000-8704	Excess Proceeds-Sales Of Tax Del L			715	Receipt	Commissioner Of State Lands	Excess Proceeds	2,647.09	0.00	2,235,958.23
6/11/21	1000-8704	Excess Proceeds-Sales Of Tax Del L			715	Comm Rec Out	Commissioner Of State Lands	Excess Proceeds	0.00	52.94	2,235,905.29
6/11/21	1000-8706	Miscellaneous			722	Receipt	District Court	Civ Div May Settlement	0.13	0.00	2,235,905.42
6/11/21	1000-8706	Miscellaneous			725	Receipt	District Court	Sm Cl Div May Settleme	216.00	0.00	2,236,121.42
6/11/21	1000-8706	Miscellaneous			725	Comm Rec Out	District Court	Sm Cl Div May Settleme	0.00	4.32	2,236,117.10
6/11/21	1000-8706	Miscellaneous			726	Receipt	District Court	Sm Cl Div May Settleme	22.33	0.00	2,236,139.43
6/11/21	1000-8706	Miscellaneous			726	Comm Rec Out	District Court	Sm Cl Div May Settleme	0.00	0.45	2,236,138.98
6/14/21	1000-8719	Reimbursement Elections			732	Receipt	RUSSELLVILLE SCHOOL DISTRIC	Reimb 2021 School Boa	4,905.13	0.00	2,241,044.11
6/14/21	1000-8719	Reimbursement Elections			733	Receipt	ATKINS SCHOOL DISTRICT	Reimb 2021 School Boa	2,844.35	0.00	2,243,888.46
6/16/21	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	June Settlement	789.70	0.00	2,244,678.16
6/16/21	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Settlement	5,716.55	0.00	2,250,394.71
6/16/21	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	June Settlement	0.00	114.33	2,250,280.38
6/16/21	1000-7601	County And Probate Clerk Fees			738	Receipt	Pam Ennis	Rec 25144-25191	0.90	0.00	2,250,281.28
6/16/21	1000-7601	County And Probate Clerk Fees			738	Comm Rec Out	Pam Ennis	Rec 25144-25191	0.00	0.02	2,250,281.26
6/16/21	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	June Settlement	1,424.57	0.00	2,251,705.83
6/16/21	1000-7602	Circuit And Chancery Clerk Fees			736	Receipt	Rachel Oertling	Rec 4069242-4069510	2,168.95	0.00	2,253,874.78
6/16/21	1000-7602	Circuit And Chancery Clerk Fees			736	Comm Rec Out	Rachel Oertling	Rec 4069242-4069510	0.00	43.38	2,253,831.40
6/16/21	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	June Settlement	4,945.35	0.00	2,258,776.75
6/16/21	1000-9900	Payroll	47516	47516		Check	GOODMAN, JUSTIN	PR:Employee Payroll	0.00	992.86	2,257,783.89
6/16/21	1000-9900	Payroll	47520	47520		Check	GOODMAN, JUSTIN	PR:Employee Payroll	0.00	493.55	2,257,290.34
6/16/21	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,631.09	2,255,659.25
6/16/21	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,862.75	2,253,796.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/16/21	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	822.93	2,252,973.57
6/16/21	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	757.70	2,252,215.87
6/16/21	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,320.40	2,250,895.47
6/16/21	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	810.45	2,250,085.02
6/16/21	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	829.48	2,249,255.54
6/16/21	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	884.51	2,248,371.03
6/16/21	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	918.22	2,247,452.81
6/16/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	856.81	2,246,596.00
6/16/21	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,036.11	2,245,559.89
6/16/21	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	863.94	2,244,695.95
6/16/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	984.32	2,243,711.63
6/16/21	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	881.05	2,242,830.58
6/16/21	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,040.92	2,241,789.66
6/16/21	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	918.14	2,240,871.52
6/16/21	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	861.22	2,240,010.30
6/16/21	1000-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	865.43	2,239,144.87
6/16/21	1000-9900	Payroll	9999999	9999999		Check	STRICKLAND, MADISON L	PR:Employee Payroll	0.00	795.07	2,238,349.80
6/16/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,095.15	2,237,254.65
6/16/21	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	592.68	2,236,661.97
6/16/21	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,353.44	2,235,308.53
6/16/21	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	221.64	2,235,086.89
6/16/21	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	929.15	2,234,157.74
6/16/21	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	820.01	2,233,337.73
6/16/21	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	830.84	2,232,506.89
6/16/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	881.82	2,231,625.07
6/16/21	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,487.21	2,230,137.86
6/16/21	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	725.51	2,229,412.35
6/16/21	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,383.74	2,228,028.61
6/16/21	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	832.88	2,227,195.73
6/16/21	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	527.58	2,226,668.15
6/16/21	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	680.86	2,225,987.29
6/16/21	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	980.64	2,225,006.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/16/21	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	884.79	2,224,121.86
6/16/21	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	842.59	2,223,279.27
6/16/21	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	861.71	2,222,417.56
6/16/21	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	933.22	2,221,484.34
6/16/21	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	644.55	2,220,839.79
6/16/21	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	726.44	2,220,113.35
6/16/21	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	47.10	2,220,066.25
6/16/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	421.63	2,219,644.62
6/16/21	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	290.90	2,219,353.72
6/16/21	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	453.36	2,218,900.36
6/16/21	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	456.44	2,218,443.92
6/16/21	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	885.79	2,217,558.13
6/16/21	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,344.59	2,216,213.54
6/16/21	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,238.46	2,214,975.08
6/16/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	944.21	2,214,030.87
6/16/21	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	894.27	2,213,136.60
6/16/21	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	716.97	2,212,419.63
6/16/21	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,231.34	2,211,188.29
6/16/21	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,250.18	2,209,938.11
6/16/21	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,269.44	2,208,668.67
6/16/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,318.04	2,207,350.63
6/16/21	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,021.79	2,206,328.84
6/16/21	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	882.70	2,205,446.14
6/16/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,421.55	2,204,024.59
6/16/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,036.36	2,202,988.23
6/16/21	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,250.31	2,201,737.92
6/16/21	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,231.23	2,200,506.69
6/16/21	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,906.88	2,198,599.81
6/16/21	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,150.34	2,197,449.47
6/16/21	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,054.65	2,196,394.82
6/16/21	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	704.71	2,195,690.11
6/16/21	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	842.93	2,194,847.18
6/16/21	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,197.04	2,193,650.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/16/21	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,251.78	2,192,398.36
6/16/21	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	1,046.06	2,191,352.30
6/16/21	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,330.88	2,190,021.42
6/16/21	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,351.81	2,188,669.61
6/16/21	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,097.26	2,187,572.35
6/16/21	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,315.21	2,186,257.14
6/16/21	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,354.71	2,184,902.43
6/16/21	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,077.36	2,183,825.07
6/16/21	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,005.72	2,182,819.35
6/16/21	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,154.89	2,181,664.46
6/16/21	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,128.54	2,180,535.92
6/16/21	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,310.48	2,179,225.44
6/16/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,203.50	2,178,021.94
6/16/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.99	2,176,955.95
6/16/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	768.57	2,176,187.38
6/16/21	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,368.92	2,174,818.46
6/16/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,044.87	2,173,773.59
6/16/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,047.00	2,172,726.59
6/16/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,248.63	2,171,477.96
6/16/21	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,097.60	2,170,380.36
6/16/21	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	489.75	2,169,890.61
6/16/21	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	294.35	2,169,596.26
6/16/21	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	487.49	2,169,108.77
6/16/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	741.08	2,168,367.69
6/16/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	410.38	2,167,957.31
6/16/21	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	983.00	2,166,974.31
6/16/21	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	824.02	2,166,150.29
6/16/21	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,005.38	2,165,144.91
6/16/21	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,004.74	2,164,140.17
6/16/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	1,025.96	2,163,114.21
6/16/21	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,057.49	2,162,056.72
6/16/21	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,006.02	2,161,050.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/16/21	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	883.90	2,160,166.80
6/16/21	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	283.46	2,159,883.34
6/16/21	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	692.85	2,159,190.49
6/16/21	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI, JESSI	PR:Employee Payroll	0.00	860.35	2,158,330.14
6/16/21	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	1,050.50	2,157,279.64
6/16/21	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	839.36	2,156,440.28
6/16/21	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,067.89	2,155,372.39
6/16/21	1000-9900	Payroll	9999999	9999999		Check	BROWNLEE, HARRY W	PR:Employee Payroll	0.00	1,031.89	2,154,340.50
6/16/21	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,205.02	2,153,135.48
6/16/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	964.36	2,152,171.12
6/16/21	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,033.56	2,151,137.56
6/16/21	1000-9900	Payroll	9999999	9999999		Check	GOODMAN, JUSTIN	PR:Employee Payroll	0.00	395.26	2,150,742.30
6/16/21	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	956.75	2,149,785.55
6/16/21	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	842.53	2,148,943.02
6/16/21	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,082.90	2,147,860.12
6/16/21	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	946.86	2,146,913.26
6/16/21	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	763.89	2,146,149.37
6/16/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	508.22	2,145,641.15
6/16/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,095.72	2,144,545.43
6/16/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,021.83	2,143,523.60
6/16/21	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	1,011.06	2,142,512.54
6/16/21	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	966.75	2,141,545.79
6/16/21	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	1,110.49	2,140,435.30
6/16/21	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	937.71	2,139,497.59
6/16/21	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,092.66	2,138,404.93
6/16/21	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	940.95	2,137,463.98
6/16/21	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	989.07	2,136,474.91
6/16/21	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	996.79	2,135,478.12
6/16/21	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	999.16	2,134,478.96
6/16/21	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	942.93	2,133,536.03
6/16/21	1000-9900	Payroll	9999999	9999999		Check	SEWALL, HEIDIE R	PR:Employee Payroll	0.00	1,021.33	2,132,514.70
6/16/21	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	981.97	2,131,532.73
6/16/21	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,179.27	2,130,353.46

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/16/21	1000-9900	Payroll	9999999	9999999		Check	SUAREZ, CESAR	PR:Employee Payroll	0.00	1,021.14	2,129,332.32
6/16/21	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,072.33	2,128,259.99
6/16/21	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,169.47	2,127,090.52
6/16/21	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,550.94	2,125,539.58
6/16/21	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,200.06	2,124,339.52
6/16/21	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	931.83	2,123,407.69
6/16/21	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	908.61	2,122,499.08
6/16/21	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,005.02	2,121,494.06
6/16/21	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	999.16	2,120,494.90
6/16/21	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.97	2,120,397.93
6/16/21	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,337.05	2,119,060.88
6/16/21	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	253.96	2,118,806.92
6/16/21	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,003.45	2,117,803.47
6/16/21	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	472.29	2,117,331.18
6/16/21	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	472.29	2,116,858.89
6/16/21	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	472.29	2,116,386.60
6/16/21	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	222.29	2,116,164.31
6/16/21	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	472.29	2,115,692.02
6/16/21	1000-9900	Payroll	9999999	9999999		Check	MUNCY, JASON D	PR:Employee Payroll	0.00	472.29	2,115,219.73
6/16/21	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	472.29	2,114,747.44
6/16/21	1000-9900	Payroll	9999999	9999999		Check	REAVES, ROY A	PR:Employee Payroll	0.00	472.29	2,114,275.15
6/16/21	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	472.29	2,113,802.86
6/16/21	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	472.29	2,113,330.57
6/16/21	1000-9900	Payroll	9999999	9999999		Check	SLOAN, JENNIFER L	PR:Employee Payroll	0.00	472.29	2,112,858.28
6/16/21	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	472.29	2,112,385.99
6/16/21	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	472.29	2,111,913.70
6/16/21	1000-9901	Check	937	15549		Check	LEXIS NEXIS RISK DATA MNGMN	AP:CUST 1644227	0.00	316.88	2,111,596.82
6/16/21	1000-9901	Check	938	15550		Check	CELIA CARTER VELAZQUEZ	AP:REFUND ON DOUB	0.00	192.97	2,111,403.85
6/16/21	1000-9901	Check	939	15551		Check	SANDERS SUPPLY	AP:ORDER 743934-1	0.00	324.19	2,111,079.66
6/16/21	1000-9901	Check	940	15552		Check	VINSON ELECTRIC SUPPLY INC	AP:CUST 0517096	0.00	53.55	2,111,026.11
6/16/21	1000-9901	Check	941	15553		Check	CINTAS	AP:PAYER 16262952	0.00	24.59	2,111,001.52
6/16/21	1000-9901	Check	942	15554		Check	BATES DISTRIBUTING COMPANY	AP:ORDER 95239	0.00	28.22	2,110,973.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/16/21	1000-9901	Check	943	15555		Check	JOHNSON CHEMICAL CO, INC.	AP:RED DRESSING/SP	0.00	90.63	2,110,882.67
6/16/21	1000-9901	Check	944	15556		Check	RIVER VALLEY TINTING AND GLA	AP:INSTALL GLASS IN	0.00	272.50	2,110,610.17
6/16/21	1000-9901	Check	945	15557		Check	WELSCO INC	AP:ACCT# 67016	0.00	23.70	2,110,586.47
6/16/21	1000-9901	Check	946	15558		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	222.56	2,110,363.91
6/16/21	1000-9901	Check	947	15559		Check	BURRIS INC	AP:ACCT B485600	0.00	358.61	2,110,005.30
6/16/21	1000-9901	Check	948	15560		Check	TIGER CORRECTIONAL SERVICE	AP:AVG MEAL COUNT	0.00	1,694.75	2,108,310.55
6/16/21	1000-9901	Check	949	15561		Check	ROCIC	AP:ACCT# 0003606	0.00	300.00	2,108,010.55
6/16/21	1000-9901	Check	950	15562		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	5,466.47	2,102,544.08
6/16/21	1000-9901	Check	951	15563		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	17.44	2,102,526.64
6/16/21	1000-9901	Check	952	15564		Check	WANDA DEMORET	AP:REIMB FOR SCHO	0.00	16.22	2,102,510.42
6/16/21	1000-9901	Check	953	15565		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	21.11	2,102,489.31
6/16/21	1000-9901	Check	954	15566		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	87.44	2,102,401.87
6/16/21	1000-9901	Check	955	15567		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	31.85	2,102,370.02
6/16/21	1000-9901	Check	956	15568		Check	ULINE	AP:ACCT# 20274549	0.00	834.16	2,101,535.86
6/16/21	1000-9901	Check	957	15569		Check	JAMES DUNHAM	AP:REIMB FOR MAY/J	0.00	239.33	2,101,296.53
6/16/21	1000-9901	Check	958	15570		Check	VERIZON WIRELESS	AP:ACCT 8134655668-	0.00	76.51	2,101,220.02
6/16/21	1000-9901	Check	959	15571		Check	THE COURIER	AP:PUBLICATED ORD.	0.00	200.24	2,101,019.78
6/16/21	1000-9901	Check	960	15572		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	5,530.63	2,095,489.15
6/16/21	1000-9901	Check	961	15573		Check	BURRIS INC	AP:ACCT B480000	0.00	163.77	2,095,325.38
6/16/21	1000-9901	Check	962	15574		Check	TURN KEY HEALTH CLINICS, LLC	AP:XRAYS/LABS	0.00	107.22	2,095,218.16
6/16/21	1000-9901	Check	963	15575		Check	BURRIS INC	AP:ACCT# B480800	0.00	36.75	2,095,181.41
6/16/21	1000-9901	Check	964	15576		Check	BURRIS INC	AP:ACCT# B480800	0.00	124.26	2,095,057.15
6/16/21	1000-9901	Check	965	15577		Check	JAYNIE L JONES	AP:NEW DOOR LOCK	0.00	288.10	2,094,769.05
6/16/21	1000-9901	Check	966	15578		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:CUST 14831984	0.00	50.88	2,094,718.17
6/16/21	1000-9901	Check	967	15579		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	117.82	2,094,600.35
6/16/21	1000-9901	Check	968	15580		Check	JAYNIE JONES	AP:CLEANED TABLEC	0.00	37.05	2,094,563.30
6/16/21	1000-9901	Check	969	15581		Check	B & B RADIO	AP:ACCT# 0000861	0.00	274.68	2,094,288.62
6/16/21	1000-9901	Check	970	15582		Check	CAROL SHOPTAW	AP:MIL TO AND FROM	0.00	16.22	2,094,272.40
6/16/21	1000-9901	Check	971	15583		Check	FREDDIE HARRIS	AP:MIL FROM TO AND	0.00	16.22	2,094,256.18
6/17/21	1000-8719	Reimbursement Elections			740	Receipt	POTTSVILLE SCHOOL DIST	Reimb 2021 School Boa	2,811.10	0.00	2,097,067.28
6/18/21	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/10-18/2021 Settlement	3,950.83	0.00	2,101,018.11
6/18/21	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	6/10-18/2021 Settlement	0.00	79.02	2,100,939.09
6/18/21	1000-7608	Insufficient Check Fee			746	Receipt	Jennifer Haley Tax Collector	ISF Fee - M. Neighbors	30.00	0.00	2,100,969.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/18/21	1000-7608	Insufficient Check Fee			746	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - M. Neighbors	0.00	0.60	2,100,968.49
6/18/21	1000-9901	Check	973	15651		Check	MID-SOUTH ADJUSTMENT COMP	AP:WAGE GARNISHM	0.00	261.96	2,100,706.53
6/18/21	1000-9901	Check	974	15652		Check	TENN CHILD SUPPORT	AP:PPE 06/18/2021	0.00	300.00	2,100,406.53
6/18/21	1000-9901	Check	975	15653		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	681.89	2,099,724.64
6/18/21	1000-9901	Check	976	15654		Check	VALIC	AP:DEDUCTIONS FOR	0.00	575.00	2,099,149.64
6/18/21	1000-9905	No Check	977	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	45.44	2,099,104.20
6/18/21	1000-9905	No Check	979	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	43,056.52	2,056,047.68
6/18/21	1000-9905	No Check	978	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/20	0.00	2,494.00	2,053,553.68
6/18/21	1000-9905	No Check	980	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,266.50	2,016,287.18
6/21/21	1000-7401	Circuit Court Fines And Forfeitures			748	Receipt	Shane Jones	May Settlement	22,486.00	0.00	2,038,773.18
6/21/21	1000-7401	Circuit Court Fines And Forfeitures			748	Comm Rec Out	Shane Jones	May Settlement	0.00	449.72	2,038,323.46
6/21/21	1000-7501	Interest Income			748	Receipt	Shane Jones	May Settlement	33.65	0.00	2,038,357.11
6/21/21	1000-7501	Interest Income			748	Comm Rec Out	Shane Jones	May Settlement	0.00	0.67	2,038,356.44
6/21/21	1000-7603	Sheriff Fees			748	Receipt	Shane Jones	May Settlement	1,485.00	0.00	2,039,841.44
6/21/21	1000-7603	Sheriff Fees			748	Comm Rec Out	Shane Jones	May Settlement	0.00	29.70	2,039,811.74
6/21/21	1000-7606	Misc Charges And Fees			748	Receipt	Shane Jones	May Settlement	25.00	0.00	2,039,836.74
6/21/21	1000-7606	Misc Charges And Fees			748	Comm Rec Out	Shane Jones	May Settlement	0.00	0.50	2,039,836.24
6/21/21	1000-7611	Restitution Installment Fee Act 770/2			748	Receipt	Shane Jones	May Settlement	800.00	0.00	2,040,636.24
6/21/21	1000-7611	Restitution Installment Fee Act 770/2			748	Comm Rec Out	Shane Jones	May Settlement	0.00	16.00	2,040,620.24
6/21/21	1000-7802	Prisoner Care Reimbursements			748	Receipt	Shane Jones	May Settlement	35,480.00	0.00	2,076,100.24
6/21/21	1000-7802	Prisoner Care Reimbursements			748	Comm Rec Out	Shane Jones	May Settlement	0.00	709.60	2,075,390.64
6/21/21	1000-7807	Inmate Copays			748	Receipt	Shane Jones	May Settlement	786.48	0.00	2,076,177.12
6/21/21	1000-8713	Social Security Admin-Prisoner Fees			748	Receipt	Shane Jones	May Settlement	5,600.00	0.00	2,081,777.12
6/21/21	1000-8713	Social Security Admin-Prisoner Fees			748	Comm Rec Out	Shane Jones	May Settlement	0.00	112.00	2,081,665.12
6/23/21	1000-9901	Check	981	15671		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	17.44	2,081,647.68
6/23/21	1000-9901	Check	982	15672		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 14837958	0.00	117.13	2,081,530.55
6/23/21	1000-9901	Check	983	15673		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	81.85	2,081,448.70
6/23/21	1000-9901	Check	984	15674		Check	POPE COUNTY CIRCUIT CLERK	AP:RECORDING FEE C	0.00	60.00	2,081,388.70
6/23/21	1000-9901	Check	985	15675		Check	BEN D CROSS	AP:HOTEL/FEE CO JU	0.00	367.92	2,081,020.78
6/23/21	1000-9901	Check	986	15676		Check	CANON FINANCIAL SERVICES, IN	AP:CONTRACT CHAR	0.00	807.46	2,080,213.32
6/23/21	1000-9901	Check	987	15677		Check	ERICK RIGGS	AP:REIMB-BODY FAR	0.00	153.05	2,080,060.27
6/23/21	1000-9901	Check	988	15678		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT # 23000/0300	0.00	205.55	2,079,854.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/23/21	1000-9901	Check	989	15679		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,469.00	2,077,385.72
6/23/21	1000-9901	Check	990	15680		Check	ENTERGY	AP:ACCT # 637405	0.00	5,208.56	2,072,177.16
6/23/21	1000-9901	Check	991	15681		Check	ENTERGY	AP:ACCT # 617977	0.00	246.11	2,071,931.05
6/23/21	1000-9901	Check	992	15682		Check	ENTERGY	AP:ACCT # 79226189	0.00	36.04	2,071,895.01
6/23/21	1000-9901	Check	993	15683		Check	CITY CORPORATION	AP:ACCT # 1622544	0.00	31.85	2,071,863.16
6/23/21	1000-9901	Check	994	15684		Check	CITY CORPORATION	AP:ACCT # 274186	0.00	395.21	2,071,467.95
6/23/21	1000-9901	Check	995	15685		Check	VERIZON WIRELESS	AP:ACCT # 623111675-	0.00	205.29	2,071,262.66
6/23/21	1000-9901	Check	996	15686		Check	SPACE WORLD & MOVING CENTE	AP:INV # 005396	0.00	292.91	2,070,969.75
6/23/21	1000-9901	Check	997	15687		Check	TRACER COMMUNICATION INC	AP:UPDATE UNIF CAM	0.00	452.35	2,070,517.40
6/23/21	1000-9901	Check	998	15688		Check	THOMSON REUTERS-WEST	AP:ACCT# 1000325808	0.00	508.41	2,070,008.99
6/23/21	1000-9901	Check	999	15689		Check	JEANNIE MASSEY	AP:DVD+R	0.00	65.30	2,069,943.69
6/23/21	1000-9901	Check	1000	15690		Check	CRYSTAL RUIZ	AP:REIMB HOTEL/MEA	0.00	356.87	2,069,586.82
6/23/21	1000-9901	Check	1001	15691		Check	SHEILA K MCGEE	AP:JAITORIAL SERVIC	0.00	950.00	2,068,636.82
6/23/21	1000-9901	Check	1002	15692		Check	SUDDENLINK	AP:ACCT # 07701-1080	0.00	98.45	2,068,538.37
6/23/21	1000-9901	Check	1003	15693		Check	RITTER COMMUNICATIONS	AP:ACCT # 00290698-5	0.00	276.63	2,068,261.74
6/23/21	1000-9901	Check	1004	15694		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	78.84	2,068,182.90
6/23/21	1000-9901	Check	1005	15695		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	474.10	2,067,708.80
6/23/21	1000-9901	Check	1006	15696		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	27.25	2,067,681.55
6/23/21	1000-9901	Check	1007	15697		Check	CENTERPOINT ENERGY	AP:ACCT # 367082-5	0.00	34.06	2,067,647.49
6/23/21	1000-9901	Check	1008	15698		Check	SANDERS SUPPLY	AP:AC UNIT-SENIOR A	0.00	5,738.86	2,061,908.63
6/23/21	1000-9901	Check	1009	15699		Check	BURRIS INC	AP:ACCT # B480800	0.00	121.74	2,061,786.89
6/23/21	1000-9901	Check	1010	15700		Check	TIGER CORRECTIONAL SERVICE	AP:FOOD SERVICE SA	0.00	5,652.80	2,056,134.09
6/23/21	1000-9901	Check	1011	15701		Check	SIRCHIE FINGER PRINT LABORAT	AP:ACCT# 00-0072801	0.00	234.54	2,055,899.55
6/23/21	1000-9901	Check	1012	15702		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,722.86	2,053,176.69
6/23/21	1000-9901	Check	1013	15703		Check	ALICIA STANDRIDGE	AP:REIM. HOTEL, MEA	0.00	362.40	2,052,814.29
6/23/21	1000-9901	Check	1014	15704		Check	LEAH MCELROY	AP:REIM HOTEL, MEAL	0.00	362.45	2,052,451.84
6/23/21	1000-9901	Check	1015	15705		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	298.86	2,052,152.98
6/23/21	1000-9901	Check	1016	15706		Check	ANGIE THORNSBERRY	AP:REIMB FOR HOTEL	0.00	349.72	2,051,803.26
6/23/21	1000-9901	Check	1017	15707		Check	ARKANSAS OCCUPATIONAL HEA	AP:DRUG SCREEN SH	0.00	45.00	2,051,758.26
6/23/21	1000-9901	Check	1018	15708		Check	AMBER BRYANT	AP:REIM HOTEL, MEAL	0.00	360.25	2,051,398.01
6/23/21	1000-9901	Check	1019	15709		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL SERVICE	0.00	22,557.79	2,028,840.22
6/23/21	1000-9901	Check	1020	15710		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON-SITE M	0.00	60.00	2,028,780.22
6/23/21	1000-9901	Check	1021	15711		Check	ENTERGY	AP:ACCT # 130090152	0.00	91.05	2,028,689.17

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/23/21	1000-9901	Check	1022	15712		Check	GALLS, LLC	AP:ACCT# 1002351344	0.00	217.59	2,028,471.58
6/23/21	1000-9901	Check	1023	15713		Check	DENNIS LOCK AND SAFE	AP:KEYS	0.00	4.36	2,028,467.22
6/23/21	1000-9901	Check	1024	15714		Check	RITTER COMMUNICATIONS	AP:ACCT # 00291210-9	0.00	269.86	2,028,197.36
6/23/21	1000-9901	Check	1025	15715		Check	WEX BANK	AP:ACCT# ENDING 678	0.00	330.00	2,027,867.36
6/23/21	1000-9901	Check	1026	15716		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	77.53	2,027,789.83
6/23/21	1000-9901	Check	1027	15717		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	112.74	2,027,677.09
6/24/21	1000-7110	Bureau Of Land Management-PILT			759	Receipt	USDA TREASURY	PILT Bureau of Land Ma	501,841.00	0.00	2,529,518.09
6/24/21	1000-7110	Bureau Of Land Management-PILT			759	Comm Rec Out	USDA TREASURY	PILT Bureau of Land Ma	0.00	10,036.82	2,519,481.27
6/24/21	1000-7301	Local Taxes-Sales Tax			757	Receipt	State Of Arkansas-SUT	June Settlement	495,446.18	0.00	3,014,927.45
6/24/21	1000-7301	Local Taxes-Sales Tax			757	Comm Rec Out	State Of Arkansas-SUT	June Settlement	0.00	9,908.92	3,005,018.53
6/24/21	1000-7601	County And Probate Clerk Fees			758	Receipt	Pam Ennis	Rec 25192-25234	10.95	0.00	3,005,029.48
6/24/21	1000-7601	County And Probate Clerk Fees			758	Comm Rec Out	Pam Ennis	Rec 25192-25234	0.00	0.22	3,005,029.26
6/25/21	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/19-25/2021 Settlement	2,243.06	0.00	3,007,272.32
6/25/21	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	6/19-25/2021 Settlement	0.00	44.86	3,007,227.46
6/25/21	1000-7602	Circuit And Chancery Clerk Fees			760	Receipt	Rachel Oertling	Rec 4069511-4069783	480.40	0.00	3,007,707.86
6/25/21	1000-7602	Circuit And Chancery Clerk Fees			760	Comm Rec Out	Rachel Oertling	Rec 4069511-4069783	0.00	9.61	3,007,698.25
6/25/21	1000-8722	School Resource Officer Reimb.			762	Receipt	RUSSELLVILLE SCHOOL DISTRIC	June Settlement	6,670.17	0.00	3,014,368.42
6/25/21	1000-9901	Check	1028	15780		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	24.83	3,014,343.59
6/25/21	1000-9901	Check	1029	15781		Check	POPE COUNTY CONSERVATION	AP:3RD Q-FLOOD PLAI	0.00	5,000.00	3,009,343.59
6/25/21	1000-9901	Check	1030	15782		Check	POPE COUNTY CONSERVATION	AP:BEAVER ERADICA	0.00	205.00	3,009,138.59
6/25/21	1000-9901	Check	1031	15783		Check	INTEGRITY PRODUCTS INC	AP:TOWELS/TOILET TI	0.00	744.90	3,008,393.69
6/25/21	1000-9901	Check	1032	15784		Check	CINTAS	AP:ACCT# 16262958	0.00	24.59	3,008,369.10
6/25/21	1000-9901	Check	1033	15785		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 1386642	0.00	92.21	3,008,276.89
6/25/21	1000-9901	Check	1034	15786		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	268.61	3,008,008.28
6/25/21	1000-9901	Check	1035	15787		Check	BURRIS INC	AP:ACCT# B477200	0.00	100.81	3,007,907.47
6/25/21	1000-9901	Check	1036	15788		Check	ROY'S HEATING AND COOLING, I	AP:SERVICE & CHECK/	0.00	152.60	3,007,754.87
6/25/21	1000-9901	Check	1037	15789		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING/JUVENI	0.00	163.50	3,007,591.37
6/25/21	1000-9901	Check	1038	15790		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING COURT	0.00	3,161.00	3,004,430.37
6/25/21	1000-9901	Check	1039	15791		Check	BURRIS INC	AP:ACCT# B486000	0.00	505.40	3,003,924.97
6/25/21	1000-9901	Check	1040	15792		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891	0.00	57.05	3,003,867.92
6/29/21	1000-7003	Property Reappraisal			766	Receipt	State Of Arkansas-Assessment Coor	June Settlement	19,850.25	0.00	3,023,718.17
6/29/21	1000-9900	Payroll	47522	47522		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	917.69	3,022,800.48

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/29/21	1000-9900	Payroll	47523	47523		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,108.37	3,021,692.11
6/29/21	1000-9900	Payroll	47527	47527		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	969.86	3,020,722.25
6/29/21	1000-9900	Payroll	47528	47528		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,108.37	3,019,613.88
6/29/21	1000-9900	Payroll	47530	47530		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,108.37	3,018,505.51
6/29/21	1000-9900	Payroll	47531	47531		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	683.23	3,017,822.28
6/29/21	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,645.94	3,016,176.34
6/29/21	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,862.75	3,014,313.59
6/29/21	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	822.93	3,013,490.66
6/29/21	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	757.70	3,012,732.96
6/29/21	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,320.40	3,011,412.56
6/29/21	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	850.20	3,010,562.36
6/29/21	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	829.48	3,009,732.88
6/29/21	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	884.51	3,008,848.37
6/29/21	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	918.22	3,007,930.15
6/29/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	856.81	3,007,073.34
6/29/21	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,036.11	3,006,037.23
6/29/21	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	863.94	3,005,173.29
6/29/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	984.32	3,004,188.97
6/29/21	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	881.05	3,003,307.92
6/29/21	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,040.92	3,002,267.00
6/29/21	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	918.14	3,001,348.86
6/29/21	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	861.22	3,000,487.64
6/29/21	1000-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	865.43	2,999,622.21
6/29/21	1000-9900	Payroll	9999999	9999999		Check	STRICKLAND, MADISON L	PR:Employee Payroll	0.00	795.07	2,998,827.14
6/29/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,095.15	2,997,731.99
6/29/21	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	592.68	2,997,139.31
6/29/21	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,353.44	2,995,785.87
6/29/21	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	184.70	2,995,601.17
6/29/21	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	929.15	2,994,672.02
6/29/21	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	820.01	2,993,852.01
6/29/21	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	830.84	2,993,021.17
6/29/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	713.92	2,992,307.25
6/29/21	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,487.21	2,990,820.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/29/21	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	725.51	2,990,094.53
6/29/21	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,383.74	2,988,710.79
6/29/21	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	832.88	2,987,877.91
6/29/21	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	527.58	2,987,350.33
6/29/21	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	680.86	2,986,669.47
6/29/21	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	980.64	2,985,688.83
6/29/21	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	884.79	2,984,804.04
6/29/21	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	842.59	2,983,961.45
6/29/21	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	861.71	2,983,099.74
6/29/21	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	933.22	2,982,166.52
6/29/21	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	659.34	2,981,507.18
6/29/21	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	726.44	2,980,780.74
6/29/21	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	336.15	2,980,444.59
6/29/21	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	885.79	2,979,558.80
6/29/21	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,344.59	2,978,214.21
6/29/21	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,120.92	2,977,093.29
6/29/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	944.21	2,976,149.08
6/29/21	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	894.27	2,975,254.81
6/29/21	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	716.97	2,974,537.84
6/29/21	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,231.34	2,973,306.50
6/29/21	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,220.13	2,972,086.37
6/29/21	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,269.44	2,970,816.93
6/29/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,318.04	2,969,498.89
6/29/21	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,021.79	2,968,477.10
6/29/21	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	882.70	2,967,594.40
6/29/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,421.55	2,966,172.85
6/29/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,036.36	2,965,136.49
6/29/21	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,250.31	2,963,886.18
6/29/21	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,231.23	2,962,654.95
6/29/21	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,906.88	2,960,748.07
6/29/21	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,073.66	2,959,674.41
6/29/21	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,054.65	2,958,619.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/29/21	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	704.71	2,957,915.05
6/29/21	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	842.93	2,957,072.12
6/29/21	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,197.04	2,955,875.08
6/29/21	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,251.78	2,954,623.30
6/29/21	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	1,046.06	2,953,577.24
6/29/21	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,330.88	2,952,246.36
6/29/21	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,351.81	2,950,894.55
6/29/21	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,097.26	2,949,797.29
6/29/21	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,315.21	2,948,482.08
6/29/21	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,354.71	2,947,127.37
6/29/21	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,077.36	2,946,050.01
6/29/21	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,005.72	2,945,044.29
6/29/21	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,154.89	2,943,889.40
6/29/21	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	109.38	2,943,780.02
6/29/21	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,310.48	2,942,469.54
6/29/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,203.50	2,941,266.04
6/29/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.99	2,940,200.05
6/29/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	768.57	2,939,431.48
6/29/21	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,368.92	2,938,062.56
6/29/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,021.35	2,937,041.21
6/29/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,047.00	2,935,994.21
6/29/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,248.63	2,934,745.58
6/29/21	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,071.34	2,933,674.24
6/29/21	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	489.75	2,933,184.49
6/29/21	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	289.51	2,932,894.98
6/29/21	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	487.49	2,932,407.49
6/29/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	741.08	2,931,666.41
6/29/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	410.38	2,931,256.03
6/29/21	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	983.00	2,930,273.03
6/29/21	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	824.02	2,929,449.01
6/29/21	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,005.38	2,928,443.63
6/29/21	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,004.74	2,927,438.89
6/29/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	1,025.96	2,926,412.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/29/21	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,057.49	2,925,355.44
6/29/21	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,006.02	2,924,349.42
6/29/21	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	883.90	2,923,465.52
6/29/21	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	445.37	2,923,020.15
6/29/21	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	692.85	2,922,327.30
6/29/21	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI, JESSI	PR:Employee Payroll	0.00	860.35	2,921,466.95
6/29/21	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	991.08	2,920,475.87
6/29/21	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,038.13	2,919,437.74
6/29/21	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,067.89	2,918,369.85
6/29/21	1000-9900	Payroll	9999999	9999999		Check	BROWNLEE, HARRY W	PR:Employee Payroll	0.00	935.52	2,917,434.33
6/29/21	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,086.92	2,916,347.41
6/29/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	964.36	2,915,383.05
6/29/21	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,033.56	2,914,349.49
6/29/21	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	956.75	2,913,392.74
6/29/21	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	842.53	2,912,550.21
6/29/21	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,095.81	2,911,454.40
6/29/21	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	946.86	2,910,507.54
6/29/21	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	806.04	2,909,701.50
6/29/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	508.22	2,909,193.28
6/29/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,095.72	2,908,097.56
6/29/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,021.83	2,907,075.73
6/29/21	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	910.65	2,906,165.08
6/29/21	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	949.57	2,905,215.51
6/29/21	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	909.67	2,904,305.84
6/29/21	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	941.58	2,903,364.26
6/29/21	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	984.70	2,902,379.56
6/29/21	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	830.09	2,901,549.47
6/29/21	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	989.07	2,900,560.40
6/29/21	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	996.79	2,899,563.61
6/29/21	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	942.93	2,898,620.68
6/29/21	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	942.93	2,897,677.75
6/29/21	1000-9900	Payroll	9999999	9999999		Check	SEWALL, HEIDIE R	PR:Employee Payroll	0.00	908.89	2,896,768.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/29/21	1000-9900	Payroll	9999999	9999999		Check	SNYDER, AUDREY J	PR:Employee Payroll	0.00	942.93	2,895,825.93
6/29/21	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	1,054.10	2,894,771.83
6/29/21	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,046.48	2,893,725.35
6/29/21	1000-9900	Payroll	9999999	9999999		Check	SUAREZ, CESAR	PR:Employee Payroll	0.00	924.77	2,892,800.58
6/29/21	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	954.22	2,891,846.36
6/29/21	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,169.47	2,890,676.89
6/29/21	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,550.94	2,889,125.95
6/29/21	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	978.60	2,888,147.35
6/29/21	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	931.83	2,887,215.52
6/29/21	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	942.93	2,886,272.59
6/29/21	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	908.61	2,885,363.98
6/29/21	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,005.02	2,884,358.96
6/29/21	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	942.93	2,883,416.03
6/29/21	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	188.12	2,883,227.91
6/29/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.97	2,883,130.94
6/29/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	289.91	2,882,841.03
6/29/21	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	96.97	2,882,744.06
6/29/21	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,337.05	2,881,407.01
6/29/21	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	314.41	2,881,092.60
6/29/21	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,003.45	2,880,089.15
6/30/21	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for J	9,731.27	0.00	2,889,820.42
6/30/21	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for J	0.00	194.63	2,889,625.79
6/30/21	1000-7602	Circuit And Chancery Clerk Fees			775	Receipt	Rachel Oertling	Rec 4069784-4070067	335.50	0.00	2,889,961.29
6/30/21	1000-7602	Circuit And Chancery Clerk Fees			775	Comm Rec Out	Rachel Oertling	Rec 4069784-4070067	0.00	6.71	2,889,954.58
6/30/21	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	June Settlement	27,713.48	0.00	2,917,668.06
6/30/21	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	June Settlement	30,008.22	0.00	2,947,676.28
6/30/21	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	June Settlement	46,065.82	0.00	2,993,742.10
6/30/21	1000-8757	Refund/Reimbursement			777	Receipt	Johnson County	May Settlement	77.69	0.00	2,993,819.79
6/30/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1046-Aflac	0.00	6,487.50	2,987,332.29
6/30/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1047-JTS	0.00	18,085.95	2,969,246.34
6/30/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1048-MASA	0.00	509.24	2,968,737.10
6/30/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1049-STD	0.00	1,409.76	2,967,327.34
6/30/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1053-SS PBA	0.00	488.25	2,966,839.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1054-Legal Shield	0.00	702.70	2,966,136.39
6/30/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1051-LTD	0.00	1,992.83	2,964,143.56
6/30/21	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	3,764.28	0.00	2,967,907.84
6/30/21	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for J	0.00	75.29	2,967,832.55
6/30/21	1000-9901	Check	1042	15826		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:GARNISHMENT FO	0.00	108.94	2,967,723.61
6/30/21	1000-9901	Check	1043	15827		Check	VALIC	AP:PPE 07/02/2021	0.00	575.00	2,967,148.61
6/30/21	1000-9901	Check	1044	15828		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	2,966,848.61
6/30/21	1000-9901	Check	1045	15829		Check	WAGEWORKS, INC.	AP:PPE 07/02/2021	0.00	681.89	2,966,166.72
6/30/21	1000-9905	No Check	1050	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/4/	0.00	2,494.00	2,963,672.72
6/30/21	1000-9905	No Check	1052	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	19,260.76	2,944,411.96
6/30/21	1000-9905	No Check	1055	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	42,392.27	2,902,019.69
6/30/21	1000-9905	No Check	1056	0		Check	APERS	Emp Cont/Co Match PP	0.00	36,889.89	2,865,129.80
7/1/21	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/26-30/2021 Settlement	754.52	0.00	2,865,884.32
7/1/21	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	6/26-30/2021 Settlement	0.00	15.09	2,865,869.23
7/1/21	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	June Settlement	157.00	0.00	2,866,026.23
7/1/21	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	June Settlement	0.00	3.14	2,866,023.09
7/1/21	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	June Settlement	343.43	0.00	2,866,366.52
7/1/21	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	June Settlement	0.00	6.87	2,866,359.65
7/1/21	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	June Settlement	25.98	0.00	2,866,385.63
7/1/21	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	June Settlement	0.00	0.52	2,866,385.11
7/1/21	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	June Settlement	2,046.39	0.00	2,868,431.50
7/1/21	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	June Settlement	0.00	40.93	2,868,390.57
7/1/21	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	June Settlement	80.82	0.00	2,868,471.39
7/1/21	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	June Settlement	0.00	1.62	2,868,469.77
7/1/21	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	June Settlement	5.17	0.00	2,868,474.94
7/1/21	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	June Settlement	0.00	0.10	2,868,474.84
7/1/21	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	June Settlement	7.70	0.00	2,868,482.54
7/1/21	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	June Settlement	0.00	0.15	2,868,482.39
7/1/21	1000-7601	County And Probate Clerk Fees			790	Receipt	Pam Ennis	Rec 25261-25273	2.70	0.00	2,868,485.09
7/1/21	1000-7601	County And Probate Clerk Fees			790	Comm Rec Out	Pam Ennis	Rec 25261-25273	0.00	0.05	2,868,485.04
7/1/21	1000-7602	Circuit And Chancery Clerk Fees			795	Receipt	Rachel Oertling	Rec 4070068-4070135	2.00	0.00	2,868,487.04
7/1/21	1000-7602	Circuit And Chancery Clerk Fees			795	Comm Rec Out	Rachel Oertling	Rec 4070068-4070135	0.00	0.04	2,868,487.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/2/21	1000-7001	General Revenue Turnback			797	Receipt	State Of Arkansas-CAMA	June Settlement	46,853.80	0.00	2,915,340.80
7/2/21	1000-7001	General Revenue Turnback			797	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	937.08	2,914,403.72
7/2/21	1000-7005	Real Estate Transfer Tax Surplus			804	Receipt	State Of Arkansas-CAMA	June Settlement	210,792.42	0.00	3,125,196.14
7/2/21	1000-7005	Real Estate Transfer Tax Surplus			804	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	4,215.85	3,120,980.29
7/2/21	1000-8757	Refund/Reimbursement			807	Receipt	Franklin County	June Settlement	77.68	0.00	3,121,057.97
7/2/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1086-Group Life	0.00	442.78	3,120,615.19
7/2/21	1000-9901	Check	1057	15847		Check	ENTERGY	AP:ACCT# 830976	0.00	8,721.91	3,111,893.28
7/2/21	1000-9901	Check	1058	15848		Check	STAPLES CREDIT PLAN .	AP:ACCT 6011 1000 46	0.00	169.15	3,111,724.13
7/2/21	1000-9901	Check	1059	15849		Check	DANA BAKER	AP:SAMS CLUB ORDE	0.00	66.96	3,111,657.17
7/2/21	1000-9901	Check	1060	15850		Check	CENTURYLINK	AP:ACCT 300586530	0.00	7.51	3,111,649.66
7/2/21	1000-9901	Check	1061	15851		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2050	0.00	29.98	3,111,619.68
7/2/21	1000-9901	Check	1062	15852		Check	ROY'S HEATING AND COOLING, I	AP:SERVICE CHECK A	0.00	70.86	3,111,548.82
7/2/21	1000-9901	Check	1063	15853		Check	DATAMAX MICRO	AP:ACCT 0192350674	0.00	606.04	3,110,942.78
7/2/21	1000-9901	Check	1064	15854		Check	QUADIENT LEASING USA, INC.	AP:CUST 01248969	0.00	461.76	3,110,481.02
7/2/21	1000-9901	Check	1065	15855		Check	RITTER COMMUNICATIONS	AP:ACCT 00302999-6	0.00	231.63	3,110,249.39
7/2/21	1000-9901	Check	1066	15856		Check	ENTERGY	AP:ACCT# 84845486	0.00	162.24	3,110,087.15
7/2/21	1000-9901	Check	1067	15857		Check	ENTERGY	AP:ACCT# 519546	0.00	58.87	3,110,028.28
7/2/21	1000-9901	Check	1068	15858		Check	PAM ENNIS	AP:REIMB MEALS/MIL	0.00	70.10	3,109,958.18
7/2/21	1000-9901	Check	1069	15859		Check	BURRIS INC	AP:ACCT# B359000	0.00	205.34	3,109,752.84
7/2/21	1000-9901	Check	1070	15860		Check	LISA SHEPPARD	AP:REIMB FOR MEALS	0.00	81.08	3,109,671.76
7/2/21	1000-9901	Check	1071	15861		Check	SYMMETRY ENERGY SYSTEMS, L	AP:CUST 47893	0.00	1,853.18	3,107,818.58
7/2/21	1000-9901	Check	1072	15862		Check	FREEMAN'S LOCKSMITH SERVIC	AP:PADLOCKS	0.00	351.85	3,107,466.73
7/2/21	1000-9901	Check	1073	15863		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	32.20	3,107,434.53
7/2/21	1000-9901	Check	1074	15864		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	89.59	3,107,344.94
7/2/21	1000-9901	Check	1075	15865		Check	BURRIS INC	AP:ACCT# B480800	0.00	165.66	3,107,179.28
7/2/21	1000-9901	Check	1076	15866		Check	IACME	AP:ADVANCED MEDIC	0.00	450.00	3,106,729.28
7/2/21	1000-9901	Check	1077	15867		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 7757	0.00	61.77	3,106,667.51
7/2/21	1000-9901	Check	1078	15868		Check	ELNER SHANNON	AP:REIMB FOR MILEA	0.00	47.04	3,106,620.47
7/2/21	1000-9901	Check	1079	15869		Check	BOB BARKER COMPANY INC	AP:CUST POPAR0	0.00	359.16	3,106,261.31
7/2/21	1000-9901	Check	1080	15870		Check	TIGER CORRECTIONAL SERVICE	AP:AVG MEAL COUNT	0.00	5,885.61	3,100,375.70
7/2/21	1000-9901	Check	1081	15871		Check	SUPER CIRCUITS - SECURITY CA	AP:CUST 19840	0.00	268.98	3,100,106.72
7/2/21	1000-9901	Check	1082	15872		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT 6510	0.00	71.94	3,100,034.78
7/2/21	1000-9901	Check	1083	15873		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	299.86	3,099,734.92

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/2/21	1000-9901	Check	1084	15874		Check	POSEY PRINTING COMPANY, INC	AP:SERIAL NUMBER P	0.00	414.20	3,099,320.72
7/2/21	1000-9901	Check	1085	15875		Check	DEIDRE LUKER	AP:LEGAL SERVICES -	0.00	800.00	3,098,520.72
7/6/21	1000-8706	Miscellaneous			820	Receipt	John Hibbs	Lease of 2014 Ford Taur	1.00	0.00	3,098,521.72
7/7/21	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online June Settlement	1,670.80	0.00	3,100,192.52
7/7/21	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online June Settlement	0.00	33.42	3,100,159.10
7/7/21	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online June Settlement	97.49	0.00	3,100,256.59
7/7/21	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online June Settlement	0.00	1.95	3,100,254.64
7/7/21	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online June Settlement	408.69	0.00	3,100,663.33
7/7/21	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online June Settlement	0.00	8.17	3,100,655.16
7/7/21	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online June Settlement	16.11	0.00	3,100,671.27
7/7/21	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online June Settlement	0.00	0.32	3,100,670.95
7/7/21	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online June Settlement	2,360.42	0.00	3,103,031.37
7/7/21	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online June Settlement	0.00	47.21	3,102,984.16
7/7/21	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online June Settlement	52.96	0.00	3,103,037.12
7/7/21	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online June Settlement	0.00	1.06	3,103,036.06
7/7/21	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online June Settlement	7.19	0.00	3,103,043.25
7/7/21	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online June Settlement	0.00	0.14	3,103,043.11
7/7/21	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online June Settlement	2.20	0.00	3,103,045.31
7/7/21	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online June Settlement	0.00	0.04	3,103,045.27
7/7/21	1000-7602	Circuit And Chancery Clerk Fees			823	Receipt	Rachel Oertling	Rec 4070136-4070345	1,168.51	0.00	3,104,213.78
7/7/21	1000-7602	Circuit And Chancery Clerk Fees			823	Comm Rec Out	Rachel Oertling	Rec 4070136-4070345	0.00	23.37	3,104,190.41
7/7/21	1000-9901	Check	1087	15931		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING FO	0.00	2,400.00	3,101,790.41
7/7/21	1000-9901	Check	1088	15932		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	3,101,762.85
7/7/21	1000-9901	Check	1089	15933		Check	GCK PROPERTIES, LLC	AP:LEASE ELECTION	0.00	1,675.00	3,100,087.85
7/7/21	1000-9901	Check	1090	15934		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYCLI	0.00	720.00	3,099,367.85
7/7/21	1000-9901	Check	1091	15935		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILE	0.00	100.00	3,099,267.85
7/7/21	1000-9901	Check	1092	15936		Check	JIM HARRIS AND ASSOCIATES IN	AP:VOTER REGISTRA	0.00	364.13	3,098,903.72
7/7/21	1000-9901	Check	1093	15937		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9682558	0.00	169.82	3,098,733.90
7/7/21	1000-9901	Check	1094	15938		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW	0.00	872.00	3,097,861.90
7/7/21	1000-9901	Check	1095	15939		Check	ENTERGY	AP:ACCT# 172388381	0.00	105.76	3,097,756.14
7/7/21	1000-9901	Check	1096	15940		Check	BURRIS INC	AP:ACCT# B485600	0.00	17.43	3,097,738.71
7/7/21	1000-9901	Check	1097	15941		Check	JOHNSON CHEMICAL CO, INC.	AP:CHAMIOS	0.00	39.24	3,097,699.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/7/21	1000-9901	Check	1098	15942		Check	H & R APPAREL AND MORE	AP:TROUSERS/RAINC	0.00	623.79	3,097,075.68
7/7/21	1000-9901	Check	1099	15943		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	5,595.51	3,091,480.17
7/7/21	1000-9901	Check	1100	15944		Check	BURRIS INC	AP:ACCT# B480800	0.00	118.38	3,091,361.79
7/7/21	1000-9901	Check	1101	15945		Check	OMEGA CUSTOMS LLC	AP:PUSH BUMPERS	0.00	2,112.39	3,089,249.40
7/7/21	1000-9901	Check	1102	15946		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT 9687499	0.00	108.46	3,089,140.94
7/7/21	1000-9901	Check	1103	15947		Check	VERIZON WIRELESS	AP:842386114-00001	0.00	53.36	3,089,087.58
7/7/21	1000-9901	Check	1104	15948		Check	ENTERGY	AP:ACCT# 658294	0.00	474.43	3,088,613.15
7/7/21	1000-9901	Check	1105	15949		Check	ARKANSAS COUNTY TREASURE	AP:DUES	0.00	700.00	3,087,913.15
7/7/21	1000-9901	Check	1106	15950		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	32.70	3,087,880.45
7/7/21	1000-9901	Check	1107	15951		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	27.25	3,087,853.20
7/7/21	1000-9901	Check	1108	15952		Check	BURRIS INC	AP:ACCT# B480000	0.00	228.89	3,087,624.31
7/8/21	1000-7001	General Revenue Turnback			828	Receipt	State Of Arkansas-CAMA	July Settlement	29,152.63	0.00	3,116,776.94
7/8/21	1000-7001	General Revenue Turnback			828	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	583.05	3,116,193.89
7/8/21	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	July Settlement	144.90	0.00	3,116,338.79
7/8/21	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	July Settlement	0.00	2.90	3,116,335.89
7/8/21	1000-7601	County And Probate Clerk Fees			831	Receipt	Pam Ennis	Rec 25274-25312	4.80	0.00	3,116,340.69
7/8/21	1000-7601	County And Probate Clerk Fees			831	Comm Rec Out	Pam Ennis	Rec 25274-25312	0.00	0.10	3,116,340.59
7/8/21	1000-7602	Circuit And Chancery Clerk Fees			829	Receipt	Rachel Oertling	June Settlement	712.50	0.00	3,117,053.09
7/8/21	1000-7602	Circuit And Chancery Clerk Fees			829	Comm Rec Out	Rachel Oertling	June Settlement	0.00	14.25	3,117,038.84
7/9/21	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/1-8/2021 Sttlement	2,377.41	0.00	3,119,416.25
7/9/21	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/1-8/2021 Sttlement	0.00	47.55	3,119,368.70
7/9/21	1000-7402	District Court Fines And Forfeitures			838	Receipt	District Court	Co Cr Div June Settleme	33,717.14	0.00	3,153,085.84
7/9/21	1000-7402	District Court Fines And Forfeitures			838	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	674.34	3,152,411.50
7/9/21	1000-7402	District Court Fines And Forfeitures			844	Receipt	District Court	Civ Div June Settlement	215.00	0.00	3,152,626.50
7/9/21	1000-7402	District Court Fines And Forfeitures			844	Comm Rec Out	District Court	Civ Div June Settlement	0.00	4.30	3,152,622.20
7/9/21	1000-7402	District Court Fines And Forfeitures			845	Receipt	District Court	Civ Div June Settlement	68.75	0.00	3,152,690.95
7/9/21	1000-7402	District Court Fines And Forfeitures			845	Comm Rec Out	District Court	Civ Div June Settlement	0.00	1.38	3,152,689.57
7/9/21	1000-7402	District Court Fines And Forfeitures			847	Receipt	District Court	Sm Cl Div June Settlem	13.75	0.00	3,152,703.32
7/9/21	1000-7402	District Court Fines And Forfeitures			847	Comm Rec Out	District Court	Sm Cl Div June Settlem	0.00	0.28	3,152,703.04
7/9/21	1000-7402	District Court Fines And Forfeitures			850	Receipt	District Court	Sm Cl Div June Settlem	47.50	0.00	3,152,750.54
7/9/21	1000-7402	District Court Fines And Forfeitures			850	Comm Rec Out	District Court	Sm Cl Div June Settlem	0.00	0.95	3,152,749.59
7/9/21	1000-7501	Interest Income			839	Receipt	District Court	Co Cr Div June Settleme	2.02	0.00	3,152,751.61
7/9/21	1000-7501	Interest Income			839	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	0.04	3,152,751.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/9/21	1000-7501	Interest Income			840	Receipt	District Court	Cty Cr Div June Settlem	16.34	0.00	3,152,767.91
7/9/21	1000-7501	Interest Income			840	Comm Rec Out	District Court	Cty Cr Div June Settlem	0.00	0.33	3,152,767.58
7/9/21	1000-7501	Interest Income			843	Receipt	District Court	Civ Div June Settlement	2.48	0.00	3,152,770.06
7/9/21	1000-7501	Interest Income			843	Comm Rec Out	District Court	Civ Div June Settlement	0.00	0.05	3,152,770.01
7/9/21	1000-7501	Interest Income			846	Receipt	District Court	Sm Cl Div June Settlem	0.35	0.00	3,152,770.36
7/9/21	1000-7501	Interest Income			846	Comm Rec Out	District Court	Sm Cl Div June Settlem	0.00	0.01	3,152,770.35
7/9/21	1000-7609	Warrant Fees			838	Receipt	District Court	Co Cr Div June Settleme	2,135.77	0.00	3,154,906.12
7/9/21	1000-7609	Warrant Fees			838	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	42.72	3,154,863.40
7/9/21	1000-8706	Miscellaneous			848	Receipt	District Court	Sm Cl Div June Settlem	29.33	0.00	3,154,892.73
7/9/21	1000-8706	Miscellaneous			848	Comm Rec Out	District Court	Sm Cl Div June Settlem	0.00	0.59	3,154,892.14
7/9/21	1000-8706	Miscellaneous			849	Receipt	District Court	Sm Cl Div June Settlem	188.25	0.00	3,155,080.39
7/9/21	1000-8706	Miscellaneous			849	Comm Rec Out	District Court	Sm Cl Div June Settlem	0.00	3.77	3,155,076.62
7/9/21	1000-8750	Reimburse-Prosecutor			836	Receipt	Franklin County	June Settlement	3,410.11	0.00	3,158,486.73
7/9/21	1000-8757	Refund/Reimbursement			837	Receipt	State Of Arkansas-Legislative Audit	June Settlement	240.02	0.00	3,158,726.75
7/9/21	1000-9902	Treasurer's Check	1111	15998		Check	MARILYN SUE ALEXANDER	AP:ORIENTATION FOR	0.00	15.00	3,158,711.75
7/9/21	1000-9902	Treasurer's Check	1112	15999		Check	RANDALL G ALFORD	AP:ORIENTATION FOR	0.00	15.00	3,158,696.75
7/9/21	1000-9902	Treasurer's Check	1113	16000		Check	AMANDA L ALLEN	AP:ORIENTATION FOR	0.00	15.00	3,158,681.75
7/9/21	1000-9902	Treasurer's Check	1114	16001		Check	PAUL ANTHONY ALLISON, JR	AP:ORIENTATION FOR	0.00	15.00	3,158,666.75
7/9/21	1000-9902	Treasurer's Check	1115	16002		Check	JACOB D BAKER	AP:ORIENTATION FOR	0.00	15.00	3,158,651.75
7/9/21	1000-9902	Treasurer's Check	1116	16003		Check	DIANE BLANKENSHIP	AP:ORIENTATION FOR	0.00	15.00	3,158,636.75
7/9/21	1000-9902	Treasurer's Check	1117	16004		Check	VICKIE L BOND	AP:ORIENTATION FOR	0.00	15.00	3,158,621.75
7/9/21	1000-9902	Treasurer's Check	1118	16005		Check	JANNA DAWNELL BRINKER-LONG	AP:ORIENTATION FOR	0.00	15.00	3,158,606.75
7/9/21	1000-9902	Treasurer's Check	1119	16006		Check	JAMES ROBERT BROCK	AP:ORIENTATION FOR	0.00	15.00	3,158,591.75
7/9/21	1000-9902	Treasurer's Check	1120	16007		Check	ERICK ALONSO CASTANEDA PAU	AP:ORIENTATION FOR	0.00	15.00	3,158,576.75
7/9/21	1000-9902	Treasurer's Check	1121	16008		Check	JEREMY RYAN CHEATHAM	AP:ORIENTATION FOR	0.00	15.00	3,158,561.75
7/9/21	1000-9902	Treasurer's Check	1122	16009		Check	JOHNNY RAY CHENAULT	AP:ORIENTATION FOR	0.00	15.00	3,158,546.75
7/9/21	1000-9902	Treasurer's Check	1123	16010		Check	CHERYL L CHRONISTER	AP:ORIENTATION FOR	0.00	15.00	3,158,531.75
7/9/21	1000-9902	Treasurer's Check	1124	16011		Check	GEORGE E CURRY	AP:ORIENTATION FOR	0.00	15.00	3,158,516.75
7/9/21	1000-9902	Treasurer's Check	1125	16012		Check	CAROLYN DAVIS	AP:ORIENTATION FOR	0.00	15.00	3,158,501.75
7/9/21	1000-9902	Treasurer's Check	1126	16013		Check	ELIZABETH NICOLE DAWSON	AP:ORIENTATION FOR	0.00	15.00	3,158,486.75
7/9/21	1000-9902	Treasurer's Check	1127	16014		Check	JERRY DELONE	AP:ORIENTATION FOR	0.00	15.00	3,158,471.75
7/9/21	1000-9902	Treasurer's Check	1128	16015		Check	KAYLEE BROOKE DENMARK	AP:ORIENTATION FOR	0.00	15.00	3,158,456.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/9/21	1000-9902	Treasurer's Check	1129	16016		Check	RALPH EDWARD EARLS	AP:ORIENTATION FOR	0.00	15.00	3,158,441.75
7/9/21	1000-9902	Treasurer's Check	1130	16017		Check	SUSAN JANE STZKORN	AP:ORIENTATION FOR	0.00	15.00	3,158,426.75
7/9/21	1000-9902	Treasurer's Check	1131	16018		Check	LAUREN FAULKNER	AP:ORIENTATION FOR	0.00	15.00	3,158,411.75
7/9/21	1000-9902	Treasurer's Check	1132	16019		Check	EUDELL FLETCHER, JR.	AP:ORIENTATION FOR	0.00	15.00	3,158,396.75
7/9/21	1000-9902	Treasurer's Check	1133	16020		Check	CLAYTON DEE FREEMAN	AP:ORIENTATION FOR	0.00	15.00	3,158,381.75
7/9/21	1000-9902	Treasurer's Check	1134	16021		Check	JENNIFER CARUTHERS FREEMA	AP:ORIENTATION FOR	0.00	15.00	3,158,366.75
7/9/21	1000-9902	Treasurer's Check	1135	16022		Check	JACK GEORGE	AP:ORIENTATION FOR	0.00	15.00	3,158,351.75
7/9/21	1000-9902	Treasurer's Check	1136	16023		Check	DALEEN CELESTE GURLEY	AP:ORIENTATION FOR	0.00	15.00	3,158,336.75
7/9/21	1000-9902	Treasurer's Check	1137	16024		Check	NANCY A HAVENSTRITE	AP:ORIENTATION FOR	0.00	15.00	3,158,321.75
7/9/21	1000-9902	Treasurer's Check	1138	16025		Check	JACOB RICHARD HOLLIS	AP:ORIENTATION FOR	0.00	15.00	3,158,306.75
7/9/21	1000-9902	Treasurer's Check	1139	16026		Check	DAVID JOHN HUBBARD	AP:ORIENTATION FOR	0.00	15.00	3,158,291.75
7/9/21	1000-9902	Treasurer's Check	1140	16027		Check	JACKIE D HUBBARD	AP:ORIENTATION FOR	0.00	15.00	3,158,276.75
7/9/21	1000-9902	Treasurer's Check	1141	16028		Check	DANNY C HUFFMAN	AP:ORIENTATION FOR	0.00	15.00	3,158,261.75
7/9/21	1000-9902	Treasurer's Check	1142	16029		Check	SHANE D HUGHES	AP:ORIENTATION FOR	0.00	15.00	3,158,246.75
7/9/21	1000-9902	Treasurer's Check	1143	16030		Check	ROBERT E JACKSON	AP:ORIENTATION FOR	0.00	15.00	3,158,231.75
7/9/21	1000-9902	Treasurer's Check	1144	16031		Check	MARTICE JOHNSON	AP:ORIENTATION FOR	0.00	15.00	3,158,216.75
7/9/21	1000-9902	Treasurer's Check	1145	16032		Check	JAMES AUSTIN KELLAR	AP:ORIENTATION FOR	0.00	15.00	3,158,201.75
7/9/21	1000-9902	Treasurer's Check	1146	16033		Check	KAREN ANN LINK	AP:ORIENTATION FOR	0.00	15.00	3,158,186.75
7/9/21	1000-9902	Treasurer's Check	1147	16034		Check	EMILY FAITH LOOPER	AP:ORIENTATION FOR	0.00	15.00	3,158,171.75
7/9/21	1000-9902	Treasurer's Check	1148	16035		Check	MARY LOVELAND	AP:ORIENTATION FOR	0.00	15.00	3,158,156.75
7/9/21	1000-9902	Treasurer's Check	1149	16036		Check	KAYLA JOANN MARTIN	AP:ORIENTATION FOR	0.00	15.00	3,158,141.75
7/9/21	1000-9902	Treasurer's Check	1150	16037		Check	LANCE J MARTIN	AP:ORIENTATION FOR	0.00	15.00	3,158,126.75
7/9/21	1000-9902	Treasurer's Check	1151	16038		Check	JUDITH L MASTON	AP:ORIENTATION FOR	0.00	15.00	3,158,111.75
7/9/21	1000-9902	Treasurer's Check	1152	16039		Check	KAREN K MAY	AP:ORIENTATION FOR	0.00	15.00	3,158,096.75
7/9/21	1000-9902	Treasurer's Check	1153	16040		Check	BRADLEY TRUITT MEANS	AP:ORIENTATION FOR	0.00	15.00	3,158,081.75
7/9/21	1000-9902	Treasurer's Check	1154	16041		Check	WYATT WAYNE MELTON	AP:ORIENTATION FOR	0.00	15.00	3,158,066.75
7/9/21	1000-9902	Treasurer's Check	1155	16042		Check	CAREL J MOODY	AP:ORIENTATION FOR	0.00	15.00	3,158,051.75
7/9/21	1000-9902	Treasurer's Check	1156	16043		Check	JACKIE MOORE	AP:ORIENTATION FOR	0.00	15.00	3,158,036.75
7/9/21	1000-9902	Treasurer's Check	1157	16044		Check	TANNER JAKE MORPHIS	AP:ORIENTATION FOR	0.00	15.00	3,158,021.75
7/9/21	1000-9902	Treasurer's Check	1158	16045		Check	ERIC SHANE NICHOLSON	AP:ORIENTATION FOR	0.00	15.00	3,158,006.75
7/9/21	1000-9902	Treasurer's Check	1159	16046		Check	GERALD W NILL JR	AP:ORIENTATION FOR	0.00	15.00	3,157,991.75
7/9/21	1000-9902	Treasurer's Check	1160	16047		Check	MICHEAL ERIC PACK	AP:ORIENTATION FOR	0.00	15.00	3,157,976.75
7/9/21	1000-9902	Treasurer's Check	1161	16048		Check	IVORY L PEARSON	AP:ORIENTATION FOR	0.00	15.00	3,157,961.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/9/21	1000-9902	Treasurer's Check	1162	16049		Check	BRIAN L PRESTON	AP:ORIENTATION FOR	0.00	15.00	3,157,946.75
7/9/21	1000-9902	Treasurer's Check	1163	16050		Check	MATTHEW REID	AP:ORIENTATION FOR	0.00	15.00	3,157,931.75
7/9/21	1000-9902	Treasurer's Check	1164	16051		Check	MARVIN EDWARD RIELLY JR.	AP:ORIENTATION FOR	0.00	15.00	3,157,916.75
7/9/21	1000-9902	Treasurer's Check	1165	16052		Check	DIANNE RICHEY	AP:ORIENTATION FOR	0.00	15.00	3,157,901.75
7/9/21	1000-9902	Treasurer's Check	1166	16053		Check	MORGYN CLAIRE SHELTON	AP:ORIENTATION FOR	0.00	15.00	3,157,886.75
7/9/21	1000-9902	Treasurer's Check	1167	16054		Check	ALLIE ELIZABETH SHEWMAKE	AP:ORIENTATION FOR	0.00	15.00	3,157,871.75
7/9/21	1000-9902	Treasurer's Check	1168	16055		Check	BETTY ANN SHINGLEUR	AP:ORIENTATION FOR	0.00	15.00	3,157,856.75
7/9/21	1000-9902	Treasurer's Check	1169	16056		Check	BRIDGET SMITH	AP:ORIENTATION FOR	0.00	15.00	3,157,841.75
7/9/21	1000-9902	Treasurer's Check	1170	16057		Check	GEORGE CLIFFORD SMITH	AP:GEORGE CLIFFOR	0.00	15.00	3,157,826.75
7/9/21	1000-9902	Treasurer's Check	1171	16058		Check	RANDALL STEPHEN SMITH II	AP:ORIENTATION FOR	0.00	15.00	3,157,811.75
7/9/21	1000-9902	Treasurer's Check	1172	16059		Check	PAULINE ANN STAMPS	AP:ORIENTATION FOR	0.00	15.00	3,157,796.75
7/9/21	1000-9902	Treasurer's Check	1173	16060		Check	JAMES ALBERT STREETT	AP:ORIENTATION FOR	0.00	15.00	3,157,781.75
7/9/21	1000-9902	Treasurer's Check	1174	16061		Check	JOSEPH CARROLL SULLIVAN	AP:ORIENTATION FOR	0.00	15.00	3,157,766.75
7/9/21	1000-9902	Treasurer's Check	1175	16062		Check	JAMES LAWRENCE THOMPSON	AP:ORIENTATION FOR	0.00	15.00	3,157,751.75
7/9/21	1000-9902	Treasurer's Check	1176	16063		Check	KHAMELIA R TIDWELL	AP:ORIENTATION FOR	0.00	15.00	3,157,736.75
7/9/21	1000-9902	Treasurer's Check	1177	16064		Check	WILLIAM TITSWORTH	AP:ORIENTATION FOR	0.00	15.00	3,157,721.75
7/9/21	1000-9902	Treasurer's Check	1178	16065		Check	WILLIAM D VANCE	AP:ORIENTATION FOR	0.00	15.00	3,157,706.75
7/9/21	1000-9902	Treasurer's Check	1179	16066		Check	DANIEL THOMAS WARWICK	AP:ORIENTATION FOR	0.00	15.00	3,157,691.75
7/9/21	1000-9902	Treasurer's Check	1180	16067		Check	SEBRENA ANN WESTCOTT	AP:ORIENTATION FOR	0.00	15.00	3,157,676.75
7/9/21	1000-9902	Treasurer's Check	1181	16068		Check	JORDAN BRITTANY WIEDEMAN	AP:ORIENTATION FOR	0.00	15.00	3,157,661.75
7/9/21	1000-9902	Treasurer's Check	1182	16069		Check	CORI WILLIAMS	AP:ORIENTATION FOR	0.00	15.00	3,157,646.75
7/9/21	1000-9902	Treasurer's Check	1183	16070		Check	KENDALL WILLIAMS	AP:ORIENTATION FOR	0.00	15.00	3,157,631.75
7/9/21	1000-9902	Treasurer's Check	1184	16071		Check	BETTY SUE WILLIS	AP:ORIENTATION FOR	0.00	15.00	3,157,616.75
7/9/21	1000-9902	Treasurer's Check	1185	16072		Check	SHERRY L WILSON	AP:ORIENTATION FOR	0.00	15.00	3,157,601.75
7/9/21	1000-9902	Treasurer's Check	1186	16073		Check	DEBRA K WOODY	AP:ORIENTATION FOR	0.00	15.00	3,157,586.75
7/12/21	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	June Settlement	9,203.00	0.00	3,166,789.75
7/12/21	1000-8750	Reimburse-Prosecutor			851	Receipt	Johnson County	June Settlement	3,410.11	0.00	3,170,199.86
7/12/21	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Fair Share 2 Qtr	0.00	54,688.54	3,115,511.32
7/12/21	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Fuel Settlement	0.00	10,992.58	3,104,518.74
7/13/21	1000-8757	Refund/Reimbursement			859	Receipt	Quill.com	Refund	29.56	0.00	3,104,548.30
7/14/21	1000-7601	County And Probate Clerk Fees			862	Receipt	Pam Ennis	Rec 25313-25359	10.50	0.00	3,104,558.80
7/14/21	1000-7601	County And Probate Clerk Fees			862	Comm Rec Out	Pam Ennis	Rec 25313-25359	0.00	0.21	3,104,558.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/14/21	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	885.79	3,103,672.80
7/14/21	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	820.01	3,102,852.79
7/14/21	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,383.74	3,101,469.05
7/14/21	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	1,097.27	3,100,371.78
7/14/21	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,632.51	3,098,739.27
7/14/21	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	489.75	3,098,249.52
7/14/21	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.46	3,097,945.06
7/14/21	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,067.89	3,096,877.17
7/14/21	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	757.70	3,096,119.47
7/14/21	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	832.88	3,095,286.59
7/14/21	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,344.59	3,093,942.00
7/14/21	1000-9900	Payroll	9999999	9999999		Check	BROWNLEE, HARRY W	PR:Employee Payroll	0.00	1,031.89	3,092,910.11
7/14/21	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	983.00	3,091,927.11
7/14/21	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	527.58	3,091,399.53
7/14/21	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	863.94	3,090,535.59
7/14/21	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	830.84	3,089,704.75
7/14/21	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,120.92	3,088,583.83
7/14/21	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,862.75	3,086,721.08
7/14/21	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,661.46	3,085,059.62
7/14/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	964.36	3,084,095.26
7/14/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	944.21	3,083,151.05
7/14/21	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	894.27	3,082,256.78
7/14/21	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	269.20	3,081,987.58
7/14/21	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	716.97	3,081,270.61
7/14/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	984.32	3,080,286.29
7/14/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,095.15	3,079,191.14
7/14/21	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	592.68	3,078,598.46
7/14/21	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,459.84	3,077,138.62
7/14/21	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,320.40	3,075,818.22
7/14/21	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.97	3,075,721.25
7/14/21	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,231.34	3,074,489.91
7/14/21	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	881.05	3,073,608.86
7/14/21	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	680.86	3,072,928.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/14/21	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,220.13	3,071,707.87
7/14/21	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	472.29	3,071,235.58
7/14/21	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,269.44	3,069,966.14
7/14/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,318.04	3,068,648.10
7/14/21	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	956.75	3,067,691.35
7/14/21	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	842.53	3,066,848.82
7/14/21	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,081.54	3,065,767.28
7/14/21	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,021.79	3,064,745.49
7/14/21	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,487.21	3,063,258.28
7/14/21	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	472.29	3,062,785.99
7/14/21	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	882.70	3,061,903.29
7/14/21	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,003.45	3,060,899.84
7/14/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,421.55	3,059,478.29
7/14/21	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	1,147.69	3,058,330.60
7/14/21	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	1,025.85	3,057,304.75
7/14/21	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	980.64	3,056,324.11
7/14/21	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	472.29	3,055,851.82
7/14/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,036.36	3,054,815.46
7/14/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	508.22	3,054,307.24
7/14/21	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,250.31	3,053,056.93
7/14/21	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,231.23	3,051,825.70
7/14/21	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,353.44	3,050,472.26
7/14/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,564.15	3,048,908.11
7/14/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,021.83	3,047,886.28
7/14/21	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	644.55	3,047,241.73
7/14/21	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	1,286.29	3,045,955.44
7/14/21	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	222.29	3,045,733.15
7/14/21	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	472.29	3,045,260.86
7/14/21	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, MICHAEL	PR:Employee Payroll	0.00	96.97	3,045,163.89
7/14/21	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,906.88	3,043,257.01
7/14/21	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,073.66	3,042,183.35
7/14/21	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	850.20	3,041,333.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/14/21	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	884.79	3,040,448.36
7/14/21	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,054.65	3,039,393.71
7/14/21	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	704.71	3,038,689.00
7/14/21	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	842.93	3,037,846.07
7/14/21	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,197.04	3,036,649.03
7/14/21	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,051.32	3,035,597.71
7/14/21	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,251.78	3,034,345.93
7/14/21	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	1,219.08	3,033,126.85
7/14/21	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	1,046.06	3,032,080.79
7/14/21	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	941.58	3,031,139.21
7/14/21	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,006.02	3,030,133.19
7/14/21	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	824.02	3,029,309.17
7/14/21	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	883.90	3,028,425.27
7/14/21	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	487.49	3,027,937.78
7/14/21	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,005.38	3,026,932.40
7/14/21	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	822.93	3,026,109.47
7/14/21	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,330.88	3,024,778.59
7/14/21	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,351.81	3,023,426.78
7/14/21	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,097.26	3,022,329.52
7/14/21	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	391.76	3,021,937.76
7/14/21	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	842.59	3,021,095.17
7/14/21	1000-9900	Payroll	9999999	9999999		Check	MUNCY, JASON D	PR:Employee Payroll	0.00	472.29	3,020,622.88
7/14/21	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,387.54	3,019,235.34
7/14/21	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,116.47	3,018,118.87
7/14/21	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,315.21	3,016,803.66
7/14/21	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,040.92	3,015,762.74
7/14/21	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	1,025.06	3,014,737.68
7/14/21	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	725.51	3,014,012.17
7/14/21	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,464.47	3,012,547.70
7/14/21	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	861.71	3,011,685.99
7/14/21	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	472.29	3,011,213.70
7/14/21	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	942.93	3,010,270.77
7/14/21	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,354.71	3,008,916.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/14/21	1000-9900	Payroll	9999999	9999999		Check	REAVES, ROY A	PR:Employee Payroll	0.00	472.29	3,008,443.77
7/14/21	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,126.83	3,007,316.94
7/14/21	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	918.14	3,006,398.80
7/14/21	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	726.44	3,005,672.36
7/14/21	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	383.90	3,005,288.46
7/14/21	1000-9900	Payroll	47532	47532		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,642.70	3,003,645.76
7/14/21	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,005.72	3,002,640.04
7/14/21	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,004.74	3,001,635.30
7/14/21	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	271.51	3,001,363.79
7/14/21	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,154.89	3,000,208.90
7/14/21	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	472.29	2,999,736.61
7/14/21	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	193.93	2,999,542.68
7/14/21	1000-9900	Payroll	9999999	9999999		Check	SEWALL, HEIDIE R	PR:Employee Payroll	0.00	941.01	2,998,601.67
7/14/21	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	829.48	2,997,772.19
7/14/21	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	861.22	2,996,910.97
7/14/21	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	884.51	2,996,026.46
7/14/21	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	919.36	2,995,107.10
7/14/21	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, SHYANN L	PR:Employee Payroll	0.00	643.38	2,994,463.72
7/14/21	1000-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	865.43	2,993,598.29
7/14/21	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	692.85	2,992,905.44
7/14/21	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	472.29	2,992,433.15
7/14/21	1000-9900	Payroll	9999999	9999999		Check	SLOAN, JENNIFER L	PR:Employee Payroll	0.00	472.29	2,991,960.86
7/14/21	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	918.22	2,991,042.64
7/14/21	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,310.48	2,989,732.16
7/14/21	1000-9900	Payroll	9999999	9999999		Check	SNYDER, AUDREY J	PR:Employee Payroll	0.00	1,654.27	2,988,077.89
7/14/21	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	472.29	2,987,605.60
7/14/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	1,025.96	2,986,579.64
7/14/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	856.81	2,985,722.83
7/14/21	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	388.39	2,985,334.44
7/14/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,203.50	2,984,130.94
7/14/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	741.08	2,983,389.86
7/14/21	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	990.71	2,982,399.15

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/14/21	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,274.12	2,981,125.03
7/14/21	1000-9900	Payroll	9999999	9999999		Check	STRICKLAND, MADISON L	PR:Employee Payroll	0.00	828.12	2,980,296.91
7/14/21	1000-9900	Payroll	9999999	9999999		Check	SUAREZ, CESAR	PR:Employee Payroll	0.00	1,069.34	2,979,227.57
7/14/21	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI, JESSI	PR:Employee Payroll	0.00	836.98	2,978,390.59
7/14/21	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,234.05	2,977,156.54
7/14/21	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,169.47	2,975,987.07
7/14/21	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,550.94	2,974,436.13
7/14/21	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,200.06	2,973,236.07
7/14/21	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,124.58	2,972,111.49
7/14/21	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	942.93	2,971,168.56
7/14/21	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	929.15	2,970,239.41
7/14/21	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,057.49	2,969,181.92
7/14/21	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,101.35	2,968,080.57
7/14/21	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,005.02	2,967,075.55
7/14/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.99	2,966,009.56
7/14/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	768.57	2,965,240.99
7/14/21	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,036.11	2,964,204.88
7/14/21	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	942.93	2,963,261.95
7/14/21	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,337.05	2,961,924.90
7/14/21	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	472.29	2,961,452.61
7/14/21	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,368.92	2,960,083.69
7/14/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,065.06	2,959,018.63
7/14/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,047.00	2,957,971.63
7/14/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	410.38	2,957,561.25
7/14/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,248.63	2,956,312.62
7/14/21	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,071.34	2,955,241.28
7/14/21	1000-9901	Check	1187	16081		Check	CARR'S CHAIN REACTION	AP:CUST 100959	0.00	381.49	2,954,859.79
7/14/21	1000-9901	Check	1188	16082		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	1,308.00	2,953,551.79
7/14/21	1000-9901	Check	1189	16083		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	222.56	2,953,329.23
7/14/21	1000-9901	Check	1190	16084		Check	YELL COUNTY JUVENILE DETENT	AP:JUNE JUVENILE H	0.00	900.00	2,952,429.23
7/14/21	1000-9901	Check	1191	16085		Check	AR CO TAX COLLECTORS CONT.	AP:CONT ED.	0.00	700.00	2,951,729.23
7/14/21	1000-9901	Check	1192	16086		Check	MATTHEW BENDER & CO INC	AP:ACCT 1706678001	0.00	174.87	2,951,554.36
7/14/21	1000-9901	Check	1193	16087		Check	VERIZON WIRELESS	AP:ACCT 842339907-0	0.00	254.58	2,951,299.78

Fund Ledger Transactions By Fund (Budget Year 2021)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/14/21	1000-9901	Check	1194	16088		Check	CINTAS	AP:ACCT 16250749	0.00	24.59	2,951,275.19
7/14/21	1000-9901	Check	1195	16089		Check	RUSSELLVILLE LAWN & LANDSC	AP:NEW CONTROL BO	0.00	490.50	2,950,784.69
7/14/21	1000-9901	Check	1196	16090		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.33	2,950,708.36
7/14/21	1000-9901	Check	1197	16091		Check	ARVEST BANK	AP:ACCT 4494 5780 00	0.00	1,029.16	2,949,679.20
7/14/21	1000-9901	Check	1198	16092		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT 1064	0.00	96.00	2,949,583.20
7/14/21	1000-9901	Check	1199	16093		Check	CRYSTAL CLEAN CAR SPA	AP:LETTERING AND A	0.00	163.50	2,949,419.70
7/14/21	1000-9901	Check	1200	16094		Check	GOODYEAR AUTO SERVICE CEN	AP:TIRES	0.00	7,992.00	2,941,427.70
7/14/21	1000-9901	Check	1201	16095		Check	B & B RADIO	AP:ACCT 0000861	0.00	44.69	2,941,383.01
7/14/21	1000-9901	Check	1202	16096		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:CUST 14831984	0.00	76.63	2,941,306.38
7/14/21	1000-9901	Check	1203	16097		Check	WESTON PETROLEUM, LLC	AP:OIL	0.00	109.61	2,941,196.77
7/14/21	1000-9901	Check	1204	16098		Check	BURRIS INC	AP:ACCT B478100	0.00	56.84	2,941,139.93
7/14/21	1000-9901	Check	1205	16099		Check	DAVIS CAR CARE	AP:REPAIR AUTO A/C	0.00	63.93	2,941,076.00
7/14/21	1000-9901	Check	1206	16100		Check	HINDSMAN & SON INC	AP:1000065	0.00	43.60	2,941,032.40
7/14/21	1000-9901	Check	1207	16101		Check	RUSSELLVILLE ACCURATE AUTO	AP:REPAIRS FOR 2018	0.00	567.38	2,940,465.02
7/14/21	1000-9901	Check	1208	16102		Check	VERIZON WIRELESS	AP:ACCT 723400796-0	0.00	87.43	2,940,377.59
7/14/21	1000-9901	Check	1209	16103		Check	BURRIS INC	AP:ACCT B480800	0.00	82.83	2,940,294.76
7/14/21	1000-9901	Check	1210	16104		Check	TIGER CORRECTIONAL SERVICE	AP:AVG MEAL COUNT	0.00	5,443.48	2,934,851.28
7/14/21	1000-9901	Check	1211	16105		Check	BURRIS INC	AP:ACCT B480800	0.00	167.56	2,934,683.72
7/14/21	1000-9901	Check	1212	16106		Check	IMPERIAL, LLC.	AP:ACCT 077914	0.00	92.16	2,934,591.56
7/14/21	1000-9901	Check	1213	16107		Check	SYSTEM CHEMICAL INC	AP:MOP ON FINISH/CL	0.00	662.22	2,933,929.34
7/14/21	1000-9901	Check	1214	16108		Check	RIVER VALLEY TINT AND GLASS	AP:TINT FORD EXPLO	0.00	65.40	2,933,863.94
7/14/21	1000-9901	Check	1215	16109		Check	WELSCO INC	AP:HI/LO PRESS RENT	0.00	23.11	2,933,840.83
7/14/21	1000-9901	Check	1216	16110		Check	SYMBOL ARTS	AP:ORDER 0301516	0.00	767.36	2,933,073.47
7/14/21	1000-9901	Check	1217	16111		Check	DR. MICHAEL D. MCCORMICK	AP:ACCT# 4497	0.00	590.00	2,932,483.47
7/14/21	1000-9901	Check	1218	16112		Check	BURRIS INC	AP:ACCT# B157600	0.00	105.07	2,932,378.40
7/14/21	1000-9901	Check	1219	16113		Check	FASTENAL COMPANY	AP:ACCT# ARRUS1000	0.00	18.32	2,932,360.08
7/14/21	1000-9901	Check	1220	16114		Check	LOWE'S	AP:ACCT# ENDING 458	0.00	277.21	2,932,082.87
7/14/21	1000-9901	Check	1221	16115		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	2,109.82	2,929,973.05
7/15/21	1000-7402	District Court Fines And Forfeitures			866	Receipt	City Of London	June Settlement	80.00	0.00	2,930,053.05
7/15/21	1000-7402	District Court Fines And Forfeitures			866	Comm Rec Out	City Of London	June Settlement	0.00	1.60	2,930,051.45
7/15/21	1000-8709	Reimburse-Veteran's Service Office			863	Receipt	State Of Arkansas-CVSO	Apr - June 2021 Settlem	1,200.00	0.00	2,931,251.45
7/16/21	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	June Settlement	789.70	0.00	2,932,041.15

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/16/21	1000-7401	Circuit Court Fines And Forfeitures			876	Receipt	Shane Jones	June Settlement	27,455.27	0.00	2,959,496.42
7/16/21	1000-7401	Circuit Court Fines And Forfeitures			876	Comm Rec Out	Shane Jones	June Settlement	0.00	549.11	2,958,947.31
7/16/21	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Settlement	5,716.55	0.00	2,964,663.86
7/16/21	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	June Settlement	0.00	114.33	2,964,549.53
7/16/21	1000-7501	Interest Income			876	Receipt	Shane Jones	June Settlement	20.28	0.00	2,964,569.81
7/16/21	1000-7501	Interest Income			876	Comm Rec Out	Shane Jones	June Settlement	0.00	0.41	2,964,569.40
7/16/21	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	June Settlement	1,424.57	0.00	2,965,993.97
7/16/21	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	June Settlement	4,945.35	0.00	2,970,939.32
7/16/21	1000-7603	Sheriff Fees			876	Receipt	Shane Jones	June Settlement	2,120.00	0.00	2,973,059.32
7/16/21	1000-7603	Sheriff Fees			876	Comm Rec Out	Shane Jones	June Settlement	0.00	42.40	2,973,016.92
7/16/21	1000-7611	Restitution Installment Fee Act 770/2			876	Receipt	Shane Jones	June Settlement	844.00	0.00	2,973,860.92
7/16/21	1000-7611	Restitution Installment Fee Act 770/2			876	Comm Rec Out	Shane Jones	June Settlement	0.00	16.88	2,973,844.04
7/16/21	1000-7802	Prisoner Care Reimbursements			876	Receipt	Shane Jones	June Settlement	40,970.00	0.00	3,014,814.04
7/16/21	1000-7802	Prisoner Care Reimbursements			876	Comm Rec Out	Shane Jones	June Settlement	0.00	819.40	3,013,994.64
7/16/21	1000-7807	Inmate Copays			876	Receipt	Shane Jones	June Settlement	468.52	0.00	3,014,463.16
7/16/21	1000-8723	Reimbursement-Juvenile Probation -			871	Receipt	State Of Arkansas	Juvenile Officer reimb.	62,687.85	0.00	3,077,151.01
7/16/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1228-MHBF	0.00	52,875.00	3,024,276.01
7/16/21	1000-9901	Check	1223	16166		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	3,023,976.01
7/16/21	1000-9901	Check	1224	16167		Check	WAGEWORKS, INC.	AP:DEDUCTIONS 07/1	0.00	681.89	3,023,294.12
7/16/21	1000-9901	Check	1225	16168		Check	VALIC	AP:DEDUCTIONS 07/1	0.00	575.00	3,022,719.12
7/16/21	1000-9905	No Check	1226	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/18	0.00	2,494.00	3,020,225.12
7/16/21	1000-9905	No Check	1227	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	44,221.02	2,976,004.10
7/16/21	1000-9905	No Check	1229	0		Check	APERS	Emp Cont/Co Match PP	0.00	38,126.93	2,937,877.17
7/18/21	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/9-16/2021 Settlement	3,763.86	0.00	2,941,641.03
7/18/21	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/9-16/2021 Settlement	0.00	75.28	2,941,565.75
7/19/21	1000-7602	Circuit And Chancery Clerk Fees			879	Receipt	Rachel Oertling	Rec 4070346-4070607	1,352.35	0.00	2,942,918.10
7/19/21	1000-7602	Circuit And Chancery Clerk Fees			879	Comm Rec Out	Rachel Oertling	Rec 4070346-4070607	0.00	27.05	2,942,891.05
7/21/21	1000-7601	County And Probate Clerk Fees			888	Receipt	Pam Ennis	Rec 25360-25396	1.35	0.00	2,942,892.40
7/21/21	1000-7601	County And Probate Clerk Fees			888	Comm Rec Out	Pam Ennis	Rec 25360-25396	0.00	0.03	2,942,892.37
7/21/21	1000-7602	Circuit And Chancery Clerk Fees			886	Receipt	Rachel Oertling	Rec 4070608-4070899	1,051.65	0.00	2,943,944.02
7/21/21	1000-7602	Circuit And Chancery Clerk Fees			886	Comm Rec Out	Rachel Oertling	Rec 4070608-4070899	0.00	21.03	2,943,922.99
7/21/21	1000-9901	Check	1230	16181		Check	CENTERPOINT ENERGY	AP:ACCT# 73735504-5	0.00	17.44	2,943,905.55
7/21/21	1000-9901	Check	1231	16182		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	28.98	2,943,876.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/21/21	1000-9901	Check	1232	16183		Check	SPACE WORLD & MOVING CENTE	AP:MONTHLY STORA	0.00	308.71	2,943,567.86
7/21/21	1000-9901	Check	1233	16184		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST 9488600	0.00	174.95	2,943,392.91
7/21/21	1000-9901	Check	1234	16185		Check	PULASKI COUNTY JUVENILE DET	AP:JUVENILE HOUSIN	0.00	1,840.00	2,941,552.91
7/21/21	1000-9901	Check	1235	16186		Check	JENNIFER HALEY	AP:OFFICE SUPPLIES	0.00	42.11	2,941,510.80
7/21/21	1000-9901	Check	1236	16187		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	60.02	2,941,450.78
7/21/21	1000-9901	Check	1237	16188		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	179.88	2,941,270.90
7/21/21	1000-9901	Check	1238	16189		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	6,056.85	2,935,214.05
7/21/21	1000-9901	Check	1239	16190		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	31.85	2,935,182.20
7/21/21	1000-9901	Check	1240	16191		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	17.44	2,935,164.76
7/21/21	1000-9901	Check	1241	16192		Check	WATCH GUARD VIDEO	AP:CUST POPECOUN0	0.00	5,145.00	2,930,019.76
7/21/21	1000-9901	Check	1242	16193		Check	VERIZON WIRELESS	AP:ACCT 623111675-0	0.00	205.27	2,929,814.49
7/21/21	1000-9901	Check	1243	16194		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	708.08	2,929,106.41
7/21/21	1000-9901	Check	1244	16195		Check	ENVIROPEST OF CENTRAL ARKA	AP:SPRAYED	0.00	109.00	2,928,997.41
7/21/21	1000-9901	Check	1245	16196		Check	BURRIS INC	AP:ACCT# B481200	0.00	135.54	2,928,861.87
7/21/21	1000-9901	Check	1246	16197		Check	ROY'S HEATING AND COOLING, I	AP:CHECK UNIT 3RD F	0.00	70.86	2,928,791.01
7/21/21	1000-9901	Check	1247	16198		Check	ROSS DRESS FOR LESS	AP:INVENTORY # WAS	0.00	614.47	2,928,176.54
7/21/21	1000-9901	Check	1248	16199		Check	THE COURIER	AP:PROOF OF PUB -JU	0.00	41.29	2,928,135.25
7/21/21	1000-9901	Check	1249	16200		Check	THE COURIER	AP:ORDINANCES NO 2	0.00	503.05	2,927,632.20
7/21/21	1000-9901	Check	1250	16201		Check	J & L PAPER SHREDDING CO LLC	AP:CONTAINER SHRE	0.00	60.00	2,927,572.20
7/21/21	1000-9901	Check	1251	16202		Check	BURRIS INC	AP:ACCT B481200	0.00	20.34	2,927,551.86
7/21/21	1000-9901	Check	1252	16203		Check	CITY OF RUSSELLVILLE	AP:2ND QUARTER DIS	0.00	3,020.20	2,924,531.66
7/21/21	1000-9901	Check	1253	16204		Check	RITTER COMMUNICATIONS	AP:ACCT 00290698-5	0.00	275.94	2,924,255.72
7/21/21	1000-9901	Check	1254	16205		Check	APEHRA, ANNUAL CONFERENCE	AP:CONFERENCE RE	0.00	280.00	2,923,975.72
7/21/21	1000-9901	Check	1255	16206		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT 7757	0.00	61.77	2,923,913.95
7/21/21	1000-9901	Check	1256	16207		Check	DUVALL'S FLOORS & MORE INC.	AP:JULY 2021	0.00	3,161.00	2,920,752.95
7/21/21	1000-9901	Check	1257	16208		Check	DUVALL'S FLOORS & MORE INC.	AP:JUVENILLE CLEAN	0.00	163.50	2,920,589.45
7/21/21	1000-9901	Check	1258	16209		Check	DATAMAX	AP:CUST 307568	0.00	606.04	2,919,983.41
7/21/21	1000-9901	Check	1259	16210		Check	BURRIS INC	AP:ACCT B478400	0.00	587.56	2,919,395.85
7/21/21	1000-9901	Check	1260	16211		Check	UNIVO DATA INC	AP:JULY 2021	0.00	1,587.78	2,917,808.07
7/21/21	1000-9901	Check	1261	16212		Check	CANON FINANCIAL SERVICES, IN	AP:CONTRACT CHAR	0.00	352.18	2,917,455.89
7/21/21	1000-9901	Check	1262	16213		Check	RITTER COMMUNICATIONS	AP:ACCT 00291722-8	0.00	2,721.15	2,914,734.74
7/21/21	1000-9901	Check	1263	16214		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	2,392.81	2,912,341.93

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/21/21	1000-9901	Check	1264	16215		Check	TURN KEY HEALTH CLINICS, LLC	AP:ADMIN JULY 2021	0.00	22,557.79	2,889,784.14
7/21/21	1000-9901	Check	1265	16216		Check	TIGER CORRECTIONAL SERVICE	AP:AVG MEAL COUNT	0.00	5,580.11	2,884,204.03
7/21/21	1000-9901	Check	1266	16217		Check	TURN KEY HEALTH CLINICS, LLC	AP:X-RAYS	0.00	135.00	2,884,069.03
7/21/21	1000-9901	Check	1267	16218		Check	MARK'S	AP:ACCT# 315103	0.00	2,713.42	2,881,355.61
7/23/21	1000-7301	Local Taxes-Sales Tax			895	Receipt	State Of Arkansas-SUT	July Settlement	435,072.88	0.00	3,316,428.49
7/23/21	1000-7301	Local Taxes-Sales Tax			895	Comm Rec Out	State Of Arkansas-SUT	July Settlement	0.00	8,701.46	3,307,727.03
7/23/21	1000-9901	Check	1268	16293		Check	MARILYN ALEXANDER	AP:JURY TRIAL 07/13/2	0.00	15.00	3,307,712.03
7/23/21	1000-9901	Check	1269	16294		Check	RANDALL G ALFORD	AP:JURY TRIAL 07/13/2	0.00	15.00	3,307,697.03
7/23/21	1000-9901	Check	1270	16295		Check	AMANDA L ALLEN	AP:JURY TRIAL 07/13/2	0.00	15.00	3,307,682.03
7/23/21	1000-9901	Check	1271	16296		Check	PAUL ANTHONY ALLISON, JR	AP:JURY TRIAL 07/13/2	0.00	15.00	3,307,667.03
7/23/21	1000-9901	Check	1272	16297		Check	MEG ELIZABETH ATCHISON	AP:JURY TRIAL 07/13/2	0.00	15.00	3,307,652.03
7/23/21	1000-9901	Check	1273	16298		Check	JACOB D BAKER	AP:JURY TRIAL 07/13/2	0.00	15.00	3,307,637.03
7/23/21	1000-9901	Check	1274	16299		Check	DIANE BLANKENSHIP	AP:JURY TRIAL 07/13/2	0.00	15.00	3,307,622.03
7/23/21	1000-9901	Check	1275	16300		Check	VICKIE L BOND	AP:JURY TRIAL 07/13/2	0.00	50.00	3,307,572.03
7/23/21	1000-9901	Check	1276	16301		Check	JAMES ROBERT BROCK	AP:JURY TRIAL 07/13/2	0.00	50.00	3,307,522.03
7/23/21	1000-9901	Check	1277	16302		Check	JEREMY RYAN CHEATHAM	AP:JURY TRIAL 07/13/2	0.00	15.00	3,307,507.03
7/23/21	1000-9901	Check	1278	16303		Check	CHERYL L CHRONISTER	AP:JURY TRIAL 07/13/2	0.00	50.00	3,307,457.03
7/23/21	1000-9901	Check	1279	16304		Check	CASEY DALTON CONNER	AP:JURY TRIAL 07/13/2	0.00	50.00	3,307,407.03
7/23/21	1000-9901	Check	1280	16305		Check	GEORGE E CURRY	AP:JURY TRIAL 07/13/2	0.00	50.00	3,307,357.03
7/23/21	1000-9901	Check	1281	16306		Check	CAROLYN DAVIS	AP:JURY TRIAL 07/13/2	0.00	15.00	3,307,342.03
7/23/21	1000-9901	Check	1282	16307		Check	KAYLEE BROOKE DENMARK	AP:JURY TRIAL 07/13/2	0.00	15.00	3,307,327.03
7/23/21	1000-9901	Check	1283	16308		Check	HEATHER JO DENTON	AP:JURY TRIAL 07/13/2	0.00	15.00	3,307,312.03
7/23/21	1000-9901	Check	1284	16309		Check	RALPH EDWARD EARLS	AP:JURY TRIAL 07/13/2	0.00	50.00	3,307,262.03
7/23/21	1000-9901	Check	1285	16310		Check	EUDELL FLETCHER, JR.	AP:JURY TRIAL 07/13/2	0.00	15.00	3,307,247.03
7/23/21	1000-9901	Check	1286	16311		Check	DONALD QUINTON FORD	AP:JURY TRIAL 07/13/2	0.00	15.00	3,307,232.03
7/23/21	1000-9901	Check	1287	16312		Check	CLAYTON DEE FREEMAN	AP:JURY TRIAL 07/13/2	0.00	15.00	3,307,217.03
7/23/21	1000-9901	Check	1288	16313		Check	JENNIFER CARUTHERS FREEMA	AP:JURY TRIAL 07/13/2	0.00	15.00	3,307,202.03
7/23/21	1000-9901	Check	1289	16314		Check	JACK GEORGE	AP:JURY TRIAL 07/13/2	0.00	15.00	3,307,187.03
7/23/21	1000-9901	Check	1290	16315		Check	DALEEN CELESTE GURLEY	AP:JURY TRIAL 07/13/2	0.00	50.00	3,307,137.03
7/23/21	1000-9901	Check	1291	16316		Check	NANCY A HAVENSTRITE	AP:JURY TRIAL 07/13/2	0.00	50.00	3,307,087.03
7/23/21	1000-9901	Check	1292	16317		Check	BETTY HOLLEY	AP:JURY TRIAL 07/13/2	0.00	15.00	3,307,072.03
7/23/21	1000-9901	Check	1293	16318		Check	BRENDA KATHLEEN HOLMES	AP:JURY TRIAL 07/13/2	0.00	15.00	3,307,057.03
7/23/21	1000-9901	Check	1294	16319		Check	BRENDA LYNETTER HOWARD	AP:JURY TRIAL 07/13/2	0.00	15.00	3,307,042.03

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/23/21	1000-9901	Check	1295	16320		Check	DAVID JOHN HUBBARD	AP:JURY TRIAL 07/13/2	0.00	15.00	3,307,027.03
7/23/21	1000-9901	Check	1296	16321		Check	JACKIE DEAN HUBBARD	AP:JURY TRIAL 07/13/2	0.00	15.00	3,307,012.03
7/23/21	1000-9901	Check	1297	16322		Check	DANNY C HUFFMAN	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,997.03
7/23/21	1000-9901	Check	1298	16323		Check	ROBERT E JACKSON	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,982.03
7/23/21	1000-9901	Check	1299	16324		Check	MARTICE JOHNSON	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,967.03
7/23/21	1000-9901	Check	1300	16325		Check	ABIGAIL LEDFORD	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,952.03
7/23/21	1000-9901	Check	1301	16326		Check	KAREN ANN LINK	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,937.03
7/23/21	1000-9901	Check	1302	16327		Check	EMILY FAITH LOOPER	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,922.03
7/23/21	1000-9901	Check	1303	16328		Check	MARY LOVELAND	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,907.03
7/23/21	1000-9901	Check	1304	16329		Check	GENIVIEVE MARIE MANLY	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,892.03
7/23/21	1000-9901	Check	1305	16330		Check	LANCE J MARTIN	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,877.03
7/23/21	1000-9901	Check	1306	16331		Check	KAREN K MAY	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,862.03
7/23/21	1000-9901	Check	1307	16332		Check	WYATT WAYNE MELTON	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,847.03
7/23/21	1000-9901	Check	1308	16333		Check	TANNER JAKE MORPHIS	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,832.03
7/23/21	1000-9901	Check	1309	16334		Check	TASHA NICHOLE MURDERS	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,817.03
7/23/21	1000-9901	Check	1310	16335		Check	JOY ANGELIA MURPHY	AP:JURY TRIAL 07/13/2	0.00	50.00	3,306,767.03
7/23/21	1000-9901	Check	1311	16336		Check	ERIC SHANE NICHOLSON	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,752.03
7/23/21	1000-9901	Check	1312	16337		Check	MICHEAL ERIC PACK	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,737.03
7/23/21	1000-9901	Check	1313	16338		Check	IVORY L PEARSON	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,722.03
7/23/21	1000-9901	Check	1314	16339		Check	BRIAN L PRESTON	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,707.03
7/23/21	1000-9901	Check	1315	16340		Check	MATTHEW REID	AP:JURY TRIAL 07/13/2	0.00	50.00	3,306,657.03
7/23/21	1000-9901	Check	1316	16341		Check	MORGYN CLAIRE SHELTON	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,642.03
7/23/21	1000-9901	Check	1317	16342		Check	ALLIE ELIZABETH SHEWMAKE	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,627.03
7/23/21	1000-9901	Check	1318	16343		Check	GEORGE CLIFFORD SMITH	AP:JURY TRIAL 07/13/2	0.00	50.00	3,306,577.03
7/23/21	1000-9901	Check	1319	16344		Check	JAMES ALBERT STREETT	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,562.03
7/23/21	1000-9901	Check	1320	16345		Check	JOSEPH CARROLL SULLIVAN	AP:JURY TRIAL 07/13/2	0.00	50.00	3,306,512.03
7/23/21	1000-9901	Check	1321	16346		Check	JORDEN LYNN TAYLOY-O'BARR	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,497.03
7/23/21	1000-9901	Check	1322	16347		Check	SIDNEY RENAE THOMAS	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,482.03
7/23/21	1000-9901	Check	1323	16348		Check	JEROME J THRELKELD	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,467.03
7/23/21	1000-9901	Check	1324	16349		Check	KHAMELIA R TIDWELL	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,452.03
7/23/21	1000-9901	Check	1325	16350		Check	JOSHUA JAMES TOBEN	AP:JURY TRIAL 07/13/2	0.00	50.00	3,306,402.03
7/23/21	1000-9901	Check	1326	16351		Check	DANIEL THOMAS WARWICK	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,387.03

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/23/21	1000-9901	Check	1327	16352		Check	JOEL H WHITE	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,372.03
7/23/21	1000-9901	Check	1328	16353		Check	JORDAN BRITTANY WIEDEMAN	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,357.03
7/23/21	1000-9901	Check	1329	16354		Check	CORI WILLIAMS	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,342.03
7/23/21	1000-9901	Check	1330	16355		Check	LADARLA GAYE WILLIAMS	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,327.03
7/23/21	1000-9901	Check	1331	16356		Check	BETTY SUE WILLIS	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,312.03
7/23/21	1000-9901	Check	1332	16357		Check	SHERRY L WILSON	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,297.03
7/23/21	1000-9901	Check	1333	16358		Check	DEBRA K WOODY	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,282.03
7/23/21	1000-9901	Check	1334	16359		Check	PATRICIA ANN YOUNG	AP:JURY TRIAL 07/13/2	0.00	15.00	3,306,267.03
7/26/21	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/17-23/2021 Settlement	3,914.78	0.00	3,310,181.81
7/26/21	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/17-23/2021 Settlement	0.00	78.30	3,310,103.51
7/26/21	1000-8757	Refund/Reimbursement			902	Receipt	Johnson County	July Settlement	77.42	0.00	3,310,180.93
7/27/21	1000-7003	Property Reappraisal			903	Receipt	State Of Arkansas-Assessment Coor	July Settlement	19,850.25	0.00	3,330,031.18
7/27/21	1000-8715	Workers Compensation Trust Divide			904	Receipt	AAC WORKERS COMP TRUST	2017 premium dividend	5,906.11	0.00	3,335,937.29
7/27/21	1000-8715	Workers Compensation Trust Divide			904	Comm Rec Out	AAC WORKERS COMP TRUST	2017 premium dividend	0.00	118.12	3,335,819.17
7/28/21	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,071.34	3,334,747.83
7/28/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,248.63	3,333,499.20
7/28/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	410.38	3,333,088.82
7/28/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,047.00	3,332,041.82
7/28/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,076.08	3,330,965.74
7/28/21	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,368.92	3,329,596.82
7/28/21	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,337.05	3,328,259.77
7/28/21	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	983.09	3,327,276.68
7/28/21	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,036.11	3,326,240.57
7/28/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	1,244.59	3,324,995.98
7/28/21	1000-9900	Payroll	47539	47539		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	679.44	3,324,316.54
7/28/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,067.03	3,323,249.51
7/28/21	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,220.97	3,322,028.54
7/28/21	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,293.50	3,320,735.04
7/28/21	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,057.49	3,319,677.55
7/28/21	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	929.15	3,318,748.40
7/28/21	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,327.61	3,317,420.79
7/28/21	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	931.83	3,316,488.96
7/28/21	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,590.66	3,314,898.30

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/28/21	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,550.94	3,313,347.36
7/28/21	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,169.47	3,312,177.89
7/28/21	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	954.22	3,311,223.67
7/28/21	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI, JESSI	PR:Employee Payroll	0.00	836.93	3,310,386.74
7/28/21	1000-9900	Payroll	47542	47542		Check	SUAREZ, CESAR	PR:Employee Payroll	0.00	481.63	3,309,905.11
7/28/21	1000-9900	Payroll	9999999	9999999		Check	SUAREZ, CESAR	PR:Employee Payroll	0.00	922.96	3,308,982.15
7/28/21	1000-9900	Payroll	9999999	9999999		Check	STRICKLAND, MADISON L	PR:Employee Payroll	0.00	828.12	3,308,154.03
7/28/21	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,046.48	3,307,107.55
7/28/21	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	990.71	3,306,116.84
7/28/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	741.08	3,305,375.76
7/28/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,203.50	3,304,172.26
7/28/21	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	265.51	3,303,906.75
7/28/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	856.81	3,303,049.94
7/28/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	1,025.96	3,302,023.98
7/28/21	1000-9900	Payroll	9999999	9999999		Check	SNYDER, AUDREY J	PR:Employee Payroll	0.00	942.93	3,301,081.05
7/28/21	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,310.48	3,299,770.57
7/28/21	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	855.05	3,298,915.52
7/28/21	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	692.85	3,298,222.67
7/28/21	1000-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	865.43	3,297,357.24
7/28/21	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, SHYANN L	PR:Employee Payroll	0.00	881.05	3,296,476.19
7/28/21	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	867.53	3,295,608.66
7/28/21	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	884.51	3,294,724.15
7/28/21	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	861.22	3,293,862.93
7/28/21	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	829.48	3,293,033.45
7/28/21	1000-9900	Payroll	47541	47541		Check	SEWALL, HEIDIE R	PR:Employee Payroll	0.00	1,038.19	3,291,995.26
7/28/21	1000-9900	Payroll	9999999	9999999		Check	SEWALL, HEIDIE R	PR:Employee Payroll	0.00	470.46	3,291,524.80
7/28/21	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	96.97	3,291,427.83
7/28/21	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	338.74	3,291,089.09
7/28/21	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,154.89	3,289,934.20
7/28/21	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	368.47	3,289,565.73
7/28/21	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,004.74	3,288,560.99
7/28/21	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,005.72	3,287,555.27

Fund Ledger Transactions By Fund (Budget Year 2021)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/28/21	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	726.44	3,286,828.83
7/28/21	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	918.14	3,285,910.69
7/28/21	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	982.22	3,284,928.47
7/28/21	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,354.71	3,283,573.76
7/28/21	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,135.69	3,282,438.07
7/28/21	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	861.71	3,281,576.36
7/28/21	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,232.16	3,280,344.20
7/28/21	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	725.51	3,279,618.69
7/28/21	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	989.07	3,278,629.62
7/28/21	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,040.92	3,277,588.70
7/28/21	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,315.21	3,276,273.49
7/28/21	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,051.81	3,275,221.68
7/28/21	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,200.65	3,274,021.03
7/28/21	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	842.59	3,273,178.44
7/28/21	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	450.74	3,272,727.70
7/28/21	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,097.26	3,271,630.44
7/28/21	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,351.81	3,270,278.63
7/28/21	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,330.88	3,268,947.75
7/28/21	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	822.93	3,268,124.82
7/28/21	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,005.38	3,267,119.44
7/28/21	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	487.49	3,266,631.95
7/28/21	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	883.90	3,265,748.05
7/28/21	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	824.02	3,264,924.03
7/28/21	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,006.02	3,263,918.01
7/28/21	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	1,342.10	3,262,575.91
7/28/21	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	1,046.06	3,261,529.85
7/28/21	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	968.24	3,260,561.61
7/28/21	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,251.78	3,259,309.83
7/28/21	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,549.72	3,257,760.11
7/28/21	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,197.04	3,256,563.07
7/28/21	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	842.93	3,255,720.14
7/28/21	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	704.71	3,255,015.43
7/28/21	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,054.65	3,253,960.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/28/21	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	884.79	3,253,075.99
7/28/21	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	850.20	3,252,225.79
7/28/21	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,073.66	3,251,152.13
7/28/21	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,906.88	3,249,245.25
7/28/21	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	1,111.48	3,248,133.77
7/28/21	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	659.34	3,247,474.43
7/28/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,021.83	3,246,452.60
7/28/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,095.72	3,245,356.88
7/28/21	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,353.44	3,244,003.44
7/28/21	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,231.23	3,242,772.21
7/28/21	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,250.31	3,241,521.90
7/28/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	508.22	3,241,013.68
7/28/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,036.36	3,239,977.32
7/28/21	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	980.64	3,238,996.68
7/28/21	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	914.98	3,238,081.70
7/28/21	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	1,347.29	3,236,734.41
7/28/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,421.55	3,235,312.86
7/28/21	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,003.45	3,234,309.41
7/28/21	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	882.70	3,233,426.71
7/28/21	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,487.21	3,231,939.50
7/28/21	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,021.79	3,230,917.71
7/28/21	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,095.81	3,229,821.90
7/28/21	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	959.50	3,228,862.40
7/28/21	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	956.75	3,227,905.65
7/28/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,318.04	3,226,587.61
7/28/21	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,269.44	3,225,318.17
7/28/21	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,220.13	3,224,098.04
7/28/21	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	680.86	3,223,417.18
7/28/21	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	881.05	3,222,536.13
7/28/21	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,231.34	3,221,304.79
7/28/21	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.97	3,221,207.82
7/28/21	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,320.40	3,219,887.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/28/21	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,183.56	3,218,703.86
7/28/21	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	592.68	3,218,111.18
7/28/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,095.15	3,217,016.03
7/28/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	984.32	3,216,031.71
7/28/21	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	716.97	3,215,314.74
7/28/21	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	294.35	3,215,020.39
7/28/21	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	894.27	3,214,126.12
7/28/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	972.47	3,213,153.65
7/28/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	233.81	3,212,919.84
7/28/21	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,086.92	3,211,832.92
7/28/21	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,862.75	3,209,970.17
7/28/21	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,120.92	3,208,849.25
7/28/21	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	830.84	3,208,018.41
7/28/21	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	863.94	3,207,154.47
7/28/21	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	527.58	3,206,626.89
7/28/21	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	983.00	3,205,643.89
7/28/21	1000-9900	Payroll	47540	47540		Check	BROWNLEE, HARRY W	PR:Employee Payroll	0.00	666.02	3,204,977.87
7/28/21	1000-9900	Payroll	9999999	9999999		Check	BROWNLEE, HARRY W	PR:Employee Payroll	0.00	433.00	3,204,544.87
7/28/21	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,316.32	3,203,228.55
7/28/21	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	832.88	3,202,395.67
7/28/21	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	757.70	3,201,637.97
7/28/21	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,067.89	3,200,570.08
7/28/21	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	284.43	3,200,285.65
7/28/21	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	489.75	3,199,795.90
7/28/21	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,645.94	3,198,149.96
7/28/21	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	991.08	3,197,158.88
7/28/21	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,383.74	3,195,775.14
7/28/21	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	820.01	3,194,955.13
7/28/21	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	885.79	3,194,069.34
7/28/21	1000-9901	Check	1335	16371		Check	CINTAS	AP:PAYER 16262952	0.00	24.59	3,194,044.75
7/28/21	1000-9901	Check	1336	16372		Check	BURRIS INC	AP:ACCT B481200	0.00	1.77	3,194,042.98
7/28/21	1000-9901	Check	1337	16373		Check	DENNIS LOCK AND SAFE	AP:SERVICE TO 4TH F	0.00	65.40	3,193,977.58
7/28/21	1000-9901	Check	1338	16374		Check	LEXIS NEXIS RISK DATA MNGMN	AP:BILLING 1644227	0.00	316.88	3,193,660.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/28/21	1000-9901	Check	1339	16375		Check	BURRIS INC	AP:ACCT B359000	0.00	181.04	3,193,479.66
7/28/21	1000-9901	Check	1340	16376		Check	MATTHEW BENDER & CO INC	AP:ACCT 1706678001	0.00	174.87	3,193,304.79
7/28/21	1000-9901	Check	1341	16377		Check	SUDDENLINK	AP:ACCT 07701-10801	0.00	98.45	3,193,206.34
7/28/21	1000-9901	Check	1342	16378		Check	THOMSON REUTERS WEST	AP:ACCT 1000325808	0.00	508.41	3,192,697.93
7/28/21	1000-9901	Check	1343	16379		Check	WIGHT OFFICE MACHINES INC	AP:ACCT CO20	0.00	137.34	3,192,560.59
7/28/21	1000-9901	Check	1344	16380		Check	PAM ENNIS	AP:PLASTIC TOTES W	0.00	19.58	3,192,541.01
7/28/21	1000-9901	Check	1345	16381		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST 9686064	0.00	32.70	3,192,508.31
7/28/21	1000-9901	Check	1346	16382		Check	COOPERATIVE EXTENSION SERV	AP:CI-0000152229	0.00	24,012.68	3,168,495.63
7/28/21	1000-9901	Check	1347	16383		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9687418	0.00	150.37	3,168,345.26
7/28/21	1000-9901	Check	1348	16384		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	268.94	3,168,076.32
7/28/21	1000-9901	Check	1349	16385		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	17.44	3,168,058.88
7/28/21	1000-9901	Check	1350	16386		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 7-05752-2300	0.00	205.55	3,167,853.33
7/28/21	1000-9901	Check	1351	16387		Check	ENTERGY	AP:ACCT 637405	0.00	5,501.42	3,162,351.91
7/28/21	1000-9901	Check	1352	16388		Check	ENTERGY	AP:ACCT 79226189	0.00	36.28	3,162,315.63
7/28/21	1000-9901	Check	1353	16389		Check	KARRI WARREN	AP:LEGISLATIVE AUDI	0.00	95.76	3,162,219.87
7/28/21	1000-9901	Check	1354	16390		Check	B & B RADIO	AP:ACCT 0000861	0.00	100.28	3,162,119.59
7/28/21	1000-9901	Check	1355	16391		Check	BURRIS INC	AP:ACCT B485600	0.00	462.65	3,161,656.94
7/28/21	1000-9901	Check	1356	16392		Check	UNIQUE LINEN SERVICE	AP:MATS AND MOPS	0.00	27.25	3,161,629.69
7/28/21	1000-9901	Check	1357	16393		Check	CENTERPOINT ENERGY	AP:ACCT 367082-5	0.00	26.67	3,161,603.02
7/28/21	1000-9901	Check	1358	16394		Check	CITY CORPORATION	AP:ACCT 269344	0.00	73.00	3,161,530.02
7/28/21	1000-9901	Check	1359	16395		Check	SHEILA K MCGEE	AP:JULY 2021	0.00	950.00	3,160,580.02
7/28/21	1000-9901	Check	1360	16396		Check	RITTER COMMUNICATIONS	AP:ACCT 00292490-9	0.00	267.00	3,160,313.02
7/28/21	1000-9901	Check	1361	16397		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 4-36571-3309	0.00	373.65	3,159,939.37
7/28/21	1000-9901	Check	1362	16398		Check	ENTERGY	AP:ACCT# 617977	0.00	265.71	3,159,673.66
7/28/21	1000-9901	Check	1363	16399		Check	ENTERGY	AP:ACCT# 519546	0.00	64.84	3,159,608.82
7/28/21	1000-9901	Check	1364	16400		Check	ENTERGY	AP:ACCT# 830976	0.00	8,919.92	3,150,688.90
7/28/21	1000-9901	Check	1365	16401		Check	ENTERGY	AP:ACCT 130090152	0.00	126.53	3,150,562.37
7/28/21	1000-9901	Check	1366	16402		Check	SEBASTIAN COUNTY JUVENILE D	AP:07/12/2021-07/16/20	0.00	340.00	3,150,222.37
7/28/21	1000-9901	Check	1367	16403		Check	JOHNSON CHEMICAL CO, INC.	AP:SPRAY BOTTLES	0.00	8.17	3,150,214.20
7/28/21	1000-9901	Check	1368	16404		Check	HINDSMAN & SON INC	AP:CUST 1000065	0.00	38.16	3,150,176.04
7/28/21	1000-9901	Check	1369	16405		Check	GALLS, LLC	AP:ACCT 1002351344	0.00	945.04	3,149,231.00
7/28/21	1000-9901	Check	1370	16406		Check	A1 TIRE DISTRIBUTORS INC	AP:CUST 094560	0.00	217.89	3,149,013.11

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/28/21	1000-9901	Check	1371	16407		Check	AMERICAN STAMP & MARKING P	AP:ACCT 1413816	0.00	62.78	3,148,950.33
7/28/21	1000-9901	Check	1372	16408		Check	ENTERGY	AP:ACCT 8484586	0.00	260.91	3,148,689.42
7/28/21	1000-9901	Check	1373	16409		Check	BURRIS INC	AP:ACCT B477200	0.00	17.44	3,148,671.98
7/28/21	1000-9901	Check	1374	16410		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	23,395.00	3,125,276.98
7/28/21	1000-9901	Check	1375	16411		Check	DELL MARKETING LP	AP:DELL MEMORY UP	0.00	76.90	3,125,200.08
7/28/21	1000-9901	Check	1376	16412		Check	R & R LANDSCAPING	AP:BACKFLOW TEST	0.00	65.00	3,125,135.08
7/28/21	1000-9901	Check	1377	16413		Check	BURRIS INC	AP:ACCT B480800	0.00	135.70	3,124,999.38
7/28/21	1000-9901	Check	1378	16414		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 15-18456-030	0.00	299.86	3,124,699.52
7/28/21	1000-9901	Check	1379	16415		Check	TIGER CORRECTIONAL SERVICE	AP:AVG MEAL COUNT	0.00	5,519.40	3,119,180.12
7/28/21	1000-9901	Check	1380	16416		Check	ELIANT SOLUTIONS INC	AP:1 YR SONICWALL S	0.00	1,589.63	3,117,590.49
7/28/21	1000-9901	Check	1381	16417		Check	ELIANT SOLUTIONS INC	AP:1 YR SONICWALL S	0.00	432.82	3,117,157.67
7/28/21	1000-9901	Check	1382	16418		Check	ELIANT SOLUTIONS INC	AP:1 YR SONICWALL S	0.00	432.82	3,116,724.85
7/28/21	1000-9901	Check	1383	16419		Check	ELIANT SOLUTIONS INC	AP:1 YR SONICWALL S	0.00	432.82	3,116,292.03
7/28/21	1000-9901	Check	1384	16420		Check	SPACE WORLD & MOVING CENTE	AP:STORAGE JUNE 20	0.00	61.72	3,116,230.31
7/28/21	1000-9901	Check	1385	16421		Check	ELIANT SOLUTIONS INC	AP:1 YR SONICWALL S	0.00	794.81	3,115,435.50
7/28/21	1000-9901	Check	1386	16422		Check	ARKANSAS OCCUPATIONAL HEA	AP:DRUG SCREEN	0.00	45.00	3,115,390.50
7/28/21	1000-9901	Check	1387	16423		Check	DANNY C HUFFMAN	AP:JURY 58CR-21-281	0.00	15.00	3,115,375.50
7/28/21	1000-9901	Check	1388	16424		Check	SHANE D HUGHES	AP:JURY 58CR-21-281	0.00	15.00	3,115,360.50
7/28/21	1000-9901	Check	1389	16425		Check	ROBERT E JACKSON	AP:JURY 58CR-21-281	0.00	15.00	3,115,345.50
7/28/21	1000-9901	Check	1390	16426		Check	ABIGAIL LEDFORD	AP:JURY 58CR-21-281	0.00	50.00	3,115,295.50
7/28/21	1000-9901	Check	1391	16427		Check	EMILY FAITH LOOPER	AP:JURY 58CR-21-281	0.00	15.00	3,115,280.50
7/28/21	1000-9901	Check	1392	16428		Check	MARY LOVELAND	AP:JURY 58CR-21-281	0.00	15.00	3,115,265.50
7/28/21	1000-9901	Check	1393	16429		Check	GENIVIEVE MARIE MANLY	AP:JURY 58CR-21-281	0.00	15.00	3,115,250.50
7/28/21	1000-9901	Check	1394	16430		Check	LANCE J MARTIN	AP:JURY 58CR-21-281	0.00	50.00	3,115,200.50
7/28/21	1000-9901	Check	1395	16431		Check	KAREN K MAY	AP:JURY 58CR-21-281	0.00	15.00	3,115,185.50
7/28/21	1000-9901	Check	1396	16432		Check	WYATT WAYNE MELTON	AP:JURY 58CR-21-281	0.00	15.00	3,115,170.50
7/28/21	1000-9901	Check	1397	16433		Check	CAREL J MOODY	AP:JURY 58CR-21-281	0.00	15.00	3,115,155.50
7/28/21	1000-9901	Check	1398	16434		Check	JESSY MORENO	AP:JURY 58CR-21-281	0.00	15.00	3,115,140.50
7/28/21	1000-9901	Check	1399	16435		Check	ERIC SHANE NICHOLSON	AP:JURY 58CR-21-281	0.00	50.00	3,115,090.50
7/28/21	1000-9901	Check	1400	16436		Check	MICHEAL ERIC PACK	AP:JURY 58CR-21-281	0.00	15.00	3,115,075.50
7/28/21	1000-9901	Check	1401	16437		Check	IVORY L PEARSON	AP:JURY 58CR-21-281	0.00	50.00	3,115,025.50
7/28/21	1000-9901	Check	1402	16438		Check	BRIAN L PRESTON	AP:JURY 58CR-21-281	0.00	15.00	3,115,010.50
7/28/21	1000-9901	Check	1403	16439		Check	MATTHEW REID	AP:JURY 58CR-21-281	0.00	15.00	3,114,995.50

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/28/21	1000-9901	Check	1404	16440		Check	MARVIN EDWARD RIELLY JR.	AP:JURY 58CR-21-281	0.00	50.00	3,114,945.50
7/28/21	1000-9901	Check	1405	16441		Check	MORGYN CLAIRE SHELTON	AP:JURY 58CR-21-281	0.00	15.00	3,114,930.50
7/28/21	1000-9901	Check	1406	16442		Check	BRIDGET SMITH	AP:JURY 58CR-21-281	0.00	15.00	3,114,915.50
7/28/21	1000-9901	Check	1407	16443		Check	GEORGE CLIFFORD SMITH	AP:JURY 58CR-21-281	0.00	15.00	3,114,900.50
7/28/21	1000-9901	Check	1408	16444		Check	JAMES ALBERT STREETT	AP:JURY 58CR-21-281	0.00	15.00	3,114,885.50
7/28/21	1000-9901	Check	1409	16445		Check	JOSEPH CARROLL SULLIVAN	AP:JURY 58CR-21-281	0.00	15.00	3,114,870.50
7/28/21	1000-9901	Check	1410	16446		Check	JORDEN LYNN TAYLOY-O'BARR	AP:JURY 58CR-21-281	0.00	15.00	3,114,855.50
7/28/21	1000-9901	Check	1411	16447		Check	SIDNEY RENAE THOMAS	AP:JURY 58CR-21-281	0.00	15.00	3,114,840.50
7/28/21	1000-9901	Check	1412	16448		Check	MARILYN SUE ALEXANDER	AP:JURY 58CR-21-281	0.00	15.00	3,114,825.50
7/28/21	1000-9901	Check	1413	16449		Check	RANDALL G ALFORD	AP:JURY 58CR-21-281	0.00	50.00	3,114,775.50
7/28/21	1000-9901	Check	1414	16450		Check	AMANDA L ALLEN	AP:JURY 58CR-21-281	0.00	15.00	3,114,760.50
7/28/21	1000-9901	Check	1415	16451		Check	PAUL ANTHONY ALLISON, JR	AP:JURY 58CR-21-281	0.00	50.00	3,114,710.50
7/28/21	1000-9901	Check	1416	16452		Check	MEG ELIZABETH ATCHISON	AP:JURY 58CR-21-281	0.00	15.00	3,114,695.50
7/28/21	1000-9901	Check	1417	16453		Check	JACOB D BAKER	AP:JURY 58CR-21-281	0.00	50.00	3,114,645.50
7/28/21	1000-9901	Check	1418	16454		Check	VICKIE L BOND	AP:JURY 58CR-21-281	0.00	15.00	3,114,630.50
7/28/21	1000-9901	Check	1419	16455		Check	JEREMY RYAN CHEATHAM	AP:JURY 58CR-21-281	0.00	15.00	3,114,615.50
7/28/21	1000-9901	Check	1420	16456		Check	CASEY DALTON CONNER	AP:JURY 58CR-21-281	0.00	15.00	3,114,600.50
7/28/21	1000-9901	Check	1421	16457		Check	GEORGE E CURRY	AP:JURY 58CR-21-281	0.00	15.00	3,114,585.50
7/28/21	1000-9901	Check	1422	16458		Check	JERRY U DELONE SR	AP:JURY 58CR-21-281	0.00	15.00	3,114,570.50
7/28/21	1000-9901	Check	1423	16459		Check	KAYLEE BROOKE DENMARK	AP:JURY 58CR-21-281	0.00	15.00	3,114,555.50
7/28/21	1000-9901	Check	1424	16460		Check	HEATHER JO DENTON	AP:JURY 58CR-21-281	0.00	15.00	3,114,540.50
7/28/21	1000-9901	Check	1425	16461		Check	ROBERT A DORRIS	AP:JURY 58CR-21-281	0.00	15.00	3,114,525.50
7/28/21	1000-9901	Check	1426	16462		Check	RALPH EDWARD EARLS	AP:JURY 58CR-21-281	0.00	15.00	3,114,510.50
7/28/21	1000-9901	Check	1427	16463		Check	SUSAN JANE STZKORN	AP:JURY 58CR-21-281	0.00	50.00	3,114,460.50
7/28/21	1000-9901	Check	1428	16464		Check	EUDELL FLETCHER, JR.	AP:JURY 58CR-21-281	0.00	15.00	3,114,445.50
7/28/21	1000-9901	Check	1429	16465		Check	JENNIFER CARUTHERS FREEMA	AP:JURY 58CR-21-281	0.00	50.00	3,114,395.50
7/28/21	1000-9901	Check	1430	16466		Check	DALEEN CELESTE GURLEY	AP:JURY 58CR-21-281	0.00	15.00	3,114,380.50
7/28/21	1000-9901	Check	1431	16467		Check	NANCY A HAVENSTRITE	AP:JURY 58CR-21-281	0.00	15.00	3,114,365.50
7/28/21	1000-9901	Check	1432	16468		Check	BETTY HOLLEY	AP:JURY 58CR-21-281	0.00	15.00	3,114,350.50
7/28/21	1000-9901	Check	1433	16469		Check	JACOB RICHARD HOLLIS	AP:JURY 58CR-21-281	0.00	50.00	3,114,300.50
7/28/21	1000-9901	Check	1434	16470		Check	BRENDA LYNETTER HOWARD	AP:JURY 58CR-21-281	0.00	15.00	3,114,285.50
7/28/21	1000-9901	Check	1435	16471		Check	DAVID JOHN HUBBARD	AP:JURY 58CR-21-281	0.00	15.00	3,114,270.50

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/28/21	1000-9901	Check	1436	16472		Check	JACKIE DEAN HUBBARD	AP:JURY 58CR-21-281	0.00	15.00	3,114,255.50
7/28/21	1000-9901	Check	1437	16473		Check	KHAMELIA R TIDWELL	AP:JURY 58CR-21-281	0.00	15.00	3,114,240.50
7/28/21	1000-9901	Check	1438	16474		Check	JOSHUA JAMES TOBEN	AP:JURY 58CR-21-281	0.00	15.00	3,114,225.50
7/28/21	1000-9901	Check	1439	16475		Check	DANIEL THOMAS WARWICK	AP:JURY 58CR-21-281	0.00	15.00	3,114,210.50
7/28/21	1000-9901	Check	1440	16476		Check	JOEL H WHITE	AP:JURY 58CR-21-281	0.00	50.00	3,114,160.50
7/28/21	1000-9901	Check	1441	16477		Check	JORDAN BRITTANY WIEDEMAN	AP:JURY 58CR-21-281	0.00	15.00	3,114,145.50
7/28/21	1000-9901	Check	1442	16478		Check	CORI WILLIAMS	AP:JURY 58CR-21-281	0.00	15.00	3,114,130.50
7/28/21	1000-9901	Check	1443	16479		Check	LADARLA GAYE WILLIAMS	AP:JURY 58CR-21-281	0.00	15.00	3,114,115.50
7/28/21	1000-9901	Check	1444	16480		Check	BETTY SUE WILLIS	AP:JURY 58CR-21-281	0.00	15.00	3,114,100.50
7/28/21	1000-9901	Check	1445	16481		Check	SHERRY L WILSON	AP:JURY 58CR-21-281	0.00	15.00	3,114,085.50
7/28/21	1000-9901	Check	1446	16482		Check	DEBRA K WOODY	AP:JURY 58CR-21-281	0.00	15.00	3,114,070.50
7/28/21	1000-9901	Check	1447	16483		Check	PATRICIA ANN YOUNG	AP:JURY 58CR-21-281	0.00	50.00	3,114,020.50
7/29/21	1000-7601	County And Probate Clerk Fees			911	Receipt	Pam Ennis	Rec 25397-25434	2.40	0.00	3,114,022.90
7/29/21	1000-7601	County And Probate Clerk Fees			911	Comm Rec Out	Pam Ennis	Rec 25397-25434	0.00	0.05	3,114,022.85
7/29/21	1000-7602	Circuit And Chancery Clerk Fees			910	Receipt	Rachel Oertling	Rec 4070900-4071160	325.55	0.00	3,114,348.40
7/29/21	1000-7602	Circuit And Chancery Clerk Fees			910	Comm Rec Out	Rachel Oertling	Rec 4070900-4071160	0.00	6.51	3,114,341.89
7/30/21	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	July Settlement	20,575.40	0.00	3,134,917.29
7/30/21	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	July Settlement	19,518.91	0.00	3,154,436.20
7/30/21	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	July Settlement	34,055.55	0.00	3,188,491.75
7/30/21	1000-8757	Refund/Reimbursement			916	Receipt	Franklin County	July Settlement	77.42	0.00	3,188,569.17
7/30/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1452-Aflac	0.00	4,162.98	3,184,406.19
7/30/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1453-JTS	0.00	11,940.94	3,172,465.25
7/30/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1454-STD	0.00	926.37	3,171,538.88
7/30/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1455-SS PBA	0.00	325.50	3,171,213.38
7/30/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1459-Legal Shield	0.00	427.90	3,170,785.48
7/30/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1461-Health Ins.	0.00	11.07	3,170,774.41
7/30/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1462-MASA	0.00	335.92	3,170,438.49
7/30/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1460-LTD	0.00	1,320.24	3,169,118.25
7/30/21	1000-9901	Check	1449	16561		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	3,168,818.25
7/30/21	1000-9901	Check	1450	16562		Check	VALIC	AP:PPE 07-30-2021	0.00	575.00	3,168,243.25
7/30/21	1000-9901	Check	1451	16563		Check	WAGEWORKS, INC.	AP:PPE 07-30-2021	0.00	681.89	3,167,561.36
7/30/21	1000-9905	No Check	1456	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/1/	0.00	2,494.00	3,165,067.36
7/30/21	1000-9905	No Check	1457	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,084.26	3,151,983.10

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/21	1000-9905	No Check	1458	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	42,244.25	3,109,738.85
7/30/21	1000-9905	No Check	1463	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,386.86	3,072,351.99
7/31/21	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	9,458.28	0.00	3,081,810.27
7/31/21	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	189.17	3,081,621.10
7/31/21	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4,795.91	0.00	3,086,417.01
7/31/21	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	95.92	3,086,321.09
8/2/21	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/24-31/2021 Settlement	3,529.24	0.00	3,089,850.33
8/2/21	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/24-31/2021 Settlement	0.00	70.58	3,089,779.75
8/2/21	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	July Settlement	172.69	0.00	3,089,952.44
8/2/21	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	July Settlement	0.00	3.45	3,089,948.99
8/2/21	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	July Settlement	313.39	0.00	3,090,262.38
8/2/21	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	July Settlement	0.00	6.27	3,090,256.11
8/2/21	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	July Settlement	30.02	0.00	3,090,286.13
8/2/21	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	July Settlement	0.00	0.60	3,090,285.53
8/2/21	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	July Settlement	1,989.31	0.00	3,092,274.84
8/2/21	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	July Settlement	0.00	39.79	3,092,235.05
8/2/21	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	July Settlement	388.44	0.00	3,092,623.49
8/2/21	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	July Settlement	0.00	7.77	3,092,615.72
8/2/21	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	July Settlement	3.85	0.00	3,092,619.57
8/2/21	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	July Settlement	0.00	0.08	3,092,619.49
8/2/21	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	July Settlement	6.05	0.00	3,092,625.54
8/2/21	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	July Settlement	0.00	0.12	3,092,625.42
8/2/21	1000-7601	County And Probate Clerk Fees			928	Receipt	Pam Ennis	Rec 25435-25447	27.45	0.00	3,092,652.87
8/2/21	1000-7601	County And Probate Clerk Fees			928	Comm Rec Out	Pam Ennis	Rec 25435-25447	0.00	0.55	3,092,652.32
8/2/21	1000-8101	Franchise Fees			927	Receipt	FRIENDSHIP CABLE OF ARKANSA	Qtr ending 6/2021	20,678.95	0.00	3,113,331.27
8/2/21	1000-8101	Franchise Fees			927	Comm Rec Out	FRIENDSHIP CABLE OF ARKANSA	Qtr ending 6/2021	0.00	413.58	3,112,917.69
8/2/21	1000-9901	Check	1375	16411		Void Check	DELL MARKETING LP		0.00	(76.90)	3,112,994.59
8/3/21	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online July Settlement	2,382.64	0.00	3,115,377.23
8/3/21	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online July Settlement	0.00	47.65	3,115,329.58
8/3/21	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online July Settlement	46.88	0.00	3,115,376.46
8/3/21	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online July Settlement	0.00	0.94	3,115,375.52
8/3/21	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online July Settlement	508.40	0.00	3,115,883.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/3/21	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online July Settlement	0.00	10.17	3,115,873.75
8/3/21	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online July Settlement	8.16	0.00	3,115,881.91
8/3/21	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online July Settlement	0.00	0.16	3,115,881.75
8/3/21	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online July Settlement	3,028.50	0.00	3,118,910.25
8/3/21	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online July Settlement	0.00	60.57	3,118,849.68
8/3/21	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online July Settlement	62.78	0.00	3,118,912.46
8/3/21	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online July Settlement	0.00	1.26	3,118,911.20
8/3/21	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online July Settlement	9.78	0.00	3,118,920.98
8/3/21	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online July Settlement	0.00	0.20	3,118,920.78
8/3/21	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online July Settlement	2.20	0.00	3,118,922.98
8/3/21	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online July Settlement	0.00	0.04	3,118,922.94
8/3/21	1000-7602	Circuit And Chancery Clerk Fees			937	Receipt	Rachel Oertling	Rec 4071161-4071317	352.75	0.00	3,119,275.69
8/3/21	1000-7602	Circuit And Chancery Clerk Fees			937	Comm Rec Out	Rachel Oertling	Rec 4071161-4071317	0.00	7.06	3,119,268.63
8/3/21	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 1483-3rd Qtr	0.00	4,500.00	3,114,768.63
8/3/21	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1482	0.00	11,894.39	3,102,874.24
8/3/21	1000-9901	Check	1464	16580		Check	DANA BAKER	AP:CHEVY EQUINOX F	0.00	312.78	3,102,561.46
8/3/21	1000-9901	Check	1465	16581		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.51	3,102,553.95
8/3/21	1000-9901	Check	1466	16582		Check	ENTERGY	AP:ACCT# 658294	0.00	500.92	3,102,053.03
8/3/21	1000-9901	Check	1467	16583		Check	BURRIS INC	AP:ACCT# B476400	0.00	452.35	3,101,600.68
8/3/21	1000-9901	Check	1468	16584		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL/2 D	0.00	228.79	3,101,371.89
8/3/21	1000-9901	Check	1469	16585		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	32.20	3,101,339.69
8/3/21	1000-9901	Check	1470	16586		Check	BURRIS INC	AP:ACCT# B477200	0.00	113.80	3,101,225.89
8/3/21	1000-9901	Check	1471	16587		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	230.94	3,100,994.95
8/3/21	1000-9901	Check	1472	16588		Check	BURRIS INC	AP:ACCT# B477200	0.00	177.05	3,100,817.90
8/3/21	1000-9901	Check	1473	16589		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	29.98	3,100,787.92
8/3/21	1000-9901	Check	1474	16590		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	1,791.44	3,098,996.48
8/3/21	1000-9901	Check	1475	16591		Check	GCK PROPERTIES, LLC	AP:AUGUST LEASE	0.00	1,675.00	3,097,321.48
8/3/21	1000-9901	Check	1476	16592		Check	DEIDRE LUKER	AP:LEGAL FEES AUGU	0.00	800.00	3,096,521.48
8/3/21	1000-9901	Check	1477	16593		Check	DANA BAKER	AP:REFRIGERATOR W	0.00	930.91	3,095,590.57
8/3/21	1000-9901	Check	1478	16594		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL FO	0.00	38.15	3,095,552.42
8/3/21	1000-9901	Check	1479	16595		Check	THE COURIER	AP:AD 70126695	0.00	58.61	3,095,493.81
8/3/21	1000-9901	Check	1480	16596		Check	STAPLES CREDIT PLAN-	AP:ACCT 6011 1000 46	0.00	437.96	3,095,055.85
8/3/21	1000-9901	Check	1481	16597		Check	BANC OF AMERICA LEASE & CAPI	AP:REFUND-DOUBLE	0.00	1,969.64	3,093,086.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/4/21	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	August Settlement	83.06	0.00	3,093,169.27
8/4/21	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	August Settlement	0.00	1.66	3,093,167.61
8/4/21	1000-7602	Circuit And Chancery Clerk Fees			947	Receipt	Rachel Oertling	Rec 4071318-4071510	911.87	0.00	3,094,079.48
8/4/21	1000-7602	Circuit And Chancery Clerk Fees			947	Comm Rec Out	Rachel Oertling	Rec 4071318-4071510	0.00	18.24	3,094,061.24
8/4/21	1000-9901	Check	1484	16618		Check	RAMONA WOODS	AP:OFFICE SUPPLIES	0.00	28.59	3,094,032.65
8/4/21	1000-9901	Check	1485	16619		Check	CARR'S CHAIN REACTION	AP:CUST 100677	0.00	16.32	3,094,016.33
8/4/21	1000-9901	Check	1486	16620		Check	HINDSMAN & SON INC	AP:ACCT 1000065	0.00	43.60	3,093,972.73
8/4/21	1000-9901	Check	1487	16621		Check	RIVER VALLEY TINTING AND GLA	AP:ROCK CHIP REPAI	0.00	119.90	3,093,852.83
8/4/21	1000-9901	Check	1488	16622		Check	J & L PAPER SHREDDING CO LLC	AP:ON SITE SHRED JU	0.00	60.00	3,093,792.83
8/4/21	1000-9901	Check	1489	16623		Check	BURRIS INC	AP:ACCT B477200	0.00	224.53	3,093,568.30
8/4/21	1000-9901	Check	1490	16624		Check	JAMES DUNHAM	AP:REIMB FOR JULY E	0.00	552.45	3,093,015.85
8/4/21	1000-9901	Check	1491	16625		Check	PROFESSIONAL FORMS & SUPPL	AP:ACCT# P0812	0.00	224.78	3,092,791.07
8/4/21	1000-9901	Check	1492	16626		Check	BURRIS INC	AP:ACCT# B480800	0.00	90.12	3,092,700.95
8/4/21	1000-9901	Check	1493	16627		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	5,941.83	3,086,759.12
8/4/21	1000-9901	Check	1494	16628		Check	IMPERIAL, LLC.	AP:FOLGERS AND FU	0.00	173.07	3,086,586.05
8/4/21	1000-9901	Check	1495	16629		Check	SC PLUMBING	AP:LEAK IN CEILING/R	0.00	516.52	3,086,069.53
8/4/21	1000-9901	Check	1496	16630		Check	ELMO'S BOOM TRUCK SERVICE, I	AP:CRANE SERVICE-P	0.00	250.00	3,085,819.53
8/4/21	1000-9901	Check	1497	16631		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	53.35	3,085,766.18
8/4/21	1000-9901	Check	1498	16632		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	648.60	3,085,117.58
8/4/21	1000-9901	Check	1499	16633		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILE	0.00	100.00	3,085,017.58
8/4/21	1000-9901	Check	1500	16634		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	3,084,990.02
8/5/21	1000-7601	County And Probate Clerk Fees			953	Receipt	Pam Ennis	Rec 25448-25465	4.95	0.00	3,084,994.97
8/5/21	1000-7601	County And Probate Clerk Fees			953	Comm Rec Out	Pam Ennis	Rec 25448-25465	0.00	0.10	3,084,994.87
8/5/21	1000-8750	Reimburse-Prosecutor			949	Receipt	Johnson County	July Settlement	2,605.27	0.00	3,087,600.14
8/6/21	1000-7401	Circuit Court Fines And Forfeitures			954	Receipt	Shane Jones	July Settlement	16,925.00	0.00	3,104,525.14
8/6/21	1000-7401	Circuit Court Fines And Forfeitures			954	Comm Rec Out	Shane Jones	July Settlement	0.00	338.50	3,104,186.64
8/6/21	1000-7402	District Court Fines And Forfeitures			961	Receipt	City Of London	July Settlement	100.00	0.00	3,104,286.64
8/6/21	1000-7402	District Court Fines And Forfeitures			961	Comm Rec Out	City Of London	July Settlement	0.00	2.00	3,104,284.64
8/6/21	1000-7402	District Court Fines And Forfeitures			962	Receipt	District Court	July Settlement	22,005.11	0.00	3,126,289.75
8/6/21	1000-7402	District Court Fines And Forfeitures			962	Comm Rec Out	District Court	July Settlement	0.00	440.10	3,125,849.65
8/6/21	1000-7402	District Court Fines And Forfeitures			968	Receipt	District Court	Civ Div July Settlement	53.75	0.00	3,125,903.40
8/6/21	1000-7402	District Court Fines And Forfeitures			968	Comm Rec Out	District Court	Civ Div July Settlement	0.00	1.08	3,125,902.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/6/21	1000-7402	District Court Fines And Forfeitures			969	Receipt	District Court	Civ Div Settlement July	195.00	0.00	3,126,097.32
8/6/21	1000-7402	District Court Fines And Forfeitures			969	Comm Rec Out	District Court	Civ Div Settlement July	0.00	3.90	3,126,093.42
8/6/21	1000-7402	District Court Fines And Forfeitures			971	Receipt	District Court	Sm Cl Div July Settleme	5.00	0.00	3,126,098.42
8/6/21	1000-7402	District Court Fines And Forfeitures			971	Comm Rec Out	District Court	Sm Cl Div July Settleme	0.00	0.10	3,126,098.32
8/6/21	1000-7402	District Court Fines And Forfeitures			974	Receipt	District Court	Sm Cl Div July Settleme	20.00	0.00	3,126,118.32
8/6/21	1000-7402	District Court Fines And Forfeitures			974	Comm Rec Out	District Court	Sm Cl Div July Settleme	0.00	0.40	3,126,117.92
8/6/21	1000-7501	Interest Income			954	Receipt	Shane Jones	July Settlement	23.26	0.00	3,126,141.18
8/6/21	1000-7501	Interest Income			954	Comm Rec Out	Shane Jones	July Settlement	0.00	0.47	3,126,140.71
8/6/21	1000-7501	Interest Income			963	Receipt	District Court	Co. Cr Div July Settleme	3.76	0.00	3,126,144.47
8/6/21	1000-7501	Interest Income			963	Comm Rec Out	District Court	Co. Cr Div July Settleme	0.00	0.08	3,126,144.39
8/6/21	1000-7501	Interest Income			964	Receipt	District Court	Cty Cr Div July Settleme	8.36	0.00	3,126,152.75
8/6/21	1000-7501	Interest Income			964	Comm Rec Out	District Court	Cty Cr Div July Settleme	0.00	0.17	3,126,152.58
8/6/21	1000-7501	Interest Income			967	Receipt	District Court	Civ Div July Settlement	2.48	0.00	3,126,155.06
8/6/21	1000-7501	Interest Income			967	Comm Rec Out	District Court	Civ Div July Settlement	0.00	0.05	3,126,155.01
8/6/21	1000-7501	Interest Income			970	Receipt	District Court	Sm Cl Div July Settleme	0.46	0.00	3,126,155.47
8/6/21	1000-7501	Interest Income			970	Comm Rec Out	District Court	Sm Cl Div July Settleme	0.00	0.01	3,126,155.46
8/6/21	1000-7602	Circuit And Chancery Clerk Fees			980	Receipt	Rachel Oertling	July Settlement	900.00	0.00	3,127,055.46
8/6/21	1000-7602	Circuit And Chancery Clerk Fees			980	Comm Rec Out	Rachel Oertling	July Settlement	0.00	18.00	3,127,037.46
8/6/21	1000-7603	Sheriff Fees			954	Receipt	Shane Jones	July Settlement	1,282.50	0.00	3,128,319.96
8/6/21	1000-7603	Sheriff Fees			954	Comm Rec Out	Shane Jones	July Settlement	0.00	25.65	3,128,294.31
8/6/21	1000-7609	Warrant Fees			962	Receipt	District Court	July Settlement	855.97	0.00	3,129,150.28
8/6/21	1000-7609	Warrant Fees			962	Comm Rec Out	District Court	July Settlement	0.00	17.12	3,129,133.16
8/6/21	1000-7611	Restitution Installment Fee Act 770/2			954	Receipt	Shane Jones	July Settlement	592.00	0.00	3,129,725.16
8/6/21	1000-7611	Restitution Installment Fee Act 770/2			954	Comm Rec Out	Shane Jones	July Settlement	0.00	11.84	3,129,713.32
8/6/21	1000-7802	Prisoner Care Reimbursements			954	Receipt	Shane Jones	July Settlement	34,874.00	0.00	3,164,587.32
8/6/21	1000-7802	Prisoner Care Reimbursements			954	Comm Rec Out	Shane Jones	July Settlement	0.00	697.48	3,163,889.84
8/6/21	1000-7807	Inmate Copays			954	Receipt	Shane Jones	July Settlement	953.49	0.00	3,164,843.33
8/6/21	1000-8706	Miscellaneous			972	Receipt	District Court	Sm Cl Div July Settleme	85.08	0.00	3,164,928.41
8/6/21	1000-8706	Miscellaneous			972	Comm Rec Out	District Court	Sm Cl Div July Settleme	0.00	1.70	3,164,926.71
8/6/21	1000-8706	Miscellaneous			973	Receipt	District Court	Sm Cl Div July Settleme	174.00	0.00	3,165,100.71
8/6/21	1000-8706	Miscellaneous			973	Comm Rec Out	District Court	Sm Cl Div July Settleme	0.00	3.48	3,165,097.23
8/6/21	1000-8750	Reimburse-Prosecutor			957	Receipt	Franklin County	July Settlement	2,605.27	0.00	3,167,702.50
8/6/21	1000-8751	Reimburse Auditor Expenses			956	Receipt	State Of Arkansas-Legislative Audit	July Settlement	252.57	0.00	3,167,955.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/9/21	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	August Settlement	484.54	0.00	3,168,439.61
8/9/21	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	August Settlement	0.00	9.69	3,168,429.92
8/9/21	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/1-8/2021 Settlement	2,857.60	0.00	3,171,287.52
8/9/21	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	8/1-8/2021 Settlement	0.00	57.15	3,171,230.37
8/9/21	1000-7608	Insufficient Check Fee			985	Receipt	Jennifer Haley Tax Collector	ISF Fee - D. Raney	30.00	0.00	3,171,260.37
8/9/21	1000-7608	Insufficient Check Fee			985	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - D. Raney	0.00	0.60	3,171,259.77
8/10/21	1000-7001	General Revenue Turnback			989	Receipt	State Of Arkansas-CAMA	July Settlement	13,292.90	0.00	3,184,552.67
8/10/21	1000-7001	General Revenue Turnback			989	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	265.86	3,184,286.81
8/10/21	1000-7005	Real Estate Transfer Tax Surplus			994	Receipt	State Of Arkansas-CAMA	July Settlement	16,381.35	0.00	3,200,668.16
8/10/21	1000-7005	Real Estate Transfer Tax Surplus			994	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	327.63	3,200,340.53
8/10/21	1000-7018	Excess Unclaimed Mineral Proceeds			988	Receipt	State Of Arkansas-CAMA	July Settlement	1,527.10	0.00	3,201,867.63
8/10/21	1000-7018	Excess Unclaimed Mineral Proceeds			988	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	30.54	3,201,837.09
8/10/21	1000-7113	Reimburse Sheriff's Long Pool Patrol			987	Receipt	USDA TREASURY	June Settlement	832.00	0.00	3,202,669.09
8/11/21	1000-7602	Circuit And Chancery Clerk Fees			1,000	Receipt	Rachel Oertling	Rec 4071511-4071828	1,025.80	0.00	3,203,694.89
8/11/21	1000-7602	Circuit And Chancery Clerk Fees			1,000	Comm Rec Out	Rachel Oertling	Rec 4071511-4071828	0.00	20.52	3,203,674.37
8/11/21	1000-8706	Miscellaneous			998	Receipt	Wex Inc	Rebate for QTR 2	6.72	0.00	3,203,681.09
8/11/21	1000-8706	Miscellaneous			998	Comm Rec Out	Wex Inc	Rebate for QTR 2	0.00	0.13	3,203,680.96
8/11/21	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,071.34	3,202,609.62
8/11/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,248.63	3,201,360.99
8/11/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	410.38	3,200,950.61
8/11/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,047.00	3,199,903.61
8/11/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,076.08	3,198,827.53
8/11/21	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,368.92	3,197,458.61
8/11/21	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,337.05	3,196,121.56
8/11/21	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,135.69	3,194,985.87
8/11/21	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,036.11	3,193,949.76
8/11/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	768.57	3,193,181.19
8/11/21	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,434.56	3,191,746.63
8/11/21	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	942.93	3,190,803.70
8/11/21	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,141.52	3,189,662.18
8/11/21	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,057.49	3,188,604.69
8/11/21	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	929.15	3,187,675.54

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/11/21	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,135.69	3,186,539.85
8/11/21	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,196.87	3,185,342.98
8/11/21	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	978.60	3,184,364.38
8/11/21	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,550.94	3,182,813.44
8/11/21	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,169.47	3,181,643.97
8/11/21	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	954.22	3,180,689.75
8/11/21	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI, JESSI	PR:Employee Payroll	0.00	836.93	3,179,852.82
8/11/21	1000-9900	Payroll	9999999	9999999		Check	STRICKLAND, MADISON L	PR:Employee Payroll	0.00	828.12	3,179,024.70
8/11/21	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,046.48	3,177,978.22
8/11/21	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	1,203.06	3,176,775.16
8/11/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	741.08	3,176,034.08
8/11/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,203.50	3,174,830.58
8/11/21	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	395.63	3,174,434.95
8/11/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	856.81	3,173,578.14
8/11/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	1,025.96	3,172,552.18
8/11/21	1000-9900	Payroll	9999999	9999999		Check	SNYDER, AUDREY J	PR:Employee Payroll	0.00	999.15	3,171,553.03
8/11/21	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,310.48	3,170,242.55
8/11/21	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	918.22	3,169,324.33
8/11/21	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	692.85	3,168,631.48
8/11/21	1000-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	865.43	3,167,766.05
8/11/21	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	92.35	3,167,673.70
8/11/21	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, SHYANN L	PR:Employee Payroll	0.00	870.58	3,166,803.12
8/11/21	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	867.53	3,165,935.59
8/11/21	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	996.75	3,164,938.84
8/11/21	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	884.51	3,164,054.33
8/11/21	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	620.31	3,163,434.02
8/11/21	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	829.48	3,162,604.54
8/11/21	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,001.01	3,161,603.53
8/11/21	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,154.89	3,160,448.64
8/11/21	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	271.51	3,160,177.13
8/11/21	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,004.74	3,159,172.39
8/11/21	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,005.72	3,158,166.67
8/11/21	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	726.44	3,157,440.23

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/11/21	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	918.14	3,156,522.09
8/11/21	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	990.26	3,155,531.83
8/11/21	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,354.71	3,154,177.12
8/11/21	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,207.98	3,152,969.14
8/11/21	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	861.71	3,152,107.43
8/11/21	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,320.41	3,150,787.02
8/11/21	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	725.51	3,150,061.51
8/11/21	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	989.07	3,149,072.44
8/11/21	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,040.92	3,148,031.52
8/11/21	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,315.21	3,146,716.31
8/11/21	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,199.61	3,145,516.70
8/11/21	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,065.67	3,144,451.03
8/11/21	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	842.59	3,143,608.44
8/11/21	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	461.45	3,143,146.99
8/11/21	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,097.26	3,142,049.73
8/11/21	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,351.81	3,140,697.92
8/11/21	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,330.88	3,139,367.04
8/11/21	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	822.93	3,138,544.11
8/11/21	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,005.38	3,137,538.73
8/11/21	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	487.49	3,137,051.24
8/11/21	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	883.90	3,136,167.34
8/11/21	1000-9900	Payroll	47548	47548		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	731.68	3,135,435.66
8/11/21	1000-9900	Payroll	47547	47547		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	929.22	3,134,506.44
8/11/21	1000-9900	Payroll	47546	47546		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	929.22	3,133,577.22
8/11/21	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	777.98	3,132,799.24
8/11/21	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,006.02	3,131,793.22
8/11/21	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	1,217.72	3,130,575.50
8/11/21	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	1,046.06	3,129,529.44
8/11/21	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	1,384.42	3,128,145.02
8/11/21	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,251.78	3,126,893.24
8/11/21	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,151.73	3,125,741.51
8/11/21	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,197.04	3,124,544.47

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/11/21	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	842.93	3,123,701.54
8/11/21	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	704.71	3,122,996.83
8/11/21	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,054.65	3,121,942.18
8/11/21	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	884.79	3,121,057.39
8/11/21	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	850.20	3,120,207.19
8/11/21	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,073.66	3,119,133.53
8/11/21	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,906.88	3,117,226.65
8/11/21	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	1,083.51	3,116,143.14
8/11/21	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	1,376.43	3,114,766.71
8/11/21	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	659.34	3,114,107.37
8/11/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,021.83	3,113,085.54
8/11/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,184.29	3,111,901.25
8/11/21	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,353.44	3,110,547.81
8/11/21	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,231.23	3,109,316.58
8/11/21	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,250.31	3,108,066.27
8/11/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	508.22	3,107,558.05
8/11/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,036.36	3,106,521.69
8/11/21	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	980.64	3,105,541.05
8/11/21	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	914.98	3,104,626.07
8/11/21	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	1,022.17	3,103,603.90
8/11/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,421.55	3,102,182.35
8/11/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	92.35	3,102,090.00
8/11/21	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,003.45	3,101,086.55
8/11/21	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	882.70	3,100,203.85
8/11/21	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,487.21	3,098,716.64
8/11/21	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,021.79	3,097,694.85
8/11/21	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,095.81	3,096,599.04
8/11/21	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	919.01	3,095,680.03
8/11/21	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	956.75	3,094,723.28
8/11/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,318.04	3,093,405.24
8/11/21	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,269.44	3,092,135.80
8/11/21	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,220.13	3,090,915.67
8/11/21	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	680.86	3,090,234.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/11/21	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	881.05	3,089,353.76
8/11/21	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,231.34	3,088,122.42
8/11/21	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	188.12	3,087,934.30
8/11/21	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,320.40	3,086,613.90
8/11/21	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,033.56	3,085,580.34
8/11/21	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	592.68	3,084,987.66
8/11/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,095.15	3,083,892.51
8/11/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	984.32	3,082,908.19
8/11/21	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	716.97	3,082,191.22
8/11/21	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	264.12	3,081,927.10
8/11/21	1000-9900	Payroll	9999999	9999999		Check	DELEON, MARKUS R	PR:Employee Payroll	0.00	996.75	3,080,930.35
8/11/21	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	894.27	3,080,036.08
8/11/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,001.08	3,079,035.00
8/11/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	692.61	3,078,342.39
8/11/21	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,888.53	3,076,453.86
8/11/21	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,862.75	3,074,591.11
8/11/21	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,120.92	3,073,470.19
8/11/21	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	830.84	3,072,639.35
8/11/21	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	863.94	3,071,775.41
8/11/21	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	527.58	3,071,247.83
8/11/21	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	983.00	3,070,264.83
8/11/21	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,287.76	3,068,977.07
8/11/21	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	832.88	3,068,144.19
8/11/21	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	757.70	3,067,386.49
8/11/21	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,067.89	3,066,318.60
8/11/21	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.46	3,066,014.14
8/11/21	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	489.75	3,065,524.39
8/11/21	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,645.94	3,063,878.45
8/11/21	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	991.08	3,062,887.37
8/11/21	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,383.74	3,061,503.63
8/11/21	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	820.01	3,060,683.62
8/11/21	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	885.79	3,059,797.83

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/11/21	1000-9901	Check	1501	16695		Check	BURRIS INC	AP:ACCT# B359000	0.00	106.75	3,059,691.08
8/11/21	1000-9901	Check	1502	16696		Check	RUSSELLVILLE ACCURATE AUTO	AP:REPLACED CONDE	0.00	884.18	3,058,806.90
8/11/21	1000-9901	Check	1503	16697		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	3,058,785.10
8/11/21	1000-9901	Check	1504	16698		Check	RIVER VALLEY TINTING AND GLA	AP:INSTALL WINDSHIE	0.00	272.50	3,058,512.60
8/11/21	1000-9901	Check	1505	16699		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	573.44	3,057,939.16
8/11/21	1000-9901	Check	1506	16700		Check	ARKANSAS OCCUPATIONAL HEA	AP:DRUG TESTING - C	0.00	45.00	3,057,894.16
8/11/21	1000-9901	Check	1507	16701		Check	ARKANSAS VALLEY COMMUNICA	AP:REMOVAL/INSTALL	0.00	1,220.80	3,056,673.36
8/11/21	1000-9901	Check	1508	16702		Check	CRYSTAL RUIZ	AP:LR PRESENTATION	0.00	64.84	3,056,608.52
8/11/21	1000-9901	Check	1509	16703		Check	MARVA WORKSHOP INC	AP:DOCUMENT DEST	0.00	814.30	3,055,794.22
8/11/21	1000-9901	Check	1510	16704		Check	WIGHT OFFICE MACHINES INC	AP:ACCT CO02	0.00	28.80	3,055,765.42
8/11/21	1000-9901	Check	1511	16705		Check	WIGHT OFFICE MACHINES INC	AP:ACCT CO49	0.00	239.80	3,055,525.62
8/11/21	1000-9901	Check	1512	16706		Check	SPACE WORLD & MOVING CENTE	AP:MONTHLY STORA	0.00	292.10	3,055,233.52
8/11/21	1000-9901	Check	1513	16707		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:CUST 14837958	0.00	118.17	3,055,115.35
8/11/21	1000-9901	Check	1514	16708		Check	CINTAS	AP:CUST 16250749	0.00	24.59	3,055,090.76
8/11/21	1000-9901	Check	1515	16709		Check	RUSSELLVILLE LAWN & LANDSC	AP:LAWN CARE FOR J	0.00	697.60	3,054,393.16
8/11/21	1000-9901	Check	1516	16710		Check	YELL COUNTY JUVENILE DETENT	AP:JULY INMATE DAT	0.00	1,900.00	3,052,493.16
8/11/21	1000-9901	Check	1517	16711		Check	JEANNIE MASSEY	AP:FOLDERS AND WHI	0.00	37.32	3,052,455.84
8/11/21	1000-9901	Check	1518	16712		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING AND REC	0.00	810.00	3,051,645.84
8/11/21	1000-9901	Check	1519	16713		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:CUST 14831984	0.00	54.91	3,051,590.93
8/11/21	1000-9901	Check	1520	16714		Check	DELTA PEST CONTROL	AP:ACCT 100440	0.00	32.70	3,051,558.23
8/11/21	1000-9901	Check	1521	16715		Check	UNIQUE LINEN SERVICE	AP:MATTS/MOPS	0.00	54.50	3,051,503.73
8/11/21	1000-9901	Check	1522	16716		Check	MAY'S MECHANICAL SERVICES, L	AP:FOUND BAD MOTO	0.00	4,009.68	3,047,494.05
8/11/21	1000-9901	Check	1523	16717		Check	TIGER CORRECTIONAL SERVICE	AP:AVG MEAL COUNT	0.00	6,012.01	3,041,482.04
8/11/21	1000-9901	Check	1524	16718		Check	WELSCO INC	AP:CUST 67016	0.00	23.70	3,041,458.34
8/11/21	1000-9901	Check	1525	16719		Check	ELLIOT ELECTRIC SUPPLY	AP:CUST WIRE	0.00	299.11	3,041,159.23
8/11/21	1000-9901	Check	1526	16720		Check	BURRIS INC	AP:CUST B485600	0.00	69.13	3,041,090.10
8/11/21	1000-9901	Check	1527	16721		Check	FLETCHER OIL COMPANY	AP:GAS	0.00	498.14	3,040,591.96
8/11/21	1000-9901	Check	1528	16722		Check	UNIVO DATA INC	AP:BACK UPS	0.00	394.54	3,040,197.42
8/11/21	1000-9901	Check	1529	16723		Check	UNIVO DATA INC	AP:AUGUST 2021	0.00	1,587.78	3,038,609.64
8/11/21	1000-9901	Check	1530	16724		Check	ELECTION SYSTEMS & SOFTWAR	AP:CUST 36204	0.00	4,223.76	3,034,385.88
8/11/21	1000-9901	Check	1531	16725		Check	JAIME DAVIS	AP:DRUG COURT JOH	0.00	101.77	3,034,284.11
8/11/21	1000-9901	Check	1532	16726		Check	VERIZON WIRELESS	AP:ACCT# 842222451-	0.00	222.56	3,034,061.55
8/11/21	1000-9901	Check	1533	16727		Check	STATE OF ARKANSAS DEPT OF FI	AP:LICENSE FEE FOR	0.00	50.00	3,034,011.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/11/21	1000-9901	Check	1534	16728		Check	ARKANSAS DEPT. OF WORKFOR	AP:2ND QUARTER	0.00	1,377.55	3,032,634.00
8/11/21	1000-9901	Check	1535	16729		Check	BM911 ENTERPRISES LLC.	AP:BAND RESTRICTO	0.00	1,295.00	3,031,339.00
8/12/21	1000-7601	County And Probate Clerk Fees			1,003	Receipt	Pam Ennis	Rec 25466-25501	0.75	0.00	3,031,339.75
8/12/21	1000-7601	County And Probate Clerk Fees			1,003	Comm Rec Out	Pam Ennis	Rec 25466-25501	0.00	0.02	3,031,339.73
8/13/21	1000-8814	Transfer From Recorder's Cost Fund				Transfer In	Transfer from 3006-8814 Recorder's	Claim 131	7,692.15	0.00	3,039,031.88
8/13/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1540-Group Life	0.00	432.64	3,038,599.24
8/13/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1541-MHBF	0.00	52,452.00	2,986,147.24
8/13/21	1000-9901	Check	1537	16812		Check	VALIC	AP:PPE 08/13/2021	0.00	575.00	2,985,572.24
8/13/21	1000-9901	Check	1538	16813		Check	TENN CHILD SUPPORT	AP:PPE 08/13/2021	0.00	300.00	2,985,272.24
8/13/21	1000-9901	Check	1539	16814		Check	WAGEWORKS, INC.	AP:PPE 08/13/2021	0.00	681.89	2,984,590.35
8/13/21	1000-9905	No Check	1542	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/15	0.00	2,494.00	2,982,096.35
8/13/21	1000-9905	No Check	1543	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	42,786.09	2,939,310.26
8/13/21	1000-9905	No Check	1544	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,949.63	2,901,360.63
8/16/21	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/9-15/2021 Settlement	4,229.93	0.00	2,905,590.56
8/16/21	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	8/9-15/2021 Settlement	0.00	84.60	2,905,505.96
8/16/21	1000-7608	Insufficient Check Fee			1,010	Receipt	Jennifer Haley Tax Collector	ISF Fee - T. Shenora	30.00	0.00	2,905,535.96
8/16/21	1000-7608	Insufficient Check Fee			1,010	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - T. Shenora	0.00	0.60	2,905,535.36
8/16/21	1000-7608	Insufficient Check Fee			1,011	Receipt	Jennifer Haley Tax Collector	ISF Fee - K. Nagel	30.00	0.00	2,905,565.36
8/16/21	1000-7608	Insufficient Check Fee			1,011	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - K. Nagel	0.00	0.60	2,905,564.76
8/16/21	1000-7608	Insufficient Check Fee			1,012	Receipt	Jennifer Haley Tax Collector	ISF Fee - T. Shenora (R	30.00	0.00	2,905,594.76
8/16/21	1000-7608	Insufficient Check Fee			1,012	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - T. Shenora (R	0.00	0.60	2,905,594.16
8/18/21	1000-7602	Circuit And Chancery Clerk Fees			1,015	Receipt	Rachel Oertling	Rec 4071829-4072094	1,695.65	0.00	2,907,289.81
8/18/21	1000-7602	Circuit And Chancery Clerk Fees			1,015	Comm Rec Out	Rachel Oertling	Rec 4071829-4072094	0.00	33.91	2,907,255.90
8/18/21	1000-9901	Check	1545	16825		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	205.27	2,907,050.63
8/18/21	1000-9901	Check	1546	16826		Check	STAPLES CREDIT PLAN.	AP:BATTERY BACK UP	0.00	59.94	2,906,990.69
8/18/21	1000-9901	Check	1547	16827		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	6,312.15	2,900,678.54
8/18/21	1000-9901	Check	1548	16828		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	28.98	2,900,649.56
8/18/21	1000-9901	Check	1549	16829		Check	C AND B PLASTERING, INC.	AP:RE ROOF	0.00	1,525.97	2,899,123.59
8/18/21	1000-9901	Check	1550	16830		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	820.40	2,898,303.19
8/18/21	1000-9901	Check	1551	16831		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	40.34	2,898,262.85
8/18/21	1000-9901	Check	1552	16832		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	17.44	2,898,245.41
8/18/21	1000-9901	Check	1553	16833		Check	VERIZON WIRELESS	AP:ACCT 813465668-0	0.00	76.33	2,898,169.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/18/21	1000-9901	Check	1554	16834		Check	THOMSON REUTERS WEST	AP:ACCT 10000325808	0.00	508.41	2,897,660.67
8/18/21	1000-9901	Check	1555	16835		Check	AMERICAN STAMP & MARKING P	AP:ACCT 2454891	0.00	22.16	2,897,638.51
8/18/21	1000-9901	Check	1556	16836		Check	CENTENNIAL BANK.	AP:ACCT 0481	0.00	530.66	2,897,107.85
8/18/21	1000-9901	Check	1557	16837		Check	PROSECUTING ATTORNEY/ OPE	AP:ACCT 1644227	0.00	326.38	2,896,781.47
8/18/21	1000-9901	Check	1558	16838		Check	BURRIS INC	AP:ACCT B480000	0.00	425.96	2,896,355.51
8/18/21	1000-9901	Check	1559	16839		Check	STACEY CRIGGER	AP:REIMBURSEMENT	0.00	90.73	2,896,264.78
8/18/21	1000-9901	Check	1560	16840		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	17.44	2,896,247.34
8/18/21	1000-9901	Check	1561	16841		Check	GALLS, LLC	AP:ACCT# 1002351344	0.00	530.79	2,895,716.55
8/18/21	1000-9901	Check	1562	16842		Check	AR DEPT OF EMERGENCY MANA	AP:ACCT# 80706	0.00	50.00	2,895,666.55
8/18/21	1000-9901	Check	1563	16843		Check	VERIZON WIRELESS	AP:ACCT# 723400796	0.00	87.43	2,895,579.12
8/18/21	1000-9901	Check	1564	16844		Check	CAROL SHOPTAW	AP:TRAVEL REIMBUR	0.00	96.60	2,895,482.52
8/18/21	1000-9901	Check	1565	16845		Check	THE COURIER	AP:LEGAL NOTICE JUL	0.00	41.29	2,895,441.23
8/18/21	1000-9901	Check	1566	16846		Check	THE COURIER	AP:ACCT 2021-O-028-0	0.00	556.32	2,894,884.91
8/18/21	1000-9901	Check	1567	16847		Check	AMERICAN STAMP & MARKING P	AP:ACCT 2454891	0.00	114.72	2,894,770.19
8/18/21	1000-9901	Check	1568	16848		Check	ENTERGY	AP:ACCT 172388381	0.00	105.85	2,894,664.34
8/18/21	1000-9901	Check	1569	16849		Check	JAKE HALE	AP:FUEL FOR TRANSP	0.00	20.50	2,894,643.84
8/18/21	1000-9901	Check	1570	16850		Check	WEX BANK	AP:ACCT 0496-00-2456	0.00	155.77	2,894,488.07
8/18/21	1000-9901	Check	1571	16851		Check	TURN KEY HEALTH CLINICS, LLC	AP:JULY 2021 X RAYS	0.00	45.00	2,894,443.07
8/18/21	1000-9901	Check	1572	16852		Check	MIZE GARAGE DOORS, INC.	AP:JAIL INTAKE GARA	0.00	864.36	2,893,578.71
8/18/21	1000-9901	Check	1573	16853		Check	DR. MICHAEL D. MCCORMICK	AP: ACCT 4497	0.00	1,065.00	2,892,513.71
8/18/21	1000-9901	Check	1574	16854		Check	BURRIS INC	AP:ACT B480800	0.00	139.89	2,892,373.82
8/18/21	1000-9901	Check	1575	16855		Check	TIGER CORRECTIONAL SERVICE	AP:AVG MEAL COUNT	0.00	6,528.99	2,885,844.83
8/18/21	1000-9901	Check	1576	16856		Check	JASON OWENS LAW FIRM, P.A.	AP:20CV-368-DPM	0.00	938.00	2,884,906.83
8/18/21	1000-9901	Check	1577	16857		Check	IMPERIAL, LLC.	AP:ACCT 2876:5291	0.00	302.74	2,884,604.09
8/18/21	1000-9901	Check	1578	16858		Check	BURRIS INC	AP:ACCT B480800	0.00	220.18	2,884,383.91
8/18/21	1000-9901	Check	1579	16859		Check	DELL MARKETING LP	AP:CUST 42689320	0.00	78.40	2,884,305.51
8/19/21	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	August Settlement	789.70	0.00	2,885,095.21
8/19/21	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August Settlement	5,716.55	0.00	2,890,811.76
8/19/21	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	August Settlement	0.00	114.33	2,890,697.43
8/19/21	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	August Settlement	1,424.57	0.00	2,892,122.00
8/19/21	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	August Settlement	4,945.35	0.00	2,897,067.35
8/20/21	1000-7003	Property Reappraisal			1,020	Receipt	State Of Arkansas-Assessment Coor	August Settlement	19,850.25	0.00	2,916,917.60
8/21/21	1000-8722	School Resource Officer Reimb.			1,022	Receipt	RUSSELLVILLE SCHOOL DISTRIC	July Settlement for Reso	4,446.78	0.00	2,921,364.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/23/21	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/16-20/2021 Settlement	5,790.16	0.00	2,927,154.54
8/23/21	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	8/16-20/2021 Settlement	0.00	115.80	2,927,038.74
8/25/21	1000-7301	Local Taxes-Sales Tax			1,031	Receipt	State Of Arkansas-SUT	August Settlement	466,616.79	0.00	3,393,655.53
8/25/21	1000-7301	Local Taxes-Sales Tax			1,031	Comm Rec Out	State Of Arkansas-SUT	August Settlement	0.00	9,332.34	3,384,323.19
8/25/21	1000-7602	Circuit And Chancery Clerk Fees			1,038	Receipt	Rachel Oertling	Rec 4072095-4072377	1,205.90	0.00	3,385,529.09
8/25/21	1000-7602	Circuit And Chancery Clerk Fees			1,038	Comm Rec Out	Rachel Oertling	Rec 4072095-4072377	0.00	24.12	3,385,504.97
8/25/21	1000-8757	Refund/Reimbursement			1,035	Receipt	Johnson County	August Settlement	77.42	0.00	3,385,582.39
8/25/21	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	885.79	3,384,696.60
8/25/21	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	820.01	3,383,876.59
8/25/21	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,383.74	3,382,492.85
8/25/21	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	991.08	3,381,501.77
8/25/21	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,630.39	3,379,871.38
8/25/21	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	489.75	3,379,381.63
8/25/21	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.46	3,379,077.17
8/25/21	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,067.89	3,378,009.28
8/25/21	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	757.70	3,377,251.58
8/25/21	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	832.88	3,376,418.70
8/25/21	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,287.76	3,375,130.94
8/25/21	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	983.00	3,374,147.94
8/25/21	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	527.58	3,373,620.36
8/25/21	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	863.94	3,372,756.42
8/25/21	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	830.84	3,371,925.58
8/25/21	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,120.92	3,370,804.66
8/25/21	1000-9900	Payroll	9999999	9999999		Check	CRIGGER, STACEY L	PR:Employee Payroll	0.00	289.91	3,370,514.75
8/25/21	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,862.75	3,368,652.00
8/25/21	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	2,166.07	3,366,485.93
8/25/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	964.36	3,365,521.57
8/25/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,001.08	3,364,520.49
8/25/21	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	894.27	3,363,626.22
8/25/21	1000-9900	Payroll	9999999	9999999		Check	DELEON, MARKUS R	PR:Employee Payroll	0.00	908.80	3,362,717.42
8/25/21	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	269.20	3,362,448.22
8/25/21	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	716.97	3,361,731.25

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From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/25/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	984.32	3,360,746.93
8/25/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,095.15	3,359,651.78
8/25/21	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	592.68	3,359,059.10
8/25/21	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,967.65	3,357,091.45
8/25/21	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,320.40	3,355,771.05
8/25/21	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.97	3,355,674.08
8/25/21	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,231.34	3,354,442.74
8/25/21	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	881.05	3,353,561.69
8/25/21	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	680.86	3,352,880.83
8/25/21	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,220.13	3,351,660.70
8/25/21	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	472.29	3,351,188.41
8/25/21	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,269.44	3,349,918.97
8/25/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,318.04	3,348,600.93
8/25/21	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	956.75	3,347,644.18
8/25/21	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	131.39	3,347,512.79
8/25/21	1000-9900	Payroll	47549	47549		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	1,453.44	3,346,059.35
8/25/21	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,084.94	3,344,974.41
8/25/21	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,021.79	3,343,952.62
8/25/21	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,487.21	3,342,465.41
8/25/21	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	472.29	3,341,993.12
8/25/21	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	882.70	3,341,110.42
8/25/21	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,003.45	3,340,106.97
8/25/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	193.93	3,339,913.04
8/25/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	289.91	3,339,623.13
8/25/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,421.55	3,338,201.58
8/25/21	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	1,881.92	3,336,319.66
8/25/21	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	1,355.93	3,334,963.73
8/25/21	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	980.64	3,333,983.09
8/25/21	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	472.29	3,333,510.80
8/25/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,036.36	3,332,474.44
8/25/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	508.22	3,331,966.22
8/25/21	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,250.31	3,330,715.91
8/25/21	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,231.23	3,329,484.68

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/25/21	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,353.44	3,328,131.24
8/25/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,544.70	3,326,586.54
8/25/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,021.83	3,325,564.71
8/25/21	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	645.29	3,324,919.42
8/25/21	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	910.65	3,324,008.77
8/25/21	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	1,083.51	3,322,925.26
8/25/21	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	222.29	3,322,702.97
8/25/21	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	472.29	3,322,230.68
8/25/21	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,906.88	3,320,323.80
8/25/21	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,073.66	3,319,250.14
8/25/21	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	850.20	3,318,399.94
8/25/21	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	884.79	3,317,515.15
8/25/21	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,054.65	3,316,460.50
8/25/21	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	704.71	3,315,755.79
8/25/21	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	842.93	3,314,912.86
8/25/21	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,197.04	3,313,715.82
8/25/21	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	949.57	3,312,766.25
8/25/21	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,251.78	3,311,514.47
8/25/21	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	1,310.01	3,310,204.46
8/25/21	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	1,046.06	3,309,158.40
8/25/21	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	1,016.90	3,308,141.50
8/25/21	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,006.02	3,307,135.48
8/25/21	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	883.90	3,306,251.58
8/25/21	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	487.49	3,305,764.09
8/25/21	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,005.38	3,304,758.71
8/25/21	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	822.93	3,303,935.78
8/25/21	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,330.88	3,302,604.90
8/25/21	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,351.81	3,301,253.09
8/25/21	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,097.26	3,300,155.83
8/25/21	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	461.45	3,299,694.38
8/25/21	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	842.59	3,298,851.79
8/25/21	1000-9900	Payroll	9999999	9999999		Check	MUNCY, JASON D	PR:Employee Payroll	0.00	472.29	3,298,379.50

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From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/25/21	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	2,157.16	3,296,222.34
8/25/21	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,659.02	3,294,563.32
8/25/21	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,315.21	3,293,248.11
8/25/21	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,040.92	3,292,207.19
8/25/21	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	989.07	3,291,218.12
8/25/21	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	725.51	3,290,492.61
8/25/21	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,664.92	3,288,827.69
8/25/21	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	861.71	3,287,965.98
8/25/21	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	472.29	3,287,493.69
8/25/21	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,969.98	3,285,523.71
8/25/21	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,354.71	3,284,169.00
8/25/21	1000-9900	Payroll	9999999	9999999		Check	REAVES, ROY A	PR:Employee Payroll	0.00	472.29	3,283,696.71
8/25/21	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,398.18	3,282,298.53
8/25/21	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	918.14	3,281,380.39
8/25/21	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	726.44	3,280,653.95
8/25/21	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,005.72	3,279,648.23
8/25/21	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,004.74	3,278,643.49
8/25/21	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	252.11	3,278,391.38
8/25/21	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,154.89	3,277,236.49
8/25/21	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,001.01	3,276,235.48
8/25/21	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	472.29	3,275,763.19
8/25/21	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	829.48	3,274,933.71
8/25/21	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	466.60	3,274,467.11
8/25/21	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	884.51	3,273,582.60
8/25/21	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	996.75	3,272,585.85
8/25/21	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	867.53	3,271,718.32
8/25/21	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, SHYANN L	PR:Employee Payroll	0.00	868.45	3,270,849.87
8/25/21	1000-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	865.43	3,269,984.44
8/25/21	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	692.85	3,269,291.59
8/25/21	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	472.29	3,268,819.30
8/25/21	1000-9900	Payroll	9999999	9999999		Check	SLOAN, JENNIFER L	PR:Employee Payroll	0.00	472.29	3,268,347.01
8/25/21	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	812.48	3,267,534.53
8/25/21	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,310.48	3,266,224.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/25/21	1000-9900	Payroll	9999999	9999999		Check	SNYDER, AUDREY J	PR:Employee Payroll	0.00	1,519.52	3,264,704.53
8/25/21	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	472.29	3,264,232.24
8/25/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	1,025.96	3,263,206.28
8/25/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	856.81	3,262,349.47
8/25/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,203.50	3,261,145.97
8/25/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	741.08	3,260,404.89
8/25/21	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	990.71	3,259,414.18
8/25/21	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	479.27	3,258,934.91
8/25/21	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	2,059.44	3,256,875.47
8/25/21	1000-9900	Payroll	9999999	9999999		Check	STRICKLAND, MADISON L	PR:Employee Payroll	0.00	828.12	3,256,047.35
8/25/21	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI, JESSI	PR:Employee Payroll	0.00	836.93	3,255,210.42
8/25/21	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,292.92	3,253,917.50
8/25/21	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,169.47	3,252,748.03
8/25/21	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,550.94	3,251,197.09
8/25/21	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	978.60	3,250,218.49
8/25/21	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,507.04	3,248,711.45
8/25/21	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,860.17	3,246,851.28
8/25/21	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	929.15	3,245,922.13
8/25/21	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,057.49	3,244,864.64
8/25/21	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,125.46	3,243,739.18
8/25/21	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	777.72	3,242,961.46
8/25/21	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,808.36	3,241,153.10
8/25/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	768.57	3,240,384.53
8/25/21	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,036.11	3,239,348.42
8/25/21	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,327.61	3,238,020.81
8/25/21	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,337.05	3,236,683.76
8/25/21	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	472.29	3,236,211.47
8/25/21	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,368.92	3,234,842.55
8/25/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,076.08	3,233,766.47
8/25/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,047.00	3,232,719.47
8/25/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	410.38	3,232,309.09
8/25/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,615.82	3,230,693.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/25/21	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,071.34	3,229,621.93
8/26/21	1000-9901	Check	1580	16947		Check	US POSTAL SERVICE	AP:PO BOX 249 RENE	0.00	189.32	3,229,432.61
8/26/21	1000-9901	Check	1581	16948		Check	JOHNSON CONTROLS FIRE PROT	AP:SERVICE # 499104	0.00	92.56	3,229,340.05
8/26/21	1000-9901	Check	1582	16949		Check	JOHNSON CONTROLS FIRE PROT	AP:SERVICE REQUES	0.00	312.51	3,229,027.54
8/26/21	1000-9901	Check	1583	16950		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,307.57	3,226,719.97
8/26/21	1000-9901	Check	1584	16951		Check	STAPLES CREDIT PLAN-	AP:ACCT 6011 1000 54	0.00	285.56	3,226,434.41
8/26/21	1000-9901	Check	1585	16952		Check	CINTAS	AP:PAYER 16262952	0.00	24.59	3,226,409.82
8/26/21	1000-9901	Check	1586	16953		Check	CITY CORPORATION	AP:ACCT 269344	0.00	90.70	3,226,319.12
8/26/21	1000-9901	Check	1587	16954		Check	BURRIS INC	AP:ACCT B157600	0.00	92.18	3,226,226.94
8/26/21	1000-9901	Check	1588	16955		Check	STAPLES CREDIT PLAN.	AP:ACCT# 2436	0.00	67.56	3,226,159.38
8/26/21	1000-9901	Check	1589	16956		Check	RITTER COMMUNICATIONS	AP:ACCT 00290698-5	0.00	275.94	3,225,883.44
8/26/21	1000-9901	Check	1590	16957		Check	BURRIS INC	AP:ACCT# B481200	0.00	71.93	3,225,811.51
8/26/21	1000-9901	Check	1591	16958		Check	RUSSELLVILLE JANITORIAL SERV	AP:LYSOL/TOWELS/H	0.00	188.19	3,225,623.32
8/26/21	1000-9901	Check	1592	16959		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 7-05752-2300	0.00	86.11	3,225,537.21
8/26/21	1000-9901	Check	1593	16960		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT 4-36571-3300	0.00	402.96	3,225,134.25
8/26/21	1000-9901	Check	1594	16961		Check	ENTERGY	AP:ACCT 637405	0.00	5,836.26	3,219,297.99
8/26/21	1000-9901	Check	1595	16962		Check	MATTHEW BENDER & CO INC	AP:ACCT 1972060001	0.00	249.18	3,219,048.81
8/26/21	1000-9901	Check	1596	16963		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING OF BAT	0.00	163.50	3,218,885.31
8/26/21	1000-9901	Check	1597	16964		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEAING POPE CO	0.00	3,161.00	3,215,724.31
8/26/21	1000-9901	Check	1598	16965		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 7-05752-2300	0.00	119.44	3,215,604.87
8/26/21	1000-9901	Check	1599	16966		Check	ENTERGY	AP:ACCT 79226189	0.00	36.21	3,215,568.66
8/26/21	1000-9901	Check	1600	16967		Check	RIVER VALLEY COLLISION	AP:FRONT AND REAR	0.00	262.32	3,215,306.34
8/26/21	1000-9901	Check	1601	16968		Check	BURRIS INC	AP:ACCT B485600	0.00	375.49	3,214,930.85
8/26/21	1000-9901	Check	1602	16969		Check	JOHNSON CHEMICAL CO, INC.	AP:AUGUST 2021	0.00	116.63	3,214,814.22
8/26/21	1000-9901	Check	1603	16970		Check	BROOKS-JEFFREY MARKETING, I	AP:CLIENT POSOAR	0.00	200.00	3,214,614.22
8/26/21	1000-9901	Check	1604	16971		Check	RITTER COMMUNICATIONS	AP:ACCT 00291722-8	0.00	750.75	3,213,863.47
8/26/21	1000-9901	Check	1605	16972		Check	B & B RADIO	AP:ACCT 0000861	0.00	604.95	3,213,258.52
8/26/21	1000-9901	Check	1606	16973		Check	FLETCHER OIL COMPANY	AP:BUCK OIL	0.00	635.41	3,212,623.11
8/26/21	1000-9901	Check	1607	16974		Check	HINDSMAN & SON INC	AP:CUST 1000065	0.00	24.53	3,212,598.58
8/26/21	1000-9901	Check	1608	16975		Check	ENTERGY	AP:ACCT 617977	0.00	253.74	3,212,344.84
8/26/21	1000-9901	Check	1609	16976		Check	DATAMAX	AP:ACCT 307568	0.00	606.04	3,211,738.80
8/26/21	1000-9901	Check	1610	16977		Check	SUDDENLINK	AP:ACCT 07701-10801	0.00	98.45	3,211,640.35
8/26/21	1000-9901	Check	1611	16978		Check	THE COURIER	AP:ACCT 70037720	0.00	240.00	3,211,400.35

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/26/21	1000-9901	Check	1612	16979		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT 264702207	0.00	847.64	3,210,552.71
8/26/21	1000-9901	Check	1613	16980		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST 9682558	0.00	521.40	3,210,031.31
8/26/21	1000-9901	Check	1614	16981		Check	KARRI WARREN	AP:AAC CONF.	0.00	552.08	3,209,479.23
8/26/21	1000-9901	Check	1615	16982		Check	BURRIS INC	AP:ACCT B478400	0.00	44.38	3,209,434.85
8/26/21	1000-9901	Check	1616	16983		Check	CANON FINANCIAL SERVICES, IN	AP:AUGUST 2021	0.00	292.45	3,209,142.40
8/26/21	1000-9901	Check	1617	16984		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	254.52	3,208,887.88
8/26/21	1000-9901	Check	1618	16985		Check	RUSSELL HILL	AP:REIMB FOR RIOT E	0.00	68.57	3,208,819.31
8/26/21	1000-9901	Check	1619	16986		Check	CENTERPOINT ENERGY	AP:ACCT 367082-5	0.00	26.67	3,208,792.64
8/26/21	1000-9901	Check	1620	16987		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT 1064	0.00	96.00	3,208,696.64
8/26/21	1000-9901	Check	1621	16988		Check	ENTERGY	AP:ACCT# 830976	0.00	9,532.51	3,199,164.13
8/26/21	1000-9901	Check	1622	16989		Check	ENTERGY	AP:ACCT# 4845486	0.00	411.19	3,198,752.94
8/26/21	1000-9901	Check	1623	16990		Check	ERICK RIGGS	AP:REIMB FOR RIOT T	0.00	59.55	3,198,693.39
8/26/21	1000-9901	Check	1624	16991		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	22,557.79	3,176,135.60
8/26/21	1000-9901	Check	1625	16992		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	4,328.79	3,171,806.81
8/26/21	1000-9901	Check	1626	16993		Check	BURRIS INC	AP:ACCT# B485600	0.00	90.40	3,171,716.41
8/26/21	1000-9901	Check	1627	16994		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 603	0.00	92.65	3,171,623.76
8/26/21	1000-9901	Check	1628	16995		Check	RACHEL L OERTLING	AP:REIMBURSEMENT	0.00	552.08	3,171,071.68
8/26/21	1000-9901	Check	1629	16996		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 15-18456-030	0.00	299.86	3,170,771.82
8/26/21	1000-9901	Check	1630	16997		Check	STAPLES CREDIT PLAN-	AP:ACCT 6011 1000 46	0.00	370.81	3,170,401.01
8/26/21	1000-9901	Check	1631	16998		Check	BEN D CROSS	AP:REIMBURSEMENT	0.00	438.74	3,169,962.27
8/27/21	1000-9901	Check	1633	17072		Check	VALIC	AP:PPE 08/27/2021	0.00	575.00	3,169,387.27
8/27/21	1000-9901	Check	1634	17073		Check	TENN CHILD SUPPORT	AP:PPE 08/27/2021	0.00	300.00	3,169,087.27
8/27/21	1000-9901	Check	1635	17074		Check	WAGEWORKS, INC.	AP:PPE 8/27/2021	0.00	681.89	3,168,405.38
8/27/21	1000-9905	No Check	1643	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/29	0.00	2,494.00	3,165,911.38
8/27/21	1000-9905	No Check	1645	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	47,124.43	3,118,786.95
8/27/21	1000-9905	No Check	1646	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,764.36	3,105,022.59
8/27/21	1000-9905	No Check	1647	0		Check	APERS	Emp Cont/Co Match PP	0.00	40,154.73	3,064,867.86
8/30/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1636-Health Ins R	0.00	322.30	3,064,545.56
8/30/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1637-JTS	0.00	11,985.85	3,052,559.71
8/30/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1638-STD	0.00	901.90	3,051,657.81
8/30/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1639-MASA	0.00	338.10	3,051,319.71
8/30/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1640-Aflac	0.00	4,021.44	3,047,298.27

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1641-SS PBA	0.00	325.50	3,046,972.77
8/30/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1642-Legal Shield	0.00	430.81	3,046,541.96
8/30/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1644-LTD	0.00	1,302.44	3,045,239.52
8/30/21	1000-9901	Check	1648	17085		Check	UNIQUE LINEN SERVICE	AP:MATS/MOPS	0.00	27.25	3,045,212.27
8/30/21	1000-9901	Check	1649	17086		Check	ASSESSOR'S ASSOCIATION	AP:HEFLEY,FROST	0.00	350.00	3,044,862.27
8/30/21	1000-9901	Check	1650	17087		Check	RITTER COMMUNICATIONS	AP:ACCT 00292490-9	0.00	267.00	3,044,595.27
8/30/21	1000-9901	Check	1651	17088		Check	SHEILA K MCGEE	AP:AUGUST JANITORI	0.00	950.00	3,043,645.27
8/30/21	1000-9901	Check	1652	17089		Check	CAPITAL ONE.	AP:BOTTLED WATER	0.00	42.96	3,043,602.31
8/30/21	1000-9901	Check	1653	17090		Check	ENTERGY	AP:ACCT 519546	0.00	84.81	3,043,517.50
8/30/21	1000-9901	Check	1654	17091		Check	WIGHT OFFICE MACHINES INC	AP:ACCT CO02	0.00	32.01	3,043,485.49
8/30/21	1000-9901	Check	1655	17092		Check	LEONARD'S ACE HARDWARE	AP:CUST 128000	0.00	174.39	3,043,311.10
8/30/21	1000-9901	Check	1656	17093		Check	AXON ENTERPRISE INC	AP:ACCT 220775	0.00	93.12	3,043,217.98
8/30/21	1000-9901	Check	1657	17094		Check	COGSWELL MOTORS INC	AP:CUST 342323	0.00	461.80	3,042,756.18
8/30/21	1000-9901	Check	1658	17095		Check	CROW-BURLINGAME COMPANY	AP:ACCT 125647	0.00	261.98	3,042,494.20
8/30/21	1000-9901	Check	1659	17096		Check	HINDSMAN & SON INC	AP:CUST 1000065	0.00	218.00	3,042,276.20
8/30/21	1000-9901	Check	1660	17097		Check	FASTENAL COMPANY	AP:CUST ARRUS10000	0.00	43.79	3,042,232.41
8/30/21	1000-9901	Check	1661	17098		Check	CITY CORPORATION	AP:ACCT 274151	0.00	28.98	3,042,203.43
8/30/21	1000-9901	Check	1662	17099		Check	AAC RISK MANAGEMENT FUND	AP:MEMBER 01RMF11	0.00	256.00	3,041,947.43
8/30/21	1000-9901	Check	1663	17100		Check	TOTAL ASSESSMENTS SOLUTIO	AP:SEPTEMBER 2021	0.00	23,395.00	3,018,552.43
8/30/21	1000-9901	Check	1664	17101		Check	RITTER COMMUNICATIONS	AP:ACCT 00302999-6	0.00	230.94	3,018,321.49
8/30/21	1000-9901	Check	1665	17102		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED IT ONSITE	0.00	60.00	3,018,261.49
8/31/21	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4,755.29	0.00	3,023,016.78
8/31/21	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	95.11	3,022,921.67
8/31/21	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	9,507.86	0.00	3,032,429.53
8/31/21	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	190.16	3,032,239.37
8/31/21	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	August Settlement	20,692.69	0.00	3,052,932.06
8/31/21	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	August Settlement	19,909.20	0.00	3,072,841.26
8/31/21	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	August Settlement	35,690.39	0.00	3,108,531.65
1000		**General**							**7,269,241.37**	**6,809,377.76**	**3,108,531.65**

1003	**Surplus Investment**	**1,762,461.87**

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/21	1003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,895.72	0.00	1,765,357.59
1/31/21	1003-9109	Interest Income Distributed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	57.91	1,765,299.68
2/28/21	1003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,571.60	0.00	1,767,871.28
2/28/21	1003-9109	Interest Income Distributed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	51.43	1,767,819.85
3/29/21	1003-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Ord. # 2021-O-008	100,000.00	0.00	1,867,819.85
3/29/21	1003-8801	Transfer From General Fund				TR Com Out	Transfer to 1003-8801 Surplus Inves	Ord. # 2021-O-008	0.00	2,000.00	1,865,819.85
3/29/21	1003-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Ord. # 2021-O-008	(100,000.00)	0.00	1,765,819.85
3/29/21	1003-8801	Transfer From General Fund				TR Com Out	Transfer to 1003-8801 Surplus Inves	Ord. # 2021-O-008	0.00	(2,000.00)	1,767,819.85
3/29/21	1003-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Ord. # 2021-O-008	100,000.00	0.00	1,867,819.85
3/31/21	1003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,861.25	0.00	1,870,681.10
3/31/21	1003-9109	Interest Income Distributed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	57.23	1,870,623.87
4/30/21	1003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,598.82	0.00	1,874,222.69
4/30/21	1003-9109	Interest Income Distributed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	71.98	1,874,150.71
5/26/21	1003-9901	Check	1	15258		Check	HTW ARCHITECTS, ENGINEERS,	AP:RETAINER FEE/50	0.00	13,530.00	1,860,620.71
5/30/21	1003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,945.59	0.00	1,863,566.30
5/30/21	1003-9109	Interest Income Distributed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	58.91	1,863,507.39
6/30/21	1003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	2,914.27	0.00	1,866,421.66
6/30/21	1003-9109	Interest Income Distributed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for J	0.00	58.29	1,866,363.37
7/14/21	1003-9901	Check	2	16116		Check	HTW ARCHITECTS, ENGINEERS,	AP:RETAINER FEE	0.00	7,590.00	1,858,773.37
7/29/21	1003-8905	Transfer to P C L E T Center				Transfer Out	Transfer to 3407-8905 Pope County	Ord.2021-O-013	0.00	150,000.00	1,708,773.37
7/31/21	1003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,808.09	0.00	1,711,581.46
7/31/21	1003-9109	Interest Income Distributed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	56.16	1,711,525.30
8/4/21	1003-9901	Check	3	16635		Check	HTW ARCHITECTS, ENGINEERS,	AP:CONSTRUCTION D	0.00	7,590.00	1,703,935.30
8/31/21	1003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2,604.65	0.00	1,706,539.95
8/31/21	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	52.09	1,706,487.86
1003		**Surplus Investment**							**123,199.99**	**179,174.00**	**1,706,487.86**

1005		**Coronavirus Relief Fund**									**1,393,275.35**
1/31/21	1005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,289.15	0.00	1,395,564.50
2/28/21	1005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,032.99	0.00	1,397,597.49
2/28/21	1005-9109	Interest Income Distributed				TR Com Out	Transfer to 1005-9109 Coronavirus	Interest Distribution for	0.00	40.66	1,397,556.83

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/21	1005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,249.66	0.00	1,399,806.49
3/31/21	1005-9109	Interest Income Distributed				TR Com Out	Transfer to 1005-9109 Coronavirus	Interest Distribution for	0.00	44.99	1,399,761.50
4/30/21	1005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,692.95	0.00	1,402,454.45
4/30/21	1005-9109	Interest Income Distributed				TR Com Out	Transfer to 1005-9109 Coronavirus	Interest Distribution for	0.00	53.86	1,402,400.59
5/30/21	1005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,207.23	0.00	1,404,607.82
5/30/21	1005-9109	Interest Income Distributed				TR Com Out	Transfer to 1005-9109 Coronavirus	Interest Distribution for	0.00	44.14	1,404,563.68
6/30/21	1005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	2,196.54	0.00	1,406,760.22
6/30/21	1005-9109	Interest Income Distributed				TR Com Out	Transfer to 1005-9109 Coronavirus	Interest Distribution for J	0.00	43.93	1,406,716.29
7/31/21	1005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,138.19	0.00	1,408,854.48
7/31/21	1005-9109	Interest Income Distributed				TR Com Out	Transfer to 1005-9109 Coronavirus	Interest Distribution for	0.00	42.76	1,408,811.72
8/31/21	1005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2,152.59	0.00	1,410,964.31
8/31/21	1005-7501	Interest Income				TR Com Out	Transfer to 1005-7501 Coronavirus	Interest Distribution for	0.00	43.05	1,410,921.26
1005		**Coronavirus Relief Fund**							**17,959.30**	**313.39**	**1,410,921.26**
2000		**Roads**									**1,868,464.55**
1/7/21	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	January Settlement	420.13	0.00	1,868,884.68
1/7/21	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	January Settlement	0.00	8.40	1,868,876.28
1/7/21	2000-9901	Check	1	12895		Check	DENNIS LOCK AND SAFE	AP:PADLOCK AND KE	0.00	61.77	1,868,814.51
1/7/21	2000-9901	Check	2	12896		Check	WESTON PETROLEUM, LLC	AP:TICKET 9424	0.00	15,509.56	1,853,304.95
1/7/21	2000-9901	Check	3	12897		Check	CATERPILLAR FINANCIAL SERVIC	AP:LEASE 1 MOTOR G	0.00	2,091.29	1,851,213.66
1/8/21	2000-7002	Highway Revenue Turnback			34	Receipt	State Of Arkansas-CAMA	Dec Settlement	140,873.18	0.00	1,992,086.84
1/8/21	2000-7002	Highway Revenue Turnback			34	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	2,817.46	1,989,269.38
1/8/21	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	January Settlement	120,355.56	0.00	2,109,624.94
1/8/21	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	January Settlement	0.00	2,407.11	2,107,217.83
1/8/21	2000-7006	Severance Taxes			30	Receipt	State Of Arkansas-CAMA	Dec Settlement	4,716.83	0.00	2,111,934.66
1/8/21	2000-7006	Severance Taxes			30	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	94.34	2,111,840.32
1/8/21	2000-7006	Severance Taxes			33	Receipt	State Of Arkansas-CAMA	Dec Settlement	2,484.52	0.00	2,114,324.84
1/8/21	2000-7006	Severance Taxes			33	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	49.69	2,114,275.15
1/8/21	2000-7006	Severance Taxes			36	Receipt	State Of Arkansas-CAMA	Dec Settlement	1,325.84	0.00	2,115,600.99
1/8/21	2000-7006	Severance Taxes			36	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	26.52	2,115,574.47
1/8/21	2000-8757	Refund/Reimbursement			45	Receipt	State Of Arkansas	Dept. of Transportation r	241.00	0.00	2,115,815.47

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/21	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	803.77	2,115,011.70
1/13/21	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	379.28	2,114,632.42
1/13/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	860.73	2,113,771.69
1/13/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,004.66	2,112,767.03
1/13/21	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,016.10	2,111,750.93
1/13/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, BRETT M	PR:Employee Payroll	0.00	989.90	2,110,761.03
1/13/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	2,109,811.89
1/13/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,335.57	2,108,476.32
1/13/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	716.96	2,107,759.36
1/13/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	609.33	2,107,150.03
1/13/21	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,034.93	2,106,115.10
1/13/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	2,104,981.25
1/13/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	960.63	2,104,020.62
1/13/21	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	885.57	2,103,135.05
1/13/21	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,013.24	2,102,121.81
1/13/21	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,023.64	2,101,098.17
1/13/21	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,035.81	2,100,062.36
1/13/21	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,248.38	2,098,813.98
1/13/21	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,154.70	2,097,659.28
1/13/21	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	941.82	2,096,717.46
1/13/21	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,416.71	2,095,300.75
1/13/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	983.82	2,094,316.93
1/13/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,015.17	2,093,301.76
1/13/21	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,055.44	2,092,246.32
1/13/21	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,082.73	2,091,163.59
1/13/21	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	2,090,124.93
1/13/21	2000-9901	Check	4	12994		Check	AAC-WCT	AP:2021 WORKER'S C	0.00	22,509.48	2,067,615.45
1/13/21	2000-9901	Check	5	12995		Check	CATERPILLAR FINANCIAL SERVIC	AP:4 MOTOR GRADER	0.00	8,285.24	2,059,330.21
1/13/21	2000-9901	Check	6	12996		Check	CITY CORPORATION	AP:ACCT 431745	0.00	99.76	2,059,230.45
1/13/21	2000-9901	Check	7	12997		Check	RIVER VALLEY WINWATER WORK	AP:CUST 0029200252	0.00	7,012.19	2,052,218.26
1/13/21	2000-9901	Check	8	12998		Check	PAUL DAVID DUVALL	AP:REIMBURSEMENT	0.00	150.00	2,052,068.26
1/15/21	2000-9901	Check	10	13056		Check	VALIC	AP:PPE 01/15/2021DE	0.00	75.00	2,051,993.26
1/15/21	2000-9905	No Check	11	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/17	0.00	875.00	2,051,118.26

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/21	2000-9905	No Check	12	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,699.46	2,043,418.80
1/15/21	2000-9905	No Check	13	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,688.63	2,036,730.17
1/20/21	2000-9901	Check	14	13103		Check	OZARKO TIRE CENTERS	AP:ACCT# POP01229	0.00	824.70	2,035,905.47
1/20/21	2000-9901	Check	15	13104		Check	DANNY WILLINGHAM	AP:BOOT REIMBURSE	0.00	150.00	2,035,755.47
1/20/21	2000-9901	Check	16	13105		Check	VERIZON WIRELESS	AP:ACCT 513428031-0	0.00	219.82	2,035,535.65
1/20/21	2000-9901	Check	17	13106		Check	GARY SIMMONS	AP:BOOT REIMBURSE	0.00	150.00	2,035,385.65
1/20/21	2000-9901	Check	18	13107		Check	WESTON PETROLEUM, LLC	AP:CUST 9740546	0.00	13,157.21	2,022,228.44
1/20/21	2000-9901	Check	19	13108		Check	BANCORPSOUTH EQUIPMENT FI	AP:LEASE 5 DUMP TR	0.00	5,630.01	2,016,598.43
1/20/21	2000-9901	Check	20	13109		Check	ENTERGY	AP:ACCT 62863899	0.00	147.35	2,016,451.08
1/20/21	2000-9901	Check	21	13110		Check	ENTERGY	AP:ACCT 147265763	0.00	81.73	2,016,369.35
1/20/21	2000-9901	Check	22	13111		Check	AAC RISK MANAGEMENT FUND	AP:2021 FUND YEAR	0.00	62,253.05	1,954,116.30
1/21/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 23-MHBF	0.00	10,575.00	1,943,541.30
1/21/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 24-Group Life	0.00	80.45	1,943,460.85
1/26/21	2000-8753	Sale Of Tile, Culvert And Bands			113	Receipt	J R Turnbow	Tile sales	375.00	0.00	1,943,835.85
1/27/21	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	794.41	1,943,041.44
1/27/21	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	442.25	1,942,599.19
1/27/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	862.47	1,941,736.72
1/27/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.65	1,940,731.07
1/27/21	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,017.84	1,939,713.23
1/27/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, BRETT M	PR:Employee Payroll	0.00	990.89	1,938,722.34
1/27/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	950.13	1,937,772.21
1/27/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,325.02	1,936,447.19
1/27/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	717.95	1,935,729.24
1/27/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	610.72	1,935,118.52
1/27/21	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,036.67	1,934,081.85
1/27/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,135.59	1,932,946.26
1/27/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	962.02	1,931,984.24
1/27/21	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	886.56	1,931,097.68
1/27/21	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,014.98	1,930,082.70
1/27/21	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.38	1,929,057.32
1/27/21	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,027.94	1,928,029.38
1/27/21	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,236.54	1,926,792.84

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/21	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,149.05	1,925,643.79
1/27/21	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	943.21	1,924,700.58
1/27/21	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,410.23	1,923,290.35
1/27/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	984.81	1,922,305.54
1/27/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,006.37	1,921,299.17
1/27/21	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,056.83	1,920,242.34
1/27/21	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,071.88	1,919,170.46
1/27/21	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,039.65	1,918,130.81
1/27/21	2000-9901	Check	25	13217		Check	RITTER COMMUNICATIONS	AP:ACCT 00290954-6	0.00	230.94	1,917,899.87
1/27/21	2000-9901	Check	26	13218		Check	ENTERGY	AP:ACCT 709501	0.00	480.91	1,917,418.96
1/27/21	2000-9901	Check	27	13219		Check	ENTERGY	AP:ACCT 709592	0.00	392.44	1,917,026.52
1/27/21	2000-9901	Check	28	13220		Check	DUFFIELD GRAVEL CO.	AP:ACCT POPE	0.00	14,501.45	1,902,525.07
1/27/21	2000-9901	Check	29	13221		Check	WALMART COMMUNITY/SYNCB	AP:ACCT 6623	0.00	107.15	1,902,417.92
1/27/21	2000-9901	Check	30	13222		Check	COGSWELL MOTORS INC	AP:ACCT P3618	0.00	238.41	1,902,179.51
1/27/21	2000-9901	Check	31	13223		Check	JOHNNY'S SHOP & TRUCK SALES	AP:REPLACED AND R	0.00	438.00	1,901,741.51
1/27/21	2000-9901	Check	32	13224		Check	MAX TAYLOR OIL COMPANY	AP:ORDER 0369607	0.00	354.25	1,901,387.26
1/27/21	2000-9901	Check	33	13225		Check	FASTENAL COMPANY	AP:CUST AARUS0639	0.00	3.83	1,901,383.43
1/27/21	2000-9901	Check	34	13226		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT 2035089	0.00	8,285.24	1,893,098.19
1/27/21	2000-9901	Check	35	13227		Check	USED OIL SERVICE CO	AP:ORDER 113461414	0.00	100.00	1,892,998.19
1/27/21	2000-9901	Check	36	13228		Check	THE SOUTHERN CO NLR INC	AP:ORDER 0210128	0.00	561.17	1,892,437.02
1/27/21	2000-9901	Check	37	13229		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUST 2035089	0.00	2,091.29	1,890,345.73
1/28/21	2000-8753	Sale Of Tile, Culvert And Bands			123	Receipt	Earnest Farms	Tile sales	350.00	0.00	1,890,695.73
1/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 42-Legal Shield	0.00	23.90	1,890,671.83
1/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 44-Aflac	0.00	726.84	1,889,944.99
1/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 45-STD	0.00	293.64	1,889,651.35
1/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 46-JTS	0.00	2,771.48	1,886,879.87
1/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 47-MASA	0.00	64.60	1,886,815.27
1/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 48-LTD	0.00	255.89	1,886,559.38
1/29/21	2000-9901	Check	39	13304		Check	VALIC	AP:PPE 01/29/2021	0.00	75.00	1,886,484.38
1/29/21	2000-9905	No Check	40	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,775.00	1,878,709.38
1/29/21	2000-9905	No Check	41	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,258.22	1,876,451.16
1/29/21	2000-9905	No Check	43	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/31	0.00	875.00	1,875,576.16
1/29/21	2000-9905	No Check	49	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,699.67	1,868,876.49

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/21	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,236.50	0.00	1,872,112.99
1/31/21	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	64.73	1,872,048.26
2/1/21	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Jan Settlement	1,606.43	0.00	1,873,654.69
2/1/21	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Jan Settlement	0.00	32.13	1,873,622.56
2/1/21	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Jan Settlement	1,873.09	0.00	1,875,495.65
2/1/21	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Jan Settlement	0.00	37.46	1,875,458.19
2/2/21	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online Jan. Settlement	526.33	0.00	1,875,984.52
2/2/21	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online Jan. Settlement	0.00	10.53	1,875,973.99
2/2/21	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online Jan. Settlement	2,623.38	0.00	1,878,597.37
2/2/21	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online Jan. Settlement	0.00	52.47	1,878,544.90
2/2/21	2000-8753	Sale Of Tile, Culvert And Bands			154	Receipt	Wesley Honnell	Tile sales	850.00	0.00	1,879,394.90
2/2/21	2000-8753	Sale Of Tile, Culvert And Bands			155	Receipt	Junior Turnbow	Tile sales	550.00	0.00	1,879,944.90
2/3/21	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	Feb Settlement	1,448.04	0.00	1,881,392.94
2/3/21	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	Feb Settlement	0.00	28.96	1,881,363.98
2/3/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 181	7,900.47	0.00	1,889,264.45
2/3/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 76	118.20	0.00	1,889,382.65
2/3/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 67	424.86	0.00	1,889,807.51
2/3/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 72	5,851.76	0.00	1,895,659.27
2/3/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8888 Assessor's	Claim 2	73.05	0.00	1,895,732.32
2/3/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 20	366.97	0.00	1,896,099.29
2/3/21	2000-9901	Check	50	13347		Check	RANDALL HEFLEY	AP:BOOT REIMBURSE	0.00	150.00	1,895,949.29
2/3/21	2000-9901	Check	51	13348		Check	SIDNEY GRAY	AP:RE IMBURSEMENT	0.00	30.49	1,895,918.80
2/3/21	2000-9901	Check	52	13349		Check	SYMMETRY ENERGY SYSTEMS, L	AP:CUST 48793	0.00	647.13	1,895,271.67
2/3/21	2000-9901	Check	53	13350		Check	RIGGS CAT	AP:420 BACKHOE LOA	0.00	107,498.04	1,787,773.63
2/4/21	2000-8753	Sale Of Tile, Culvert And Bands			165	Receipt	Muncy Farms Inc.	Tile	250.00	0.00	1,788,023.63
2/4/21	2000-8753	Sale Of Tile, Culvert And Bands			166	Receipt	Woodson Inc.	Tile	900.00	0.00	1,788,923.63
2/5/21	2000-8757	Refund/Reimbursement			172	Receipt	State Of Arkansas	reimbursement	552.00	0.00	1,789,475.63
2/8/21	2000-8754	Sale Of Fuel			178	Receipt	Crow Mountain Fire Dept	Jan Settlement	178.80	0.00	1,789,654.43
2/9/21	2000-8753	Sale Of Tile, Culvert And Bands			184	Receipt	Rudolph Massey	Tile sales	325.00	0.00	1,789,979.43
2/10/21	2000-7002	Highway Revenue Turnback			188	Receipt	State Of Arkansas-CAMA	Jan Settlement	136,636.60	0.00	1,926,616.03
2/10/21	2000-7002	Highway Revenue Turnback			188	Comm Rec Out	State Of Arkansas-CAMA	Jan Settlement	0.00	2,732.73	1,923,883.30
2/10/21	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Feb Settlement	20,356.56	0.00	1,944,239.86

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/21	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	Feb Settlement	0.00	407.13	1,943,832.73
2/10/21	2000-7006	Severance Taxes			187	Receipt	State Of Arkansas-CAMA	Jan Settlement	5,686.61	0.00	1,949,519.34
2/10/21	2000-7006	Severance Taxes			187	Comm Rec Out	State Of Arkansas-CAMA	Jan Settlement	0.00	113.73	1,949,405.61
2/10/21	2000-7302	LOCAL TAXES-SALES TAX REFUN			192	Receipt	State Of Arkansas	Sales & Use Tax Rebate	105.58	0.00	1,949,511.19
2/10/21	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,039.65	1,948,471.54
2/10/21	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,084.12	1,947,387.42
2/10/21	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,056.83	1,946,330.59
2/10/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,016.57	1,945,314.02
2/10/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	984.81	1,944,329.21
2/10/21	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,418.66	1,942,910.55
2/10/21	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	943.21	1,941,967.34
2/10/21	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,181.81	1,940,785.53
2/10/21	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,250.22	1,939,535.31
2/10/21	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,037.55	1,938,497.76
2/10/21	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.38	1,937,472.38
2/10/21	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,014.98	1,936,457.40
2/10/21	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	886.56	1,935,570.84
2/10/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	962.02	1,934,608.82
2/10/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,135.59	1,933,473.23
2/10/21	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,036.67	1,932,436.56
2/10/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	610.72	1,931,825.84
2/10/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	717.95	1,931,107.89
2/10/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,338.88	1,929,769.01
2/10/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	950.13	1,928,818.88
2/10/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, BRETT M	PR:Employee Payroll	0.00	990.89	1,927,827.99
2/10/21	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,017.84	1,926,810.15
2/10/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.65	1,925,804.50
2/10/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	862.47	1,924,942.03
2/10/21	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	422.49	1,924,519.54
2/10/21	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	804.76	1,923,714.78
2/10/21	2000-9901	Check	54	13449		Check	KIMBALL MIDWEST	AP:ACCT# 400708	0.00	140.69	1,923,574.09
2/10/21	2000-9901	Check	55	13450		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	180.44	1,923,393.65
2/10/21	2000-9901	Check	56	13451		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	984.86	1,922,408.79

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/21	2000-9901	Check	57	13452		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	21.78	1,922,387.01
2/10/21	2000-9901	Check	58	13453		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	310.57	1,922,076.44
2/10/21	2000-9901	Check	59	13454		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 9590	0.00	151.51	1,921,924.93
2/10/21	2000-9901	Check	60	13455		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	17,352.70	1,904,572.23
2/10/21	2000-9901	Check	61	13456		Check	AR VALLEY FARMERS	AP:ACCT# 006880	0.00	21.79	1,904,550.44
2/10/21	2000-9901	Check	62	13457		Check	SANDERS FORD TRACTOR INC	AP:ACCT# 686400	0.00	855.70	1,903,694.74
2/10/21	2000-9901	Check	63	13458		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	7,819.92	1,895,874.82
2/10/21	2000-9901	Check	64	13459		Check	WESTON PETROLEUM, LLC	AP:ACCT#9740546	0.00	17,211.49	1,878,663.33
2/10/21	2000-9901	Check	65	13460		Check	CINTAS	AP:ACCT 16262952	0.00	476.25	1,878,187.08
2/10/21	2000-9901	Check	66	13461		Check	LITTLE ROCK EQUIPMENT SALES	AP:O-RINGS FOR DUR	0.00	123.73	1,878,063.35
2/10/21	2000-9901	Check	67	13462		Check	RIGGS CAT	AP:CUST 190200	0.00	2,050.82	1,876,012.53
2/10/21	2000-9901	Check	68	13463		Check	ARKANSAS DEPT OF TRANSPOR	AP:HWY 124 OVERLAY	0.00	124,275.00	1,751,737.53
2/10/21	2000-9901	Check	69	13464		Check	BRUCKNER'S TRUCK & EQUIPME	AP:ACCT# ARKP1679	0.00	1,499.18	1,750,238.35
2/12/21	2000-7302	LOCAL TAXES-SALES TAX REFUN			220	Receipt	State Of Arkansas	Sales & Use Taax Rebat	128.59	0.00	1,750,366.94
2/12/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 73-MHBF	0.00	10,575.00	1,739,791.94
2/12/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 74-Group Life	0.00	77.07	1,739,714.87
2/12/21	2000-9901	Check	71	13526		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,739,639.87
2/12/21	2000-9901	Check	77	13548		Check	BANCORPSOUTH EQUIPMENT FI	AP:ACCT# 002-007094	0.00	5,630.01	1,734,009.86
2/12/21	2000-9905	No Check	72	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/14	0.00	875.00	1,733,134.86
2/12/21	2000-9905	No Check	75	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,685.18	1,725,449.68
2/12/21	2000-9905	No Check	76	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,483.87	1,718,965.81
2/24/21	2000-7613	Restitution			235	Receipt	Shane Jones	E Colindres TR 17-6677	20.00	0.00	1,718,985.81
2/24/21	2000-8753	Sale Of Tile, Culvert And Bands			231	Receipt	Entergy Corp.	Tile	400.00	0.00	1,719,385.81
2/24/21	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,027.82	1,718,357.99
2/24/21	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,073.25	1,717,284.74
2/24/21	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,056.83	1,716,227.91
2/24/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,005.70	1,715,222.21
2/24/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	975.93	1,714,246.28
2/24/21	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,406.40	1,712,839.88
2/24/21	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	943.21	1,711,896.67
2/24/21	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,238.07	1,710,658.60
2/24/21	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,029.42	1,709,629.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/21	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.38	1,708,603.80
2/24/21	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,014.98	1,707,588.82
2/24/21	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	886.56	1,706,702.26
2/24/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	962.02	1,705,740.24
2/24/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,135.59	1,704,604.65
2/24/21	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,036.67	1,703,567.98
2/24/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	610.72	1,702,957.26
2/24/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	708.33	1,702,248.93
2/24/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,322.89	1,700,926.04
2/24/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	947.16	1,699,978.88
2/24/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, BRETT M	PR:Employee Payroll	0.00	990.89	1,698,987.99
2/24/21	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,017.84	1,697,970.15
2/24/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.65	1,696,964.50
2/24/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	862.47	1,696,102.03
2/24/21	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	210.55	1,695,891.48
2/24/21	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	804.76	1,695,086.72
2/24/21	2000-9901	Check	78	13604		Check	VERIZON WIRELESS	AP:ACCT 513428031-0	0.00	219.82	1,694,866.90
2/24/21	2000-9901	Check	79	13605		Check	OAKLEY FERTILIZER INC	AP:ACCT# 70-002030	0.00	1,255.06	1,693,611.84
2/24/21	2000-9901	Check	80	13606		Check	BRENT R PAYNE	AP:REIMB FOR BOOTS	0.00	109.45	1,693,502.39
2/24/21	2000-9901	Check	81	13607		Check	RIVER VALLEY TINTING AND GLA	AP:WINDSHIELD IN CA	0.00	163.50	1,693,338.89
2/24/21	2000-9901	Check	82	13608		Check	CITY CORPORATION	AP:ACCT 431745	0.00	90.91	1,693,247.98
2/24/21	2000-9901	Check	83	13609		Check	ENTERGY	AP:ACCT 147265763	0.00	77.30	1,693,170.68
2/24/21	2000-9901	Check	84	13610		Check	ENTERGY	AP:ACCT 62863899	0.00	141.41	1,693,029.27
2/24/21	2000-9901	Check	85	13611		Check	WESTON PETROLEUM, LLC	AP:CUST 9740546	0.00	16,044.98	1,676,984.29
2/26/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 88-Legal Shield	0.00	23.90	1,676,960.39
2/26/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 92-STD	0.00	293.64	1,676,666.75
2/26/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 93-MASA	0.00	64.60	1,676,602.15
2/26/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 94-JTS	0.00	2,771.48	1,673,830.67
2/26/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 96-Aflac	0.00	726.84	1,673,103.83
2/26/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 97-LTD	0.00	245.91	1,672,857.92
2/26/21	2000-9901	Check	87	13675		Check	VALIC	AP:PPE 02/26/2021	0.00	75.00	1,672,782.92
2/26/21	2000-9905	No Check	89	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/28	0.00	875.00	1,671,907.92
2/26/21	2000-9905	No Check	90	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,466.85	1,664,441.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/21	2000-9905	No Check	91	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,205.64	1,662,235.43
2/26/21	2000-9905	No Check	95	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,448.02	1,655,787.41
2/28/21	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Feb Settlement	801.94	0.00	1,656,589.35
2/28/21	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Feb Settlement	0.00	16.04	1,656,573.31
2/28/21	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Feb Settlement	1,142.99	0.00	1,657,716.30
2/28/21	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Feb Settlement	0.00	22.86	1,657,693.44
2/28/21	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,549.33	0.00	1,660,242.77
2/28/21	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	50.99	1,660,191.78
3/1/21	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online Feb Settlement	291.06	0.00	1,660,482.84
3/1/21	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online Feb Settlement	0.00	5.82	1,660,477.02
3/1/21	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online Feb Settlement	1,663.72	0.00	1,662,140.74
3/1/21	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online Feb Settlement	0.00	33.27	1,662,107.47
3/1/21	2000-8757	Refund/Reimbursement			255	Receipt	City Of Russellville	Jan Settlement	360.00	0.00	1,662,467.47
3/2/21	2000-8753	Sale Of Tile, Culvert And Bands			270	Receipt	Dustin Cook Trucking	Tile sales	275.00	0.00	1,662,742.47
3/2/21	2000-8753	Sale Of Tile, Culvert And Bands			271	Receipt	Denny Hale Trucking	Tile sales	450.00	0.00	1,663,192.47
3/3/21	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	March Settlement	1,664.58	0.00	1,664,857.05
3/3/21	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	March Settlement	0.00	33.29	1,664,823.76
3/3/21	2000-9901	Check	98	13741		Check	WESTON PETROLEUM, LLC	AP:CUST 9740546	0.00	431.84	1,664,391.92
3/3/21	2000-9901	Check	99	13742		Check	NEWMAN SIGNS, INC.	AP:CUST POP-03-001	0.00	2,468.31	1,661,923.61
3/3/21	2000-9901	Check	100	13743		Check	SIDNEY GRAY	AP:SAFETY MEETING	0.00	26.13	1,661,897.48
3/3/21	2000-9901	Check	101	13744		Check	ERGON ASPHALT AND EMULSIO	AP:SALE #:26194	0.00	5,075.48	1,656,822.00
3/3/21	2000-9901	Check	102	13745		Check	CINTAS	AP:ACCT 16253361	0.00	314.72	1,656,507.28
3/3/21	2000-9901	Check	103	13746		Check	RITTER COMMUNICATIONS	AP:ACCT 00290954-6	0.00	230.94	1,656,276.34
3/3/21	2000-9901	Check	104	13747		Check	O'REILLY AUTOMOTIVE, INC	AP:CUST #: 165052	0.00	123.20	1,656,153.14
3/3/21	2000-9901	Check	105	13748		Check	CARR'S CHAIN REACTION	AP:CASHIER 100101	0.00	117.65	1,656,035.49
3/3/21	2000-9901	Check	106	13749		Check	FLETCHER OIL COMPANY	AP:POWER SERVICE	0.00	81.76	1,655,953.73
3/3/21	2000-9901	Check	107	13750		Check	FASTENAL COMPANY	AP:CUST ARRUS0639	0.00	71.31	1,655,882.42
3/3/21	2000-9901	Check	108	13751		Check	DUFFIELD GRAVEL CO.	AP:ACCT POPE	0.00	20,341.02	1,635,541.40
3/3/21	2000-9901	Check	109	13752		Check	ENTERGY	AP:ACCT 709501	0.00	463.13	1,635,078.27
3/3/21	2000-9901	Check	110	13753		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	82.76	1,634,995.51
3/3/21	2000-9901	Check	111	13754		Check	STERLING STEEL	AP:ANGLE IRON/CUTT	0.00	35.86	1,634,959.65
3/3/21	2000-9901	Check	112	13755		Check	RIDOUT LUMBER COMPANY	AP:ACCT# 08015026	0.00	246.15	1,634,713.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/3/21	2000-9901	Check	113	13756		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	93.18	1,634,620.32
3/3/21	2000-9901	Check	114	13757		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	2,091.29	1,632,529.03
3/3/21	2000-9901	Check	115	13758		Check	SIDNEY GRAY	AP:REIMB FOR BOOTS	0.00	150.00	1,632,379.03
3/3/21	2000-9901	Check	116	13759		Check	MIKE VIRDEN	AP:REIMB BOOTS	0.00	150.00	1,632,229.03
3/3/21	2000-9901	Check	117	13760		Check	ENTERGY	AP:ACCT# 709592	0.00	328.69	1,631,900.34
3/3/21	2000-9901	Check	118	13761		Check	MORRILTON FENCE COMPANY	AP:GATES/FENCE RE	0.00	2,885.00	1,629,015.34
3/4/21	2000-8754	Sale Of Fuel			283	Receipt	Crow Mountain Fire Dept	February 2021	163.89	0.00	1,629,179.23
3/4/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 327	7,872.70	0.00	1,637,051.93
3/4/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 130	40.72	0.00	1,637,092.65
3/4/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 123	666.95	0.00	1,637,759.60
3/4/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 132	6,088.33	0.00	1,643,847.93
3/4/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8888 Assessor's	Claim 3	55.92	0.00	1,643,903.85
3/4/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 37	550.30	0.00	1,644,454.15
3/5/21	2000-7302	LOCAL TAXES-SALES TAX REFUN			290	Receipt	State Of Arkansas	Sales & Use Tax Rebate	53.91	0.00	1,644,508.06
3/5/21	2000-8757	Refund/Reimbursement			292	Receipt	State Of Arkansas	Refund	372.00	0.00	1,644,880.06
3/5/21	2000-9204	Audit Adjustment From Account				Transfer In	Transfer from 1000-9204 General	2019 Tax Settlement adj	809.22	0.00	1,645,689.28
3/9/21	2000-8753	Sale Of Tile, Culvert And Bands			303	Receipt	Hardrock Construction	Tile sales	30.00	0.00	1,645,719.28
3/9/21	2000-8753	Sale Of Tile, Culvert And Bands			304	Receipt	Chris Yarborough	Tile sales	1,075.00	0.00	1,646,794.28
3/10/21	2000-7002	Highway Revenue Turnback			312	Receipt	State Of Arkansas-CAMA	Feb Settlement	112,310.65	0.00	1,759,104.93
3/10/21	2000-7002	Highway Revenue Turnback			312	Comm Rec Out	State Of Arkansas-CAMA	Feb Settlement	0.00	2,246.21	1,756,858.72
3/10/21	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	March Settlement	18,989.59	0.00	1,775,848.31
3/10/21	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	March Settlement	0.00	379.79	1,775,468.52
3/10/21	2000-7006	Severance Taxes			311	Receipt	State Of Arkansas-CAMA	Feb Settlement	3,832.66	0.00	1,779,301.18
3/10/21	2000-7006	Severance Taxes			311	Comm Rec Out	State Of Arkansas-CAMA	Feb Settlement	0.00	76.65	1,779,224.53
3/10/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/1-9/2021 Settlement	15,856.71	0.00	1,795,081.24
3/10/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/1-9/2021 Settlement	0.00	317.13	1,794,764.11
3/10/21	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,039.65	1,793,724.46
3/10/21	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,084.12	1,792,640.34
3/10/21	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,056.83	1,791,583.51
3/10/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,016.57	1,790,566.94
3/10/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	984.81	1,789,582.13
3/10/21	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,418.66	1,788,163.47
3/10/21	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	943.21	1,787,220.26

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/21	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,250.22	1,785,970.04
3/10/21	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,037.55	1,784,932.49
3/10/21	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.38	1,783,907.11
3/10/21	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,014.98	1,782,892.13
3/10/21	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	886.56	1,782,005.57
3/10/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	962.02	1,781,043.55
3/10/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,135.59	1,779,907.96
3/10/21	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,036.67	1,778,871.29
3/10/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	610.72	1,778,260.57
3/10/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	717.95	1,777,542.62
3/10/21	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	470.05	1,777,072.57
3/10/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,338.88	1,775,733.69
3/10/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	950.13	1,774,783.56
3/10/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, BRETT M	PR:Employee Payroll	0.00	990.89	1,773,792.67
3/10/21	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,017.84	1,772,774.83
3/10/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.65	1,771,769.18
3/10/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	862.47	1,770,906.71
3/10/21	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	363.10	1,770,543.61
3/10/21	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	804.76	1,769,738.85
3/10/21	2000-9901	Check	119	13877		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	2,982.93	1,766,755.92
3/10/21	2000-9901	Check	120	13878		Check	QUILL, LLC	AP:ACCT# 8073772	0.00	173.24	1,766,582.68
3/10/21	2000-9901	Check	121	13879		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	8,285.24	1,758,297.44
3/10/21	2000-9901	Check	122	13880		Check	HILBILT SALES CORPORTATION	AP:SPREADER CHUTE	0.00	1,570.26	1,756,727.18
3/10/21	2000-9901	Check	123	13881		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	21,008.08	1,735,719.10
3/10/21	2000-9901	Check	124	13882		Check	LITTLE ROCK EQUIPMENT SALES	AP:DURAPATCHER PA	0.00	777.15	1,734,941.95
3/10/21	2000-9901	Check	125	13883		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	622.17	1,734,319.78
3/10/21	2000-9901	Check	126	13884		Check	OZARKO TIRE CENTERS.	AP:CUSTOMER PO # 2	0.00	1,110.72	1,733,209.06
3/10/21	2000-9901	Check	127	13885		Check	SANDERS FORD TRACTOR INC	AP:ACCT # 686400	0.00	222.49	1,732,986.57
3/10/21	2000-9901	Check	128	13886		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	2,133.36	1,730,853.21
3/10/21	2000-9901	Check	129	13887		Check	BIG RIVER MATERIALS, INC.	AP:CONCRETE SAND	0.00	1,896.22	1,728,956.99
3/10/21	2000-9901	Check	130	13888		Check	SCOTT EQUIPMENT COMPANY, L	AP:ACCT # POPEC001	0.00	482.26	1,728,474.73
3/10/21	2000-9901	Check	131	13889		Check	SPEIGHTS AUTO PARTS	AP:CUSTOMER # 6590	0.00	268.13	1,728,206.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/21	2000-9901	Check	132	13890		Check	SPEIGHTS AUTO PARTS	AP:CUST # 6590	0.00	653.21	1,727,553.39
3/10/21	2000-9901	Check	133	13891		Check	HOSE DOCTOR	AP:PO # MAT/ HOSES	0.00	121.83	1,727,431.56
3/10/21	2000-9901	Check	134	13892		Check	RIGGS CAT	AP:ACCT# 190200	0.00	6,688.36	1,720,743.20
3/10/21	2000-9901	Check	135	13893		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	2,069.99	1,718,673.21
3/10/21	2000-9901	Check	136	13894		Check	MS WHOLESALE PLUMBING INC	AP:PLUMBING SUPPLI	0.00	128.36	1,718,544.85
3/10/21	2000-9901	Check	137	13895		Check	B & B RADIO	AP:ACCT# 0000860	0.00	651.78	1,717,893.07
3/10/21	2000-9901	Check	138	13896		Check	COGSWELL MOTORS INC	AP:PURCHASE VEH. VI	0.00	36,163.28	1,681,729.79
3/10/21	2000-9901	Check	139	13897		Check	LOWE'S	AP:ACCT# ENDING 976	0.00	16.56	1,681,713.23
3/10/21	2000-9901	Check	140	13898		Check	BROOKS-JEFFREY MARKETING, I	AP:DOMAIN/WEB HOS	0.00	124.69	1,681,588.54
3/12/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 146-MHBF	0.00	12,210.00	1,669,378.54
3/12/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 147-Group Life	0.00	77.07	1,669,301.47
3/12/21	2000-9901	Check	142	13973		Check	VALIC	AP: PPE 03/12/2021	0.00	75.00	1,669,226.47
3/12/21	2000-9905	No Check	144	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,480.85	1,661,745.62
3/12/21	2000-9905	No Check	143	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/14	0.00	975.00	1,660,770.62
3/12/21	2000-9905	No Check	145	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,608.52	1,654,162.10
3/16/21	2000-9204	Audit Adjustment From Account				Transfer In	Transfer from 1000-9204 General	2020 Tax Settlement adj	717.53	0.00	1,654,879.63
3/17/21	2000-8753	Sale Of Tile, Culvert And Bands			341	Receipt	Leslie R Kirkdoffer	Tile sales	500.00	0.00	1,655,379.63
3/17/21	2000-9901	Check	148	14019		Check	JEROMY FOSHEE	AP:HURLEY ROAD SP	0.00	10,000.00	1,645,379.63
3/17/21	2000-9901	Check	149	14020		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	219.82	1,645,159.81
3/17/21	2000-9901	Check	150	14021		Check	CINTAS	AP:ACCT# 16250749	0.00	296.84	1,644,862.97
3/17/21	2000-9901	Check	151	14022		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	5,840.17	1,639,022.80
3/17/21	2000-9901	Check	152	14023		Check	PAUL GARRIGUS	AP:REIMB FOR WORK	0.00	150.00	1,638,872.80
3/17/21	2000-9901	Check	153	14024		Check	BANCORPSOUTH EQUIPMENT FI	AP:LEASE 5 DUMP TR	0.00	5,630.01	1,633,242.79
3/17/21	2000-9901	Check	154	14025		Check	JEROMY FOSHEE	AP:PAVING GRANNY G	0.00	6,760.00	1,626,482.79
3/17/21	2000-9901	Check	155	14026		Check	MOUNTAIN ENTERPRISES	AP:ACCT# 1728	0.00	412.37	1,626,070.42
3/17/21	2000-9901	Check	156	14027		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	11,772.00	1,614,298.42
3/17/21	2000-9901	Check	157	14028		Check	JEROMY FOSHEE	AP:SPOT ASPHALT W	0.00	4,256.00	1,610,042.42
3/17/21	2000-9901	Check	158	14029		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	108.61	1,609,933.81
3/17/21	2000-9901	Check	159	14030		Check	ENTERGY	AP:ACCT# 62863899	0.00	147.35	1,609,786.46
3/17/21	2000-9901	Check	160	14031		Check	ENTERGY	AP:ACCT# 147265763	0.00	81.73	1,609,704.73
3/18/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/10-18/2021 Settlement	39,359.37	0.00	1,649,064.10
3/18/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/10-18/2021 Settlement	0.00	787.19	1,648,276.91
3/19/21	2000-7613	Restitution			348	Receipt	Shane Jones	E Colindres TR 17-6677	20.00	0.00	1,648,296.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/22/21	2000-7302	LOCAL TAXES-SALES TAX REFUN			351	Receipt	State Of Arkansas	Sales & Use Tax Rebate	164.22	0.00	1,648,461.13
3/22/21	2000-8757	Refund/Reimbursement			350	Receipt	City Of Russellville	Feb Settlement	225.00	0.00	1,648,686.13
3/23/21	2000-8753	Sale Of Tile, Culvert And Bands			356	Receipt	Taylor Middleton	Tile	600.00	0.00	1,649,286.13
3/24/21	2000-7302	LOCAL TAXES-SALES TAX REFUN			360	Receipt	State Of Arkansas	Sales & Use Tax Rebate	277.85	0.00	1,649,563.98
3/24/21	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	804.76	1,648,759.22
3/24/21	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	395.63	1,648,363.59
3/24/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	862.47	1,647,501.12
3/24/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.65	1,646,495.47
3/24/21	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,017.84	1,645,477.63
3/24/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, BRETT M	PR:Employee Payroll	0.00	246.29	1,645,231.34
3/24/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	938.29	1,644,293.05
3/24/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,323.96	1,642,969.09
3/24/21	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	987.19	1,641,981.90
3/24/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	706.11	1,641,275.79
3/24/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	610.72	1,640,665.07
3/24/21	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,036.67	1,639,628.40
3/24/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,135.59	1,638,492.81
3/24/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	962.02	1,637,530.79
3/24/21	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	886.56	1,636,644.23
3/24/21	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,014.98	1,635,629.25
3/24/21	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.38	1,634,603.87
3/24/21	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,027.20	1,633,576.67
3/24/21	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,238.07	1,632,338.60
3/24/21	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	943.21	1,631,395.39
3/24/21	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,406.40	1,629,988.99
3/24/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	975.93	1,629,013.06
3/24/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,005.70	1,628,007.36
3/24/21	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,056.83	1,626,950.53
3/24/21	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,075.28	1,625,875.25
3/24/21	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,027.82	1,624,847.43
3/24/21	2000-9901	Check	161	14133		Check	MOUNTAIN ENTERPRISES	AP:CUST 1728	0.00	363.66	1,624,483.77
3/24/21	2000-9901	Check	162	14134		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	21,270.28	1,603,213.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/24/21	2000-9901	Check	163	14135		Check	MATTHEW STANDRIDGE	AP:BOOT REIMB	0.00	147.83	1,603,065.66
3/24/21	2000-9901	Check	164	14136		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	127.53	1,602,938.13
3/24/21	2000-9901	Check	165	14137		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	230.94	1,602,707.19
3/24/21	2000-9901	Check	166	14138		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	2,091.29	1,600,615.90
3/24/21	2000-9901	Check	167	14139		Check	RED RIVER DODGE CHRYSLER J	AP:PURCHASE 2021 D	0.00	22,701.00	1,577,914.90
3/24/21	2000-9901	Check	168	14140		Check	RED RIVER DODGE CHRYSLER J	AP:PURCHASE 2021 D	0.00	22,701.00	1,555,213.90
3/24/21	2000-9901	Check	169	14141		Check	CONTECH ENGINEERED SOLUTI	AP:ACCT 20527003851	0.00	5,015.52	1,550,198.38
3/24/21	2000-9901	Check	170	14142		Check	WALMART COMMUNITY/SYNCB	AP:ACCT 60976520008	0.00	203.90	1,549,994.48
3/24/21	2000-9901	Check	171	14143		Check	BEN D CROSS	AP:REIMB FOR FUEL-P	0.00	40.11	1,549,954.37
3/25/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/19-25/2021 Settlement	29,231.97	0.00	1,579,186.34
3/25/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/19-25/2021 Settlement	0.00	584.64	1,578,601.70
3/26/21	2000-7302	LOCAL TAXES-SALES TAX REFUN			367	Receipt	State Of Arkansas	Sales & Use Tax Rebate	152.17	0.00	1,578,753.87
3/26/21	2000-9901	Check	173	14200		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,578,678.87
3/26/21	2000-9905	No Check	176	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/28	0.00	975.00	1,577,703.87
3/26/21	2000-9905	No Check	179	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,170.47	1,575,533.40
3/26/21	2000-9905	No Check	178	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,482.75	1,568,050.65
3/26/21	2000-9905	No Check	180	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,543.28	1,561,507.37
3/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 174-Legal Shield	0.00	23.90	1,561,483.47
3/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 175-Aflac	0.00	726.84	1,560,756.63
3/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 177-JTS	0.00	2,771.48	1,557,985.15
3/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 181-STD	0.00	300.09	1,557,685.06
3/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 182-MASA	0.00	64.60	1,557,620.46
3/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 183-LTD	0.00	242.27	1,557,378.19
3/30/21	2000-9901	Check	184	14256		Check	SIDNEY GRAY	AP:REIMB FOR SAFET	0.00	26.13	1,557,352.06
3/30/21	2000-9901	Check	185	14257		Check	J & I TRUCK ACCESSORIES AND	AP:BED MAT/STEP BA	0.00	1,747.51	1,555,604.55
3/30/21	2000-9901	Check	186	14258		Check	ENTERGY	AP:ACCT 709592	0.00	313.36	1,555,291.19
3/30/21	2000-9901	Check	187	14259		Check	ENTERGY	AP:ACCT 709501	0.00	428.36	1,554,862.83
3/30/21	2000-9901	Check	188	14260		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUST 2035089	0.00	8,285.24	1,546,577.59
3/31/21	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,633.71	0.00	1,549,211.30
3/31/21	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	52.67	1,549,158.63
4/1/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/26-31/2021 Settlement	15,512.72	0.00	1,564,671.35
4/1/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/26-31/2021 Settlement	0.00	310.25	1,564,361.10
4/1/21	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	March Settlement	2,823.16	0.00	1,567,184.26

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/1/21	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	March Settlement	0.00	56.46	1,567,127.80
4/1/21	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	March Settlement	2,466.38	0.00	1,569,594.18
4/1/21	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	March Settlement	0.00	49.33	1,569,544.85
4/1/21	2000-9901	Check	189	14299		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	1,681.86	1,567,862.99
4/6/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online March Settlemen	13,485.60	0.00	1,581,348.59
4/6/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online March Settlemen	0.00	269.71	1,581,078.88
4/6/21	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online March Settlemen	1,156.19	0.00	1,582,235.07
4/6/21	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online March Settlemen	0.00	23.12	1,582,211.95
4/6/21	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online March Settlemen	2,647.26	0.00	1,584,859.21
4/6/21	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online March Settlemen	0.00	52.95	1,584,806.26
4/6/21	2000-8753	Sale Of Tile, Culvert And Bands			409	Receipt	Robert May	Tile sales	200.00	0.00	1,585,006.26
4/7/21	2000-7102	Federal Forest Reserve			411	Receipt	State Of Arkansas-CAMA	April Settlement	61,387.06	0.00	1,646,393.32
4/7/21	2000-7102	Federal Forest Reserve			411	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	1,227.74	1,645,165.58
4/7/21	2000-7302	LOCAL TAXES-SALES TAX REFUN			413	Receipt	State Of Arkansas	Sales & Use Tax Rebate	21.65	0.00	1,645,187.23
4/7/21	2000-8753	Sale Of Tile, Culvert And Bands			415	Receipt	Robert May	Tile	80.00	0.00	1,645,267.23
4/7/21	2000-8753	Sale Of Tile, Culvert And Bands			416	Receipt	Andrew Latham	Tile	600.00	0.00	1,645,867.23
4/7/21	2000-8753	Sale Of Tile, Culvert And Bands			417	Receipt	Steve Alvey	Tile	395.00	0.00	1,646,262.23
4/7/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 531	10,239.27	0.00	1,656,501.50
4/7/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 218	8,558.86	0.00	1,665,060.36
4/7/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 61	894.78	0.00	1,665,955.14
4/7/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 189	741.73	0.00	1,666,696.87
4/7/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 245	126.86	0.00	1,666,823.73
4/7/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8888 Assessor's	Claim 4	63.50	0.00	1,666,887.23
4/7/21	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	804.76	1,666,082.47
4/7/21	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	346.83	1,665,735.64
4/7/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	862.47	1,664,873.17
4/7/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.65	1,663,867.52
4/7/21	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,017.84	1,662,849.68
4/7/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	950.13	1,661,899.55
4/7/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,338.88	1,660,560.67
4/7/21	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	934.29	1,659,626.38
4/7/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	717.95	1,658,908.43

Fund Ledger Transactions By Fund (Budget Year 2021)

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	610.72	1,658,297.71
4/7/21	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,036.67	1,657,261.04
4/7/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	962.02	1,656,299.02
4/7/21	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	886.56	1,655,412.46
4/7/21	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,014.98	1,654,397.48
4/7/21	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.38	1,653,372.10
4/7/21	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,037.55	1,652,334.55
4/7/21	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,250.22	1,651,084.33
4/7/21	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	943.21	1,650,141.12
4/7/21	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,418.66	1,648,722.46
4/7/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	984.81	1,647,737.65
4/7/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,016.57	1,646,721.08
4/7/21	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,099.01	1,645,622.07
4/7/21	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,084.12	1,644,537.95
4/7/21	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,039.65	1,643,498.30
4/7/21	2000-9901	Check	190	14343		Check	ARKANSAS OCCUPATIONAL HEA	AP:RANDY HARMANS	0.00	40.00	1,643,458.30
4/7/21	2000-9901	Check	191	14344		Check	CINTAS	AP:ACCT# 16250749	0.00	71.26	1,643,387.04
4/7/21	2000-9901	Check	192	14345		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	19,510.35	1,623,876.69
4/7/21	2000-9901	Check	193	14346		Check	MARK HYBNER	AP:REIMB FOR BOOTS	0.00	150.00	1,623,726.69
4/7/21	2000-9901	Check	194	14347		Check	JONATHAN SANDERS	AP:REIMB FOR BOOTS	0.00	150.00	1,623,576.69
4/7/21	2000-9901	Check	195	14348		Check	METAL CULVERTS, INC.	AP:12 GA SPRIAL ALM	0.00	12,912.10	1,610,664.59
4/7/21	2000-9901	Check	196	14349		Check	J & I TRUCK ACCESSORIES AND	AP:STEPS/BED COVE	0.00	3,233.27	1,607,431.32
4/7/21	2000-9901	Check	197	14350		Check	RIDOUT LUMBER COMPANY	AP:ACCT 08015026	0.00	12.36	1,607,418.96
4/7/21	2000-9901	Check	198	14351		Check	LOWE'S	AP:ACCT 98000929764	0.00	346.09	1,607,072.87
4/7/21	2000-9901	Check	199	14352		Check	CINTAS	AP:ACCT# 16262952	0.00	400.04	1,606,672.83
4/7/21	2000-9901	Check	200	14353		Check	COGSWELL TOWING SERVICE	AP:ACCT# P3618	0.00	2,191.45	1,604,481.38
4/7/21	2000-9901	Check	201	14354		Check	CARR'S CHAIN REACTION	AP:PROTECTIVE HEL	0.00	81.74	1,604,399.64
4/7/21	2000-9901	Check	202	14355		Check	NEWMAN SIGNS, INC.	AP:CUST 03001	0.00	290.40	1,604,109.24
4/7/21	2000-9901	Check	203	14356		Check	LEONARD'S ACE HARDWARE	AP:CUST 127700	0.00	164.71	1,603,944.53
4/7/21	2000-9901	Check	204	14357		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE'	0.00	4,424.84	1,599,519.69
4/7/21	2000-9901	Check	205	14358		Check	TAYLOR FUEL AND OIL	AP:ORDER 0372573	0.00	419.65	1,599,100.04
4/7/21	2000-9901	Check	206	14359		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	1,944.48	1,597,155.56
4/7/21	2000-9901	Check	207	14360		Check	SANDERS FORD TRACTOR INC	AP:ACCT# 686400	0.00	1,199.29	1,595,956.27

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/21	2000-9901	Check	208	14361		Check	LYNN'S TREE SERVICE INC	AP:DEAD TREE REMO	0.00	450.00	1,595,506.27
4/7/21	2000-9901	Check	209	14362		Check	MS WHOLESALE PLUMBING INC	AP:PLUMBING SUPPLI	0.00	60.25	1,595,446.02
4/7/21	2000-9901	Check	210	14363		Check	DUFFIELD GRAVEL CO.	AP:ACCT POPE	0.00	24,015.39	1,571,430.63
4/7/21	2000-9901	Check	211	14364		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	33.49	1,571,397.14
4/7/21	2000-9901	Check	212	14365		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	113.35	1,571,283.79
4/7/21	2000-9901	Check	213	14366		Check	ARKANSAS FENCE & GUARDRAIL	AP:GUARDRAIL INSTA	0.00	8,652.50	1,562,631.29
4/7/21	2000-9901	Check	214	14367		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6590	0.00	631.39	1,561,999.90
4/8/21	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	April Settlement	1,072.17	0.00	1,563,072.07
4/8/21	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	April Settlement	0.00	21.44	1,563,050.63
4/9/21	2000-7002	Highway Revenue Turnback			437	Receipt	State Of Arkansas-CAMA	March Settlement	126,872.05	0.00	1,689,922.68
4/9/21	2000-7002	Highway Revenue Turnback			437	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	2,537.44	1,687,385.24
4/9/21	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	18,590.13	0.00	1,705,975.37
4/9/21	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	April Settlement	0.00	371.80	1,705,603.57
4/9/21	2000-7006	Severance Taxes			433	Receipt	State Of Arkansas-CAMA	March Settlement	3,781.49	0.00	1,709,385.06
4/9/21	2000-7006	Severance Taxes			433	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	75.63	1,709,309.43
4/9/21	2000-7006	Severance Taxes			436	Receipt	State Of Arkansas-CAMA	March Settlement	5,669.72	0.00	1,714,979.15
4/9/21	2000-7006	Severance Taxes			436	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	113.39	1,714,865.76
4/9/21	2000-7006	Severance Taxes			439	Receipt	State Of Arkansas-CAMA	March Settlement	1,060.30	0.00	1,715,926.06
4/9/21	2000-7006	Severance Taxes			439	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	21.21	1,715,904.85
4/9/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/1-8/2021 Settlement	21,847.50	0.00	1,737,752.35
4/9/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/1-8/2021 Settlement	0.00	436.95	1,737,315.40
4/9/21	2000-8757	Refund/Reimbursement			444	Receipt	State Of Arkansas-AHTD	Reimb.	550.00	0.00	1,737,865.40
4/9/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 220-MHBF	0.00	10,575.00	1,727,290.40
4/9/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 221-Group Life	0.00	75.38	1,727,215.02
4/9/21	2000-9901	Check	216	14433		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,727,140.02
4/9/21	2000-9905	No Check	218	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/11	0.00	975.00	1,726,165.02
4/9/21	2000-9905	No Check	217	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,996.31	1,719,168.71
4/9/21	2000-9905	No Check	219	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,270.60	1,712,898.11
4/12/21	2000-7613	Restitution			463	Receipt	Shane Jones	E Colindres TR 17 6677	20.00	0.00	1,712,918.11
4/12/21	2000-8753	Sale Of Tile, Culvert And Bands			464	Receipt	Scott & Pam Van Horn	tile sales	930.00	0.00	1,713,848.11
4/13/21	2000-8753	Sale Of Tile, Culvert And Bands			468	Receipt	Curtis Construction	Tile sales	900.00	0.00	1,714,748.11
4/13/21	2000-8753	Sale Of Tile, Culvert And Bands			469	Receipt	Brian Baird	Tile sales	815.00	0.00	1,715,563.11

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/13/21	2000-8753	Sale Of Tile, Culvert And Bands			470	Receipt	James Eldridge	Tile sales	1,010.00	0.00	1,716,573.11
4/14/21	2000-9901	Check	222	14499		Check	BANCORPSOUTH EQUIPMENT FI	AP:CONTRACT NUMB	0.00	5,630.01	1,710,943.10
4/14/21	2000-9901	Check	223	14500		Check	MOUNTAIN ENTERPRISES	AP:CUST 1728	0.00	909.13	1,710,033.97
4/14/21	2000-9901	Check	224	14501		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST 9686400	0.00	147.59	1,709,886.38
4/14/21	2000-9901	Check	225	14502		Check	JEREMY CHRONISTER	AP:BOOT REIMBURSE	0.00	150.00	1,709,736.38
4/14/21	2000-9901	Check	226	14503		Check	JOSH STANDRIDGE	AP:BOOT REIMBURSE	0.00	150.00	1,709,586.38
4/14/21	2000-9901	Check	227	14504		Check	B & B RADIO	AP:ACCT 0000860	0.00	327.00	1,709,259.38
4/14/21	2000-9901	Check	228	14505		Check	MR. CLEAN DISTRIBUTORS, LLC	AP:REDHOT, STEAME	0.00	452.35	1,708,807.03
4/14/21	2000-9901	Check	229	14506		Check	CARR'S CHAIN REACTION	AP:HELMET, AND GAL	0.00	134.53	1,708,672.50
4/14/21	2000-9901	Check	230	14507		Check	TURNER SIGNS	AP:U CHANNEL GREE	0.00	4,687.00	1,703,985.50
4/14/21	2000-9901	Check	231	14508		Check	SIDNEY GRAY	AP:20 FORD F150, RA	0.00	49.50	1,703,936.00
4/14/21	2000-9901	Check	232	14509		Check	RIGGS CAT	AP:ACCT# 190200	0.00	19,241.93	1,684,694.07
4/14/21	2000-9901	Check	233	14510		Check	RIGGS CAT	AP:ACCT# 190200	0.00	1,351.48	1,683,342.59
4/14/21	2000-9901	Check	234	14511		Check	HOSE DOCTOR	AP:8 R6LO-S FOR GRA	0.00	8.04	1,683,334.55
4/14/21	2000-9901	Check	235	14512		Check	RIVER VALLEY WINWATER WORK	AP:ACCT# 00292-0020	0.00	136.25	1,683,198.30
4/14/21	2000-9901	Check	236	14513		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT 100121508	0.00	5,032.72	1,678,165.58
4/14/21	2000-9901	Check	237	14514		Check	BRUCKNER'S TRUCK & EQUIPME	AP:CUST MATT.	0.00	1,868.92	1,676,296.66
4/14/21	2000-9901	Check	238	14515		Check	CARR'S CHAIN REACTION	AP:FUEL LINES	0.00	41.66	1,676,255.00
4/14/21	2000-9901	Check	239	14516		Check	PRICE'S TOWN & COUNTRY STO	AP:STRAW	0.00	12.97	1,676,242.03
4/15/21	2000-7117	Holla Bend Refuge Revenue Sharing			481	Receipt	U S TREASURY	FY 2020 Fish & Wildlife	548.39	0.00	1,676,790.42
4/15/21	2000-7117	Holla Bend Refuge Revenue Sharing			481	Comm Rec Out	U S TREASURY	FY 2020 Fish & Wildlife	0.00	10.97	1,676,779.45
4/15/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/9-13/2021 Settlement	258,123.40	0.00	1,934,902.85
4/15/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/9-13/2021 Settlement	0.00	5,162.47	1,929,740.38
4/15/21	2000-7302	LOCAL TAXES-SALES TAX REFUN			482	Receipt	State Of Arkansas	Sales & Use Tax Rebate	173.40	0.00	1,929,913.78
4/17/21	2000-8757	Refund/Reimbursement			484	Receipt	City Of Russellville	March Settlement	360.00	0.00	1,930,273.78
4/19/21	2000-7102	Federal Forest Reserve			486	Receipt	State Of Arkansas-Forest Reserve	April Settlement	4,935.66	0.00	1,935,209.44
4/19/21	2000-7102	Federal Forest Reserve			486	Comm Rec Out	State Of Arkansas-Forest Reserve	April Settlement	0.00	98.71	1,935,110.73
4/19/21	2000-8715	Workers Compensation Trust Divide			494	Receipt	AAC WORKERS COMP TRUST	2020 audit refund of prei	4,257.00	0.00	1,939,367.73
4/19/21	2000-8753	Sale Of Tile, Culvert And Bands			488	Receipt	Lindsey N Mashburn	Tile sales	600.00	0.00	1,939,967.73
4/19/21	2000-8753	Sale Of Tile, Culvert And Bands			489	Receipt	Mitchell B Galloway	Tile sales	170.00	0.00	1,940,137.73
4/21/21	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	836.51	1,939,301.22
4/21/21	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	384.78	1,938,916.44
4/21/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	890.82	1,938,025.62

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/21/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,035.23	1,936,990.39
4/21/21	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,046.58	1,935,943.81
4/21/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	967.13	1,934,976.68
4/21/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,355.29	1,933,621.39
4/21/21	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	949.58	1,932,671.81
4/21/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	736.68	1,931,935.13
4/21/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	639.83	1,931,295.30
4/21/21	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,066.24	1,930,229.06
4/21/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	991.13	1,929,237.93
4/21/21	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	914.91	1,928,323.02
4/21/21	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,043.32	1,927,279.70
4/21/21	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,054.96	1,926,224.74
4/21/21	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,057.75	1,925,166.99
4/21/21	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,274.10	1,923,892.89
4/21/21	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	974.00	1,922,918.89
4/21/21	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,445.76	1,921,473.13
4/21/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	1,014.38	1,920,458.75
4/21/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,040.19	1,919,418.56
4/21/21	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,129.38	1,918,289.18
4/21/21	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,103.35	1,917,185.83
4/21/21	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,055.18	1,916,130.65
4/21/21	2000-9901	Check	240	14625		Check	WESTON PETROLEUM, LLC	AP:CUST 9740546	0.00	15,361.87	1,900,768.78
4/21/21	2000-9901	Check	241	14626		Check	DENNIS LOCK AND SAFE	AP:KEYS	0.00	12.80	1,900,755.98
4/21/21	2000-9901	Check	242	14627		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	219.86	1,900,536.12
4/21/21	2000-9901	Check	243	14628		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	99.76	1,900,436.36
4/21/21	2000-9901	Check	244	14629		Check	ENTERGY	AP:ACCT 147265763	0.00	81.65	1,900,354.71
4/21/21	2000-9901	Check	245	14630		Check	ENTERGY	AP:ACCT 62863899	0.00	145.22	1,900,209.49
4/21/21	2000-9901	Check	246	14631		Check	JAMES DUVALL	AP:BOOT REIMB.	0.00	150.00	1,900,059.49
4/21/21	2000-9901	Check	247	14632		Check	NEWMAN SIGNS, INC.	AP:CUST 03001	0.00	1,131.14	1,898,928.35
4/21/21	2000-9901	Check	248	14633		Check	KIMBALL MIDWEST	AP:ACCT 400708	0.00	69.58	1,898,858.77
4/21/21	2000-9901	Check	249	14634		Check	RITTER COMMUNICATIONS	AP:ACCT 00290954-6	0.00	231.63	1,898,627.14
4/21/21	2000-9901	Check	250	14635		Check	DUFFIELD GRAVEL CO.	AP:ACCT POPE	0.00	10,225.25	1,888,401.89

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/21/21	2000-9901	Check	251	14636		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUST 2035089	0.00	2,091.29	1,886,310.60
4/23/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/14-23/2021 Settlement	265,999.14	0.00	2,152,309.74
4/23/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/14-23/2021 Settlement	0.00	5,319.98	2,146,989.76
4/23/21	2000-9901	Check	253	14705		Check	VALIC	AP:PPE 04/23/2021	0.00	75.00	2,146,914.76
4/26/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 254-Legal Shield	0.00	23.90	2,146,890.86
4/26/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 259-JTS	0.00	2,799.29	2,144,091.57
4/26/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 260-Aflac	0.00	808.16	2,143,283.41
4/26/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 261-MASA	0.00	64.60	2,143,218.81
4/26/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 262-STD	0.00	287.27	2,142,931.54
4/26/21	2000-9905	No Check	255	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/25	0.00	975.00	2,141,956.54
4/26/21	2000-9905	No Check	256	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,393.42	2,134,563.12
4/26/21	2000-9905	No Check	257	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,112.38	2,132,450.74
4/26/21	2000-9905	No Check	258	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,463.52	2,125,987.22
4/27/21	2000-8753	Sale Of Tile, Culvert And Bands			504	Receipt	Anthony Smith	Tile	450.00	0.00	2,126,437.22
4/27/21	2000-8754	Sale Of Fuel			505	Receipt	Friendship Community Care	Senior Activity Ctr (Marc	190.00	0.00	2,126,627.22
4/28/21	2000-7302	LOCAL TAXES-SALES TAX REFUN			510	Receipt	State Of Arkansas	Sales & Use Tax Rebate	45.12	0.00	2,126,672.34
4/28/21	2000-9901	Check	263	14757		Check	RIVER VALLEY WINWATER WORK	AP:ACCT# 00292-0020	0.00	6,461.96	2,120,210.38
4/28/21	2000-9901	Check	264	14758		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	10,845.38	2,109,365.00
4/28/21	2000-9901	Check	265	14759		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 662	0.00	237.38	2,109,127.62
4/28/21	2000-9901	Check	266	14760		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	8,285.24	2,100,842.38
4/28/21	2000-9901	Check	267	14761		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	20,963.95	2,079,878.43
4/28/21	2000-9901	Check	268	14762		Check	DANNY HIGGINS	AP:REIMB FOR BOOTS	0.00	147.37	2,079,731.06
4/28/21	2000-9901	Check	269	14763		Check	JORDAN HARRIS	AP:REIMB FOR BOOTS	0.00	150.00	2,079,581.06
4/28/21	2000-9901	Check	270	14764		Check	ENTERGY	AP:ACCT# 709592	0.00	283.09	2,079,297.97
4/28/21	2000-9901	Check	271	14765		Check	ENTERGY	AP:ACCT# 709501	0.00	525.64	2,078,772.33
4/28/21	2000-9901	Check	272	14766		Check	IVM SOLUTIONS LLC	AP:VEGETATION MGM	0.00	4,500.00	2,074,272.33
4/28/21	2000-9901	Check	273	14767		Check	BRUCKNER'S TRUCK & EQUIPME	AP:2016 MACK TRUCK	0.00	54,300.00	2,019,972.33
4/28/21	2000-9901	Check	274	14768		Check	BRENT R PAYNE	AP:REIMB FUEL	0.00	100.00	2,019,872.33
4/28/21	2000-9901	Check	275	14769		Check	LEDWELL	AP:ACCT# 161000	0.00	15,000.00	2,004,872.33
4/29/21	2000-7302	LOCAL TAXES-SALES TAX REFUN			514	Receipt	State Of Arkansas	Sale & Use Tax Rebate	123.75	0.00	2,004,996.08
4/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 276-LTD	0.00	239.91	2,004,756.17
4/30/21	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,537.26	0.00	2,008,293.43
4/30/21	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	70.75	2,008,222.68

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/3/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/24-30/2021 Settlement	11,507.27	0.00	2,019,729.95
5/3/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/24-30/2021 Settlement	0.00	230.15	2,019,499.80
5/3/21	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	April Settlement	1,159.90	0.00	2,020,659.70
5/3/21	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	April Settlement	0.00	23.20	2,020,636.50
5/3/21	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	April Settlement	1,266.05	0.00	2,021,902.55
5/3/21	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	April Settlement	0.00	25.32	2,021,877.23
5/4/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online April Settlement	5,882.94	0.00	2,027,760.17
5/4/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online April Settlement	0.00	117.66	2,027,642.51
5/4/21	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online April Settlement	259.69	0.00	2,027,902.20
5/4/21	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online April Settlement	0.00	5.19	2,027,897.01
5/4/21	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online April Settlement	1,147.15	0.00	2,029,044.16
5/4/21	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online April Settlement	0.00	22.94	2,029,021.22
5/4/21	2000-8753	Sale Of Tile, Culvert And Bands			545	Receipt	Curtis Construction	Tile sales	1,130.00	0.00	2,030,151.22
5/5/21	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	May Settlement	1,112.03	0.00	2,031,263.25
5/5/21	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	May Settlement	0.00	22.24	2,031,241.01
5/5/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 724	11,504.99	0.00	2,042,746.00
5/5/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 325	174.67	0.00	2,042,920.67
5/5/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 255	748.77	0.00	2,043,669.44
5/5/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 292	8,646.76	0.00	2,052,316.20
5/5/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8888 Assessor's	Claim 5	103.62	0.00	2,052,419.82
5/5/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 79	720.30	0.00	2,053,140.12
5/5/21	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	836.51	2,052,303.61
5/5/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	890.82	2,051,412.79
5/5/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,035.23	2,050,377.56
5/5/21	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,046.58	2,049,330.98
5/5/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	979.70	2,048,351.28
5/5/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,372.35	2,046,978.93
5/5/21	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	894.00	2,046,084.93
5/5/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	749.25	2,045,335.68
5/5/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	639.83	2,044,695.85
5/5/21	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,066.24	2,043,629.61
5/5/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	991.13	2,042,638.48

Fund Ledger Transactions By Fund (Budget Year 2021)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/5/21	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	914.91	2,041,723.57
5/5/21	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,043.32	2,040,680.25
5/5/21	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	545.47	2,040,134.78
5/5/21	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,068.85	2,039,065.93
5/5/21	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,284.83	2,037,781.10
5/5/21	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	974.00	2,036,807.10
5/5/21	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,460.32	2,035,346.78
5/5/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	1,014.38	2,034,332.40
5/5/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,052.43	2,033,279.97
5/5/21	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,129.38	2,032,150.59
5/5/21	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,116.26	2,031,034.33
5/5/21	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,069.23	2,029,965.10
5/5/21	2000-9901	Check	277	14887		Check	ARKANSAS FENCE & GUARDRAIL	AP:GUARDRAIL PROVI	0.00	7,794.13	2,022,170.97
5/5/21	2000-9901	Check	278	14888		Check	CINTAS	AP:ACCT# 16250749	0.00	33.96	2,022,137.01
5/5/21	2000-9901	Check	279	14889		Check	TAYLOR FUEL AND OIL	AP:BULK DEF	0.00	152.60	2,021,984.41
5/5/21	2000-9901	Check	280	14890		Check	LARRY HARRIS	AP:BOOT REIMB	0.00	150.00	2,021,834.41
5/5/21	2000-9901	Check	281	14891		Check	BRUCKNER'S TRUCK & EQUIPME	AP:ACCT# 169457	0.00	92.85	2,021,741.56
5/5/21	2000-9901	Check	282	14892		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	151.93	2,021,589.63
5/5/21	2000-9901	Check	283	14893		Check	SANDERS FORD TRACTOR INC	AP:ACCT# 686400	0.00	106.56	2,021,483.07
5/5/21	2000-9901	Check	284	14894		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	87.16	2,021,395.91
5/5/21	2000-9901	Check	285	14895		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	111.93	2,021,283.98
5/5/21	2000-9901	Check	286	14896		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 120956	0.00	17.05	2,021,266.93
5/5/21	2000-9901	Check	287	14897		Check	MS WHOLESALE PLUMBING INC	AP:PVC80 PIPE	0.00	353.82	2,020,913.11
5/5/21	2000-9901	Check	288	14898		Check	O'REILLY AUTOMOTIVE, INC	AP:STEELSTIK	0.00	7.51	2,020,905.60
5/5/21	2000-9901	Check	289	14899		Check	RIDOUT LUMBER COMPANY	AP:ACCT# 08015026	0.00	23.16	2,020,882.44
5/5/21	2000-9901	Check	290	14900		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCT# 0122 JOB #	0.00	80,367.82	1,940,514.62
5/5/21	2000-9901	Check	291	14901		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	459.37	1,940,055.25
5/5/21	2000-9901	Check	292	14902		Check	AR VALLEY FARMERS	AP:ACCT# 006880	0.00	279.80	1,939,775.45
5/5/21	2000-9901	Check	293	14903		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	3.12	1,939,772.33
5/5/21	2000-9901	Check	294	14904		Check	PROMAS LLC	AP:EMAIL SECURITY(6	0.00	150.00	1,939,622.33
5/7/21	2000-8757	Refund/Reimbursement			583	Receipt	State Of Arkansas-AHTD	Reimb.	876.00	0.00	1,940,498.33
5/7/21	2000-9901	Check	296	14956		Check	VALIC	AP:PPE 05/07/2021DEF	0.00	75.00	1,940,423.33
5/7/21	2000-9905	No Check	297	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,254.22	1,934,169.11

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/7/21	2000-9905	No Check	298	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,076.72	1,927,092.39
5/7/21	2000-9905	No Check	299	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/9/	0.00	975.00	1,926,117.39
5/10/21	2000-7002	Highway Revenue Turnback			588	Receipt	State Of Arkansas-CAMA	April Settlement	151,443.17	0.00	2,077,560.56
5/10/21	2000-7002	Highway Revenue Turnback			588	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	3,028.86	2,074,531.70
5/10/21	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	May Settlement	18,233.45	0.00	2,092,765.15
5/10/21	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	May Settlement	0.00	364.67	2,092,400.48
5/10/21	2000-7006	Severance Taxes			587	Receipt	State Of Arkansas-CAMA	April Settlement	9,032.58	0.00	2,101,433.06
5/10/21	2000-7006	Severance Taxes			587	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	180.65	2,101,252.41
5/10/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/1-6-2021 Settlement	7,828.23	0.00	2,109,080.64
5/10/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/1-6-2021 Settlement	0.00	156.56	2,108,924.08
5/10/21	2000-8753	Sale Of Tile, Culvert And Bands			595	Receipt	Curtis Construction	Tile sales	620.00	0.00	2,109,544.08
5/10/21	2000-8753	Sale Of Tile, Culvert And Bands			596	Receipt	Damon Redman	Tiles sales	550.00	0.00	2,110,094.08
5/10/21	2000-8754	Sale Of Fuel			592	Receipt	State Of Arkansas	Ark G & F fuel reimb.	110.17	0.00	2,110,204.25
5/10/21	2000-8754	Sale Of Fuel			593	Receipt	Crow Mountain Fire Dept	March fuel reimb. settle	232.53	0.00	2,110,436.78
5/10/21	2000-8754	Sale Of Fuel			594	Receipt	Crow Mountain Fire Dept	April fuel reimb. settlem	208.30	0.00	2,110,645.08
5/11/21	2000-8712	Sale Of Materials			602	Receipt	Cunningham Metals Inc.	Sale of scrap material	1,808.00	0.00	2,112,453.08
5/11/21	2000-8712	Sale Of Materials			602	Comm Rec Out	Cunningham Metals Inc.	Sale of scrap material	0.00	36.16	2,112,416.92
5/11/21	2000-8754	Sale Of Fuel			601	Receipt	Friendship Community Care	April fuel reimb. Settlem	384.50	0.00	2,112,801.42
5/12/21	2000-8753	Sale Of Tile, Culvert And Bands			604	Receipt	Mike Mills	Tile sales	600.00	0.00	2,113,401.42
5/12/21	2000-9901	Check	300	15020		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	2,666.37	2,110,735.05
5/12/21	2000-9901	Check	301	15021		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	26,642.38	2,084,092.67
5/12/21	2000-9901	Check	302	15022		Check	CINTAS	AP:ACCT# 16262952	0.00	631.46	2,083,461.21
5/12/21	2000-9901	Check	303	15023		Check	PRICE AG CO.	AP:RHINO TW36 ROTA	0.00	3,547.50	2,079,913.71
5/12/21	2000-9901	Check	304	15024		Check	WELSCO INC	AP:ACCT# 67018	0.00	318.83	2,079,594.88
5/12/21	2000-9901	Check	305	15025		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	22.78	2,079,572.10
5/12/21	2000-9901	Check	306	15026		Check	LITTLE ROCK EQUIPMENT SALES	AP:THROTTLE CABLE/	0.00	6,161.42	2,073,410.68
5/12/21	2000-9901	Check	307	15027		Check	NEWMAN SIGNS, INC.	AP:CUST 03001	0.00	442.26	2,072,968.42
5/12/21	2000-9901	Check	308	15028		Check	VERIZON WIRELESS	AP:ACCT 513428031-0	0.00	249.37	2,072,719.05
5/13/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 309-Group Life	0.00	58.48	2,072,660.57
5/13/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 310-MHBF	0.00	9,729.00	2,062,931.57
5/14/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/7-14/2021 Settlement	9,798.01	0.00	2,072,729.58
5/14/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/7-14/2021 Settlement	0.00	195.96	2,072,533.62

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/14/21	2000-7302	LOCAL TAXES-SALES TAX REFUN			610	Receipt	State Of Arkansas	Sales & Use Tax Rebate	202.95	0.00	2,072,736.57
5/17/21	2000-8757	Refund/Reimbursement			613	Receipt	City Of Russellville	April Settlement	315.00	0.00	2,073,051.57
5/19/21	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	836.51	2,072,215.06
5/19/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	890.82	2,071,324.24
5/19/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,035.23	2,070,289.01
5/19/21	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,036.23	2,069,252.78
5/19/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	968.60	2,068,284.18
5/19/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,356.36	2,066,927.82
5/19/21	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	894.00	2,066,033.82
5/19/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	664.40	2,065,369.42
5/19/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	639.83	2,064,729.59
5/19/21	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,066.24	2,063,663.35
5/19/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	991.13	2,062,672.22
5/19/21	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	914.91	2,061,757.31
5/19/21	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,043.32	2,060,713.99
5/19/21	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,058.49	2,059,655.50
5/19/21	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	586.87	2,059,068.63
5/19/21	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,272.57	2,057,796.06
5/19/21	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	974.00	2,056,822.06
5/19/21	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,448.05	2,055,374.01
5/19/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	1,014.38	2,054,359.63
5/19/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,041.56	2,053,318.07
5/19/21	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,129.38	2,052,188.69
5/19/21	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,105.39	2,051,083.30
5/19/21	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,057.40	2,050,025.90
5/19/21	2000-9901	Check	311	15125		Check	SIDNEY GRAY	AP:VEHICLE REGISTR	0.00	11.00	2,050,014.90
5/19/21	2000-9901	Check	312	15126		Check	RIGGS CAT	AP:CUST 190200	0.00	2,304.14	2,047,710.76
5/19/21	2000-9901	Check	313	15127		Check	BANCORPSOUTH EQUIPMENT FI	AP:CONTRACT NUMB	0.00	5,630.01	2,042,080.75
5/19/21	2000-9901	Check	314	15128		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	126.31	2,041,954.44
5/19/21	2000-9901	Check	315	15129		Check	ENTERGY	AP:ACCT# 147265763	0.00	84.67	2,041,869.77
5/19/21	2000-9901	Check	316	15130		Check	ENTERGY	AP:ACCT# 62863899	0.00	149.27	2,041,720.50
5/19/21	2000-9901	Check	317	15131		Check	HOSE DOCTOR	AP:INV 661521	0.00	724.74	2,040,995.76
5/19/21	2000-9901	Check	318	15132		Check	DIVISION OF ENVIRONMENTAL Q	AP:REGULATED STOR	0.00	225.00	2,040,770.76

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/20/21	2000-8753	Sale Of Tile, Culvert And Bands			622	Receipt	JAMES DUVALL	Tile sales	200.00	0.00	2,040,970.76
5/21/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/15-20/2021 Settlement	3,362.90	0.00	2,044,333.66
5/21/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/15-20/2021 Settlement	0.00	67.26	2,044,266.40
5/21/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 322-Legal Shield	0.00	23.90	2,044,242.50
5/21/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 326-JTS	0.00	2,797.42	2,041,445.08
5/21/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 327-Aflac	0.00	808.16	2,040,636.92
5/21/21	2000-9901	Check	320	15206		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	2,040,561.92
5/21/21	2000-9905	No Check	321	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/23	0.00	975.00	2,039,586.92
5/21/21	2000-9905	No Check	323	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,148.38	2,032,438.54
5/21/21	2000-9905	No Check	324	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,081.76	2,030,356.78
5/21/21	2000-9905	No Check	325	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,248.21	2,024,108.57
5/24/21	2000-7302	LOCAL TAXES-SALES TAX REFUN			627	Receipt	State Of Arkansas	Sales & Use Tax Rebate	67.23	0.00	2,024,175.80
5/24/21	2000-7613	Restitution			628	Receipt	Shane Jones	E Colindres TR 17-6677	40.00	0.00	2,024,215.80
5/25/21	2000-8753	Sale Of Tile, Culvert And Bands			633	Receipt	James Branum	Tile	270.00	0.00	2,024,485.80
5/26/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 341-MASA	0.00	64.60	2,024,421.20
5/26/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 343-STD	0.00	349.54	2,024,071.66
5/26/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 342-LTD	0.00	233.18	2,023,838.48
5/26/21	2000-9901	Check	328	15259		Check	SIDNEY GRAY	AP:REIMBURSEMENT	0.00	30.49	2,023,807.99
5/26/21	2000-9901	Check	329	15260		Check	PRICE AG CO.	AP:FATS 3107	0.00	19,618.75	2,004,189.24
5/26/21	2000-9901	Check	330	15261		Check	ARKANSAS OCCUPATIONAL HEA	AP:DRUG SCREEN	0.00	40.00	2,004,149.24
5/26/21	2000-9901	Check	331	15262		Check	RITTER COMMUNICATIONS	AP:ACCT 00290954-6	0.00	231.63	2,003,917.61
5/26/21	2000-9901	Check	332	15263		Check	DUFFIELD GRAVEL CO.	AP:ACCT POPE	0.00	23,729.35	1,980,188.26
5/26/21	2000-9901	Check	333	15264		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	8,285.24	1,971,903.02
5/26/21	2000-9901	Check	334	15265		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	2,091.29	1,969,811.73
5/26/21	2000-9901	Check	335	15266		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	22,229.07	1,947,582.66
5/26/21	2000-9901	Check	336	15267		Check	BRIAN BAIRD	AP:REFUND OF SUPPL	0.00	600.00	1,946,982.66
5/26/21	2000-9901	Check	337	15268		Check	ENTERGY	AP:ACCT# 709592	0.00	301.79	1,946,680.87
5/26/21	2000-9901	Check	338	15269		Check	ENTERGY	AP:ACCT# 709501	0.00	493.88	1,946,186.99
5/26/21	2000-9901	Check	339	15270		Check	FASTENAL COMPANY	AP:CUST ARRUS0639	0.00	15.26	1,946,171.73
5/26/21	2000-9901	Check	340	15271		Check	SPATCO ENERGY SOLUTIONS	AP:CUST 1053228	0.00	594.09	1,945,577.64
5/30/21	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,179.26	0.00	1,948,756.90
5/30/21	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	63.59	1,948,693.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/21-31/2021 Settlement	10,753.06	0.00	1,959,446.37
6/2/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/21-31/2021 Settlement	0.00	215.06	1,959,231.31
6/2/21	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	May Settlement	447.58	0.00	1,959,678.89
6/2/21	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	May Settlement	0.00	8.95	1,959,669.94
6/2/21	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	May Settlement	546.80	0.00	1,960,216.74
6/2/21	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	May Settlement	0.00	10.94	1,960,205.80
6/2/21	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	836.51	1,959,369.29
6/2/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	890.82	1,958,478.47
6/2/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,035.23	1,957,443.24
6/2/21	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,046.58	1,956,396.66
6/2/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	979.70	1,955,416.96
6/2/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,372.35	1,954,044.61
6/2/21	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	894.00	1,953,150.61
6/2/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	675.50	1,952,475.11
6/2/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	639.83	1,951,835.28
6/2/21	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,066.24	1,950,769.04
6/2/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	991.13	1,949,777.91
6/2/21	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	914.91	1,948,863.00
6/2/21	2000-9900	Payroll	9999999	9999999		Check	HOPPER, HARLEY A	PR:Employee Payroll	0.00	545.32	1,948,317.68
6/2/21	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,043.32	1,947,274.36
6/2/21	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,068.85	1,946,205.51
6/2/21	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,149.59	1,945,055.92
6/2/21	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,284.83	1,943,771.09
6/2/21	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	974.00	1,942,797.09
6/2/21	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,460.32	1,941,336.77
6/2/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	1,014.38	1,940,322.39
6/2/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,052.43	1,939,269.96
6/2/21	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,129.38	1,938,140.58
6/2/21	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,116.26	1,937,024.32
6/2/21	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,069.23	1,935,955.09
6/2/21	2000-9901	Check	344	15379		Check	BAKER REFRIGERATION & AIR C	AP:6 MONTH SERVICE	0.00	373.37	1,935,581.72
6/2/21	2000-9901	Check	345	15380		Check	WESTON PETROLEUM, LLC	AP:CUST 9740546	0.00	16,945.57	1,918,636.15
6/2/21	2000-9901	Check	346	15381		Check	B & B RADIO	AP:ACCT 0000860	0.00	218.00	1,918,418.15

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/21	2000-9901	Check	347	15382		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	142.37	1,918,275.78
6/2/21	2000-9901	Check	348	15383		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCT 0122	0.00	232,495.63	1,685,780.15
6/2/21	2000-9901	Check	349	15384		Check	STERLING STEEL	AP:CUST JOSH	0.00	599.06	1,685,181.09
6/2/21	2000-9901	Check	350	15385		Check	FASTENAL COMPANY	AP:CUST ARRUS0639	0.00	527.75	1,684,653.34
6/2/21	2000-9901	Check	351	15386		Check	PRICE AG CO.	AP:CUST POPE CO H	0.00	1,744.86	1,682,908.48
6/2/21	2000-9901	Check	352	15387		Check	NEWMAN SIGNS, INC.	AP:CUST POP 03 001	0.00	94.62	1,682,813.86
6/2/21	2000-9901	Check	353	15388		Check	RIVER VALLEY TINTING AND GLA	AP:TINTING FOR DUM	0.00	872.00	1,681,941.86
6/2/21	2000-9901	Check	354	15389		Check	MOUNTAIN ENTERPRISES	AP:CUST 1728	0.00	10.75	1,681,931.11
6/2/21	2000-9901	Check	355	15390		Check	CINTAS	AP:CUST 16250749	0.00	20.02	1,681,911.09
6/2/21	2000-9901	Check	356	15391		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	340.17	1,681,570.92
6/3/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online May Settlement	3,551.03	0.00	1,685,121.95
6/3/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online May Settlement	0.00	71.02	1,685,050.93
6/3/21	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online May Settlement	459.58	0.00	1,685,510.51
6/3/21	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online May Settlement	0.00	9.19	1,685,501.32
6/3/21	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online May Settlement	914.97	0.00	1,686,416.29
6/3/21	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online May Settlement	0.00	18.30	1,686,397.99
6/3/21	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	June Settlement	582.62	0.00	1,686,980.61
6/3/21	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	June Settlement	0.00	11.65	1,686,968.96
6/3/21	2000-7302	LOCAL TAXES-SALES TAX REFUN			672	Receipt	State Of Arkansas	Sales & Use Tax Rebate	195.23	0.00	1,687,164.19
6/3/21	2000-9901	Check	358	15446		Check	VALIC	AP:DED PPE 06/04/202	0.00	75.00	1,687,089.19
6/3/21	2000-9905	No Check	359	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/6/	0.00	975.00	1,686,114.19
6/3/21	2000-9905	No Check	360	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,251.29	1,678,862.90
6/3/21	2000-9905	No Check	361	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,521.86	1,672,341.04
6/7/21	2000-7006	Severance Taxes			692	Receipt	State Of Arkansas	5% Nat Gas	699.00	0.00	1,673,040.04
6/7/21	2000-7006	Severance Taxes			692	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	13.98	1,673,026.06
6/7/21	2000-8754	Sale Of Fuel			686	Receipt	State Of Arkansas	Game & Fish (April 2021	217.02	0.00	1,673,243.08
6/7/21	2000-8754	Sale Of Fuel			688	Receipt	Friendship Community Care	May Settlement	178.09	0.00	1,673,421.17
6/7/21	2000-8754	Sale Of Fuel			689	Receipt	Crow Mountain Fire Dept	May Settlement	165.16	0.00	1,673,586.33
6/9/21	2000-9901	Check	362	15486		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	10,394.09	1,663,192.24
6/9/21	2000-9901	Check	363	15487		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	3,520.63	1,659,671.61
6/9/21	2000-9901	Check	364	15488		Check	LACAL EQUIPMENT INC	AP:CUST 00-0015132	0.00	1,869.30	1,657,802.31
6/9/21	2000-9901	Check	365	15489		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6590	0.00	164.01	1,657,638.30

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/9/21	2000-9901	Check	366	15490		Check	ARKANSAS OCCUPATIONAL HEA	AP:DRUG SCREEN HO	0.00	45.00	1,657,593.30
6/9/21	2000-9901	Check	367	15491		Check	RIVER VALLEY TINTING AND GLA	AP:TINT DUMP TRUCK	0.00	436.00	1,657,157.30
6/9/21	2000-9901	Check	368	15492		Check	CINTAS	AP:PAYER 16262952	0.00	759.03	1,656,398.27
6/9/21	2000-9901	Check	369	15493		Check	RIGGS CAT	AP:ACCT# 190200	0.00	847.08	1,655,551.19
6/10/21	2000-7002	Highway Revenue Turnback			706	Receipt	State Of Arkansas-CAMA	May Settlement	129,256.04	0.00	1,784,807.23
6/10/21	2000-7002	Highway Revenue Turnback			706	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	2,585.12	1,782,222.11
6/10/21	2000-7006	Severance Taxes			705	Receipt	State Of Arkansas-CAMA	May Settlement	7,206.60	0.00	1,789,428.71
6/10/21	2000-7006	Severance Taxes			705	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	144.13	1,789,284.58
6/10/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/1-09/2021 Settlement	248,125.07	0.00	2,037,409.65
6/10/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/1-09/2021 Settlement	0.00	4,962.50	2,032,447.15
6/10/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 935	10,814.17	0.00	2,043,261.32
6/10/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 441	118.27	0.00	2,043,379.59
6/10/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 327	669.80	0.00	2,044,049.39
6/10/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 385	8,872.64	0.00	2,052,922.03
6/10/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8888 Assessor's	Claim 7	33.26	0.00	2,052,955.29
6/10/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 99	752.04	0.00	2,053,707.33
6/10/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 370-Group Life	0.00	72.00	2,053,635.33
6/10/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 371-MHBF	0.00	9,306.00	2,044,329.33
6/11/21	2000-8753	Sale Of Tile, Culvert And Bands			713	Receipt	Stanley Stokes	Tile sales	160.00	0.00	2,044,489.33
6/11/21	2000-8753	Sale Of Tile, Culvert And Bands			714	Receipt	Stanley Stokes	Tile sales	350.00	0.00	2,044,839.33
6/16/21	2000-7302	LOCAL TAXES-SALES TAX REFUN			737	Receipt	State Of Arkansas	Sales & Use Tax Rebate	71.69	0.00	2,044,911.02
6/16/21	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	826.89	2,044,084.13
6/16/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	890.82	2,043,193.31
6/16/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,035.23	2,042,158.08
6/16/21	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,036.23	2,041,121.85
6/16/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	969.35	2,040,152.50
6/16/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,355.29	2,038,797.21
6/16/21	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	894.00	2,037,903.21
6/16/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	724.75	2,037,178.46
6/16/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	639.83	2,036,538.63
6/16/21	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,066.24	2,035,472.39
6/16/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	991.13	2,034,481.26
6/16/21	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	914.91	2,033,566.35

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/16/21	2000-9900	Payroll	9999999	9999999		Check	HOPPER, HARLEY A	PR:Employee Payroll	0.00	1,021.02	2,032,545.33
6/16/21	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	977.59	2,031,567.74
6/16/21	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,057.75	2,030,509.99
6/16/21	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,149.59	2,029,360.40
6/16/21	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,272.57	2,028,087.83
6/16/21	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	974.00	2,027,113.83
6/16/21	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,448.05	2,025,665.78
6/16/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	1,014.38	2,024,651.40
6/16/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,042.23	2,023,609.17
6/16/21	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,129.38	2,022,479.79
6/16/21	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,107.43	2,021,372.36
6/16/21	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,057.40	2,020,314.96
6/16/21	2000-9901	Check	372	15584		Check	BANCORPSOUTH EQUIPMENT FI	AP:CONTRACT 002-00	0.00	5,630.01	2,014,684.95
6/16/21	2000-9901	Check	373	15585		Check	PRICE AG CO.	AP:LABOR AND STOC	0.00	2,451.62	2,012,233.33
6/16/21	2000-9901	Check	374	15586		Check	SIDNEY GRAY	AP:PREFORMANCE T	0.00	46.00	2,012,187.33
6/16/21	2000-9901	Check	375	15587		Check	PRICE AG CO.	AP:FATS 3109 TRAILE	0.00	6,500.00	2,005,687.33
6/16/21	2000-9901	Check	376	15588		Check	VERIZON WIRELESS	AP:ACCT 513428031-0	0.00	237.22	2,005,450.11
6/16/21	2000-9901	Check	377	15589		Check	ENTERGY	AP:ACCT# 147265763	0.00	84.67	2,005,365.44
6/16/21	2000-9901	Check	378	15590		Check	PRICE AG CO.	AP:TRANSMISSION RE	0.00	2,964.15	2,002,401.29
6/16/21	2000-9901	Check	379	15591		Check	ENTERGY	AP:ACCT# 62863899	0.00	149.27	2,002,252.02
6/16/21	2000-9901	Check	380	15592		Check	OZARKO TIRE CENTERS	AP:CUST POP01229	0.00	213.15	2,002,038.87
6/16/21	2000-9901	Check	381	15593		Check	RANDY HARMAN	AP:BOOT REIMBURSE	0.00	150.00	2,001,888.87
6/16/21	2000-9901	Check	382	15594		Check	CARR'S CHAIN REACTION	AP:CUST 100959	0.00	34.86	2,001,854.01
6/16/21	2000-9901	Check	383	15595		Check	PRICE AG CO.	AP:CASTER FORK AN	0.00	355.98	2,001,498.03
6/16/21	2000-9901	Check	384	15596		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	117.45	2,001,380.58
6/18/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/10-18/2021 Settlement	7,096.17	0.00	2,008,476.75
6/18/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/10-18/2021 Settlement	0.00	141.92	2,008,334.83
6/18/21	2000-9901	Check	386	15655		Check	VALIC	AP:PPE 06/18/2021	0.00	75.00	2,008,259.83
6/18/21	2000-9905	No Check	388	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,626.14	2,000,633.69
6/18/21	2000-9905	No Check	387	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/20	0.00	975.00	1,999,658.69
6/18/21	2000-9905	No Check	389	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,656.73	1,993,001.96
6/21/21	2000-8757	Refund/Reimbursement			749	Receipt	City Of Russellville	May Settlement	270.00	0.00	1,993,271.96

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/23/21	2000-8753	Sale Of Tile, Culvert And Bands			755	Receipt	Jesse Branch	Tile	500.00	0.00	1,993,771.96
6/23/21	2000-9901	Check	390	15718		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	231.63	1,993,540.33
6/23/21	2000-9901	Check	391	15719		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	21,901.67	1,971,638.66
6/23/21	2000-9901	Check	392	15720		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	12,376.36	1,959,262.30
6/23/21	2000-9901	Check	393	15721		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	2,091.29	1,957,171.01
6/23/21	2000-9901	Check	394	15722		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	394.47	1,956,776.54
6/23/21	2000-9901	Check	395	15723		Check	BRUCKNER'S TRUCK & EQUIPME	AP:ACCT# 169457	0.00	846.37	1,955,930.17
6/23/21	2000-9901	Check	396	15724		Check	ARKANSAS OCCUPATIONAL HEA	AP:NEW HIRE-DRUG S	0.00	40.00	1,955,890.17
6/23/21	2000-9901	Check	397	15725		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	8,285.24	1,947,604.93
6/23/21	2000-9901	Check	398	15726		Check	TAYLOR FUEL AND OIL	AP:DEF BULK	0.00	366.24	1,947,238.69
6/25/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/19-25/2021 Settlement	4,094.60	0.00	1,951,333.29
6/25/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/19-25/2021 Settlement	0.00	81.89	1,951,251.40
6/25/21	2000-9901	Check	399	15793		Check	BRENT R PAYNE	AP:REIMB SAFETY ME	0.00	33.20	1,951,218.20
6/25/21	2000-9901	Check	400	15794		Check	CINTAS	AP:ACCT# 16250749	0.00	12.15	1,951,206.05
6/28/21	2000-8753	Sale Of Tile, Culvert And Bands			765	Receipt	Cloud Mountain Forestry	Tile sales	1,000.00	0.00	1,952,206.05
6/29/21	2000-8753	Sale Of Tile, Culvert And Bands			770	Receipt	Susie Bright	Tile sales	400.00	0.00	1,952,606.05
6/29/21	2000-8753	Sale Of Tile, Culvert And Bands			772	Receipt	James D Davis	Tile sales	1,000.00	0.00	1,953,606.05
6/29/21	2000-8753	Sale Of Tile, Culvert And Bands			773	Receipt	James D Davis	Tile sales	50.00	0.00	1,953,656.05
6/29/21	2000-8754	Sale Of Fuel			771	Receipt	State Of Arkansas	A G & F fuel reimb.	210.07	0.00	1,953,866.12
6/29/21	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	836.51	1,953,029.61
6/29/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	890.82	1,952,138.79
6/29/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,035.23	1,951,103.56
6/29/21	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,046.58	1,950,056.98
6/29/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	979.70	1,949,077.28
6/29/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,372.35	1,947,704.93
6/29/21	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	894.00	1,946,810.93
6/29/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	735.84	1,946,075.09
6/29/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	639.83	1,945,435.26
6/29/21	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,066.24	1,944,369.02
6/29/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	991.13	1,943,377.89
6/29/21	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	914.91	1,942,462.98
6/29/21	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	586.87	1,941,876.11
6/29/21	2000-9900	Payroll	9999999	9999999		Check	HOPPER, HARLEY A	PR:Employee Payroll	0.00	1,021.02	1,940,855.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/29/21	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,023.32	1,939,831.77
6/29/21	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,068.85	1,938,762.92
6/29/21	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,149.59	1,937,613.33
6/29/21	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,284.83	1,936,328.50
6/29/21	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	974.00	1,935,354.50
6/29/21	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,460.32	1,933,894.18
6/29/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	1,014.38	1,932,879.80
6/29/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,052.43	1,931,827.37
6/29/21	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,129.38	1,930,697.99
6/29/21	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,116.26	1,929,581.73
6/29/21	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,069.23	1,928,512.50
6/30/21	2000-7302	LOCAL TAXES-SALES TAX REFUN			776	Receipt	State Of Arkansas	Sales & Use Tax Rebate	84.31	0.00	1,928,596.81
6/30/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 403-Aflac	0.00	1,212.24	1,927,384.57
6/30/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 404-JTS	0.00	4,187.67	1,923,196.90
6/30/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 405-MASA	0.00	96.90	1,923,100.00
6/30/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 406-STD	0.00	500.80	1,922,599.20
6/30/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 409-Legal Shield	0.00	35.85	1,922,563.35
6/30/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 408-LTD	0.00	349.77	1,922,213.58
6/30/21	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	2,991.09	0.00	1,925,204.67
6/30/21	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for J	0.00	59.82	1,925,144.85
6/30/21	2000-9901	Check	402	15830		Check	VALIC	AP:PPE 07/02/2021	0.00	75.00	1,925,069.85
6/30/21	2000-9905	No Check	407	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/4/	0.00	975.00	1,924,094.85
6/30/21	2000-9905	No Check	410	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	3,317.49	1,920,777.36
6/30/21	2000-9905	No Check	411	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,548.33	1,913,229.03
6/30/21	2000-9905	No Check	412	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,795.56	1,906,433.47
7/1/21	2000-7102	Federal Forest Reserve			787	Receipt	State Of Arkansas-CAMA	June Settlement	9,049.11	0.00	1,915,482.58
7/1/21	2000-7102	Federal Forest Reserve			787	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	180.98	1,915,301.60
7/1/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/26-30/2021 Settlement	1,343.41	0.00	1,916,645.01
7/1/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/26-30/2021 Settlement	0.00	26.87	1,916,618.14
7/1/21	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	June Settlement	359.50	0.00	1,916,977.64
7/1/21	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	June Settlement	0.00	7.19	1,916,970.45
7/1/21	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	June Settlement	621.40	0.00	1,917,591.85

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/21	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	June Settlement	0.00	12.43	1,917,579.42
7/2/21	2000-7002	Highway Revenue Turnback			802	Receipt	State Of Arkansas-CAMA	June Settlement	154,537.03	0.00	2,072,116.45
7/2/21	2000-7002	Highway Revenue Turnback			802	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	3,090.74	2,069,025.71
7/2/21	2000-7006	Severance Taxes			798	Receipt	State Of Arkansas-CAMA	June Settlement	5,253.07	0.00	2,074,278.78
7/2/21	2000-7006	Severance Taxes			798	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	105.06	2,074,173.72
7/2/21	2000-7006	Severance Taxes			801	Receipt	State Of Arkansas-CAMA	June Settlement	5,704.49	0.00	2,079,878.21
7/2/21	2000-7006	Severance Taxes			801	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	114.09	2,079,764.12
7/2/21	2000-7006	Severance Taxes			805	Receipt	State Of Arkansas-CAMA	June Settlement	1,626.57	0.00	2,081,390.69
7/2/21	2000-7006	Severance Taxes			805	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	32.53	2,081,358.16
7/2/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 421-Group Life	0.00	78.76	2,081,279.40
7/2/21	2000-9901	Check	413	15876		Check	SALT CREEK PAVING & CONSTR	AP:ACCT 2100	0.00	249,296.00	1,831,983.40
7/2/21	2000-9901	Check	414	15877		Check	ENTERGY	AP:ACCT# 709592	0.00	287.47	1,831,695.93
7/2/21	2000-9901	Check	415	15878		Check	ENTERGY	AP:ACCT# 709501	0.00	580.36	1,831,115.57
7/2/21	2000-9901	Check	416	15879		Check	SYMMETRY ENERGY SYSTEMS, L	AP:CUST 48793	0.00	301.14	1,830,814.43
7/2/21	2000-9901	Check	417	15880		Check	ROY'S HEATING AND COOLING, I	AP:SERVICE AND CHE	0.00	673.62	1,830,140.81
7/2/21	2000-9901	Check	418	15881		Check	CAPITAL ONE.	AP:ACCT 643162	0.00	217.25	1,829,923.56
7/2/21	2000-9901	Check	419	15882		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	295.39	1,829,628.17
7/2/21	2000-9901	Check	420	15883		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	17,427.24	1,812,200.93
7/6/21	2000-9901	Check	289	14899		Void Check	RIDOUT LUMBER COMPANY		0.00	(23.16)	1,812,224.09
7/7/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online June Settlement	3,009.42	0.00	1,815,233.51
7/7/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online June Settlement	0.00	60.19	1,815,173.32
7/7/21	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online June Settlement	208.84	0.00	1,815,382.16
7/7/21	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online June Settlement	0.00	4.18	1,815,377.98
7/7/21	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online June Settlement	746.31	0.00	1,816,124.29
7/7/21	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online June Settlement	0.00	14.93	1,816,109.36
7/7/21	2000-9901	Check	422	15953		Check	MOUNTAIN ENTERPRISES	AP:ACCT# 1728	0.00	56.74	1,816,052.62
7/7/21	2000-9901	Check	423	15954		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	1,467.68	1,814,584.94
7/7/21	2000-9901	Check	424	15955		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	803.98	1,813,780.96
7/7/21	2000-9901	Check	425	15956		Check	CINTAS	AP:ACCT# 16262952	0.00	892.38	1,812,888.58
7/7/21	2000-9901	Check	426	15957		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	451.61	1,812,436.97
7/7/21	2000-9901	Check	427	15958		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	548.40	1,811,888.57
7/7/21	2000-9901	Check	428	15959		Check	BIG RIVER MATERIALS, INC.	AP:TOPSOIL	0.00	248.03	1,811,640.54
7/7/21	2000-9901	Check	429	15960		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	411.21	1,811,229.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/7/21	2000-9901	Check	430	15961		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	394.47	1,810,834.86
7/7/21	2000-9901	Check	431	15962		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	107.78	1,810,727.08
7/7/21	2000-9901	Check	432	15963		Check	HOSE DOCTOR	AP:HYD HOSE & FITTI	0.00	157.49	1,810,569.59
7/7/21	2000-9901	Check	433	15964		Check	CARR'S CHAIN REACTION	AP:SPROCKET	0.00	39.23	1,810,530.36
7/7/21	2000-9901	Check	434	15965		Check	RIDOUT LUMBER COMPANY	AP:ACCT 08015026	0.00	23.16	1,810,507.20
7/8/21	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	July Settlement	329.69	0.00	1,810,836.89
7/8/21	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	July Settlement	0.00	6.59	1,810,830.30
7/8/21	2000-8712	Sale Of Materials			830	Receipt	Cunningham Metals Inc.	Material sales	964.50	0.00	1,811,794.80
7/8/21	2000-8712	Sale Of Materials			830	Comm Rec Out	Cunningham Metals Inc.	Material sales	0.00	19.29	1,811,775.51
7/9/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/1-8/2021 Sttlement	4,308.00	0.00	1,816,083.51
7/9/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/1-8/2021 Sttlement	0.00	86.16	1,815,997.35
7/12/21	2000-7006	Severance Taxes			856	Receipt	State Of Arkansas	5% Nat Gas	553.00	0.00	1,816,550.35
7/12/21	2000-7006	Severance Taxes			856	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	11.06	1,816,539.29
7/12/21	2000-8753	Sale Of Tile, Culvert And Bands			854	Receipt	Timothy W Tullos	Tile sales	625.00	0.00	1,817,164.29
7/12/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Fuel Settlement	10,992.58	0.00	1,828,156.87
7/12/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	June Settlement for fuel	187.64	0.00	1,828,344.51
7/12/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	June Settlement for fuel	895.50	0.00	1,829,240.01
7/12/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	June Settlement for fuel	10,003.51	0.00	1,839,243.52
7/12/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8888 Assessor's	June Settlement for fuel	51.40	0.00	1,839,294.92
7/12/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	June Settlement for fuel	1,062.26	0.00	1,840,357.18
7/14/21	2000-7302	LOCAL TAXES-SALES TAX REFUN			861	Receipt	State Of Arkansas	Sales Use Tax Rebate	259.52	0.00	1,840,616.70
7/14/21	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	824.68	1,839,792.02
7/14/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	890.82	1,838,901.20
7/14/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,035.23	1,837,865.97
7/14/21	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,034.01	1,836,831.96
7/14/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	967.87	1,835,864.09
7/14/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,356.36	1,834,507.73
7/14/21	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	894.00	1,833,613.73
7/14/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	724.01	1,832,889.72
7/14/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	639.83	1,832,249.89
7/14/21	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,066.24	1,831,183.65
7/14/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	991.13	1,830,192.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/14/21	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	914.91	1,829,277.61
7/14/21	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,149.59	1,828,128.02
7/14/21	2000-9900	Payroll	9999999	9999999		Check	HOPPER, HARLEY A	PR:Employee Payroll	0.00	1,012.16	1,827,115.86
7/14/21	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,023.32	1,826,092.54
7/14/21	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,056.28	1,825,036.26
7/14/21	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,149.59	1,823,886.67
7/14/21	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,271.80	1,822,614.87
7/14/21	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	974.00	1,821,640.87
7/14/21	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,446.52	1,820,194.35
7/14/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	1,014.38	1,819,179.97
7/14/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,040.88	1,818,139.09
7/14/21	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,129.38	1,817,009.71
7/14/21	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,106.07	1,815,903.64
7/14/21	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,055.92	1,814,847.72
7/14/21	2000-9901	Check	435	16117		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	30,586.37	1,784,261.35
7/14/21	2000-9901	Check	436	16118		Check	PRICE AG CO.	AP:RHINO BLADES	0.00	680.48	1,783,580.87
7/14/21	2000-9901	Check	437	16119		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	2,695.57	1,780,885.30
7/14/21	2000-9901	Check	438	16120		Check	BANCORPSOUTH EQUIPMENT FI	AP:LEASE 5 DUMP TR	0.00	5,630.01	1,775,255.29
7/16/21	2000-8753	Sale Of Tile, Culvert And Bands			868	Receipt	Williamson Construction	Tile sales	735.00	0.00	1,775,990.29
7/16/21	2000-8753	Sale Of Tile, Culvert And Bands			869	Receipt	Dale Burgess	Tile sales	735.00	0.00	1,776,725.29
7/16/21	2000-8754	Sale Of Fuel			870	Receipt	Friendship Community Care	June Settlement	590.71	0.00	1,777,316.00
7/16/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 443-MHBF	0.00	10,152.00	1,767,164.00
7/16/21	2000-9901	Check	440	16169		Check	VALIC	AP:DEDUCTIONS 07/1	0.00	75.00	1,767,089.00
7/16/21	2000-9905	No Check	441	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/18	0.00	975.00	1,766,114.00
7/16/21	2000-9905	No Check	442	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,801.30	1,758,312.70
7/16/21	2000-9905	No Check	444	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,934.45	1,751,378.25
7/18/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/9-16/2021 Settlement	6,482.74	0.00	1,757,860.99
7/18/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/9-16/2021 Settlement	0.00	129.65	1,757,731.34
7/19/21	2000-8757	Refund/Reimbursement			880	Receipt	City Of Russellville	June Settlement	360.00	0.00	1,758,091.34
7/21/21	2000-7613	Restitution			884	Receipt	Shane Jones	E Colindres TR -17-667	20.00	0.00	1,758,111.34
7/21/21	2000-7613	Restitution			885	Receipt	Shane Jones	E Colindres TR 17-6677	20.00	0.00	1,758,131.34
7/21/21	2000-8753	Sale Of Tile, Culvert And Bands			887	Receipt	Day 1 Family Farms LLC	Tile	2,050.00	0.00	1,760,181.34
7/21/21	2000-9901	Check	445	16219		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	23,303.17	1,736,878.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/21/21	2000-9901	Check	446	16220		Check	RIGGS CAT	AP:ACCT 190200	0.00	4,565.92	1,732,312.25
7/21/21	2000-9901	Check	447	16221		Check	BRUCKNER'S TRUCK & EQUIPME	AP:ACCT# 169457	0.00	107.25	1,732,205.00
7/21/21	2000-9901	Check	448	16222		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	237.17	1,731,967.83
7/21/21	2000-9901	Check	449	16223		Check	ENTERGY	AP:ACCT 147264763	0.00	84.70	1,731,883.13
7/21/21	2000-9901	Check	450	16224		Check	ENTERGY	AP:ACCT 62863899	0.00	149.89	1,731,733.24
7/21/21	2000-9901	Check	451	16225		Check	CITY CORPORATION	AP:ACCT 431745	0.00	179.42	1,731,553.82
7/21/21	2000-9901	Check	452	16226		Check	RITTER COMMUNICATIONS	AP:ACCT 0029054-6	0.00	230.94	1,731,322.88
7/21/21	2000-9901	Check	453	16227		Check	PRICE AG CO.	AP:CUST POPE COUN	0.00	1,730.24	1,729,592.64
7/21/21	2000-9901	Check	454	16228		Check	RIVER VALLEY CHEMICAL, INC.	AP:RANGER PRO	0.00	773.76	1,728,818.88
7/22/21	2000-8753	Sale Of Tile, Culvert And Bands			892	Receipt	Curtis Construction	Tile sales	270.00	0.00	1,729,088.88
7/26/21	2000-7120	Forest Service Road Cooperative Ag			900	Receipt	USDA TREASURY	Title 11 Road Improv. Pr	64,109.00	0.00	1,793,197.88
7/26/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/17-23/2021 Settlement	6,574.98	0.00	1,799,772.86
7/26/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/17-23/2021 Settlement	0.00	131.50	1,799,641.36
7/26/21	2000-8753	Sale Of Tile, Culvert And Bands			899	Receipt	Hervie J Prince	Tile sales	550.00	0.00	1,800,191.36
7/27/21	2000-8715	Workers Compensation Trust Divide			904	Receipt	AAC WORKERS COMP TRUST	2017 premium dividend	2,818.54	0.00	1,803,009.90
7/27/21	2000-8715	Workers Compensation Trust Divide			904	Comm Rec Out	AAC WORKERS COMP TRUST	2017 premium dividend	0.00	56.37	1,802,953.53
7/28/21	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,069.23	1,801,884.30
7/28/21	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,116.26	1,800,768.04
7/28/21	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,129.38	1,799,638.66
7/28/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,052.43	1,798,586.23
7/28/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	1,014.38	1,797,571.85
7/28/21	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,460.32	1,796,111.53
7/28/21	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	974.00	1,795,137.53
7/28/21	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,284.83	1,793,852.70
7/28/21	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	488.47	1,793,364.23
7/28/21	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,068.85	1,792,295.38
7/28/21	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,023.32	1,791,272.06
7/28/21	2000-9900	Payroll	9999999	9999999		Check	HOPPER, HARLEY A	PR:Employee Payroll	0.00	1,012.12	1,790,259.94
7/28/21	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,099.59	1,789,160.35
7/28/21	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	914.91	1,788,245.44
7/28/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	991.13	1,787,254.31
7/28/21	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,066.24	1,786,188.07

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/28/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	639.83	1,785,548.24
7/28/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	735.84	1,784,812.40
7/28/21	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	894.00	1,783,918.40
7/28/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,372.35	1,782,546.05
7/28/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	979.70	1,781,566.35
7/28/21	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,046.58	1,780,519.77
7/28/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,035.23	1,779,484.54
7/28/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	890.82	1,778,593.72
7/28/21	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	836.51	1,777,757.21
7/28/21	2000-9901	Check	455	16484		Check	CINTAS	AP:CUST 16250749	0.00	15.81	1,777,741.40
7/28/21	2000-9901	Check	456	16485		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	8,285.24	1,769,456.16
7/28/21	2000-9901	Check	457	16486		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	2,091.29	1,767,364.87
7/28/21	2000-9901	Check	458	16487		Check	ENTERGY	AP:ACCT 709592	0.00	248.08	1,767,116.79
7/28/21	2000-9901	Check	459	16488		Check	ENTERGY	AP:ACCT 709501	0.00	616.55	1,766,500.24
7/28/21	2000-9901	Check	460	16489		Check	CARR'S CHAIN REACTION	AP:CUST 100959	0.00	47.06	1,766,453.18
7/28/21	2000-9901	Check	461	16490		Check	BRUCKNER'S TRUCK & EQUIPME	AP:ACCT 169457	0.00	305.11	1,766,148.07
7/28/21	2000-9901	Check	462	16491		Check	ELIANT SOLUTIONS INC	AP:1 YR SONICWALL S	0.00	432.82	1,765,715.25
7/29/21	2000-8753	Sale Of Tile, Culvert And Bands			912	Receipt	Dale Burgess	Tile sales	700.00	0.00	1,766,415.25
7/30/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 465-JTS	0.00	2,815.35	1,763,599.90
7/30/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 466-Aflac	0.00	808.16	1,762,791.74
7/30/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 467-STD	0.00	293.64	1,762,498.10
7/30/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 471-Legal Shield	0.00	23.90	1,762,474.20
7/30/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 473-Health Ins. R	0.00	98.40	1,762,375.80
7/30/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 474-MASA	0.00	64.60	1,762,311.20
7/30/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 472-LTD	0.00	250.12	1,762,061.08
7/30/21	2000-9901	Check	464	16564		Check	VALIC	AP:PPE 07-30-2021	0.00	75.00	1,761,986.08
7/30/21	2000-9905	No Check	468	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/1/	0.00	975.00	1,761,011.08
7/30/21	2000-9905	No Check	470	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,291.57	1,758,719.51
7/30/21	2000-9905	No Check	469	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,595.11	1,751,124.40
7/30/21	2000-9905	No Check	475	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,795.56	1,744,328.84
7/31/21	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,727.29	0.00	1,747,056.13
7/31/21	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	54.55	1,747,001.58
8/2/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/24-31/2021 Settlement	5,460.71	0.00	1,752,462.29

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/24-31/2021 Settlement	0.00	109.21	1,752,353.08
8/2/21	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	July Settlement	364.90	0.00	1,752,717.98
8/2/21	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	July Settlement	0.00	7.30	1,752,710.68
8/2/21	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	July Settlement	506.35	0.00	1,753,217.03
8/2/21	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	July Settlement	0.00	10.13	1,753,206.90
8/3/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online July Settlement	4,372.06	0.00	1,757,578.96
8/3/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online July Settlement	0.00	87.44	1,757,491.52
8/3/21	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online July Settlement	99.18	0.00	1,757,590.70
8/3/21	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online July Settlement	0.00	1.98	1,757,588.72
8/3/21	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online July Settlement	867.18	0.00	1,758,455.90
8/3/21	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online July Settlement	0.00	17.34	1,758,438.56
8/3/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 1482	11,894.39	0.00	1,770,332.95
8/3/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 577	205.95	0.00	1,770,538.90
8/3/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 427	520.87	0.00	1,771,059.77
8/3/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 525	9,600.07	0.00	1,780,659.84
8/3/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8888 Assessor's	Claim 9	73.88	0.00	1,780,733.72
8/3/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 132	991.10	0.00	1,781,724.82
8/3/21	2000-9901	Check	476	16598		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	1,828.70	1,779,896.12
8/3/21	2000-9901	Check	477	16599		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	91.51	1,779,804.61
8/3/21	2000-9901	Check	478	16600		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	291.11	1,779,513.50
8/3/21	2000-9901	Check	479	16601		Check	GARY SIMMONS	AP:REIMBURSEMENT	0.00	34.38	1,779,479.12
8/4/21	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	August Settlement	218.23	0.00	1,779,697.35
8/4/21	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	August Settlement	0.00	4.36	1,779,692.99
8/4/21	2000-8753	Sale Of Tile, Culvert And Bands			940	Receipt	American Quality Fabricators, Inc.	Tile sales	200.00	0.00	1,779,892.99
8/4/21	2000-9901	Check	480	16636		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	1,432.14	1,778,460.85
8/4/21	2000-9901	Check	481	16637		Check	SCOTT EQUIPMENT COMPANY, L	AP:ACCT# POPEC001	0.00	403.15	1,778,057.70
8/4/21	2000-9901	Check	482	16638		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	14.17	1,778,043.53
8/4/21	2000-9901	Check	483	16639		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	77.58	1,777,965.95
8/9/21	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	August Settlement	903.00	0.00	1,778,868.95
8/9/21	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	August Settlement	0.00	18.06	1,778,850.89
8/9/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/1-8/2021 Settlement	2,513.56	0.00	1,781,364.45
8/9/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/1-8/2021 Settlement	0.00	50.27	1,781,314.18

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/9/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/1-8/2021 Settlement	2,315.23	0.00	1,783,629.41
8/9/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/1-8/2021 Settlement	0.00	46.30	1,783,583.11
8/9/21	2000-7613	Restitution			981	Receipt	Shane Jones	E Colindres TR 17-6677	20.00	0.00	1,783,603.11
8/10/21	2000-7002	Highway Revenue Turnback			992	Receipt	State Of Arkansas-CAMA	July Settlement	143,899.59	0.00	1,927,502.70
8/10/21	2000-7002	Highway Revenue Turnback			992	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	2,877.99	1,924,624.71
8/10/21	2000-7006	Severance Taxes			991	Receipt	State Of Arkansas-CAMA	July Settlement	5,261.88	0.00	1,929,886.59
8/10/21	2000-7006	Severance Taxes			991	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	105.24	1,929,781.35
8/11/21	2000-7006	Severance Taxes			1,001	Receipt	State Of Arkansas	5% Nat Gas	511.00	0.00	1,930,292.35
8/11/21	2000-7006	Severance Taxes			1,001	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	10.22	1,930,282.13
8/11/21	2000-8753	Sale Of Tile, Culvert And Bands			999	Receipt	Johnny E Hughes Jr	Tile	350.00	0.00	1,930,632.13
8/11/21	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,069.23	1,929,562.90
8/11/21	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,116.26	1,928,446.64
8/11/21	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,129.38	1,927,317.26
8/11/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,052.43	1,926,264.83
8/11/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	1,014.38	1,925,250.45
8/11/21	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,460.32	1,923,790.13
8/11/21	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	974.00	1,922,816.13
8/11/21	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,284.83	1,921,531.30
8/11/21	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,149.59	1,920,381.71
8/11/21	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,068.85	1,919,312.86
8/11/21	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,023.32	1,918,289.54
8/11/21	2000-9900	Payroll	9999999	9999999		Check	HOPPER, HARLEY A	PR:Employee Payroll	0.00	1,012.12	1,917,277.42
8/11/21	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,076.62	1,916,200.80
8/11/21	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	914.91	1,915,285.89
8/11/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	991.13	1,914,294.76
8/11/21	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,066.24	1,913,228.52
8/11/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	639.83	1,912,588.69
8/11/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	735.84	1,911,852.85
8/11/21	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	894.00	1,910,958.85
8/11/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,372.35	1,909,586.50
8/11/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	979.70	1,908,606.80
8/11/21	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,046.58	1,907,560.22
8/11/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,035.23	1,906,524.99

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/11/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	890.82	1,905,634.17
8/11/21	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	836.51	1,904,797.66
8/11/21	2000-9901	Check	484	16730		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	5,396.59	1,899,401.07
8/11/21	2000-9901	Check	485	16731		Check	TURNER SIGNS	AP:GREEN POST	0.00	2,343.50	1,897,057.57
8/11/21	2000-9901	Check	486	16732		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT 914516	0.00	6,712.93	1,890,344.64
8/11/21	2000-9901	Check	487	16733		Check	CONTECH ENGINEERED SOLUTI	AP:ACCT 20527003851	0.00	8,122.70	1,882,221.94
8/11/21	2000-9901	Check	488	16734		Check	STERLING STEEL	AP:ACCT MATT	0.00	389.26	1,881,832.68
8/11/21	2000-9901	Check	489	16735		Check	RIDOUT LUMBER COMPANY	AP:CUST R008015026	0.00	169.57	1,881,663.11
8/11/21	2000-9901	Check	490	16736		Check	HOSE DOCTOR	AP:TRACK LOADER	0.00	108.05	1,881,555.06
8/11/21	2000-9901	Check	491	16737		Check	NEWMAN SIGNS, INC.	AP:CUST POP O3 001	0.00	87.59	1,881,467.47
8/11/21	2000-9901	Check	492	16738		Check	ATLAS ASPHALT, INC.	AP:CUST POPECO	0.00	3,073.80	1,878,393.67
8/11/21	2000-9901	Check	493	16739		Check	PRICE AG CO.	AP:HEAVY DUTY CUTT	0.00	3,547.50	1,874,846.17
8/11/21	2000-9901	Check	494	16740		Check	WELSCO INC	AP:ACCT 67018	0.00	195.30	1,874,650.87
8/11/21	2000-9901	Check	495	16741		Check	STAPLES CREDIT PLAN	AP:ACCT 6035 5178 20	0.00	132.16	1,874,518.71
8/11/21	2000-9901	Check	496	16742		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT 100121508	0.00	705.02	1,873,813.69
8/11/21	2000-9901	Check	497	16743		Check	DUFFIELD GRAVEL CO.	AP:ACCT 1617	0.00	40,924.68	1,832,889.01
8/11/21	2000-9901	Check	498	16744		Check	PRICE AG CO.	AP:RHINO BLADE	0.00	1,235.18	1,831,653.83
8/11/21	2000-9901	Check	499	16745		Check	CINTAS	AP:ACCT 16262952	0.00	685.32	1,830,968.51
8/11/21	2000-9901	Check	500	16746		Check	RIGGS CAT	AP:CUST 190200	0.00	7,621.45	1,823,347.06
8/11/21	2000-9901	Check	501	16747		Check	CORPORATE BILLING, LLC	AP:BRAKE KIT/TARP M	0.00	705.22	1,822,641.84
8/13/21	2000-8757	Refund/Reimbursement			1,005	Receipt	State Of Arkansas	Sales & Use Tax Rebate	50.56	0.00	1,822,692.40
8/13/21	2000-8757	Refund/Reimbursement			1,006	Receipt	State Of Arkansas	Sales & Use Tax Rebate	91.47	0.00	1,822,783.87
8/13/21	2000-8757	Refund/Reimbursement			1,007	Receipt	State Of Arkansas	Sales & Use Tax Rebate	286.44	0.00	1,823,070.31
8/13/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 504-Group Life	0.00	82.14	1,822,988.17
8/13/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 505-MHBF	0.00	10,575.00	1,812,413.17
8/13/21	2000-9901	Check	503	16815		Check	VALIC	AP:PPE 08/13/2021	0.00	75.00	1,812,338.17
8/13/21	2000-9905	No Check	506	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/15	0.00	975.00	1,811,363.17
8/13/21	2000-9905	No Check	507	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,695.67	1,803,667.50
8/13/21	2000-9905	No Check	508	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,934.45	1,796,733.05
8/16/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/9-15/2021 Settlement	4,633.48	0.00	1,801,366.53
8/16/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/9-15/2021 Settlement	0.00	92.67	1,801,273.86
8/16/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/9-15/2021 Settlement	2,970.70	0.00	1,804,244.56

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/16/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/9-15/2021 Settlement	0.00	59.41	1,804,185.15
8/17/21	2000-8754	Sale Of Fuel			1,014	Receipt	Friendship Community Care	July Settlement	602.20	0.00	1,804,787.35
8/18/21	2000-9901	Check	509	16860		Check	CENTRAL RENTAL & SUPPLY	AP:CONCRETE VIBRA	0.00	211.20	1,804,576.15
8/18/21	2000-9901	Check	510	16861		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	197.14	1,804,379.01
8/18/21	2000-9901	Check	511	16862		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	5,622.11	1,798,756.90
8/18/21	2000-9901	Check	512	16863		Check	ZEBCON READY MIX,INC.	AP:BLOCKS	0.00	838.50	1,797,918.40
8/18/21	2000-9901	Check	513	16864		Check	RIVER VALLEY WINWATER WORK	AP:ACCT# 00292-0020	0.00	16,725.04	1,781,193.36
8/18/21	2000-9901	Check	514	16865		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	41,030.25	1,740,163.11
8/18/21	2000-9901	Check	515	16866		Check	BANCORPSOUTH EQUIPMENT FI	AP:MACK TRUCKS/DU	0.00	5,630.01	1,734,533.10
8/18/21	2000-9901	Check	516	16867		Check	PRICE AG CO.	AP:RHINOTRAX TIRE	0.00	801.94	1,733,731.16
8/18/21	2000-9901	Check	517	16868		Check	SID BROWN COMPANY INC	AP:URINAL SCREEN/C	0.00	255.06	1,733,476.10
8/18/21	2000-9901	Check	518	16869		Check	ENTERGY	AP:ACCT# 147265763	0.00	84.70	1,733,391.40
8/18/21	2000-9901	Check	519	16870		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	237.17	1,733,154.23
8/18/21	2000-9901	Check	520	16871		Check	ENTERGY	AP:ACCT# 62863899	0.00	149.89	1,733,004.34
8/18/21	2000-9901	Check	521	16872		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6590	0.00	623.66	1,732,380.68
8/18/21	2000-9901	Check	522	16873		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT49910470	0.00	115.54	1,732,265.14
8/18/21	2000-9901	Check	523	16874		Check	LITTLE ROCK EQUIPMENT SALES	AP:SPERICAL BEARIN	0.00	423.77	1,731,841.37
8/18/21	2000-9901	Check	524	16875		Check	FASTENAL COMPANY	AP:CUST ARRUS0639	0.00	541.42	1,731,299.95
8/18/21	2000-9901	Check	525	16876		Check	B & B RADIO	AP:ACCT 0000860	0.00	208.19	1,731,091.76
8/18/21	2000-9901	Check	526	16877		Check	SALT CREEK PAVING & CONSTR	AP:CHIP & SEAL	0.00	138,862.00	1,592,229.76
8/18/21	2000-9901	Check	527	16878		Check	COGSWELL MOTORS INC	AP:PURCHASE 2021 F	0.00	36,617.20	1,555,612.56
8/23/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/16-20/2021 Settlement	3,177.76	0.00	1,558,790.32
8/23/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/16-20/2021 Settlement	0.00	63.56	1,558,726.76
8/23/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/16-20/2021 Settlement	5,648.84	0.00	1,564,375.60
8/23/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/16-20/2021 Settlement	0.00	112.98	1,564,262.62
8/23/21	2000-8757	Refund/Reimbursement			1,025	Receipt	City Of Russellville	July Settlement	405.00	0.00	1,564,667.62
8/23/21	2000-9901	Check	526	16877		Void Check	SALT CREEK PAVING & CONSTR		0.00	(138,862.00)	1,703,529.62
8/24/21	2000-8712	Sale Of Materials			1,029	Receipt	Cunningham Metals Inc.	Material sales	163.50	0.00	1,703,693.12
8/24/21	2000-8712	Sale Of Materials			1,029	Comm Rec Out	Cunningham Metals Inc.	Material sales	0.00	3.27	1,703,689.85
8/24/21	2000-8753	Sale Of Tile, Culvert And Bands			1,028	Receipt	Battle Cross Towing & Recovery	Tile sales	600.00	0.00	1,704,289.85
8/24/21	2000-8754	Sale Of Fuel			1,027	Receipt	State Of Arkansas	A G & F fuel reimb. for J	140.74	0.00	1,704,430.59
8/25/21	2000-8757	Refund/Reimbursement			1,034	Receipt	State Of Arkansas	Sales & Use Tax Rebate	66.45	0.00	1,704,497.04
8/25/21	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	827.63	1,703,669.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/25/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	890.82	1,702,778.59
8/25/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,035.23	1,701,743.36
8/25/21	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,035.49	1,700,707.87
8/25/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	972.30	1,699,735.57
8/25/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,356.36	1,698,379.21
8/25/21	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	894.00	1,697,485.21
8/25/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	725.49	1,696,759.72
8/25/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	639.83	1,696,119.89
8/25/21	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,066.24	1,695,053.65
8/25/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	991.13	1,694,062.52
8/25/21	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	914.91	1,693,147.61
8/25/21	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,072.10	1,692,075.51
8/25/21	2000-9900	Payroll	9999999	9999999		Check	HOPPER, HARLEY A	PR:Employee Payroll	0.00	1,012.12	1,691,063.39
8/25/21	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,023.32	1,690,040.07
8/25/21	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,059.23	1,688,980.84
8/25/21	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,149.59	1,687,831.25
8/25/21	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,274.10	1,686,557.15
8/25/21	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	974.00	1,685,583.15
8/25/21	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,450.36	1,684,132.79
8/25/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	1,014.38	1,683,118.41
8/25/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,044.27	1,682,074.14
8/25/21	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,129.38	1,680,944.76
8/25/21	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,112.18	1,679,832.58
8/25/21	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,057.40	1,678,775.18
8/26/21	2000-9901	Check	528	16999		Check	PRICE AG CO.	AP:FATS 3122	0.00	21,930.00	1,656,845.18
8/26/21	2000-9901	Check	529	17000		Check	SALT CREEK PAVING & CONSTR	AP:CHIP & SEAL	0.00	136,862.00	1,519,983.18
8/26/21	2000-9901	Check	530	17001		Check	CINTAS	AP:CUST 16250749	0.00	19.76	1,519,963.42
8/26/21	2000-9901	Check	531	17002		Check	ZEBCON READY MIX,INC.	AP:PROJECT PINE ST	0.00	4,183.90	1,515,779.52
8/26/21	2000-9901	Check	532	17003		Check	AR VALLEY FARMERS	AP:TICKET 1612648	0.00	22.07	1,515,757.45
8/26/21	2000-9901	Check	533	17004		Check	RITTER COMMUNICATIONS	AP:ACCT 00290954-6	0.00	230.94	1,515,526.51
8/26/21	2000-9901	Check	534	17005		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUST 2035089	0.00	2,091.29	1,513,435.22
8/26/21	2000-9901	Check	535	17006		Check	PRICE AG CO.	AP:ACCT POPE CO H	0.00	480.49	1,512,954.73

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/26/21	2000-9901	Check	536	17007		Check	FASTENAL COMPANY	AP:CUST ARRUS0639	0.00	14.61	1,512,940.12
8/26/21	2000-9901	Check	537	17008		Check	J & I TRUCK ACCESSORIES AND	AP:CAMLOCKER TOOL	0.00	842.06	1,512,098.06
8/26/21	2000-9901	Check	538	17009		Check	TAYLOR FUEL AND OIL	AP:ORDER 0378151	0.00	457.80	1,511,640.26
8/26/21	2000-9901	Check	539	17010		Check	JOHNSON CONTROLS FIRE PROT	AP:SERVICE # 504787	0.00	234.35	1,511,405.91
8/26/21	2000-9901	Check	540	17011		Check	ENTERGY	AP:ACCT 709501	0.00	804.87	1,510,601.04
8/26/21	2000-9901	Check	541	17012		Check	ENTERGY	AP:ACCT 709592	0.00	220.95	1,510,380.09
8/27/21	2000-9901	Check	543	17075		Check	VALIC	AP:PPE 08/27/2021	0.00	75.00	1,510,305.09
8/27/21	2000-9905	No Check	549	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/29	0.00	975.00	1,509,330.09
8/27/21	2000-9905	No Check	551	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,812.97	1,501,517.12
8/27/21	2000-9905	No Check	552	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,316.49	1,499,200.63
8/27/21	2000-9905	No Check	553	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,934.45	1,492,266.18
8/30/21	2000-8753	Sale Of Tile, Culvert And Bands			1,043	Receipt	Ryan McCarty	Tile sales	100.00	0.00	1,492,366.18
8/30/21	2000-8753	Sale Of Tile, Culvert And Bands			1,044	Receipt	Curtis Construction	Tile sales	700.00	0.00	1,493,066.18
8/30/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 544-JTS	0.00	2,873.18	1,490,193.00
8/30/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 545-STD	0.00	293.64	1,489,899.36
8/30/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 546-MASA	0.00	64.60	1,489,834.76
8/30/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 547-Aflac	0.00	808.16	1,489,026.60
8/30/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 548-Legal Shield	0.00	23.90	1,489,002.70
8/30/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 550-LTD	0.00	262.41	1,488,740.29
8/30/21	2000-9901	Check	554	17103		Check	AAC RISK MANAGEMENT FUND	AP:01-RMF1141	0.00	2,664.61	1,486,075.68
8/30/21	2000-9901	Check	555	17104		Check	BRENT R PAYNE	AP:REIMBURSEMENT	0.00	34.38	1,486,041.30
8/31/21	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2,594.98	0.00	1,488,636.28
8/31/21	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	51.90	1,488,584.38
8/31/21	2000-8753	Sale Of Tile, Culvert And Bands			1,046	Receipt	Ryan McCarty	Tile	115.00	0.00	1,488,699.38
2000		**Roads**							**2,772,505.01**	**3,152,270.18**	**1,488,699.38**

2003		**Additional Motor Fuel Tax (Act 416 of 2019)**									**93,802.49**
1/8/21	2003-7002	Highway Revenue Turnback			35	Receipt	State Of Arkansas-CAMA	Dec Settlement	18,850.80	0.00	112,653.29
1/8/21	2003-7002	Highway Revenue Turnback			35	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	377.02	112,276.27
1/31/21	2003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	177.62	0.00	112,453.89
1/31/21	2003-9109	Interest Income Distritubed				TR Com Out	Transfer to 2003-9109 Additional Mo	Interest Distribution for	0.00	3.55	112,450.34

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/21	2003-7002	Highway Revenue Turnback			189	Receipt	State Of Arkansas-CAMA	Jan Settlement	18,843.65	0.00	131,293.99
2/10/21	2003-7002	Highway Revenue Turnback			189	Comm Rec Out	State Of Arkansas-CAMA	Jan Settlement	0.00	376.87	130,917.12
2/10/21	2003-9901	Check	1	13465		Check	ARKANSAS DEPT OF TRANSPOR	AP:HWY 124 OVERLAY	0.00	112,450.00	18,467.12
2/28/21	2003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	70.91	0.00	18,538.03
2/28/21	2003-9109	Interest Income Distributed				TR Com Out	Transfer to 2003-9109 Additional Mo	Interest Distribution for	0.00	1.42	18,536.61
3/10/21	2003-7002	Highway Revenue Turnback			313	Receipt	State Of Arkansas-CAMA	Feb Settlement	17,278.53	0.00	35,815.14
3/10/21	2003-7002	Highway Revenue Turnback			313	Comm Rec Out	State Of Arkansas-CAMA	Feb Settlement	0.00	345.57	35,469.57
3/31/21	2003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	49.18	0.00	35,518.75
3/31/21	2003-9109	Interest Income Distributed				TR Com Out	Transfer to 2003-9109 Additional Mo	Interest Distribution for	0.00	0.98	35,517.77
4/9/21	2003-7002	Highway Revenue Turnback			438	Receipt	State Of Arkansas-CAMA	March Settlement	16,155.65	0.00	51,673.42
4/9/21	2003-7002	Highway Revenue Turnback			438	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	323.11	51,350.31
4/30/21	2003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	90.67	0.00	51,440.98
4/30/21	2003-9109	Interest Income Distributed				TR Com Out	Transfer to 2003-9109 Additional Mo	Interest Distribution for	0.00	1.81	51,439.17
5/10/21	2003-7002	Highway Revenue Turnback			589	Receipt	State Of Arkansas-CAMA	April Settlement	19,931.12	0.00	71,370.29
5/10/21	2003-7002	Highway Revenue Turnback			589	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	398.62	70,971.67
5/30/21	2003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	102.78	0.00	71,074.45
5/30/21	2003-9109	Interest Income Distributed				TR Com Out	Transfer to 2003-9109 Additional Mo	Interest Distribution for	0.00	2.06	71,072.39
6/10/21	2003-7002	Highway Revenue Turnback			707	Receipt	State Of Arkansas-CAMA	May Settlement	20,524.35	0.00	91,596.74
6/10/21	2003-7002	Highway Revenue Turnback			707	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	410.49	91,186.25
6/30/21	2003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	133.17	0.00	91,319.42
6/30/21	2003-9109	Interest Income Distributed				TR Com Out	Transfer to 2003-9109 Additional Mo	Interest Distribution for J	0.00	2.66	91,316.76
7/2/21	2003-7002	Highway Revenue Turnback			803	Receipt	State Of Arkansas-CAMA	June Settlement	20,125.83	0.00	111,442.59
7/2/21	2003-7002	Highway Revenue Turnback			803	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	402.52	111,040.07
7/2/21	2003-9901	Check	2	15884		Check	SALT CREEK PAVING & CONSTR	AP:ACCT 2100	0.00	91,000.00	20,040.07
7/31/21	2003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	33.96	0.00	20,074.03
7/31/21	2003-9109	Interest Income Distributed				TR Com Out	Transfer to 2003-9109 Additional Mo	Interest Distribution for	0.00	0.68	20,073.35
8/10/21	2003-7002	Highway Revenue Turnback			993	Receipt	State Of Arkansas-CAMA	July Settlement	19,015.33	0.00	39,088.68
8/10/21	2003-7002	Highway Revenue Turnback			993	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	380.31	38,708.37
8/31/21	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	50.88	0.00	38,759.25

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/21	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	1.02	38,758.23
2003		**Additional Motor Fuel Tax (Act 416 of 2019)**							**151,434.43**	**206,478.69**	**38,758.23**
2800		**County 4-Lane Highway Construction Fund**									**244,804.39**
1/8/21	2800-7019	Highway Construction Sales Tax			32	Receipt	State Of Arkansas-CAMA	Dec Settlement	73,333.93	0.00	318,138.32
1/8/21	2800-7019	Highway Construction Sales Tax			32	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	1,466.68	316,671.64
1/31/21	2800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	472.92	0.00	317,144.56
1/31/21	2800-9109	Interest Income Distributed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	9.46	317,135.10
2/10/21	2800-7019	Highway Construction Sales Tax			186	Receipt	State Of Arkansas-CAMA	Jan Settlement	75,798.34	0.00	392,933.44
2/10/21	2800-7019	Highway Construction Sales Tax			186	Comm Rec Out	State Of Arkansas-CAMA	Jan Settlement	0.00	1,515.97	391,417.47
2/10/21	2800-9901	Check	1	13466		Check	ARKANSAS DEPT OF TRANSPOR	AP:HWY 124 OVERLAY	0.00	296,575.00	94,842.47
2/28/21	2800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	212.30	0.00	95,054.77
2/28/21	2800-9109	Interest Income Distributed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	4.25	95,050.52
3/10/21	2800-7019	Highway Construction Sales Tax			310	Receipt	State Of Arkansas-CAMA	Feb Settlement	69,754.14	0.00	164,804.66
3/10/21	2800-7019	Highway Construction Sales Tax			310	Comm Rec Out	State Of Arkansas-CAMA	Feb Settlement	0.00	1,395.08	163,409.58
3/31/21	2800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	198.00	0.00	163,607.58
3/31/21	2800-9109	Interest Income Distributed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	3.96	163,603.62
4/9/21	2800-7019	Highway Construction Sales Tax			435	Receipt	State Of Arkansas-CAMA	March Settlement	74,496.53	0.00	238,100.15
4/9/21	2800-7019	Highway Construction Sales Tax			435	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	1,489.93	236,610.22
4/30/21	2800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	378.20	0.00	236,988.42
4/30/21	2800-9109	Interest Income Distributed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	7.56	236,980.86
5/10/21	2800-7019	Highway Construction Sales Tax			586	Receipt	State Of Arkansas-CAMA	April Settlement	94,578.93	0.00	331,559.79
5/10/21	2800-7019	Highway Construction Sales Tax			586	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	1,891.58	329,668.21
5/30/21	2800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	444.15	0.00	330,112.36
5/30/21	2800-9109	Interest Income Distributed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	8.88	330,103.48
6/10/21	2800-7019	Highway Construction Sales Tax			704	Receipt	State Of Arkansas-CAMA	May Settlement	87,563.95	0.00	417,667.43
6/10/21	2800-7019	Highway Construction Sales Tax			704	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	1,751.28	415,916.15
6/16/21	2800-9901	Check	2	15597		Check	SALT CREEK PAVING & CONSTR	AP:PO # 2100	0.00	196,521.75	219,394.40
6/30/21	2800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	424.36	0.00	219,818.76
6/30/21	2800-9109	Interest Income Distributed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for J	0.00	8.49	219,810.27
7/2/21	2800-7019	Highway Construction Sales Tax			800	Receipt	State Of Arkansas-CAMA	June Settlement	81,885.76	0.00	301,696.03

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/2/21	2800-7019	Highway Construction Sales Tax			800	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	1,637.72	300,058.31
7/2/21	2800-9901	Check	3	15885		Check	SALT CREEK PAVING & CONSTR	AP:ACCT 2100	0.00	41,587.20	258,471.11
7/31/21	2800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	359.73	0.00	258,830.84
7/31/21	2800-9109	Interest Income Distributed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	7.19	258,823.65
8/10/21	2800-7019	Highway Construction Sales Tax			990	Receipt	State Of Arkansas-CAMA	July Settlement	82,615.19	0.00	341,438.84
8/10/21	2800-7019	Highway Construction Sales Tax			990	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	1,652.30	339,786.54
8/18/21	2800-9901	Check	4	16879		Check	SALT CREEK PAVING & CONSTR	AP:CHIP & SEAL	0.00	260,000.00	79,786.54
8/31/21	2800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	272.44	0.00	80,058.98
8/31/21	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for	0.00	5.45	80,053.53
2800		**County 4-Lane Highway Construction Fund**							**642,788.87**	**807,539.73**	**80,053.53**

3000		**Treasurer's Automation**									**171,525.91**
1/13/21	3000-9901	Check	1	12999		Check	AAC-WCT	AP:2021 WORKER'S C	0.00	4.20	171,521.71
1/13/21	3000-9901	Check	2	13000		Check	APPRENTICE INFORMATION SYS	AP:APPRENTICE INFO	0.00	2,346.00	169,175.71
1/31/21	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	10% Jan Settlement	3,720.43	0.00	172,896.14
1/31/21	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	279.45	0.00	173,175.59
2/28/21	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	Feb. Settlement 10%	2,717.84	0.00	175,893.43
2/28/21	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	252.27	0.00	176,145.70
3/31/21	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	March 10% Settlement	4,017.54	0.00	180,163.24
3/31/21	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	283.54	0.00	180,446.78
4/19/21	3000-8715	Workers Compensation Trust Divide			494	Receipt	AAC WORKERS COMP TRUST	2020 audit refund of prei	5.00	0.00	180,451.78
4/30/21	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	10% April Settlement	8,617.98	0.00	189,069.76
4/30/21	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	347.16	0.00	189,416.92
5/5/21	3000-9901	Check	3	14905		Check	PROMAS LLC	AP:EMAIL SECURITY(6	0.00	150.00	189,266.92
5/30/21	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	297.92	0.00	189,564.84
5/31/21	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	10% May Settlement	3,586.38	0.00	193,151.22
6/30/21	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	June Settlement	6,589.56	0.00	199,740.78
6/30/21	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	302.06	0.00	200,042.84
7/28/21	3000-9901	Check	4	16492		Check	ELIANT SOLUTIONS INC	AP:1 YR SONICWALL S	0.00	132.47	199,910.37
7/31/21	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	July Settlement	3,579.11	0.00	203,489.48
7/31/21	3000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	304.04	0.00	203,793.52

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/21	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	311.39	0.00	204,104.91
8/31/21	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8401 Treasurer's	10% August Settlement	3,008.72	0.00	207,113.63
3000		**Treasurer's Automation**							**38,220.39**	**2,632.67**	**207,113.63**
3001		**Collector's Automation**									**301,420.96**
1/13/21	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	741.22	300,679.74
1/13/21	3001-9901	Check	1	13001		Check	AAC-WCT	AP:2021 WORKER'S C	0.00	34.44	300,645.30
1/13/21	3001-9901	Check	2	13002		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	32.01	300,613.29
1/15/21	3001-9905	No Check	4	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	246.74	300,366.55
1/15/21	3001-9905	No Check	5	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	300,146.33
1/21/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 6-MHBF	0.00	423.00	299,723.33
1/21/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 7-Group Life	0.00	3.38	299,719.95
1/27/21	3001-9900	Payroll	9999999	9999999		Check	MATHIS, LINDSEY T	PR:Employee Payroll	0.00	78.72	299,641.23
1/27/21	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	742.21	298,899.02
1/27/21	3001-9901	Check	8	13230		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	99.25	298,799.77
1/27/21	3001-9901	Check	9	13231		Check	BURRIS INC	AP:ACCT B486400	0.00	107.91	298,691.86
1/27/21	3001-9901	Check	10	13232		Check	ENTERGY	AP:ACCT 637405	0.00	265.79	298,426.07
1/27/21	3001-9901	Check	11	13233		Check	DIVERSIFIED COMPANIES, LLC- D	AP:POSTAGE ESTIMA	0.00	13,981.00	284,445.07
1/29/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 15-Aflac	0.00	99.52	284,345.55
1/29/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 16-JTS	0.00	71.16	284,274.39
1/29/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 17-MASA	0.00	12.92	284,261.47
1/29/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 18-LTD	0.00	7.80	284,253.67
1/29/21	3001-9905	No Check	13	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	259.05	283,994.62
1/29/21	3001-9905	No Check	14	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	55.42	283,939.20
1/29/21	3001-9905	No Check	19	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	283,718.98
1/31/21	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	489.57	0.00	284,208.55
1/31/21	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	9.79	284,198.76
2/3/21	3001-9901	Check	20	13351		Check	BANK OZK..	AP:EMERGENCY SUR	0.00	5,000.00	279,198.76
2/10/21	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	742.21	278,456.55
2/10/21	3001-9901	Check	21	13467		Check	APPRENTICE INFORMATION SYS	AP:2021 MAINTENANC	0.00	26,937.86	251,518.69
2/10/21	3001-9901	Check	22	13468		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	25.73	251,492.96

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 24-MHBF	0.00	423.00	251,069.96
2/12/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 25-Group Life	0.00	3.38	251,066.58
2/12/21	3001-9901	Check	28	13549		Check	VERIZON WIRELESS	AP:ACCT 842347270-0	0.00	40.01	251,026.57
2/12/21	3001-9905	No Check	26	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	245.99	250,780.58
2/12/21	3001-9905	No Check	27	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	250,560.36
2/24/21	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	742.21	249,818.15
2/26/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 33-MASA	0.00	12.92	249,805.23
2/26/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 34-JTS	0.00	71.16	249,734.07
2/26/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 36-Aflac	0.00	99.52	249,634.55
2/26/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 37-LTD	0.00	7.80	249,626.75
2/26/21	3001-9901	Check	30	13676		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	99.25	249,527.50
2/26/21	3001-9905	No Check	31	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	245.99	249,281.51
2/26/21	3001-9905	No Check	32	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	55.18	249,226.33
2/26/21	3001-9905	No Check	35	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	249,006.11
2/28/21	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	378.69	0.00	249,384.80
2/28/21	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	7.57	249,377.23
3/3/21	3001-9901	Check	38	13762		Check	JENNIFER HALEY	AP:REIMBURSEMENT	0.00	400.77	248,976.46
3/3/21	3001-9901	Check	39	13763		Check	BURRIS INC	AP:ACCT B486400	0.00	178.71	248,797.75
3/5/21	3001-9901	Check	40	13832		Check	ENTERGY	AP:ACCT# 637405	0.00	248.32	248,549.43
3/10/21	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	742.21	247,807.22
3/10/21	3001-9900	Payroll	9999999	9999999		Check	RAFFEY, ROBIN L	PR:Employee Payroll	0.00	152.38	247,654.84
3/10/21	3001-9901	Check	41	13899		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	25.73	247,629.11
3/10/21	3001-9901	Check	42	13900		Check	LEXIS NEXIS RISK DATA MNGMN	AP:BILLING ID 1722627	0.00	520.00	247,109.11
3/10/21	3001-9901	Check	43	13901		Check	VERIZON WIRELESS	AP:ACCT # 842347270-	0.00	40.01	247,069.10
3/10/21	3001-9901	Check	44	13902		Check	BROOKS-JEFFREY MARKETING, I	AP:DOMAIN/WEB HOS	0.00	124.69	246,944.41
3/10/21	3001-9901	Check	45	13903		Check	SERVICE PLUS TELECOMMUNICA	AP:MISC.TELEPHONE-	0.00	7,590.13	239,354.28
3/12/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 49-MHBF	0.00	423.00	238,931.28
3/12/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 50-Group Life	0.00	3.38	238,927.90
3/12/21	3001-9905	No Check	47	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	271.23	238,656.67
3/12/21	3001-9905	No Check	48	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	238,436.45
3/17/21	3001-9901	Check	51	14032		Check	JENNIFER HALEY	AP:CUST 1452233	0.00	232.98	238,203.47
3/17/21	3001-9901	Check	52	14033		Check	JASON OWENS LAW FIRM, P.A.	AP:LEGAL SERVICES	0.00	1,993.75	236,209.72
3/24/21	3001-9900	Payroll	9999999	9999999		Check	RAFFEY, ROBIN L	PR:Employee Payroll	0.00	529.30	235,680.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/24/21	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	497.80	235,182.62
3/24/21	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	742.21	234,440.41
3/24/21	3001-9901	Check	53	14144		Check	DIVERSIFIED COMPANIES, LLC- D	AP:PRINT PROCESS M	0.00	5,335.79	229,104.62
3/24/21	3001-9901	Check	54	14145		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.25	229,005.37
3/26/21	3001-9905	No Check	59	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	70.30	228,935.07
3/26/21	3001-9905	No Check	58	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	441.74	228,493.33
3/26/21	3001-9905	No Check	60	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	228,273.11
3/29/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 56-JTS	0.00	71.16	228,201.95
3/29/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 57-Aflac	0.00	99.52	228,102.43
3/29/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 63-MASA	0.00	12.92	228,089.51
3/29/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 64-LTD	0.00	7.80	228,081.71
3/30/21	3001-9901	Check	61	14220		Check	ENTERGY	AP:ACCT# 637405	0.00	236.94	227,844.77
3/30/21	3001-9901	Check	62	14221		Check	JENNIFER HALEY	AP:REIMB TONER	0.00	566.95	227,277.82
3/31/21	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	383.66	0.00	227,661.48
3/31/21	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	7.67	227,653.81
4/7/21	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	199.48	227,454.33
4/7/21	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	742.21	226,712.12
4/9/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 68-MHBF	0.00	423.00	226,289.12
4/9/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 69-Group Life	0.00	3.38	226,285.74
4/9/21	3001-9905	No Check	66	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	279.03	226,006.71
4/9/21	3001-9905	No Check	67	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	225,786.49
4/14/21	3001-9901	Check	70	14517		Check	VERIZON WIRELESS	AP:ACCT 842347270-0	0.00	40.01	225,746.48
4/14/21	3001-9901	Check	71	14518		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT 13900	0.00	260.00	225,486.48
4/19/21	3001-8715	Workers Compensation Trust Divide			494	Receipt	AAC WORKERS COMP TRUST	2020 audit refund of prei	5.00	0.00	225,491.48
4/21/21	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	77.57	225,413.91
4/21/21	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	765.35	224,648.56
4/21/21	3001-9901	Check	72	14637		Check	JOHNSON COUNTY CIRCUIT CLE	AP:RELEASE OF LIEN	0.00	15.00	224,633.56
4/21/21	3001-9901	Check	73	14638		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	25.73	224,607.83
4/21/21	3001-9901	Check	74	14639		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	99.25	224,508.58
4/26/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 79-JTS	0.00	71.16	224,437.42
4/26/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 80-Aflac	0.00	99.52	224,337.90
4/26/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 81-MASA	0.00	12.92	224,324.98

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/21	3001-9905	No Check	76	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	267.54	224,057.44
4/26/21	3001-9905	No Check	77	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	56.73	224,000.71
4/26/21	3001-9905	No Check	78	0		Check	APERS	Emp Cont/Co Match PP	0.00	226.82	223,773.89
4/28/21	3001-9901	Check	82	14770		Check	ENTERGY	AP:ACCT# 637405	0.00	229.64	223,544.25
4/29/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 83-LTD	0.00	7.92	223,536.33
4/30/21	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	433.96	0.00	223,970.29
4/30/21	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	8.68	223,961.61
5/5/21	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	337.79	223,623.82
5/5/21	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	765.35	222,858.47
5/5/21	3001-9901	Check	84	14906		Check	JENNIFER HALEY	AP:AAC REGISTRATIO	0.00	125.00	222,733.47
5/5/21	3001-9901	Check	85	14907		Check	PROMAS LLC	AP:EMAIL SECURITY(6	0.00	30.00	222,703.47
5/7/21	3001-9905	No Check	87	0		Check	APERS	Emp Cont/Co Match PP	0.00	226.82	222,476.65
5/7/21	3001-9905	No Check	88	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	311.00	222,165.65
5/12/21	3001-9901	Check	89	15029		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT 1722627	0.00	260.00	221,905.65
5/12/21	3001-9901	Check	90	15030		Check	VERIZON WIRELESS	AP:ACCT 842347270-0	0.00	40.01	221,865.64
5/13/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 91-Group Life	0.00	3.38	221,862.26
5/13/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 92-MHBF	0.00	423.00	221,439.26
5/19/21	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	722.34	220,716.92
5/19/21	3001-9901	Check	93	15133		Check	JASON OWENS LAW FIRM, P.A.	AP:TAX DISPUTE	0.00	800.00	219,916.92
5/21/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 98-JTS	0.00	100.91	219,816.01
5/21/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 99-Aflac	0.00	99.52	219,716.49
5/21/21	3001-9905	No Check	95	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	247.33	219,469.16
5/21/21	3001-9905	No Check	96	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	59.01	219,410.15
5/21/21	3001-9905	No Check	97	0		Check	APERS	Emp Cont/Co Match PP	0.00	223.74	219,186.41
5/26/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 102-MASA	0.00	18.32	219,168.09
5/26/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 103-LTD	0.00	7.98	219,160.11
5/26/21	3001-9901	Check	100	15272		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	99.25	219,060.86
5/26/21	3001-9901	Check	101	15273		Check	ENTERGY	AP:ACCT 637405	0.00	265.68	218,795.18
5/30/21	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	347.82	0.00	219,143.00
5/30/21	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	6.96	219,136.04
6/2/21	3001-9900	Payroll	9999999	9999999		Check	MATHIS, LINDSEY T	PR:Employee Payroll	0.00	881.05	218,254.99
6/2/21	3001-9901	Check	104	15392		Check	BURRIS INC	AP:ACCT# B486400	0.00	177.52	218,077.47
6/2/21	3001-9901	Check	105	15393		Check	DENNIS LOCK AND SAFE	AP:REPLACE LEVER O	0.00	207.10	217,870.37

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/21	3001-9905	No Check	107	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	232.48	217,637.89
6/3/21	3001-9905	No Check	108	0		Check	APERS	Emp Cont/Co Match PP	0.00	226.82	217,411.07
6/9/21	3001-9901	Check	109	15494		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	51.46	217,359.61
6/9/21	3001-9901	Check	110	15495		Check	JENNIFER HALEY	AP:TRAVEL TO CAST	0.00	63.84	217,295.77
6/10/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 111-MHBF	0.00	423.00	216,872.77
6/16/21	3001-9900	Payroll	9999999	9999999		Check	MATHIS, LINDSEY T	PR:Employee Payroll	0.00	881.05	215,991.72
6/16/21	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	229.02	215,762.70
6/16/21	3001-9901	Check	112	15598		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	215,722.69
6/16/21	3001-9901	Check	113	15599		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1722627	0.00	260.00	215,462.69
6/18/21	3001-9905	No Check	115	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	270.44	215,192.25
6/18/21	3001-9905	No Check	116	0		Check	APERS	Emp Cont/Co Match PP	0.00	226.82	214,965.43
6/23/21	3001-9901	Check	117	15727		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.25	214,866.18
6/23/21	3001-9901	Check	118	15728		Check	ENTERGY	AP:ACCT # 637405	0.00	380.02	214,486.16
6/23/21	3001-9901	Check	119	15729		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUSTOMER ID 968	0.00	53.96	214,432.20
6/23/21	3001-9901	Check	120	15730		Check	JENNIFER HALEY	AP:POLY VOYAGER 52	0.00	1,158.67	213,273.53
6/29/21	3001-9900	Payroll	9999999	9999999		Check	MATHIS, LINDSEY T	PR:Employee Payroll	0.00	881.05	212,392.48
6/30/21	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	337.23	0.00	212,729.71
6/30/21	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for J	0.00	6.74	212,722.97
6/30/21	3001-9905	No Check	122	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	97.02	212,625.95
6/30/21	3001-9905	No Check	123	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	232.48	212,393.47
6/30/21	3001-9905	No Check	124	0		Check	APERS	Emp Cont/Co Match PP	0.00	226.82	212,166.65
7/2/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 125-Group Life	0.00	3.38	212,163.27
7/7/21	3001-9901	Check	126	15966		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	25.73	212,137.54
7/14/21	3001-9900	Payroll	9999999	9999999		Check	MATHIS, LINDSEY T	PR:Employee Payroll	0.00	859.89	211,277.65
7/14/21	3001-9901	Check	127	16121		Check	LEXISNEXIS RISK DATA MANAGE	AP:ACCT# 1722627	0.00	260.00	211,017.65
7/14/21	3001-9901	Check	128	16122		Check	VERIZON WIRELESS	AP:ACCT 842347270-0	0.00	40.01	210,977.64
7/16/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 131-MHBF	0.00	423.00	210,554.64
7/16/21	3001-9905	No Check	130	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	226.14	210,328.50
7/16/21	3001-9905	No Check	132	0		Check	APERS	Emp Cont/Co Match PP	0.00	226.82	210,101.68
7/21/21	3001-9901	Check	133	16229		Check	JENNIFER HALEY	AP:OFFICE SUPPLIES	0.00	406.85	209,694.83
7/21/21	3001-9901	Check	134	16230		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	166.01	209,528.82
7/28/21	3001-9900	Payroll	9999999	9999999		Check	MATHIS, LINDSEY T	PR:Employee Payroll	0.00	859.89	208,668.93

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/28/21	3001-9901	Check	135	16493		Check	ENTERGY	AP:ACCT 637405	0.00	401.39	208,267.54
7/28/21	3001-9901	Check	136	16494		Check	JENNIFER HALEY	AP:CUST 4687123937	0.00	214.71	208,052.83
7/28/21	3001-9901	Check	137	16495		Check	ELIANT SOLUTIONS INC	AP:1 YR SONICWALL S	0.00	132.47	207,920.36
7/30/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 139-JTS	0.00	40.82	207,879.54
7/30/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 143-MASA	0.00	12.94	207,866.60
7/30/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 142-LTD	0.00	8.04	207,858.56
7/30/21	3001-9905	No Check	141	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	62.36	207,796.20
7/30/21	3001-9905	No Check	140	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	226.14	207,570.06
7/30/21	3001-9905	No Check	144	0		Check	APERS	Emp Cont/Co Match PP	0.00	226.82	207,343.24
7/31/21	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	320.04	0.00	207,663.28
7/31/21	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	6.40	207,656.88
8/4/21	3001-9901	Check	145	16640		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	25.73	207,631.15
8/11/21	3001-9900	Payroll	9999999	9999999		Check	MATHIS, LINDSEY T	PR:Employee Payroll	0.00	859.89	206,771.26
8/11/21	3001-9901	Check	146	16748		Check	LEXIS NEXIS RISK DATA MNGMN	AP:BILLING ID 1722627	0.00	260.00	206,511.26
8/13/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 148-Group Life	0.00	3.38	206,507.88
8/13/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 149-MHBF	0.00	423.00	206,084.88
8/13/21	3001-9905	No Check	150	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	226.14	205,858.74
8/13/21	3001-9905	No Check	151	0		Check	APERS	Emp Cont/Co Match PP	0.00	226.82	205,631.92
8/18/21	3001-9901	Check	152	16880		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT 1175	0.00	47.50	205,584.42
8/18/21	3001-9901	Check	153	16881		Check	VERIZON WIRELESS	AP:ACCT 842347270-0	0.00	40.01	205,544.41
8/18/21	3001-9901	Check	154	16882		Check	JENNIFER HALEY	AP:REIMBURSMENT F	0.00	362.32	205,182.09
8/18/21	3001-9901	Check	155	16883		Check	JENNIFER HALEY	AP:BEAGLE TRAINING	0.00	57.46	205,124.63
8/25/21	3001-9900	Payroll	9999999	9999999		Check	MATHIS, LINDSEY T	PR:Employee Payroll	0.00	859.89	204,264.74
8/25/21	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	88.66	204,176.08
8/26/21	3001-9901	Check	156	17013		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	251.25	203,924.83
8/26/21	3001-9901	Check	157	17014		Check	ENTERGY	AP:ACCT 637405	0.00	425.82	203,499.01
8/26/21	3001-9901	Check	158	17015		Check	BURRIS INC	AP:ACCT B486400	0.00	123.17	203,375.84
8/26/21	3001-9901	Check	159	17016		Check	JENNIFER HALEY	AP:REIMBURSEMENT	0.00	463.14	202,912.70
8/27/21	3001-9905	No Check	165	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	240.82	202,671.88
8/27/21	3001-9905	No Check	164	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	62.36	202,609.52
8/27/21	3001-9905	No Check	166	0		Check	APERS	Emp Cont/Co Match PP	0.00	226.82	202,382.70
8/30/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 161-JTS	0.00	40.84	202,341.86
8/30/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 162-MASA	0.00	12.92	202,328.94

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 163-LTD	0.00	8.04	202,320.90
8/31/21	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	314.07	0.00	202,634.97
8/31/21	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	6.28	202,628.69
3001		**Collector's Automation**							**3,010.04**	**101,802.31**	**202,628.69**
3002		**Court Automation**									**166,087.84**
1/8/21	3002-7010	STATE GRANTS			41	Receipt	State Of Arkansas	CIP Court Project SubGr	660.00	0.00	166,747.84
1/27/21	3002-9901	Check	1	13234		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	312.50	166,435.34
1/27/21	3002-9901	Check	2	13235		Check	WIGHT OFFICE MACHINES INC	AP:COPIER WITH ONE	0.00	975.55	165,459.79
1/27/21	3002-9901	Check	3	13236		Check	BURRIS INC	AP:ACCT B484400	0.00	348.01	165,111.78
1/31/21	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	275.04	0.00	165,386.82
1/31/21	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	5.50	165,381.32
2/4/21	3002-8757	Refund/Reimbursement			169	Receipt	Johnson County	January Settlement	16.54	0.00	165,397.86
2/8/21	3002-8757	Refund/Reimbursement			177	Receipt	Franklin County	Jan. Settlement	33.08	0.00	165,430.94
2/10/21	3002-9901	Check	4	13469		Check	RUSSELLVILLE PRINTING CO, IN	AP:LETTERHEAD/ENV	0.00	217.60	165,213.34
2/10/21	3002-9901	Check	5	13470		Check	APPRENTICE INFORMATION SYS	AP:WORKSTATION MA	0.00	232.00	164,981.34
2/24/21	3002-7401	Circuit Court Fines And Forfeitures			236	Receipt	Shane Jones	Jan. Settlement	1,615.00	0.00	166,596.34
2/24/21	3002-7401	Circuit Court Fines And Forfeitures			236	Comm Rec Out	Shane Jones	Jan. Settlement	0.00	32.30	166,564.04
2/26/21	3002-9901	Check	6	13677		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	312.50	166,251.54
2/28/21	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	243.52	0.00	166,495.06
2/28/21	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	4.87	166,490.19
3/1/21	3002-8757	Refund/Reimbursement			265	Receipt	Franklin County	February Settlement	33.08	0.00	166,523.27
3/3/21	3002-8757	Refund/Reimbursement			274	Receipt	Johnson County	February Settlement	33.08	0.00	166,556.35
3/10/21	3002-9901	Check	7	13904		Check	SERVICE PLUS TELECOMMUNICA	AP:MISC.TELEPHONE-	0.00	5,447.76	161,108.59
3/12/21	3002-7401	Circuit Court Fines And Forfeitures			337	Receipt	Shane Jones	Feb Settlement	2,032.50	0.00	163,141.09
3/12/21	3002-7401	Circuit Court Fines And Forfeitures			337	Comm Rec Out	Shane Jones	Feb Settlement	0.00	40.65	163,100.44
3/17/21	3002-9901	Check	8	14034		Check	J & L PAPER SHREDDING CO LLC	AP:SEC SHRED IT	0.00	40.00	163,060.44
3/24/21	3002-9901	Check	9	14146		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	312.50	162,747.94
3/31/21	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	266.69	0.00	163,014.63
3/31/21	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	5.33	163,009.30
4/1/21	3002-8757	Refund/Reimbursement			389	Receipt	Franklin County	March Settlement	52.08	0.00	163,061.38

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From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/1/21	3002-8757	Refund/Reimbursement			390	Receipt	Johnson County	March Settlement	52.08	0.00	163,113.46
4/12/21	3002-7401	Circuit Court Fines And Forfeitures			466	Receipt	Shane Jones	March Settlement	2,439.50	0.00	165,552.96
4/12/21	3002-7401	Circuit Court Fines And Forfeitures			466	Comm Rec Out	Shane Jones	March Settlement	0.00	48.79	165,504.17
4/21/21	3002-9901	Check	10	14640		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	313.19	165,190.98
4/28/21	3002-9901	Check	11	14771		Check	BURRIS INC	AP:ACCT# B484400	0.00	277.87	164,913.11
4/29/21	3002-8757	Refund/Reimbursement			515	Receipt	Johnson County	April Settlement	52.19	0.00	164,965.30
4/30/21	3002-8757	Refund/Reimbursement			519	Receipt	Franklin County	April Settlement	52.20	0.00	165,017.50
4/30/21	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	319.95	0.00	165,337.45
4/30/21	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	6.40	165,331.05
5/12/21	3002-9901	Check	12	15031		Check	ADMINISTRATIVE OFFICE OF THE	AP:TABLEAU SERVER	0.00	133.12	165,197.93
5/12/21	3002-9901	Check	13	15032		Check	JAMES DUNHAM	AP:REIMB FOR MAY E	0.00	232.17	164,965.76
5/17/21	3002-7401	Circuit Court Fines And Forfeitures			614	Receipt	Shane Jones	April Settlement	2,300.00	0.00	167,265.76
5/17/21	3002-7401	Circuit Court Fines And Forfeitures			614	Comm Rec Out	Shane Jones	April Settlement	0.00	46.00	167,219.76
5/19/21	3002-9901	Check	14	15134		Check	BURRIS INC	AP:ACCT# B484400	0.00	190.93	167,028.83
5/19/21	3002-9901	Check	15	15135		Check	TRACER COMMUNICATION INC	AP:RELOCATION/TRA	0.00	2,403.82	164,625.01
5/26/21	3002-8757	Refund/Reimbursement			636	Receipt	Johnson County	May Settlement	52.19	0.00	164,677.20
5/26/21	3002-9901	Check	16	15274		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	313.19	164,364.01
5/27/21	3002-8757	Refund/Reimbursement			640	Receipt	Franklin County	May Settlement	52.20	0.00	164,416.21
5/30/21	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	262.62	0.00	164,678.83
5/30/21	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	5.25	164,673.58
6/9/21	3002-9901	Check	17	15496		Check	JAMES DUNHAM	AP:SUPPLIES AT BUR	0.00	190.55	164,483.03
6/21/21	3002-7401	Circuit Court Fines And Forfeitures			748	Receipt	Shane Jones	May Settlement	1,407.50	0.00	165,890.53
6/21/21	3002-7401	Circuit Court Fines And Forfeitures			748	Comm Rec Out	Shane Jones	May Settlement	0.00	28.15	165,862.38
6/23/21	3002-9901	Check	18	15731		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	313.19	165,549.19
6/30/21	3002-8757	Refund/Reimbursement			778	Receipt	Johnson County	May Settlement	52.19	0.00	165,601.38
6/30/21	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	260.72	0.00	165,862.10
6/30/21	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for J	0.00	5.21	165,856.89
7/2/21	3002-8757	Refund/Reimbursement			807	Receipt	Franklin County	June Settlement	52.20	0.00	165,909.09
7/14/21	3002-9901	Check	19	16123		Check	JAMES DUNHAM	AP:ACCT B460600	0.00	241.33	165,667.76
7/16/21	3002-7401	Circuit Court Fines And Forfeitures			876	Receipt	Shane Jones	June Settlement	1,495.00	0.00	167,162.76
7/16/21	3002-7401	Circuit Court Fines And Forfeitures			876	Comm Rec Out	Shane Jones	June Settlement	0.00	29.90	167,132.86
7/21/21	3002-9901	Check	20	16231		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	312.50	166,820.36
7/26/21	3002-8757	Refund/Reimbursement			902	Receipt	Johnson County	July Settlement	52.08	0.00	166,872.44

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/28/21	3002-9901	Check	21	16496		Check	ELIANT SOLUTIONS INC	AP:1 YR SONICWALL S	0.00	529.88	166,342.56
7/30/21	3002-8757	Refund/Reimbursement			916	Receipt	Franklin County	July Settlement	52.08	0.00	166,394.64
7/31/21	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	255.60	0.00	166,650.24
7/31/21	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	5.11	166,645.13
8/3/21	3002-9901	Check	22	16602		Check	BURRIS INC	AP:ACCT# B484400	0.00	135.89	166,509.24
8/4/21	3002-9901	Check	23	16641		Check	JAMES DUNHAM	AP:REIMB FOR JULY E	0.00	391.68	166,117.56
8/6/21	3002-7401	Circuit Court Fines And Forfeitures			954	Receipt	Shane Jones	July Settlement	1,231.00	0.00	167,348.56
8/6/21	3002-7401	Circuit Court Fines And Forfeitures			954	Comm Rec Out	Shane Jones	July Settlement	0.00	24.62	167,323.94
8/11/21	3002-9901	Check	24	16749		Check	RUSSELLVILLE PRINTING CO, IN	AP:LETTERHEAD/ENV	0.00	181.66	167,142.28
8/25/21	3002-8757	Refund/Reimbursement			1,036	Receipt	Johnson County	August Settlement	52.08	0.00	167,194.36
8/26/21	3002-9901	Check	25	17017		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	312.50	166,881.86
8/30/21	3002-9901	Check	26	17105		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 591	0.00	313.34	166,568.52
8/31/21	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	257.90	0.00	166,826.42
8/31/21	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	5.16	166,821.26
3002		**Court Automation**							**16,011.89**	**15,278.47**	**166,821.26**

3004		**Assessor's Amendment No. 79 Fund**									**104,520.09**
1/8/21	3004-7016	Amendment No. 79 Assessor's Turnb			38	Receipt	State Of Arkansas-CAMA	Dec Settlement	21,242.29	0.00	125,762.38
1/8/21	3004-7016	Amendment No. 79 Assessor's Turnb			38	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	424.85	125,337.53
1/31/21	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	198.19	0.00	125,535.72
1/31/21	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	3.96	125,531.76
2/28/21	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	182.84	0.00	125,714.60
2/28/21	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	3.66	125,710.94
3/31/21	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	202.33	0.00	125,913.27
3/31/21	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	4.05	125,909.22
4/30/21	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	242.19	0.00	126,151.41
4/30/21	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	4.84	126,146.57
5/30/21	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	198.51	0.00	126,345.08
5/30/21	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	3.97	126,341.11
6/30/21	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	197.55	0.00	126,538.66
6/30/21	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for J	0.00	3.95	126,534.71

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/21	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	192.30	0.00	126,727.01
7/31/21	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	3.85	126,723.16
8/3/21	3004-9901	Check	1	16603		Check	BONITA CHURCH	AP:TRAVEL TO CLARK	0.00	21.84	126,701.32
8/31/21	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	193.56	0.00	126,894.88
8/31/21	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	3.87	126,891.01
3004		**Assessor's Amendment No. 79 Fund**							**22,849.76**	**478.84**	**126,891.01**
3005		**County Clerk's Cost**									**30,366.90**
1/7/21	3005-7601	County And Probate Clerk Fees			22	Receipt	Pam Ennis	Rec 24194-24211	271.00	0.00	30,637.90
1/7/21	3005-7601	County And Probate Clerk Fees			22	Comm Rec Out	Pam Ennis	Rec 24194-24211	0.00	5.42	30,632.48
1/13/21	3005-7601	County And Probate Clerk Fees			82	Receipt	Pam Ennis	Rec 24212-24256	661.00	0.00	31,293.48
1/13/21	3005-7601	County And Probate Clerk Fees			82	Comm Rec Out	Pam Ennis	Rec 24212-24256	0.00	13.22	31,280.26
1/21/21	3005-7601	County And Probate Clerk Fees			100	Receipt	Pam Ennis	Rec 24257-24297	575.00	0.00	31,855.26
1/21/21	3005-7601	County And Probate Clerk Fees			100	Comm Rec Out	Pam Ennis	Rec 24257-24297	0.00	11.50	31,843.76
1/27/21	3005-7601	County And Probate Clerk Fees			118	Receipt	Pam Ennis	Rec 24298-24329	497.00	0.00	32,340.76
1/27/21	3005-7601	County And Probate Clerk Fees			118	Comm Rec Out	Pam Ennis	Rec 24298-24329	0.00	9.94	32,330.82
1/31/21	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	51.82	0.00	32,382.64
1/31/21	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	1.04	32,381.60
2/1/21	3005-7601	County And Probate Clerk Fees			138	Receipt	Pam Ennis	Rec 24330-24345	226.00	0.00	32,607.60
2/1/21	3005-7601	County And Probate Clerk Fees			138	Comm Rec Out	Pam Ennis	Rec 24330-24345	0.00	4.52	32,603.08
2/3/21	3005-7601	County And Probate Clerk Fees			159	Receipt	Pam Ennis	Rec 24346-24360	272.00	0.00	32,875.08
2/3/21	3005-7601	County And Probate Clerk Fees			159	Comm Rec Out	Pam Ennis	Rec 24346-24360	0.00	5.44	32,869.64
2/3/21	3005-9901	Check	1	13352		Check	APPRENTICE INFORMATION SYS	AP:COMP SOFTWARE	0.00	9,420.88	23,448.76
2/11/21	3005-7601	County And Probate Clerk Fees			200	Receipt	Pam Ennis	Rec 24361-24405	535.00	0.00	23,983.76
2/11/21	3005-7601	County And Probate Clerk Fees			200	Comm Rec Out	Pam Ennis	Rec 24361-24405	0.00	10.70	23,973.06
2/24/21	3005-7601	County And Probate Clerk Fees			234	Receipt	Pam Ennis	Rec 24406-24442	615.00	0.00	24,588.06
2/24/21	3005-7601	County And Probate Clerk Fees			234	Comm Rec Out	Pam Ennis	Rec 24406-24442	0.00	12.30	24,575.76
2/28/21	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	36.22	0.00	24,611.98
2/28/21	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	0.72	24,611.26
3/1/21	3005-7601	County And Probate Clerk Fees			258	Receipt	Pam Ennis	Rec 24443-24457	311.00	0.00	24,922.26
3/1/21	3005-7601	County And Probate Clerk Fees			258	Comm Rec Out	Pam Ennis	Rec 24443-24457	0.00	6.22	24,916.04

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/3/21	3005-7601	County And Probate Clerk Fees			280	Receipt	Pam Ennis	Rec 24458-24477	243.00	0.00	25,159.04
3/3/21	3005-7601	County And Probate Clerk Fees			280	Comm Rec Out	Pam Ennis	Rec 24458-24477	0.00	4.86	25,154.18
3/10/21	3005-7601	County And Probate Clerk Fees			317	Receipt	Pam Ennis	Rec 24478-24510	443.00	0.00	25,597.18
3/10/21	3005-7601	County And Probate Clerk Fees			317	Comm Rec Out	Pam Ennis	Rec 24478-24510	0.00	8.86	25,588.32
3/18/21	3005-7601	County And Probate Clerk Fees			344	Receipt	Pam Ennis	Rec 24511-24550	788.00	0.00	26,376.32
3/18/21	3005-7601	County And Probate Clerk Fees			344	Comm Rec Out	Pam Ennis	Rec 24511-24550	0.00	15.76	26,360.56
3/25/21	3005-7601	County And Probate Clerk Fees			364	Receipt	Pam Ennis	Rec 24551-24600	838.00	0.00	27,198.56
3/25/21	3005-7601	County And Probate Clerk Fees			364	Comm Rec Out	Pam Ennis	Rec 24551-24600	0.00	16.76	27,181.80
3/30/21	3005-7601	County And Probate Clerk Fees			372	Receipt	Pam Ennis	Rec 24601-24644	675.00	0.00	27,856.80
3/30/21	3005-7601	County And Probate Clerk Fees			372	Comm Rec Out	Pam Ennis	Rec 24601-24644	0.00	13.50	27,843.30
3/31/21	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	42.40	0.00	27,885.70
3/31/21	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	0.85	27,884.85
4/1/21	3005-7601	County And Probate Clerk Fees			387	Receipt	Pam Ennis	Rec 24645-24665	270.00	0.00	28,154.85
4/1/21	3005-7601	County And Probate Clerk Fees			387	Comm Rec Out	Pam Ennis	Rec 24645-24665	0.00	5.40	28,149.45
4/8/21	3005-7601	County And Probate Clerk Fees			421	Receipt	Pam Ennis	Rec 24666-24695	309.00	0.00	28,458.45
4/8/21	3005-7601	County And Probate Clerk Fees			421	Comm Rec Out	Pam Ennis	Rec 24666-24695	0.00	6.18	28,452.27
4/14/21	3005-7601	County And Probate Clerk Fees			479	Receipt	Pam Ennis	Rec 24696-24753	1,064.00	0.00	29,516.27
4/14/21	3005-7601	County And Probate Clerk Fees			479	Comm Rec Out	Pam Ennis	Rec 24696-24753	0.00	21.28	29,494.99
4/21/21	3005-7601	County And Probate Clerk Fees			496	Receipt	Pam Ennis	Rec 24754-24812	848.00	0.00	30,342.99
4/21/21	3005-7601	County And Probate Clerk Fees			496	Comm Rec Out	Pam Ennis	Rec 24754-24812	0.00	16.96	30,326.03
4/29/21	3005-7601	County And Probate Clerk Fees			513	Receipt	Pam Ennis	Rec 24813-24850	798.34	0.00	31,124.37
4/29/21	3005-7601	County And Probate Clerk Fees			513	Comm Rec Out	Pam Ennis	Rec 24813-24850	0.00	15.97	31,108.40
4/30/21	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	56.98	0.00	31,165.38
4/30/21	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	1.14	31,164.24
5/3/21	3005-7601	County And Probate Clerk Fees			531	Receipt	Pam Ennis	Rec 24851-24869	255.10	0.00	31,419.34
5/3/21	3005-7601	County And Probate Clerk Fees			531	Comm Rec Out	Pam Ennis	Rec 24851-24869	0.00	5.10	31,414.24
5/7/21	3005-7601	County And Probate Clerk Fees			581	Receipt	Pam Ennis	Rec 24870-24887	309.00	0.00	31,723.24
5/7/21	3005-7601	County And Probate Clerk Fees			581	Comm Rec Out	Pam Ennis	Rec 24870-24887	0.00	6.18	31,717.06
5/12/21	3005-7601	County And Probate Clerk Fees			607	Receipt	Pam Ennis	Rec 24888-24936	828.00	0.00	32,545.06
5/12/21	3005-7601	County And Probate Clerk Fees			607	Comm Rec Out	Pam Ennis	Rec 24888-24936	0.00	16.56	32,528.50
5/20/21	3005-7601	County And Probate Clerk Fees			621	Receipt	Pam Ennis	Rec 24937-24989	946.00	0.00	33,474.50
5/20/21	3005-7601	County And Probate Clerk Fees			621	Comm Rec Out	Pam Ennis	Rec 24937-24989	0.00	18.92	33,455.58
5/27/21	3005-7601	County And Probate Clerk Fees			639	Receipt	Pam Ennis	Rec 24990-25030	672.00	0.00	34,127.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/27/21	3005-7601	County And Probate Clerk Fees			639	Comm Rec Out	Pam Ennis	Rec 24990-25030	0.00	13.44	34,114.14
5/30/21	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	51.85	0.00	34,165.99
5/30/21	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	1.04	34,164.95
6/1/21	3005-7601	County And Probate Clerk Fees			654	Receipt	Pam Ennis	Rec 25031-25061	589.00	0.00	34,753.95
6/1/21	3005-7601	County And Probate Clerk Fees			654	Comm Rec Out	Pam Ennis	Rec 25031-25061	0.00	11.78	34,742.17
6/2/21	3005-7601	County And Probate Clerk Fees			667	Receipt	Pam Ennis	Rec 25062-25075	125.00	0.00	34,867.17
6/2/21	3005-7601	County And Probate Clerk Fees			667	Comm Rec Out	Pam Ennis	Rec 25062-25075	0.00	2.50	34,864.67
6/9/21	3005-7601	County And Probate Clerk Fees			699	Receipt	Pam Ennis	Rec 25076-25143	1,114.00	0.00	35,978.67
6/9/21	3005-7601	County And Probate Clerk Fees			699	Comm Rec Out	Pam Ennis	Rec 25076-25143	0.00	22.28	35,956.39
6/16/21	3005-7601	County And Probate Clerk Fees			738	Receipt	Pam Ennis	Rec 25144-25191	698.00	0.00	36,654.39
6/16/21	3005-7601	County And Probate Clerk Fees			738	Comm Rec Out	Pam Ennis	Rec 25144-25191	0.00	13.96	36,640.43
6/24/21	3005-7601	County And Probate Clerk Fees			758	Receipt	Pam Ennis	Rec 25192-25234	782.00	0.00	37,422.43
6/24/21	3005-7601	County And Probate Clerk Fees			758	Comm Rec Out	Pam Ennis	Rec 25192-25234	0.00	15.64	37,406.79
6/29/21	3005-7601	County And Probate Clerk Fees			769	Receipt	Pam Ennis	Rec 25235-25260	527.00	0.00	37,933.79
6/29/21	3005-7601	County And Probate Clerk Fees			769	Comm Rec Out	Pam Ennis	Rec 25235-25260	0.00	10.54	37,923.25
6/30/21	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	57.13	0.00	37,980.38
6/30/21	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for J	0.00	1.14	37,979.24
7/1/21	3005-7601	County And Probate Clerk Fees			790	Receipt	Pam Ennis	Rec 25261-25273	203.00	0.00	38,182.24
7/1/21	3005-7601	County And Probate Clerk Fees			790	Comm Rec Out	Pam Ennis	Rec 25261-25273	0.00	4.06	38,178.18
7/8/21	3005-7601	County And Probate Clerk Fees			831	Receipt	Pam Ennis	Rec 25274-25312	645.00	0.00	38,823.18
7/8/21	3005-7601	County And Probate Clerk Fees			831	Comm Rec Out	Pam Ennis	Rec 25274-25312	0.00	12.90	38,810.28
7/14/21	3005-7601	County And Probate Clerk Fees			862	Receipt	Pam Ennis	Rec 25313-25359	656.00	0.00	39,466.28
7/14/21	3005-7601	County And Probate Clerk Fees			862	Comm Rec Out	Pam Ennis	Rec 25313-25359	0.00	13.12	39,453.16
7/21/21	3005-7601	County And Probate Clerk Fees			888	Receipt	Pam Ennis	Rec 25360-25396	466.00	0.00	39,919.16
7/21/21	3005-7601	County And Probate Clerk Fees			888	Comm Rec Out	Pam Ennis	Rec 25360-25396	0.00	9.32	39,909.84
7/29/21	3005-7601	County And Probate Clerk Fees			911	Receipt	Pam Ennis	Rec 25397-25434	560.00	0.00	40,469.84
7/29/21	3005-7601	County And Probate Clerk Fees			911	Comm Rec Out	Pam Ennis	Rec 25397-25434	0.00	11.20	40,458.64
7/31/21	3005-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	60.15	0.00	40,518.79
7/31/21	3005-9109	Interest Income Distributed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	1.20	40,517.59
8/2/21	3005-7601	County And Probate Clerk Fees			928	Receipt	Pam Ennis	Rec 25435-25447	127.00	0.00	40,644.59
8/2/21	3005-7601	County And Probate Clerk Fees			928	Comm Rec Out	Pam Ennis	Rec 25435-25447	0.00	2.54	40,642.05
8/5/21	3005-7601	County And Probate Clerk Fees			953	Receipt	Pam Ennis	Rec 25448-25465	381.00	0.00	41,023.05

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/5/21	3005-7601	County And Probate Clerk Fees			953	Comm Rec Out	Pam Ennis	Rec 25448-25465	0.00	7.62	41,015.43
8/12/21	3005-7601	County And Probate Clerk Fees			1,003	Receipt	Pam Ennis	Rec 25466-25501	524.00	0.00	41,539.43
8/12/21	3005-7601	County And Probate Clerk Fees			1,003	Comm Rec Out	Pam Ennis	Rec 25466-25501	0.00	10.48	41,528.95
8/18/21	3005-7601	County And Probate Clerk Fees			1,016	Receipt	Pam Ennis	Rec 25502-25530	470.00	0.00	41,998.95
8/18/21	3005-7601	County And Probate Clerk Fees			1,016	Comm Rec Out	Pam Ennis	Rec 25502-25530	0.00	9.40	41,989.55
8/25/21	3005-7601	County And Probate Clerk Fees			1,033	Receipt	Pam Ennis	Rec 25531-25557	435.00	0.00	42,424.55
8/25/21	3005-7601	County And Probate Clerk Fees			1,033	Comm Rec Out	Pam Ennis	Rec 25531-25557	0.00	8.70	42,415.85
8/31/21	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	64.04	0.00	42,479.89
8/31/21	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	1.28	42,478.61
3005		**County Clerk's Cost**							**21,972.03**	**9,860.32**	**42,478.61**

3006		**Recorder's Cost**									**380,822.03**
1/5/21	3006-7602	Circuit And Chancery Clerk Fees			10	Receipt	Rachel Oertling	Rec 4063421-4063521	2,840.00	0.00	383,662.03
1/5/21	3006-7602	Circuit And Chancery Clerk Fees			10	Comm Rec Out	Rachel Oertling	Rec 4063421-4063521	0.00	56.80	383,605.23
1/5/21	3006-7602	Circuit And Chancery Clerk Fees			10	Void Receipt	Rachel Oertling	Rec 4063421-4063521	(2,840.00)	0.00	380,765.23
1/5/21	3006-7602	Circuit And Chancery Clerk Fees			10	Void Rec Comm Out	Rachel Oertling	Rec 4063421-4063521	0.00	(56.80)	380,822.03
1/7/21	3006-7602	Circuit And Chancery Clerk Fees			23	Receipt	Rachel Oertling	Rec 4063522-4063609	3,219.00	0.00	384,041.03
1/7/21	3006-7602	Circuit And Chancery Clerk Fees			23	Comm Rec Out	Rachel Oertling	Rec 4063522-4063609	0.00	64.38	383,976.65
1/13/21	3006-7602	Circuit And Chancery Clerk Fees			85	Receipt	Rachel Oertling	Rec 4063610-4063857	7,665.00	0.00	391,641.65
1/13/21	3006-7602	Circuit And Chancery Clerk Fees			85	Comm Rec Out	Rachel Oertling	Rec 4063610-4063857	0.00	153.30	391,488.35
1/13/21	3006-9900	Payroll	9999999	9999999		Check	CORBIN, COURTNEY N	PR:Employee Payroll	0.00	773.28	390,715.07
1/13/21	3006-9900	Payroll	9999999	9999999		Check	HARRIS, ANA	PR:Employee Payroll	0.00	458.08	390,256.99
1/13/21	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	825.55	389,431.44
1/13/21	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	906.48	388,524.96
1/13/21	3006-9901	Check	1	13003		Check	AAC-WCT	AP:2021 ESTIMATED P	0.00	92.40	388,432.56
1/15/21	3006-9905	No Check	3	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	731.47	387,701.09
1/15/21	3006-9905	No Check	4	0		Check	APERS	Emp Cont/Co Match PP	0.00	658.78	387,042.31
1/20/21	3006-7602	Circuit And Chancery Clerk Fees			98	Receipt	Rachel Oertling	Rec 4063858-4064036	6,275.00	0.00	393,317.31
1/20/21	3006-7602	Circuit And Chancery Clerk Fees			98	Comm Rec Out	Rachel Oertling	Rec 4063858-4064036	0.00	125.50	393,191.81
1/21/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 5-MHBF	0.00	1,269.00	391,922.81
1/21/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 6-Group Life	0.00	10.14	391,912.67

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/21	3006-7602	Circuit And Chancery Clerk Fees			121	Receipt	Rachel Oertling	Rec 4064037-4064280	13,765.50	0.00	405,678.17
1/27/21	3006-7602	Circuit And Chancery Clerk Fees			121	Comm Rec Out	Rachel Oertling	Rec 4064037-4064280	0.00	275.31	405,402.86
1/27/21	3006-9900	Payroll	9999999	9999999		Check	CORBIN, COURTNEY N	PR:Employee Payroll	0.00	774.17	404,628.69
1/27/21	3006-9900	Payroll	9999999	9999999		Check	HARRIS, ANA	PR:Employee Payroll	0.00	524.53	404,104.16
1/27/21	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	826.54	403,277.62
1/27/21	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.87	402,369.75
1/27/21	3006-9900	Payroll	9999999	9999999		Check	STRICKLAND, MADISON	PR:Employee Payroll	0.00	240.22	402,129.53
1/27/21	3006-9901	Check	7	13237		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	213.25	401,916.28
1/29/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 11-Aflac	0.00	31.76	401,884.52
1/29/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 12-STD	0.00	43.94	401,840.58
1/29/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 13-JTS	0.00	90.54	401,750.04
1/29/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 14-LTD	0.00	23.34	401,726.70
1/29/21	3006-9905	No Check	9	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	789.03	400,937.67
1/29/21	3006-9905	No Check	10	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	179.85	400,757.82
1/29/21	3006-9905	No Check	15	0		Check	APERS	Emp Cont/Co Match PP	0.00	658.78	400,099.04
1/31/21	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	627.98	0.00	400,727.02
1/31/21	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	12.56	400,714.46
2/2/21	3006-7602	Circuit And Chancery Clerk Fees			156	Receipt	Rachel Oertling	Rec 4064281-4064457	4,985.00	0.00	405,699.46
2/2/21	3006-7602	Circuit And Chancery Clerk Fees			156	Comm Rec Out	Rachel Oertling	Rec 4064281-4064457	0.00	99.70	405,599.76
2/3/21	3006-7602	Circuit And Chancery Clerk Fees			158	Receipt	Rachel Oertling	Rec 4064458-4064591	4,655.00	0.00	410,254.76
2/3/21	3006-7602	Circuit And Chancery Clerk Fees			158	Comm Rec Out	Rachel Oertling	Rec 4064458-4064591	0.00	93.10	410,161.66
2/3/21	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 17	0.00	6,777.61	403,384.05
2/3/21	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 1	582.00	0.00	403,966.05
2/3/21	3006-9901	Check	16	13353		Check	FIDLAR TECHNOLOGIES, INC	AP:AVID LIFE CYCLE	0.00	11,500.00	392,466.05
2/10/21	3006-7602	Circuit And Chancery Clerk Fees			191	Receipt	Rachel Oertling	Rec 4064592-4064858	6,670.00	0.00	399,136.05
2/10/21	3006-7602	Circuit And Chancery Clerk Fees			191	Comm Rec Out	Rachel Oertling	Rec 4064592-4064858	0.00	133.40	399,002.65
2/10/21	3006-9900	Payroll	9999999	9999999		Check	STRICKLAND, MADISON	PR:Employee Payroll	0.00	464.33	398,538.32
2/10/21	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.87	397,630.45
2/10/21	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	826.54	396,803.91
2/10/21	3006-9900	Payroll	9999999	9999999		Check	HARRIS, ANA	PR:Employee Payroll	0.00	458.10	396,345.81
2/10/21	3006-9900	Payroll	9999999	9999999		Check	CORBIN, COURTNEY N	PR:Employee Payroll	0.00	845.29	395,500.52
2/10/21	3006-9901	Check	18	13471		Check	SPACE WORLD & MOVING CENTE	AP:STORAGE JAN	0.00	346.64	395,153.88
2/10/21	3006-9901	Check	19	13472		Check	CHARLIES' DOES-IT-ALL, INC.	AP:ELECTRICAL WOR	0.00	475.00	394,678.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 21-MHBF	0.00	1,269.00	393,409.88
2/12/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 22-Group Life	0.00	10.14	393,399.74
2/12/21	3006-9905	No Check	23	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	838.28	392,561.46
2/12/21	3006-9905	No Check	24	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.80	391,880.66
2/23/21	3006-7602	Circuit And Chancery Clerk Fees			230	Receipt	Rachel Oertling	Rec 4064859-4065027	4,050.00	0.00	395,930.66
2/23/21	3006-7602	Circuit And Chancery Clerk Fees			230	Comm Rec Out	Rachel Oertling	Rec 4064859-4065027	0.00	81.00	395,849.66
2/24/21	3006-9900	Payroll	9999999	9999999		Check	STRICKLAND, MADISON	PR:Employee Payroll	0.00	232.98	395,616.68
2/24/21	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.87	394,708.81
2/24/21	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	826.54	393,882.27
2/24/21	3006-9900	Payroll	9999999	9999999		Check	HARRIS, ANA	PR:Employee Payroll	0.00	233.11	393,649.16
2/24/21	3006-9900	Payroll	9999999	9999999		Check	CORBIN, COURTNEY N	PR:Employee Payroll	0.00	845.29	392,803.87
2/25/21	3006-7602	Circuit And Chancery Clerk Fees			239	Receipt	Rachel Oertling	Rec 4065028-4065192	6,390.00	0.00	399,193.87
2/25/21	3006-7602	Circuit And Chancery Clerk Fees			239	Comm Rec Out	Rachel Oertling	Rec 4065028-4065192	0.00	127.80	399,066.07
2/26/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 29-STD	0.00	43.94	399,022.13
2/26/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 30-JTS	0.00	90.54	398,931.59
2/26/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 32-Aflac	0.00	31.76	398,899.83
2/26/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 33-LTD	0.00	24.12	398,875.71
2/26/21	3006-9901	Check	26	13678		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	213.25	398,662.46
2/26/21	3006-9905	No Check	27	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	754.88	397,907.58
2/26/21	3006-9905	No Check	28	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	199.19	397,708.39
2/26/21	3006-9905	No Check	31	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.80	397,027.59
2/28/21	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	559.86	0.00	397,587.45
2/28/21	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	11.20	397,576.25
3/1/21	3006-7602	Circuit And Chancery Clerk Fees			267	Receipt	Rachel Oertling	Rec 4065193-4065381	6,343.50	0.00	403,919.75
3/1/21	3006-7602	Circuit And Chancery Clerk Fees			267	Comm Rec Out	Rachel Oertling	Rec 4065193-4065381	0.00	126.87	403,792.88
3/3/21	3006-7602	Circuit And Chancery Clerk Fees			282	Receipt	Rachel Oertling	Rec 4065382-4065473	3,165.00	0.00	406,957.88
3/3/21	3006-7602	Circuit And Chancery Clerk Fees			282	Comm Rec Out	Rachel Oertling	Rec 4065382-4065473	0.00	63.30	406,894.58
3/3/21	3006-9901	Check	34	13764		Check	FIDLAR TECHNOLOGIES, INC	AP:CUST 0511502	0.00	1,565.90	405,328.68
3/10/21	3006-7602	Circuit And Chancery Clerk Fees			316	Receipt	Rachel Oertling	Rec 4065474-4065724	9,090.00	0.00	414,418.68
3/10/21	3006-7602	Circuit And Chancery Clerk Fees			316	Comm Rec Out	Rachel Oertling	Rec 4065474-4065724	0.00	181.80	414,236.88
3/10/21	3006-9900	Payroll	9999999	9999999		Check	STRICKLAND, MADISON	PR:Employee Payroll	0.00	674.43	413,562.45
3/10/21	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.87	412,654.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/21	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	826.54	411,828.04
3/10/21	3006-9900	Payroll	9999999	9999999		Check	HARRIS, ANA	PR:Employee Payroll	0.00	672.77	411,155.27
3/10/21	3006-9900	Payroll	9999999	9999999		Check	CORBIN, COURTNEY N	PR:Employee Payroll	0.00	845.29	410,309.98
3/10/21	3006-9901	Check	35	13905		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	334.64	409,975.34
3/11/21	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 36	0.00	5,466.40	404,508.94
3/11/21	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 2	3,142.00	0.00	407,650.94
3/12/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 40-MHBF	0.00	1,269.00	406,381.94
3/12/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 41-Group Life	0.00	10.14	406,371.80
3/12/21	3006-9905	No Check	38	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	974.13	405,397.67
3/12/21	3006-9905	No Check	39	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.80	404,716.87
3/17/21	3006-7602	Circuit And Chancery Clerk Fees			340	Receipt	Rachel Oertling	Rec 4065725-4066045	9,390.00	0.00	414,106.87
3/17/21	3006-7602	Circuit And Chancery Clerk Fees			340	Comm Rec Out	Rachel Oertling	Rec 4065725-4066045	0.00	187.80	413,919.07
3/24/21	3006-7602	Circuit And Chancery Clerk Fees			361	Receipt	Rachel Oertling	Rec 4066046-4066308	7,930.00	0.00	421,849.07
3/24/21	3006-7602	Circuit And Chancery Clerk Fees			361	Comm Rec Out	Rachel Oertling	Rec 4066046-4066308	0.00	158.60	421,690.47
3/24/21	3006-9900	Payroll	9999999	9999999		Check	CORBIN, COURTNEY N	PR:Employee Payroll	0.00	845.29	420,845.18
3/24/21	3006-9900	Payroll	9999999	9999999		Check	HARRIS, ANA	PR:Employee Payroll	0.00	458.10	420,387.08
3/24/21	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	826.54	419,560.54
3/24/21	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.87	418,652.67
3/24/21	3006-9900	Payroll	9999999	9999999		Check	STRICKLAND, MADISON	PR:Employee Payroll	0.00	581.80	418,070.87
3/24/21	3006-9901	Check	42	14147		Check	FIDLAR TECHNOLOGIES, INC	AP:CUST 0511502	0.00	1,027.30	417,043.57
3/24/21	3006-9901	Check	43	14148		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	213.25	416,830.32
3/26/21	3006-9905	No Check	48	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	232.28	416,598.04
3/26/21	3006-9905	No Check	47	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	875.79	415,722.25
3/26/21	3006-9905	No Check	49	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.80	415,041.45
3/29/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 45-JTS	0.00	90.54	414,950.91
3/29/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 46-Aflac	0.00	31.76	414,919.15
3/29/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 50-STD	0.00	43.94	414,875.21
3/29/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 51-LTD	0.00	24.12	414,851.09
3/31/21	3006-7602	Circuit And Chancery Clerk Fees			376	Receipt	Rachel Oertling	Rec 4066309-4066544	7,800.00	0.00	422,651.09
3/31/21	3006-7602	Circuit And Chancery Clerk Fees			376	Comm Rec Out	Rachel Oertling	Rec 4066309-4066544	0.00	156.00	422,495.09
3/31/21	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	644.61	0.00	423,139.70
3/31/21	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	12.89	423,126.81
4/5/21	3006-7602	Circuit And Chancery Clerk Fees			399	Receipt	Rachel Oertling	Rec 4066545-4066603	2,165.00	0.00	425,291.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/21	3006-7602	Circuit And Chancery Clerk Fees			399	Comm Rec Out	Rachel Oertling	Rec 4066545-4066603	0.00	43.30	425,248.51
4/7/21	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 52	0.00	9,372.10	415,876.41
4/7/21	3006-7602	Circuit And Chancery Clerk Fees			420	Receipt	Rachel Oertling	Rec 4066604-4066848	9,050.00	0.00	424,926.41
4/7/21	3006-7602	Circuit And Chancery Clerk Fees			420	Comm Rec Out	Rachel Oertling	Rec 4066604-4066848	0.00	181.00	424,745.41
4/7/21	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 3	1,519.00	0.00	426,264.41
4/7/21	3006-9900	Payroll	9999999	9999999		Check	CORBIN, COURTNEY N	PR:Employee Payroll	0.00	845.29	425,419.12
4/7/21	3006-9900	Payroll	9999999	9999999		Check	HARRIS, ANA	PR:Employee Payroll	0.00	457.88	424,961.24
4/7/21	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	826.54	424,134.70
4/7/21	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.87	423,226.83
4/9/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 56-MHBF	0.00	1,269.00	421,957.83
4/9/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 57-Group Life	0.00	10.14	421,947.69
4/9/21	3006-9905	No Check	54	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	756.91	421,190.78
4/9/21	3006-9905	No Check	55	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.80	420,509.98
4/14/21	3006-7602	Circuit And Chancery Clerk Fees			478	Receipt	Rachel Oertling	Rec 4066849-4067119	10,316.00	0.00	430,825.98
4/14/21	3006-7602	Circuit And Chancery Clerk Fees			478	Comm Rec Out	Rachel Oertling	Rec 4066849-4067119	0.00	206.32	430,619.66
4/14/21	3006-9901	Check	58	14519		Check	SPACE WORLD & MOVING CENTE	AP:STORAGE RECOR	0.00	334.64	430,285.02
4/14/21	3006-9901	Check	59	14520		Check	UNIVO DATA INC	AP:SERVER	0.00	10,000.00	420,285.02
4/21/21	3006-7602	Circuit And Chancery Clerk Fees			497	Receipt	Rachel Oertling	Rec 4067120-4067386	10,054.00	0.00	430,339.02
4/21/21	3006-7602	Circuit And Chancery Clerk Fees			497	Comm Rec Out	Rachel Oertling	Rec 4067120-4067386	0.00	201.08	430,137.94
4/21/21	3006-9900	Payroll	9999999	9999999		Check	CORBIN, COURTNEY N	PR:Employee Payroll	0.00	868.45	429,269.49
4/21/21	3006-9900	Payroll	9999999	9999999		Check	HARRIS, ANA	PR:Employee Payroll	0.00	470.54	428,798.95
4/21/21	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	849.69	427,949.26
4/21/21	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	933.81	427,015.45
4/21/21	3006-9901	Check	60	14641		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	213.94	426,801.51
4/22/21	3006-8929	Transfer To E M S				Transfer Out	Transfer to 3021-8929 Emergency M	Claim 61-2020 Workers	0.00	1.00	426,800.51
4/26/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 66-JTS	0.00	90.54	426,709.97
4/26/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 67-Aflac	0.00	31.76	426,678.21
4/26/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 68-STD	0.00	43.94	426,634.27
4/26/21	3006-9905	No Check	63	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	787.07	425,847.20
4/26/21	3006-9905	No Check	64	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	204.20	425,643.00
4/26/21	3006-9905	No Check	65	0		Check	APERS	Emp Cont/Co Match PP	0.00	701.21	424,941.79
4/29/21	3006-7602	Circuit And Chancery Clerk Fees			518	Receipt	Rachel Oertling	Rec 4067387-4067646	8,873.00	0.00	433,814.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/29/21	3006-7602	Circuit And Chancery Clerk Fees			518	Comm Rec Out	Rachel Oertling	Rec 4067387-4067646	0.00	177.46	433,637.33
4/29/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 69-LTD	0.00	24.49	433,612.84
4/30/21	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	796.43	0.00	434,409.27
4/30/21	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	15.93	434,393.34
5/4/21	3006-7602	Circuit And Chancery Clerk Fees			546	Receipt	Rachel Oertling	Rec 4067647-4067832	6,310.00	0.00	440,703.34
5/4/21	3006-7602	Circuit And Chancery Clerk Fees			546	Comm Rec Out	Rachel Oertling	Rec 4067647-4067832	0.00	126.20	440,577.14
5/5/21	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 71	0.00	8,395.40	432,181.74
5/5/21	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 4	428.00	0.00	432,609.74
5/5/21	3006-9900	Payroll	9999999	9999999		Check	CORBIN, COURTNEY N	PR:Employee Payroll	0.00	868.45	431,741.29
5/5/21	3006-9900	Payroll	9999999	9999999		Check	HARRIS, ANA	PR:Employee Payroll	0.00	457.88	431,283.41
5/5/21	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	849.69	430,433.72
5/5/21	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	933.81	429,499.91
5/5/21	3006-9901	Check	70	14908		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,161.28	428,338.63
5/6/21	3006-7602	Circuit And Chancery Clerk Fees			580	Receipt	Rachel Oertling	Rec 4067833-4067907	2,095.00	0.00	430,433.63
5/6/21	3006-7602	Circuit And Chancery Clerk Fees			580	Comm Rec Out	Rachel Oertling	Rec 4067833-4067907	0.00	41.90	430,391.73
5/7/21	3006-9905	No Check	73	0		Check	APERS	Emp Cont/Co Match PP	0.00	701.21	429,690.52
5/7/21	3006-9905	No Check	74	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	783.03	428,907.49
5/12/21	3006-7602	Circuit And Chancery Clerk Fees			605	Receipt	Rachel Oertling	Rec 4067908-4068179	10,995.00	0.00	439,902.49
5/12/21	3006-7602	Circuit And Chancery Clerk Fees			605	Comm Rec Out	Rachel Oertling	Rec 4067908-4068179	0.00	219.90	439,682.59
5/12/21	3006-9901	Check	75	15033		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	334.64	439,347.95
5/13/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 76-Group Life	0.00	10.14	439,337.81
5/13/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 77-MHBF	0.00	1,269.00	438,068.81
5/19/21	3006-7602	Circuit And Chancery Clerk Fees			617	Receipt	Rachel Oertling	Rec 4068180-4068442	9,412.50	0.00	447,481.31
5/19/21	3006-7602	Circuit And Chancery Clerk Fees			617	Comm Rec Out	Rachel Oertling	Rec 4068180-4068442	0.00	188.25	447,293.06
5/19/21	3006-9900	Payroll	9999999	9999999		Check	CORBIN, COURTNEY N	PR:Employee Payroll	0.00	868.45	446,424.61
5/19/21	3006-9900	Payroll	9999999	9999999		Check	HARRIS, ANA	PR:Employee Payroll	0.00	719.42	445,705.19
5/19/21	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	849.69	444,855.50
5/19/21	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	933.81	443,921.69
5/21/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 82-JTS	0.00	90.54	443,831.15
5/21/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 83-Aflac	0.00	31.76	443,799.39
5/21/21	3006-9905	No Check	79	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	866.68	442,932.71
5/21/21	3006-9905	No Check	80	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	219.28	442,713.43
5/21/21	3006-9905	No Check	81	0		Check	APERS	Emp Cont/Co Match PP	0.00	701.21	442,012.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/26/21	3006-7602	Circuit And Chancery Clerk Fees			637	Receipt	Rachel Oertling	Rec 4068443-4068686	10,345.00	0.00	452,357.22
5/26/21	3006-7602	Circuit And Chancery Clerk Fees			637	Comm Rec Out	Rachel Oertling	Rec 4068443-4068686	0.00	206.90	452,150.32
5/26/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 88-STD	0.00	43.94	452,106.38
5/26/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 89-LTD	0.00	24.85	452,081.53
5/26/21	3006-9901	Check	84	15275		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	213.94	451,867.59
5/26/21	3006-9901	Check	85	15276		Check	FIDLAR TECHNOLOGIES, INC	AP:CUST 0511502	0.00	1,383.62	450,483.97
5/26/21	3006-9901	Check	86	15277		Check	DRIVERS LICENSE GUIDE COMP	AP:CUST 185970	0.00	47.00	450,436.97
5/26/21	3006-9901	Check	87	15278		Check	THE COURIER	AP:PUBLICATION-ACC	0.00	88.69	450,348.28
5/30/21	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	675.97	0.00	451,024.25
5/30/21	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	13.52	451,010.73
6/1/21	3006-7602	Circuit And Chancery Clerk Fees			660	Receipt	Rachel Oertling	Rec 4068687-4068839	6,540.00	0.00	457,550.73
6/1/21	3006-7602	Circuit And Chancery Clerk Fees			660	Comm Rec Out	Rachel Oertling	Rec 4068687-4068839	0.00	130.80	457,419.93
6/2/21	3006-7602	Circuit And Chancery Clerk Fees			665	Receipt	Rachel Oertling	Rec 4068840-4068934	2,267.00	0.00	459,686.93
6/2/21	3006-7602	Circuit And Chancery Clerk Fees			665	Comm Rec Out	Rachel Oertling	Rec 4068840-4068934	0.00	45.34	459,641.59
6/2/21	3006-9900	Payroll	9999999	9999999		Check	CORBIN, COURTNEY N	PR:Employee Payroll	0.00	868.45	458,773.14
6/2/21	3006-9900	Payroll	9999999	9999999		Check	HARRIS, ANA	PR:Employee Payroll	0.00	155.14	458,618.00
6/2/21	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	849.69	457,768.31
6/2/21	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	933.81	456,834.50
6/3/21	3006-9905	No Check	91	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	729.50	456,105.00
6/3/21	3006-9905	No Check	92	0		Check	APERS	Emp Cont/Co Match PP	0.00	701.21	455,403.79
6/9/21	3006-7602	Circuit And Chancery Clerk Fees			698	Receipt	Rachel Oertling	Rec 4068935-4069241	11,342.00	0.00	466,745.79
6/9/21	3006-7602	Circuit And Chancery Clerk Fees			698	Comm Rec Out	Rachel Oertling	Rec 4068935-4069241	0.00	226.84	466,518.95
6/9/21	3006-9901	Check	93	15497		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	334.64	466,184.31
6/10/21	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 95	0.00	7,917.10	458,267.21
6/10/21	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 5	360.00	0.00	458,627.21
6/10/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 94-Group Life	0.00	10.14	458,617.07
6/10/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 96-MHBF	0.00	1,269.00	457,348.07
6/16/21	3006-7602	Circuit And Chancery Clerk Fees			736	Receipt	Rachel Oertling	Rec 4069242-4069510	8,016.00	0.00	465,364.07
6/16/21	3006-7602	Circuit And Chancery Clerk Fees			736	Comm Rec Out	Rachel Oertling	Rec 4069242-4069510	0.00	160.32	465,203.75
6/16/21	3006-9900	Payroll	9999999	9999999		Check	CORBIN, COURTNEY N	PR:Employee Payroll	0.00	868.45	464,335.30
6/16/21	3006-9900	Payroll	9999999	9999999		Check	HARRIS, ANA	PR:Employee Payroll	0.00	433.88	463,901.42
6/16/21	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	849.69	463,051.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/16/21	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	933.81	462,117.92
6/18/21	3006-9905	No Check	98	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	780.58	461,337.34
6/18/21	3006-9905	No Check	99	0		Check	APERS	Emp Cont/Co Match PP	0.00	803.22	460,534.12
6/23/21	3006-9901	Check	100	15732		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,243.81	459,290.31
6/23/21	3006-9901	Check	101	15733		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	213.94	459,076.37
6/25/21	3006-7602	Circuit And Chancery Clerk Fees			760	Receipt	Rachel Oertling	Rec 4069511-4069783	8,650.00	0.00	467,726.37
6/25/21	3006-7602	Circuit And Chancery Clerk Fees			760	Comm Rec Out	Rachel Oertling	Rec 4069511-4069783	0.00	173.00	467,553.37
6/29/21	3006-9900	Payroll	47524	47524		Check	HARRIS, ANA	PR:Employee Payroll	0.00	524.53	467,028.84
6/29/21	3006-9900	Payroll	9999999	9999999		Check	GIBSON, COURTNEY N	PR:Employee Payroll	0.00	868.45	466,160.39
6/29/21	3006-9900	Payroll	9999999	9999999		Check	HARRIS, ANA	PR:Employee Payroll	0.00	66.00	466,094.39
6/29/21	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	849.69	465,244.70
6/29/21	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	933.81	464,310.89
6/30/21	3006-7602	Circuit And Chancery Clerk Fees			775	Receipt	Rachel Oertling	Rec 4069784-4070067	8,840.00	0.00	473,150.89
6/30/21	3006-7602	Circuit And Chancery Clerk Fees			775	Comm Rec Out	Rachel Oertling	Rec 4069784-4070067	0.00	176.80	472,974.09
6/30/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 103-Aflac	0.00	47.64	472,926.45
6/30/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 104-JTS	0.00	135.81	472,790.64
6/30/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 105-STD	0.00	65.91	472,724.73
6/30/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 106-LTD	0.00	37.27	472,687.46
6/30/21	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	704.60	0.00	473,392.06
6/30/21	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for J	0.00	14.09	473,377.97
6/30/21	3006-9905	No Check	107	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	309.03	473,068.94
6/30/21	3006-9905	No Check	108	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	815.85	472,253.09
6/30/21	3006-9905	No Check	109	0		Check	APERS	Emp Cont/Co Match PP	0.00	716.57	471,536.52
7/1/21	3006-7602	Circuit And Chancery Clerk Fees			795	Receipt	Rachel Oertling	Rec 4070068-4070135	1,490.00	0.00	473,026.52
7/1/21	3006-7602	Circuit And Chancery Clerk Fees			795	Comm Rec Out	Rachel Oertling	Rec 4070068-4070135	0.00	29.80	472,996.72
7/2/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 110-Group Life	0.00	10.14	472,986.58
7/7/21	3006-7602	Circuit And Chancery Clerk Fees			823	Receipt	Rachel Oertling	Rec 4070136-4070345	5,670.00	0.00	478,656.58
7/7/21	3006-7602	Circuit And Chancery Clerk Fees			823	Comm Rec Out	Rachel Oertling	Rec 4070136-4070345	0.00	113.40	478,543.18
7/12/21	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	June Settlement	0.00	9,203.00	469,340.18
7/12/21	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	June Settlement	132.00	0.00	469,472.18
7/14/21	3006-9900	Payroll	9999999	9999999		Check	GIBSON, COURTNEY N	PR:Employee Payroll	0.00	868.45	468,603.73
7/14/21	3006-9900	Payroll	9999999	9999999		Check	HARRIS, ANA	PR:Employee Payroll	0.00	559.27	468,044.46
7/14/21	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	849.69	467,194.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/14/21	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	933.81	466,260.96
7/16/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 114-MHBF	0.00	1,269.00	464,991.96
7/16/21	3006-9905	No Check	113	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	815.35	464,176.61
7/16/21	3006-9905	No Check	115	0		Check	APERS	Emp Cont/Co Match PP	0.00	701.21	463,475.40
7/19/21	3006-7602	Circuit And Chancery Clerk Fees			879	Receipt	Rachel Oertling	Rec 4070346-4070607	9,496.00	0.00	472,971.40
7/19/21	3006-7602	Circuit And Chancery Clerk Fees			879	Comm Rec Out	Rachel Oertling	Rec 4070346-4070607	0.00	189.92	472,781.48
7/21/21	3006-7602	Circuit And Chancery Clerk Fees			886	Receipt	Rachel Oertling	Rec 4070608-4070899	11,645.00	0.00	484,426.48
7/21/21	3006-7602	Circuit And Chancery Clerk Fees			886	Comm Rec Out	Rachel Oertling	Rec 4070608-4070899	0.00	232.90	484,193.58
7/21/21	3006-9901	Check	116	16232		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	213.25	483,980.33
7/27/21	3006-8715	Workers Compensation Trust Divide			904	Receipt	AAC WORKERS COMP TRUST	2017 premium dividend	7.73	0.00	483,988.06
7/27/21	3006-8715	Workers Compensation Trust Divide			904	Comm Rec Out	AAC WORKERS COMP TRUST	2017 premium dividend	0.00	0.15	483,987.91
7/28/21	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	933.81	483,054.10
7/28/21	3006-9900	Payroll	9999999	9999999		Check	PEAK, KALLIE B	PR:Employee Payroll	0.00	351.91	482,702.19
7/28/21	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	849.69	481,852.50
7/28/21	3006-9900	Payroll	9999999	9999999		Check	HARRIS, ANA	PR:Employee Payroll	0.00	461.77	481,390.73
7/28/21	3006-9900	Payroll	9999999	9999999		Check	GIBSON, COURTNEY N	PR:Employee Payroll	0.00	868.45	480,522.28
7/28/21	3006-9901	Check	117	16497		Check	SPACE WORLD & MOVING CENTE	AP:JUNE STORAGE 20	0.00	346.11	480,176.17
7/28/21	3006-9901	Check	118	16498		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,332.57	478,843.60
7/29/21	3006-7602	Circuit And Chancery Clerk Fees			910	Receipt	Rachel Oertling	Rec 4070900-4071160	10,020.00	0.00	488,863.60
7/29/21	3006-7602	Circuit And Chancery Clerk Fees			910	Comm Rec Out	Rachel Oertling	Rec 4070900-4071160	0.00	200.40	488,663.20
7/30/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 120-JTS	0.00	90.54	488,572.66
7/30/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 121-Aflac	0.00	31.76	488,540.90
7/30/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 122-STD	0.00	43.94	488,496.96
7/30/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 125-LTD	0.00	24.85	488,472.11
7/30/21	3006-9905	No Check	124	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	214.93	488,257.18
7/30/21	3006-9905	No Check	123	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	846.32	487,410.86
7/30/21	3006-9905	No Check	126	0		Check	APERS	Emp Cont/Co Match PP	0.00	783.63	486,627.23
7/31/21	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	709.30	0.00	487,336.53
7/31/21	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	14.19	487,322.34
8/3/21	3006-7602	Circuit And Chancery Clerk Fees			937	Receipt	Rachel Oertling	Rec 4071161-4071317	5,265.00	0.00	492,587.34
8/3/21	3006-7602	Circuit And Chancery Clerk Fees			937	Comm Rec Out	Rachel Oertling	Rec 4071161-4071317	0.00	105.30	492,482.04
8/4/21	3006-7602	Circuit And Chancery Clerk Fees			947	Receipt	Rachel Oertling	Rec 4071318-4071510	3,370.00	0.00	495,852.04

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/4/21	3006-7602	Circuit And Chancery Clerk Fees			947	Comm Rec Out	Rachel Oertling	Rec 4071318-4071510	0.00	67.40	495,784.64
8/11/21	3006-7602	Circuit And Chancery Clerk Fees			1,000	Receipt	Rachel Oertling	Rec 4071511-4071828	8,497.00	0.00	504,281.64
8/11/21	3006-7602	Circuit And Chancery Clerk Fees			1,000	Comm Rec Out	Rachel Oertling	Rec 4071511-4071828	0.00	169.94	504,111.70
8/11/21	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	933.81	503,177.89
8/11/21	3006-9900	Payroll	9999999	9999999		Check	PEAK, KALLIE B	PR:Employee Payroll	0.00	442.28	502,735.61
8/11/21	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	849.69	501,885.92
8/11/21	3006-9900	Payroll	9999999	9999999		Check	HARRIS, ANA	PR:Employee Payroll	0.00	384.78	501,501.14
8/11/21	3006-9900	Payroll	9999999	9999999		Check	GIBSON, COURTNEY N	PR:Employee Payroll	0.00	868.45	500,632.69
8/11/21	3006-9901	Check	127	16750		Check	SPACE WORLD & MOVING CENTE	AP:CIRCUIT CLERK ST	0.00	338.04	500,294.65
8/13/21	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 7	153.00	0.00	500,447.65
8/13/21	3006-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8901 General	Claim 131	0.00	7,692.15	492,755.50
8/13/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 129-Group Life	0.00	10.14	492,745.36
8/13/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 130-MHBF	0.00	1,269.00	491,476.36
8/13/21	3006-9905	No Check	132	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	846.85	490,629.51
8/13/21	3006-9905	No Check	133	0		Check	APERS	Emp Cont/Co Match PP	0.00	805.33	489,824.18
8/18/21	3006-7602	Circuit And Chancery Clerk Fees			1,015	Receipt	Rachel Oertling	Rec 4071829-4072094	8,935.00	0.00	498,759.18
8/18/21	3006-7602	Circuit And Chancery Clerk Fees			1,015	Comm Rec Out	Rachel Oertling	Rec 4071829-4072094	0.00	178.70	498,580.48
8/25/21	3006-7602	Circuit And Chancery Clerk Fees			1,038	Receipt	Rachel Oertling	Rec 4072095-4072377	11,280.00	0.00	509,860.48
8/25/21	3006-7602	Circuit And Chancery Clerk Fees			1,038	Comm Rec Out	Rachel Oertling	Rec 4072095-4072377	0.00	225.60	509,634.88
8/25/21	3006-9900	Payroll	9999999	9999999		Check	GIBSON, COURTNEY N	PR:Employee Payroll	0.00	868.45	508,766.43
8/25/21	3006-9900	Payroll	9999999	9999999		Check	HARRIS, ANA	PR:Employee Payroll	0.00	457.88	508,308.55
8/25/21	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	849.69	507,458.86
8/25/21	3006-9900	Payroll	9999999	9999999		Check	PEAK, KALLIE B	PR:Employee Payroll	0.00	808.33	506,650.53
8/25/21	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	933.81	505,716.72
8/26/21	3006-9901	Check	134	17018		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	213.25	505,503.47
8/26/21	3006-9901	Check	135	17019		Check	FIDLAR TECHNOLOGIES, INC	AP:CUST 0511502	0.00	1,397.49	504,105.98
8/27/21	3006-9905	No Check	142	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	985.70	503,120.28
8/27/21	3006-9905	No Check	141	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	231.35	502,888.93
8/27/21	3006-9905	No Check	143	0		Check	APERS	Emp Cont/Co Match PP	0.00	905.35	501,983.58
8/30/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 137-JTS	0.00	90.54	501,893.04
8/30/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 138-STD	0.00	43.94	501,849.10
8/30/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 139-Aflac	0.00	31.76	501,817.34
8/30/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 140-LTD	0.00	24.85	501,792.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/21	3006-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	744.07	0.00	502,536.56
8/31/21	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	14.88	502,521.68
3006		**Recorder's Cost**							**314,118.05**	**192,418.40**	**502,521.68**
3008		**County Library**									**706,877.33**
1/7/21	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	January Settlement	205.85	0.00	707,083.18
1/7/21	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	January Settlement	0.00	4.12	707,079.06
1/7/21	3008-9901	Check	1	12898		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	289.33	706,789.73
1/7/21	3008-9901	Check	2	12899		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 23000/0300	0.00	77.25	706,712.48
1/7/21	3008-9901	Check	3	12900		Check	SUDDENLINK	AP:ACCT 07701-11461	0.00	218.37	706,494.11
1/8/21	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	January Settlement	64,651.83	0.00	771,145.94
1/8/21	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	January Settlement	0.00	1,293.04	769,852.90
1/13/21	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	816.39	769,036.51
1/13/21	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	375.21	768,661.30
1/13/21	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	918.40	767,742.90
1/13/21	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	716.54	767,026.36
1/13/21	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	348.88	766,677.48
1/13/21	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	376.33	766,301.15
1/13/21	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,011.43	765,289.72
1/13/21	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	288.62	765,001.10
1/13/21	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	316.03	764,685.07
1/13/21	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	763,389.50
1/13/21	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	920.67	762,468.83
1/13/21	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, SIGRID	PR:Employee Payroll	0.00	377.69	762,091.14
1/13/21	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	235.11	761,856.03
1/13/21	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	283.60	761,572.43
1/13/21	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	137.14	761,435.29
1/13/21	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	760,391.70
1/13/21	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	46.18	760,345.52
1/13/21	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	391.19	759,954.33
1/13/21	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	106.20	759,848.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/21	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELI I	PR:Employee Payroll	0.00	770.99	759,077.14
1/13/21	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	501.12	758,576.02
1/13/21	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,020.79	757,555.23
1/13/21	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	918.68	756,636.55
1/13/21	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	858.52	755,778.03
1/13/21	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	317.33	755,460.70
1/13/21	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,040.19	754,420.51
1/13/21	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	397.76	754,022.75
1/13/21	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	228.56	753,794.19
1/13/21	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	835.98	752,958.21
1/13/21	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	351.72	752,606.49
1/13/21	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	383.50	752,222.99
1/13/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,363.45	750,859.54
1/13/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	271.51	750,588.03
1/13/21	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	198.09	750,389.94
1/13/21	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	346.75	750,043.19
1/13/21	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	335.01	749,708.18
1/13/21	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	291.29	749,416.89
1/13/21	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	879.57	748,537.32
1/13/21	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	783.33	747,753.99
1/13/21	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	116.36	747,637.63
1/13/21	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	288.78	747,348.85
1/13/21	3008-9900	Payroll	47489	47489		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	984.34	746,364.51
1/13/21	3008-9900	Payroll	47490	47490		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	441.17	745,923.34
1/13/21	3008-9900	Payroll	47492	47492		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	984.34	744,939.00
1/13/21	3008-9900	Payroll	47494	47494		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	615.00	744,324.00
1/13/21	3008-9901	Check	4	13004		Check	AAC-WCT	AP:2021 ESTIMATED P	0.00	2,368.80	741,955.20
1/13/21	3008-9901	Check	5	13005		Check	OCLC, INC.	AP:ACCT# 47594	0.00	348.73	741,606.47
1/13/21	3008-9901	Check	6	13006		Check	SHERRY SIMPSON	AP:REIMB LOWE'S- PA	0.00	248.15	741,358.32
1/13/21	3008-9901	Check	7	13007		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE-OAT	0.00	8.72	741,349.60
1/13/21	3008-9901	Check	8	13008		Check	TRI COUNTY REGIONAL WATER	AP:ACCT 0105996	0.00	24.95	741,324.65
1/13/21	3008-9901	Check	9	13009		Check	CENTERPOINT ENERGY	AP:ACCT 203822-2	0.00	182.94	741,141.71
1/13/21	3008-9901	Check	10	13010		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT 1582307	0.00	408.00	740,733.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/21	3008-9901	Check	11	13011		Check	TAMMY MONTJOY	AP:HOBBY LOBBY REI	0.00	13.04	740,720.67
1/13/21	3008-9901	Check	12	13012		Check	VERIZON WIRELESS	AP:ACCT 842097713-0	0.00	28.16	740,692.51
1/13/21	3008-9901	Check	13	13013		Check	SYSTEM CHEMICAL INC	AP:TRANS 00227204	0.00	405.59	740,286.92
1/13/21	3008-9901	Check	14	13014		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	19.00	740,267.92
1/13/21	3008-9901	Check	15	13015		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT# 20112744	0.00	408.00	739,859.92
1/13/21	3008-9901	Check	16	13016		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	739,819.92
1/15/21	3008-9901	Check	18	13057		Check	VALIC	AP:PPE 01/15/2021DE	0.00	140.00	739,679.92
1/15/21	3008-9901	Check	19	13058		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	266.49	739,413.43
1/15/21	3008-9905	No Check	20	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/17	0.00	264.00	739,149.43
1/15/21	3008-9905	No Check	21	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,367.25	732,782.18
1/15/21	3008-9905	No Check	22	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,294.91	728,487.27
1/20/21	3008-9901	Check	23	13112		Check	UNIQUE LINEN SERVICE	AP:DOVER, ATKINS	0.00	35.00	728,452.27
1/20/21	3008-9901	Check	24	13113		Check	CENTERPOINT ENERGY	AP:ACCT 9770-9	0.00	390.83	728,061.44
1/20/21	3008-9901	Check	25	13114		Check	ENTERGY	AP:ACCT 601708	0.00	148.95	727,912.49
1/20/21	3008-9901	Check	26	13115		Check	SUDDENLINK	AP:ACCT 07701-11461	0.00	218.40	727,694.09
1/20/21	3008-9901	Check	27	13116		Check	TERMINIX TERMITE & PEST CONT	AP:CUST 2223164	0.00	150.43	727,543.66
1/20/21	3008-9901	Check	28	13117		Check	AAC RISK MANAGEMENT FUND	AP:2021 FUND YEAR	0.00	13,946.48	713,597.18
1/20/21	3008-9901	Check	29	13118		Check	PROQUEST LLC	AP:GENEOLGY	0.00	1,481.79	712,115.39
1/20/21	3008-9901	Check	30	13119		Check	TONY HERNANDEZ	AP:REIMBURSEMENT	0.00	5.21	712,110.18
1/20/21	3008-9901	Check	31	13120		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	711,985.18
1/21/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 32-MHBF	0.00	7,191.00	704,794.18
1/21/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 33-Group Life	0.00	52.90	704,741.28
1/27/21	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	824.56	703,916.72
1/27/21	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	358.13	703,558.59
1/27/21	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	919.39	702,639.20
1/27/21	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	735.44	701,903.76
1/27/21	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	360.78	701,542.98
1/27/21	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	345.93	701,197.05
1/27/21	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,013.17	700,183.88
1/27/21	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	365.20	699,818.68
1/27/21	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	382.97	699,435.71
1/27/21	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,297.51	698,138.20

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/21	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	922.07	697,216.13
1/27/21	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, SIGRID	PR:Employee Payroll	0.00	350.67	696,865.46
1/27/21	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	334.96	696,530.50
1/27/21	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	308.45	696,222.05
1/27/21	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	160.00	696,062.05
1/27/21	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,045.33	695,016.72
1/27/21	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	198.56	694,818.16
1/27/21	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	329.76	694,488.40
1/27/21	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	213.33	694,275.07
1/27/21	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELI I	PR:Employee Payroll	0.00	772.30	693,502.77
1/27/21	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	410.30	693,092.47
1/27/21	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,022.18	692,070.29
1/27/21	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	919.67	691,150.62
1/27/21	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	859.91	690,290.71
1/27/21	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	243.67	690,047.04
1/27/21	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,041.59	689,005.45
1/27/21	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	48.25	688,957.20
1/27/21	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	828.32	688,128.88
1/27/21	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	837.37	687,291.51
1/27/21	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	395.39	686,896.12
1/27/21	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	381.74	686,514.38
1/27/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,366.76	685,147.62
1/27/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	279.35	684,868.27
1/27/21	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	248.80	684,619.47
1/27/21	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	182.85	684,436.62
1/27/21	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	357.67	684,078.95
1/27/21	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	101.58	683,977.37
1/27/21	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	880.96	683,096.41
1/27/21	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	784.32	682,312.09
1/27/21	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	682,190.18
1/27/21	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	230.58	681,959.60
1/27/21	3008-9901	Check	34	13238		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT 83009-73004	0.00	79.62	681,879.98
1/27/21	3008-9901	Check	35	13239		Check	RITTER COMMUNICATIONS	AP:ACCT 00284069-1	0.00	161.94	681,718.04

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/21	3008-9901	Check	36	13240		Check	RITTER COMMUNICATIONS	AP:ACCT 00304266-4	0.00	191.00	681,527.04
1/27/21	3008-9901	Check	37	13241		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	681,487.04
1/27/21	3008-9901	Check	38	13242		Check	SHERRY SIMPSON	AP:REIMBURSENT FO	0.00	30.87	681,456.17
1/27/21	3008-9901	Check	39	13243		Check	ORR MOTORS OF RUSSELLVILLE	AP:SERVICE ON AIR FI	0.00	126.99	681,329.18
1/27/21	3008-9901	Check	40	13244		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT 1913	0.00	455.40	680,873.78
1/27/21	3008-9901	Check	41	13245		Check	ENTERGY	AP:ACCT 642827	0.00	562.42	680,311.36
1/27/21	3008-9901	Check	42	13246		Check	ENTERGY	AP:ACCT 642736	0.00	143.87	680,167.49
1/27/21	3008-9901	Check	43	13247		Check	WALMART COMMUNITY/SYNCB	AP:STORAGE AND CL	0.00	243.12	679,924.37
1/27/21	3008-9901	Check	44	13248		Check	UNIQUE LINEN SERVICE	AP:RUSSELLVILLE LIN	0.00	19.00	679,905.37
1/27/21	3008-9901	Check	45	13249		Check	AMANDA BAILLIE	AP:CLEANING SUPPLI	0.00	12.48	679,892.89
1/27/21	3008-9901	Check	46	13250		Check	CENTERPOINT ENERGY	AP:ACCT 010821	0.00	161.99	679,730.90
1/27/21	3008-9901	Check	46	13250		Void Check	CENTERPOINT ENERGY		0.00	(161.99)	679,892.89
1/27/21	3008-9901	Check	48	13287		Check	CENTER POINT LARGE PRINT	AP:ORDER 010821	0.00	161.99	679,730.90
1/29/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 53-Legal Shield	0.00	72.60	679,658.30
1/29/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 55-Aflac	0.00	620.34	679,037.96
1/29/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 56-STD	0.00	228.22	678,809.74
1/29/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 57-JTS	0.00	1,628.46	677,181.28
1/29/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 58-MASA	0.00	64.60	677,116.68
1/29/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 59-LTD	0.00	153.68	676,963.00
1/29/21	3008-9901	Check	49	13305		Check	VALIC	AP:PPE 01/29/2021	0.00	140.00	676,823.00
1/29/21	3008-9901	Check	50	13306		Check	WAGEWORKS, INC.	AP:PPE 01/29/2021	0.00	266.49	676,556.51
1/29/21	3008-9905	No Check	51	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,834.06	670,722.45
1/29/21	3008-9905	No Check	52	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,530.81	669,191.64
1/29/21	3008-9905	No Check	54	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/31	0.00	264.00	668,927.64
1/29/21	3008-9905	No Check	60	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,309.29	664,618.35
1/31/21	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,171.27	0.00	665,789.62
1/31/21	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	23.43	665,766.19
2/1/21	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Jan Settlement	952.33	0.00	666,718.52
2/1/21	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Jan Settlement	0.00	19.05	666,699.47
2/1/21	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Jan Settlement	1,015.29	0.00	667,714.76
2/1/21	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Jan Settlement	0.00	20.31	667,694.45
2/2/21	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online Jan. Settlement	249.96	0.00	667,944.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/21	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online Jan. Settlement	0.00	5.00	667,939.41
2/2/21	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online Jan. Settlement	1,501.01	0.00	669,440.42
2/2/21	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online Jan. Settlement	0.00	30.02	669,410.40
2/3/21	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	Feb Settlement	613.37	0.00	670,023.77
2/3/21	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	Feb Settlement	0.00	12.27	670,011.50
2/3/21	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 76	0.00	118.20	669,893.30
2/3/21	3008-9901	Check	61	13354		Check	ARKANSAS STATE LIBRARY	AP:YOUTH WORKSHO	0.00	40.00	669,853.30
2/3/21	3008-9901	Check	62	13355		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT 9684368	0.00	20.17	669,833.13
2/3/21	3008-9901	Check	63	13356		Check	CITY CORPORATION	AP:ACCT 254967	0.00	28.98	669,804.15
2/3/21	3008-9901	Check	64	13357		Check	GALE/CENGAGE LEARNING	AP:ACCT 23757809	0.00	123.80	669,680.35
2/3/21	3008-9901	Check	65	13358		Check	ATKINS WATER WORKS	AP:ACCT 1000300	0.00	30.78	669,649.57
2/3/21	3008-9901	Check	66	13359		Check	CENTURYLINK	AP:ACCT 300583512	0.00	291.61	669,357.96
2/3/21	3008-9901	Check	67	13360		Check	CENTERPOINT ENERGY	AP:ACCT 692822-0	0.00	120.86	669,237.10
2/3/21	3008-9901	Check	68	13361		Check	CITY CORPORATION	AP:ACCT 254959	0.00	55.29	669,181.81
2/3/21	3008-9901	Check	69	13362		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE RUT	0.00	8.72	669,173.09
2/3/21	3008-9901	Check	70	13363		Check	OVERDRIVE, INC.	AP:CUST 1627-005	0.00	2,979.04	666,194.05
2/3/21	3008-9901	Check	71	13364		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT 0012759648	0.00	142.53	666,051.52
2/3/21	3008-9901	Check	72	13365		Check	DOVER WATER & SEWER DEPAR	AP:ACCT 666	0.00	46.21	666,005.31
2/3/21	3008-9901	Check	73	13366		Check	CENTERPOINT ENERGY	AP:ACCT 255542-3	0.00	116.66	665,888.65
2/3/21	3008-9901	Check	74	13367		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	343.25	665,545.40
2/3/21	3008-9901	Check	75	13368		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	121.65	665,423.75
2/10/21	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Feb Settlement	10,935.01	0.00	676,358.76
2/10/21	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	Feb Settlement	0.00	218.70	676,140.06
2/10/21	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	101.58	676,038.48
2/10/21	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	784.32	675,254.16
2/10/21	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	880.96	674,373.20
2/10/21	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	297.77	674,075.43
2/10/21	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	404.62	673,670.81
2/10/21	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	182.85	673,487.96
2/10/21	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	378.00	673,109.96
2/10/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	309.84	672,800.12
2/10/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,366.76	671,433.36
2/10/21	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	395.39	671,037.97

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/21	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	837.37	670,200.60
2/10/21	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	819.94	669,380.66
2/10/21	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	323.35	669,057.31
2/10/21	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,041.59	668,015.72
2/10/21	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	332.06	667,683.66
2/10/21	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	859.91	666,823.75
2/10/21	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	919.67	665,904.08
2/10/21	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,022.18	664,881.90
2/10/21	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	410.30	664,471.60
2/10/21	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELI I	PR:Employee Payroll	0.00	772.30	663,699.30
2/10/21	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	203.17	663,496.13
2/10/21	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	412.50	663,083.63
2/10/21	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	188.41	662,895.22
2/10/21	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,045.33	661,849.89
2/10/21	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	111.75	661,738.14
2/10/21	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	341.50	661,396.64
2/10/21	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	449.04	660,947.60
2/10/21	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	806.38	660,141.22
2/10/21	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, SIGRID	PR:Employee Payroll	0.00	392.91	659,748.31
2/10/21	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	922.07	658,826.24
2/10/21	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,297.51	657,528.73
2/10/21	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	380.48	657,148.25
2/10/21	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	382.75	656,765.50
2/10/21	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,013.17	655,752.33
2/10/21	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	451.08	655,301.25
2/10/21	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	365.20	654,936.05
2/10/21	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	726.59	654,209.46
2/10/21	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	928.49	653,280.97
2/10/21	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	397.88	652,883.09
2/10/21	3008-9900	Payroll	9999999	9999999		Check	BARKER, MICAELA E	PR:Employee Payroll	0.00	210.79	652,672.30
2/10/21	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	824.56	651,847.74
2/10/21	3008-9901	Check	77	13473		Check	ENTERGY	AP:ACCT# 710558	0.00	166.85	651,680.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/21	3008-9901	Check	78	13474		Check	CENTERPOINT ENERGY	AP:ACCT 203822-2	0.00	176.06	651,504.83
2/10/21	3008-9901	Check	79	13475		Check	ENTERGY	AP:ACCT 501635	0.00	65.74	651,439.09
2/10/21	3008-9901	Check	80	13476		Check	OVERDRIVE, INC.	AP:CUST ID 1627-0005	0.00	6,180.00	645,259.09
2/10/21	3008-9901	Check	81	13477		Check	OCLC, INC.	AP:SUBSCRIPTIONS C	0.00	348.73	644,910.36
2/10/21	3008-9901	Check	82	13478		Check	TRI COUNTY REGIONAL WATER	AP:ACCT 0105996	0.00	33.29	644,877.07
2/10/21	3008-9901	Check	83	13479		Check	ERIC ANDREW HARRIS	AP:JAN WINDOW CLE	0.00	164.00	644,713.07
2/10/21	3008-9901	Check	84	13480		Check	CAROLYN RUSSELL	AP:HECTOR CLEANIN	0.00	40.00	644,673.07
2/10/21	3008-9901	Check	85	13481		Check	OVERDRIVE, INC.	AP:CUST 1627-0005	0.00	2,979.04	641,694.03
2/10/21	3008-9901	Check	86	13482		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	641,569.03
2/10/21	3008-9901	Check	87	13483		Check	LORIE DARTER	AP:REIMBURSEMENT	0.00	43.58	641,525.45
2/10/21	3008-9901	Check	88	13484		Check	RUSSELLVILLE AREA CHAMBER	AP:MEMBERSHIP 2021	0.00	500.00	641,025.45
2/11/21	3008-8735	Library Miscellaneous Fees			204	Receipt	Pope County Library	January Settlement 202	1,172.15	0.00	642,197.60
2/11/21	3008-8735	Library Miscellaneous Fees			204	Comm Rec Out	Pope County Library	January Settlement 202	0.00	23.44	642,174.16
2/12/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 93-MHBF	0.00	6,768.00	635,406.16
2/12/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 94-Group Life	0.00	55.77	635,350.39
2/12/21	3008-9901	Check	90	13527		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	635,210.39
2/12/21	3008-9901	Check	91	13528		Check	WAGEWORKS, INC.	AP:PPE 02/12/2021	0.00	266.49	634,943.90
2/12/21	3008-9905	No Check	92	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/14	0.00	214.00	634,729.90
2/12/21	3008-9905	No Check	95	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,209.87	628,520.03
2/12/21	3008-9905	No Check	96	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,520.47	623,999.56
2/24/21	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	60.95	623,938.61
2/24/21	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	784.32	623,154.29
2/24/21	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	880.96	622,273.33
2/24/21	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	205.71	622,067.62
2/24/21	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	298.95	621,768.67
2/24/21	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	182.85	621,585.82
2/24/21	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	81.26	621,504.56
2/24/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	223.49	621,281.07
2/24/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,341.82	619,939.25
2/24/21	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	358.13	619,581.12
2/24/21	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	837.37	618,743.75
2/24/21	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	847.51	617,896.24
2/24/21	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	160.00	617,736.24

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/21	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,107.17	616,629.07
2/24/21	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	237.04	616,392.03
2/24/21	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	889.15	615,502.88
2/24/21	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	919.67	614,583.21
2/24/21	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,022.18	613,561.03
2/24/21	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	224.94	613,336.09
2/24/21	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELI I	PR:Employee Payroll	0.00	772.30	612,563.79
2/24/21	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	223.49	612,340.30
2/24/21	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	366.09	611,974.21
2/24/21	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	190.95	611,783.26
2/24/21	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,152.68	610,630.58
2/24/21	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	231.10	610,399.48
2/24/21	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	341.50	610,057.98
2/24/21	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	199.10	609,858.88
2/24/21	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	806.38	609,052.50
2/24/21	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, SIGRID	PR:Employee Payroll	0.00	358.13	608,694.37
2/24/21	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	922.07	607,772.30
2/24/21	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,297.51	606,474.79
2/24/21	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	273.65	606,201.14
2/24/21	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	263.55	605,937.59
2/24/21	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,013.17	604,924.42
2/24/21	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	416.23	604,508.19
2/24/21	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	267.97	604,240.22
2/24/21	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	756.43	603,483.79
2/24/21	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	929.98	602,553.81
2/24/21	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	358.13	602,195.68
2/24/21	3008-9900	Payroll	9999999	9999999		Check	BARKER, MICAELA E	PR:Employee Payroll	0.00	203.17	601,992.51
2/24/21	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	847.02	601,145.49
2/24/21	3008-9901	Check	97	13612		Check	THE COURIER	AP:PDFS FOR JAN 202	0.00	50.00	601,095.49
2/24/21	3008-9901	Check	98	13613		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	653.78	600,441.71
2/24/21	3008-9901	Check	99	13614		Check	VISION AMP MARKETING INC	AP:SSL CERTIFICATE	0.00	100.00	600,341.71
2/24/21	3008-9901	Check	100	13615		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	191.00	600,150.71

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From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/21	3008-9901	Check	101	13616		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	218.40	599,932.31
2/24/21	3008-9901	Check	102	13617		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	161.94	599,770.37
2/24/21	3008-9901	Check	103	13618		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	599,730.36
2/24/21	3008-9901	Check	104	13619		Check	ENTERGY	AP:ACCT# 601708	0.00	124.46	599,605.90
2/24/21	3008-9901	Check	105	13620		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	381.85	599,224.05
2/24/21	3008-9901	Check	106	13621		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	68.00	599,156.05
2/24/21	3008-9901	Check	107	13622		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	92.65	599,063.40
2/24/21	3008-9901	Check	108	13623		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 7-05752-2300	0.00	79.62	598,983.78
2/24/21	3008-9901	Check	109	13624		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	503.50	598,480.28
2/24/21	3008-9901	Check	110	13625		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	30.09	598,450.19
2/24/21	3008-9901	Check	111	13626		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	5,044.51	593,405.68
2/24/21	3008-9901	Check	112	13627		Check	SHERRY SIMPSON	AP:REIMB FOR CLEAN	0.00	65.36	593,340.32
2/24/21	3008-9901	Check	113	13628		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	33.88	593,306.44
2/26/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 117-Legal Shield	0.00	72.70	593,233.74
2/26/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 121-STD	0.00	228.22	593,005.52
2/26/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 122-MASA	0.00	64.60	592,940.92
2/26/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 123-JTS	0.00	1,632.09	591,308.83
2/26/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 125-Aflac	0.00	659.04	590,649.79
2/26/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 126-LTD	0.00	162.61	590,487.18
2/26/21	3008-9901	Check	115	13679		Check	VALIC	AP:PPE 02/26/2021	0.00	140.00	590,347.18
2/26/21	3008-9901	Check	116	13680		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	266.49	590,080.69
2/26/21	3008-9905	No Check	118	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/28	0.00	214.00	589,866.69
2/26/21	3008-9905	No Check	119	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,932.14	583,934.55
2/26/21	3008-9905	No Check	120	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,544.81	582,389.74
2/26/21	3008-9905	No Check	124	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,601.87	577,787.87
2/28/21	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Feb Settlement	468.02	0.00	578,255.89
2/28/21	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Feb Settlement	0.00	9.36	578,246.53
2/28/21	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Feb Settlement	629.33	0.00	578,875.86
2/28/21	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Feb Settlement	0.00	12.59	578,863.27
2/28/21	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	912.41	0.00	579,775.68
2/28/21	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	18.25	579,757.43
3/1/21	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online Feb Settlement	146.10	0.00	579,903.53
3/1/21	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online Feb Settlement	0.00	2.92	579,900.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/1/21	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online Feb Settlement	938.15	0.00	580,838.76
3/1/21	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online Feb Settlement	0.00	18.76	580,820.00
3/3/21	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	March Settlement	843.27	0.00	581,663.27
3/3/21	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	March Settlement	0.00	16.87	581,646.40
3/3/21	3008-9901	Check	127	13765		Check	CITY CORPORATION	AP:ACCT 254959	0.00	46.44	581,599.96
3/3/21	3008-9901	Check	128	13766		Check	THE COURIER	AP:ACCT 0522335	0.00	218.40	581,381.56
3/3/21	3008-9901	Check	129	13767		Check	UNIQUE LINEN SERVICE	AP:FEB DOOR MATS	0.00	22.50	581,359.06
3/3/21	3008-9901	Check	131	13768		Check	CENTURYLINK	AP:ACCT 300583512	0.00	317.26	581,041.80
3/3/21	3008-9901	Check	132	13769		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	581,001.80
3/3/21	3008-9901	Check	133	13770		Check	QUILL, LLC	AP:ACCT 6130177	0.00	266.02	580,735.78
3/3/21	3008-9901	Check	134	13771		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE MIC	0.00	8.72	580,727.06
3/3/21	3008-9901	Check	135	13772		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC10	0.00	99.24	580,627.82
3/3/21	3008-9901	Check	136	13773		Check	ENTERGY	AP:ACCT 642736	0.00	208.57	580,419.25
3/3/21	3008-9901	Check	137	13774		Check	ENTERGY	AP:ACCT 642827	0.00	450.36	579,968.89
3/3/21	3008-9901	Check	138	13775		Check	CENTERPOINT ENERGY	AP:ACCT 255542-3	0.00	117.44	579,851.45
3/3/21	3008-9901	Check	139	13776		Check	CENTERPOINT ENERGY	AP:ACCT 692822-0	0.00	140.66	579,710.79
3/3/21	3008-9901	Check	140	13777		Check	CITY CORPORATION	AP:ACCT 254967	0.00	28.98	579,681.81
3/3/21	3008-9901	Check	141	13778		Check	SYNCB/AMAZON	AP:ACCT 1581	0.00	300.19	579,381.62
3/3/21	3008-9901	Check	142	13779		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC10	0.00	140.61	579,241.01
3/3/21	3008-9901	Check	143	13780		Check	VISION AMP MARKETING INC	AP:MONTHLY CHARG	0.00	125.00	579,116.01
3/3/21	3008-9901	Check	144	13781		Check	DOVER WATER & SEWER DEPAR	AP:ACCT 666	0.00	48.36	579,067.65
3/3/21	3008-9901	Check	145	13782		Check	TERMINIX TERMITE & PEST CONT	AP:ACCT 2223164	0.00	144.95	578,922.70
3/3/21	3008-9901	Check	146	13783		Check	TERMINIX TERMITE & PEST CONT	AP:ACT 2223164	0.00	144.95	578,777.75
3/3/21	3008-9901	Check	147	13784		Check	LEONARD'S ACE HARDWARE	AP:CUST 127500	0.00	44.25	578,733.50
3/3/21	3008-9901	Check	148	13785		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	18.45	578,715.05
3/3/21	3008-9901	Check	149	13786		Check	OCLC, INC.	AP:CUST 47594	0.00	348.73	578,366.32
3/4/21	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 130	0.00	40.72	578,325.60
3/5/21	3008-9204	Audit Adjustment From Account				Transfer In	Transfer from 1000-9204 General	2019 Tax Settlement adj	421.68	0.00	578,747.28
3/10/21	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	March Settlement	10,190.85	0.00	588,938.13
3/10/21	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	March Settlement	0.00	203.82	588,734.31
3/10/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/1-9/2021 Settlement	8,490.23	0.00	597,224.54
3/10/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/1-9/2021 Settlement	0.00	169.80	597,054.74

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/21	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	596,932.83
3/10/21	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	784.32	596,148.51
3/10/21	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	880.96	595,267.55
3/10/21	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	361.86	594,905.69
3/10/21	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	453.76	594,451.93
3/10/21	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	519.22	593,932.71
3/10/21	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	392.91	593,539.80
3/10/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	350.47	593,189.33
3/10/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,341.82	591,847.51
3/10/21	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	382.97	591,464.54
3/10/21	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	837.37	590,627.17
3/10/21	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	847.51	589,779.66
3/10/21	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	343.22	589,436.44
3/10/21	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,085.45	588,350.99
3/10/21	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	408.93	587,942.06
3/10/21	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	889.15	587,052.91
3/10/21	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	919.67	586,133.24
3/10/21	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,022.18	585,111.06
3/10/21	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	635.02	584,476.04
3/10/21	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELI I	PR:Employee Payroll	0.00	772.30	583,703.74
3/10/21	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	223.49	583,480.25
3/10/21	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	342.81	583,137.44
3/10/21	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	140.16	582,997.28
3/10/21	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,152.68	581,844.60
3/10/21	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	104.13	581,740.47
3/10/21	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	526.29	581,214.18
3/10/21	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	387.15	580,827.03
3/10/21	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	793.41	580,033.62
3/10/21	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, SIGRID	PR:Employee Payroll	0.00	392.91	579,640.71
3/10/21	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	922.07	578,718.64
3/10/21	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,297.51	577,421.13
3/10/21	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	395.39	577,025.74
3/10/21	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	325.43	576,700.31

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/21	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,013.17	575,687.14
3/10/21	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	485.92	575,201.22
3/10/21	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	296.71	574,904.51
3/10/21	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	756.43	574,148.08
3/10/21	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	929.98	573,218.10
3/10/21	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	392.91	572,825.19
3/10/21	3008-9900	Payroll	9999999	9999999		Check	BARKER, MICAELA E	PR:Employee Payroll	0.00	318.38	572,506.81
3/10/21	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	847.02	571,659.79
3/10/21	3008-9901	Check	150	13906		Check	ERIC ANDREW HARRIS	AP:WINDOW CLEANIN	0.00	164.00	571,495.79
3/10/21	3008-9901	Check	151	13907		Check	CENTER POINT LARGE PRINT	AP:PURCHASE ORDE	0.00	82.21	571,413.58
3/10/21	3008-9901	Check	152	13908		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	571,373.57
3/10/21	3008-9901	Check	153	13909		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	28.25	571,345.32
3/10/21	3008-9901	Check	154	13910		Check	SHERRY SIMPSON	AP:REIMBURSEMENT	0.00	119.40	571,225.92
3/10/21	3008-9901	Check	155	13911		Check	GALE/CENGAGE LEARNING	AP:ACCT # 23757809	0.00	150.86	571,075.06
3/10/21	3008-9901	Check	156	13912		Check	MORGAN FRAZIER	AP:REGISTRATION FO	0.00	10.00	571,065.06
3/10/21	3008-9901	Check	157	13913		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	22.50	571,042.56
3/10/21	3008-9901	Check	158	13914		Check	CAROLYN RUSSELL	AP:CLEANING	0.00	40.00	571,002.56
3/10/21	3008-9901	Check	159	13915		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	48.19	570,954.37
3/10/21	3008-9901	Check	160	13916		Check	TOBY DOVER	AP:REPAIR, PREP AND	0.00	1,500.00	569,454.37
3/10/21	3008-9901	Check	161	13917		Check	BROOKS-JEFFREY MARKETING, I	AP:DOMAIN/WEB HOS	0.00	124.69	569,329.68
3/10/21	3008-9901	Check	162	13918		Check	ARKANSAS DEMOCRAT GAZETTE	AP:12 MONTHS	0.00	408.00	568,921.68
3/10/21	3008-9901	Check	163	13919		Check	ENTERGY	AP:ACCT 710558	0.00	170.83	568,750.85
3/10/21	3008-9901	Check	164	13920		Check	THE COURIER	AP:ACCT 0518769	0.00	167.05	568,583.80
3/10/21	3008-9901	Check	165	13921		Check	CENTERPOINT ENERGY	AP:ACCT 203822-2	0.00	256.24	568,327.56
3/12/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 173-MHBF	0.00	7,705.50	560,622.06
3/12/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 174-Group Life	0.00	59.15	560,562.91
3/12/21	3008-9901	Check	167	13974		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	431.74	560,131.17
3/12/21	3008-9901	Check	168	13975		Check	VALIC	AP:PPE 03/12/2021	0.00	140.00	559,991.17
3/12/21	3008-9901	Check	169	13976		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	266.49	559,724.68
3/12/21	3008-9905	No Check	171	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,494.82	553,229.86
3/12/21	3008-9905	No Check	170	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/14	0.00	214.00	553,015.86
3/12/21	3008-9905	No Check	172	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,595.83	548,420.03

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/16/21	3008-9204	Audit Adjustment From Account				Transfer In	Transfer from 1000-9204 General	2020 Tax Settlement adj	368.99	0.00	548,789.02
3/17/21	3008-9901	Check	175	14035		Check	BRETA MORRISON	AP:TRAVEL TO HECTO	0.00	17.26	548,771.76
3/17/21	3008-9901	Check	176	14036		Check	UNIQUE LINEN SERVICE	AP:ATKINS AND DOVE	0.00	35.00	548,736.76
3/17/21	3008-9901	Check	177	14037		Check	ENTERGY	AP:ACCT 601708	0.00	128.24	548,608.52
3/17/21	3008-9901	Check	178	14038		Check	CENTERPOINT ENERGY	AP:ACCT 9770-9	0.00	445.20	548,163.32
3/17/21	3008-9901	Check	179	14039		Check	LEONARD'S ACE HARDWARE	AP:CUST 127500	0.00	32.31	548,131.01
3/17/21	3008-9901	Check	180	14040		Check	CENTER POINT LARGE PRINT	AP:POWER COUPLE, F	0.00	50.64	548,080.37
3/17/21	3008-9901	Check	181	14041		Check	ENTERGY	AP:ACCT 501635	0.00	68.46	548,011.91
3/17/21	3008-9901	Check	182	14042		Check	ATKINS WATER WORKS	AP:ACCT 10003000	0.00	31.95	547,979.96
3/17/21	3008-9901	Check	183	14043		Check	LEONARD'S ACE HARDWARE	AP:CUST 127500	0.00	29.40	547,950.56
3/17/21	3008-9901	Check	184	14044		Check	GALE/CENGAGE LEARNING	AP:ACCT 23757809	0.00	21.65	547,928.91
3/17/21	3008-9901	Check	185	14045		Check	INGRAM LIBRARY SERVICES	AP:CUST 2004220	0.00	5,000.42	542,928.49
3/17/21	3008-9901	Check	186	14046		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	296.96	542,631.53
3/18/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/10-18/2021 Settlement	23,647.26	0.00	566,278.79
3/18/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/10-18/2021 Settlement	0.00	472.95	565,805.84
3/24/21	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	847.02	564,958.82
3/24/21	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	315.89	564,642.93
3/24/21	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	929.98	563,712.95
3/24/21	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	756.43	562,956.52
3/24/21	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	329.85	562,626.67
3/24/21	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	439.47	562,187.20
3/24/21	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,013.17	561,174.03
3/24/21	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	285.65	560,888.38
3/24/21	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	382.97	560,505.41
3/24/21	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,297.51	559,207.90
3/24/21	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	922.07	558,285.83
3/24/21	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, SIGRID	PR:Employee Payroll	0.00	375.52	557,910.31
3/24/21	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	790.32	557,119.99
3/24/21	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	350.63	556,769.36
3/24/21	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	526.29	556,243.07
3/24/21	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	185.39	556,057.68
3/24/21	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,152.68	554,905.00
3/24/21	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	203.64	554,701.36

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/24/21	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	409.93	554,291.43
3/24/21	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	172.70	554,118.73
3/24/21	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELI I	PR:Employee Payroll	0.00	772.30	553,346.43
3/24/21	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	465.10	552,881.33
3/24/21	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,022.18	551,859.15
3/24/21	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	919.67	550,939.48
3/24/21	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	837.81	550,101.67
3/24/21	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	272.39	549,829.28
3/24/21	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,085.45	548,743.83
3/24/21	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	360.61	548,383.22
3/24/21	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	847.51	547,535.71
3/24/21	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	837.37	546,698.34
3/24/21	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	402.83	546,295.51
3/24/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,356.78	544,938.73
3/24/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	218.41	544,720.32
3/24/21	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	261.22	544,459.10
3/24/21	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	363.10	544,096.00
3/24/21	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	345.93	543,750.07
3/24/21	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	241.26	543,508.81
3/24/21	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	880.96	542,627.85
3/24/21	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	784.32	541,843.53
3/24/21	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	541,721.62
3/24/21	3008-9901	Check	187	14149		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 83009/7300	0.00	79.62	541,642.00
3/24/21	3008-9901	Check	188	14150		Check	QUILL, LLC	AP:ACCT 6130177	0.00	242.73	541,399.27
3/24/21	3008-9901	Check	189	14151		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	541,359.27
3/24/21	3008-9901	Check	190	14152		Check	SYNCB/AMAZON	AP:MONITOR, DOORH	0.00	250.75	541,108.52
3/24/21	3008-9901	Check	191	14153		Check	SYNCB/AMAZON	AP:NETGEAR , BLUE S	0.00	142.77	540,965.75
3/24/21	3008-9901	Check	192	14154		Check	GALE/CENGAGE LEARNING	AP:ACCT 23757809	0.00	208.13	540,757.62
3/24/21	3008-9901	Check	193	14155		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	151.03	540,606.59
3/24/21	3008-9901	Check	194	14156		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	213.40	540,393.19
3/25/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/19-25/2021 Settlement	17,413.63	0.00	557,806.82
3/25/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/19-25/2021 Settlement	0.00	348.27	557,458.55

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/26/21	3008-9901	Check	196	14201		Check	WAGEWORKS, INC.	AP:PPE 03/26/2021	0.00	266.49	557,192.06
3/26/21	3008-9901	Check	197	14202		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	557,052.06
3/26/21	3008-9905	No Check	201	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/28	0.00	214.00	556,838.06
3/26/21	3008-9905	No Check	203	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,605.29	555,232.77
3/26/21	3008-9905	No Check	202	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,270.05	548,962.72
3/26/21	3008-9905	No Check	204	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,595.83	544,366.89
3/29/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 198-Legal Shield	0.00	72.70	544,294.19
3/29/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 199-JTS	0.00	1,652.34	542,641.85
3/29/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 200-Aflac	0.00	711.60	541,930.25
3/29/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 209-STD	0.00	228.22	541,702.03
3/29/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 210-MASA	0.00	64.60	541,637.43
3/29/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 211-LTD	0.00	171.31	541,466.12
3/30/21	3008-9901	Check	205	14222		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	191.00	541,275.12
3/30/21	3008-9901	Check	206	14223		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	156.32	541,118.80
3/30/21	3008-9901	Check	207	14224		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	22.50	541,096.30
3/30/21	3008-9901	Check	208	14225		Check	BURRIS INC	AP:ACCT# B482000	0.00	43.60	541,052.70
3/30/21	3008-9901	Check	212	14261		Check	QUILL, LLC	AP:ACCT 6130177	0.00	66.67	540,986.03
3/30/21	3008-9901	Check	213	14262		Check	THE LIBRARY STORE INC	AP:CUST 506284	0.00	244.14	540,741.89
3/30/21	3008-9901	Check	214	14263		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	28.98	540,712.91
3/30/21	3008-9901	Check	215	14264		Check	ENTERGY	AP:ACCT# 642827	0.00	480.22	540,232.69
3/30/21	3008-9901	Check	216	14265		Check	ENTERGY	AP:ACCT# 642736	0.00	97.63	540,135.06
3/30/21	3008-9901	Check	217	14266		Check	GALE/CENGAGE LEARNING	AP:ACCT 23757809	0.00	44.00	540,091.06
3/30/21	3008-9901	Check	218	14267		Check	VERNON LIBRARY SUPPLIES INC	AP:ORDER 031921	0.00	366.65	539,724.41
3/30/21	3008-9901	Check	219	14268		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC10	0.00	127.16	539,597.25
3/30/21	3008-9901	Check	220	14269		Check	CITY CORPORATION	AP:ACCT 254959	0.00	55.29	539,541.96
3/30/21	3008-9901	Check	221	14270		Check	CENTURYLINK	AP:ACCT 300583512	0.00	316.22	539,225.74
3/31/21	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	893.75	0.00	540,119.49
3/31/21	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	17.88	540,101.61
4/1/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/26-31/2021 Settlement	9,553.30	0.00	549,654.91
4/1/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/26-31/2021 Settlement	0.00	191.07	549,463.84
4/1/21	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	March Settlement	1,533.12	0.00	550,996.96
4/1/21	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	March Settlement	0.00	30.66	550,966.30
4/1/21	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	March Settlement	1,328.15	0.00	552,294.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/1/21	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	March Settlement	0.00	26.56	552,267.89
4/6/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online March Settlemen	7,438.99	0.00	559,706.88
4/6/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online March Settlemen	0.00	148.78	559,558.10
4/6/21	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online March Settlemen	565.62	0.00	560,123.72
4/6/21	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online March Settlemen	0.00	11.31	560,112.41
4/6/21	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online March Settlemen	1,535.20	0.00	561,647.61
4/6/21	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online March Settlemen	0.00	30.70	561,616.91
4/7/21	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 245	0.00	126.86	561,490.05
4/7/21	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	847.02	560,643.03
4/7/21	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	283.58	560,359.45
4/7/21	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	929.98	559,429.47
4/7/21	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	756.43	558,673.04
4/7/21	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	294.50	558,378.54
4/7/21	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	334.18	558,044.36
4/7/21	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,013.17	557,031.19
4/7/21	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	290.08	556,741.11
4/7/21	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	373.04	556,368.07
4/7/21	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,297.51	555,070.56
4/7/21	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	922.07	554,148.49
4/7/21	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, SIGRID	PR:Employee Payroll	0.00	308.44	553,840.05
4/7/21	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	790.32	553,049.73
4/7/21	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	402.63	552,647.10
4/7/21	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	365.10	552,282.00
4/7/21	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	132.06	552,149.94
4/7/21	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,152.68	550,997.26
4/7/21	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	147.77	550,849.49
4/7/21	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	201.63	550,647.86
4/7/21	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	236.18	550,411.68
4/7/21	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELI I	PR:Employee Payroll	0.00	605.84	549,805.84
4/7/21	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	465.10	549,340.74
4/7/21	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,022.18	548,318.56
4/7/21	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	919.67	547,398.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/21	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	837.81	546,561.08
4/7/21	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	349.74	546,211.34
4/7/21	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,085.45	545,125.89
4/7/21	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	288.55	544,837.34
4/7/21	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	835.14	544,002.20
4/7/21	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	837.37	543,164.83
4/7/21	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	276.13	542,888.70
4/7/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,356.78	541,531.92
4/7/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	286.97	541,244.95
4/7/21	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	392.91	540,852.04
4/7/21	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	363.10	540,488.94
4/7/21	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	345.93	540,143.01
4/7/21	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	353.02	539,789.99
4/7/21	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	880.96	538,909.03
4/7/21	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	784.32	538,124.71
4/7/21	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	101.58	538,023.13
4/7/21	3008-9901	Check	222	14368		Check	UNIQUE LINEN SERVICE	AP:RSVL POPE CO LIB	0.00	22.50	538,000.63
4/7/21	3008-9901	Check	223	14369		Check	RILEY TAURONE	AP:OZARK FULL DVD	0.00	28.21	537,972.42
4/7/21	3008-9901	Check	224	14370		Check	VISION AMP MARKETING INC	AP:WEBSITE HOST M	0.00	125.00	537,847.42
4/7/21	3008-9901	Check	225	14371		Check	SYNCB/AMAZON	AP:ACCT 1581	0.00	19.58	537,827.84
4/7/21	3008-9901	Check	226	14372		Check	SUDDENLINK	AP:ACCT NUMBER EN	0.00	213.75	537,614.09
4/7/21	3008-9901	Check	227	14373		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	537,574.09
4/7/21	3008-9901	Check	228	14374		Check	QUILL, LLC	AP:ACCT 6130177	0.00	84.61	537,489.48
4/7/21	3008-9901	Check	229	14375		Check	TRI COUNTY REGIONAL WATER	AP:ACCT 0105996	0.00	27.13	537,462.35
4/7/21	3008-9901	Check	230	14376		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	212.48	537,249.87
4/7/21	3008-9901	Check	231	14377		Check	CENTERPOINT ENERGY	AP:ACCT 203822-2	0.00	65.24	537,184.63
4/7/21	3008-9901	Check	232	14378		Check	ATKINS WATER WORKS	AP:ACCT 1000300	0.00	33.98	537,150.65
4/7/21	3008-9901	Check	233	14379		Check	WALMART COMMUNITY/SYNCB	AP:FLASHLIGHTS	0.00	13.08	537,137.57
4/7/21	3008-9901	Check	234	14380		Check	DOVER WATER & SEWER DEPAR	AP:ACCT 666	0.00	56.16	537,081.41
4/7/21	3008-9901	Check	235	14381		Check	OCLC, INC.	AP:METADATA SUBSC	0.00	348.73	536,732.68
4/7/21	3008-9901	Check	236	14382		Check	UNIQUE LINEN SERVICE	AP:LIBRARY DOVER D	0.00	24.50	536,708.18
4/7/21	3008-9901	Check	237	14383		Check	JJ'S ONSITE DETAILING & PRESS	AP:CLEANED CARPET	0.00	724.85	535,983.33
4/7/21	3008-9901	Check	238	14384		Check	GALE/CENGAGE LEARNING	AP:ACCT 23757809	0.00	21.66	535,961.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/21	3008-9901	Check	239	14385		Check	DUSTIN D WATERS	AP:REMOTE SUPPOR	0.00	200.00	535,761.67
4/7/21	3008-9901	Check	240	14386		Check	CENTERPOINT ENERGY	AP:ACCT 255542-3	0.00	60.21	535,701.46
4/7/21	3008-9901	Check	241	14387		Check	CENTERPOINT ENERGY	AP:ACCT 692822-0	0.00	77.69	535,623.77
4/7/21	3008-9901	Check	242	14388		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	2,379.36	533,244.41
4/7/21	3008-9901	Check	243	14389		Check	TERMINIX TERMITE & PEST CONT	AP:CUST 2223164	0.00	155.88	533,088.53
4/7/21	3008-9901	Check	244	14390		Check	BRETA MORRISON	AP:REIMB PICK UP BO	0.00	67.74	533,020.79
4/8/21	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	April Settlement	711.26	0.00	533,732.05
4/8/21	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	April Settlement	0.00	14.23	533,717.82
4/8/21	3008-8735	Library Miscellaneous Fees			427	Receipt	Pope County Library	Feb. Settlement	1,167.76	0.00	534,885.58
4/8/21	3008-8735	Library Miscellaneous Fees			427	Comm Rec Out	Pope County Library	Feb. Settlement	0.00	23.36	534,862.22
4/8/21	3008-8735	Library Miscellaneous Fees			428	Receipt	Pope County Library	March Settlement	760.71	0.00	535,622.93
4/8/21	3008-8735	Library Miscellaneous Fees			428	Comm Rec Out	Pope County Library	March Settlement	0.00	15.21	535,607.72
4/9/21	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	9,976.48	0.00	545,584.20
4/9/21	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	April Settlement	0.00	199.53	545,384.67
4/9/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/1-8/2021 Settlement	13,075.31	0.00	558,459.98
4/9/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/1-8/2021 Settlement	0.00	261.51	558,198.47
4/9/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 252-MHBF	0.00	7,191.00	551,007.47
4/9/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 253-Group Life	0.00	59.15	550,948.32
4/9/21	3008-9901	Check	247	14434		Check	WAGEWORKS, INC.	AP:PPE 04-09-2021	0.00	266.49	550,681.83
4/9/21	3008-9901	Check	248	14435		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	550,541.83
4/9/21	3008-9905	No Check	250	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/11	0.00	214.00	550,327.83
4/9/21	3008-9905	No Check	249	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,122.15	544,205.68
4/9/21	3008-9905	No Check	251	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,569.81	539,635.87
4/14/21	3008-9901	Check	254	14521		Check	MISSOURI DOCUMENT SOLUTIO	AP:SERVICE MAINT. A	0.00	695.00	538,940.87
4/14/21	3008-9901	Check	255	14522		Check	ROTO ROOTER	AP:ACCT P1074	0.00	350.00	538,590.87
4/14/21	3008-9901	Check	256	14523		Check	THE COURIER	AP:ACCT 0521301	0.00	167.05	538,423.82
4/14/21	3008-9901	Check	257	14524		Check	GALE/CENGAGE LEARNING	AP:ACCT 23757809	0.00	47.50	538,376.32
4/14/21	3008-9901	Check	258	14525		Check	ERIC ANDREW HARRIS	AP:MARCH WINDOW C	0.00	164.00	538,212.32
4/14/21	3008-9901	Check	259	14526		Check	INGRAM LIBRARY SERVICES	AP:ACCT 2004220	0.00	4,736.00	533,476.32
4/14/21	3008-9901	Check	260	14527		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	244.75	533,231.57
4/14/21	3008-9901	Check	261	14528		Check	ENTERGY	AP:ACCT# 710558	0.00	137.35	533,094.22
4/14/21	3008-9901	Check	262	14529		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	187.89	532,906.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/14/21	3008-9901	Check	263	14530		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	63.94	532,842.39
4/14/21	3008-9901	Check	264	14531		Check	ARKANSAS TIRE & AUTO SERVIC	AP:CUST 34598	0.00	736.29	532,106.10
4/14/21	3008-9901	Check	265	14532		Check	VERIZON WIRELESS	AP:ACCT 842097713-0	0.00	40.01	532,066.09
4/14/21	3008-9901	Check	266	14533		Check	SHERRY SIMPSON	AP:REIMB SPLASHTO	0.00	396.00	531,670.09
4/14/21	3008-9901	Check	267	14534		Check	UNIQUE MANAGEMENT SERVICE	AP:PLACEMENTS	0.00	832.35	530,837.74
4/14/21	3008-9901	Check	268	14535		Check	JUDTIH CROFT MAYS	AP:CONSULTANT FEE/	0.00	850.62	529,987.12
4/15/21	3008-7117	Holla Bend Refuge Revenue Sharing			481	Receipt	U S TREASURY	FY 2020 Fish & Wildlife	219.36	0.00	530,206.48
4/15/21	3008-7117	Holla Bend Refuge Revenue Sharing			481	Comm Rec Out	U S TREASURY	FY 2020 Fish & Wildlife	0.00	4.39	530,202.09
4/15/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/9-13/2021 Settlement	109,865.60	0.00	640,067.69
4/15/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/9-13/2021 Settlement	0.00	2,197.31	637,870.38
4/21/21	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	870.69	636,999.69
4/21/21	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	382.97	636,616.72
4/21/21	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	962.89	635,653.83
4/21/21	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	780.59	634,873.24
4/21/21	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	334.27	634,538.97
4/21/21	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	451.08	634,087.89
4/21/21	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,051.81	633,036.08
4/21/21	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	358.57	632,677.51
4/21/21	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	348.19	632,329.32
4/21/21	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	662.41	631,666.91
4/21/21	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	947.65	630,719.26
4/21/21	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, SIGRID	PR:Employee Payroll	0.00	358.13	630,361.13
4/21/21	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	805.72	629,555.41
4/21/21	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	397.46	629,157.95
4/21/21	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	539.87	628,618.08
4/21/21	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	106.67	628,511.41
4/21/21	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,152.19	627,359.22
4/21/21	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	442.56	626,916.66
4/21/21	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	404.76	626,511.90
4/21/21	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	182.85	626,329.05
4/21/21	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	513.82	625,815.23
4/21/21	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,051.94	624,763.29
4/21/21	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	947.16	623,816.13

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/21/21	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	860.87	622,955.26
4/21/21	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	365.20	622,590.06
4/21/21	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,115.76	621,474.30
4/21/21	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	330.79	621,143.51
4/21/21	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	39.75	621,103.76
4/21/21	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	864.28	620,239.48
4/21/21	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	397.88	619,841.60
4/21/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,395.15	618,446.45
4/21/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	307.30	618,139.15
4/21/21	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	397.88	617,741.27
4/21/21	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	402.83	617,338.44
4/21/21	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	404.62	616,933.82
4/21/21	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	350.81	616,583.01
4/21/21	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	907.89	615,675.12
4/21/21	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	810.31	614,864.81
4/21/21	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	614,742.90
4/21/21	3008-9900	Payroll	47504	47504		Check	GANN, DANA S	PR:Employee Payroll	0.00	972.16	613,770.74
4/21/21	3008-9900	Payroll	47535	47535		Check	GANN, DANA S	PR:Employee Payroll	0.00	972.16	612,798.58
4/21/21	3008-9901	Check	269	14642		Check	A C DOCTOR INC.	AP:SPRING CLEAN AN	0.00	1,063.03	611,735.55
4/21/21	3008-9901	Check	270	14643		Check	MILLER ROOFING COMPANY	AP:LABOR AND MATE	0.00	600.00	611,135.55
4/21/21	3008-9901	Check	271	14644		Check	RITTER COMMUNICATIONS	AP:ACCT 00284069-1	0.00	161.94	610,973.61
4/21/21	3008-9901	Check	272	14645		Check	SHERRY SIMPSON	AP:DOMAIN RENEWAL	0.00	48.51	610,925.10
4/21/21	3008-9901	Check	273	14646		Check	ENTERGY	AP:ACCT 601708	0.00	107.32	610,817.78
4/21/21	3008-9901	Check	274	14647		Check	RITTER COMMUNICATIONS	AP:ACCT 00304266-4	0.00	192.15	610,625.63
4/21/21	3008-9901	Check	275	14648		Check	CAROLYN RUSSELL	AP:HECTOR LIBRARY	0.00	40.00	610,585.63
4/21/21	3008-9901	Check	276	14649		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	22.50	610,563.13
4/21/21	3008-9901	Check	277	14650		Check	REED'S SEPTIC SERVICE	AP:DOVER-PUMPING	0.00	170.00	610,393.13
4/21/21	3008-9901	Check	278	14651		Check	ENTERGY	AP:ACCT# 501635	0.00	60.45	610,332.68
4/21/21	3008-9901	Check	279	14652		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	21.00	610,311.68
4/21/21	3008-9901	Check	280	14653		Check	TREYS SMEDLEY	AP:MOWING/HECTOR	0.00	50.00	610,261.68
4/21/21	3008-9901	Check	281	14654		Check	QUILL, LLC	AP:ACCT 6130177	0.00	113.76	610,147.92
4/21/21	3008-9901	Check	282	14655		Check	MIDWEST TAPE, LLC	AP:ACCT END 8166	0.00	1,323.48	608,824.44

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/22/21	3008-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 637-Unemployme	69.67	0.00	608,894.11
4/22/21	3008-8929	Transfer To E M S				Transfer Out	Transfer to 3021-8929 Emergency M	Claim 283-2020 Worker	0.00	443.00	608,451.11
4/23/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/14-23/2021 Settlement	145,093.41	0.00	753,544.52
4/23/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/14-23/2021 Settlement	0.00	2,901.87	750,642.65
4/23/21	3008-9901	Check	285	14706		Check	VALIC	AP:PPE 04/23/2021	0.00	140.00	750,502.65
4/23/21	3008-9901	Check	286	14707		Check	WAGEWORKS, INC.	AP:PPE 04/23/2021 FS	0.00	208.80	750,293.85
4/26/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 287-Legal Shield	0.00	72.70	750,221.15
4/26/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 292-JTS	0.00	1,679.60	748,541.55
4/26/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 293-Aflac	0.00	653.94	747,887.61
4/26/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 294-MASA	0.00	68.92	747,818.69
4/26/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 295-Health Ins Re	0.00	2.44	747,816.25
4/26/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 296-STD	0.00	235.18	747,581.07
4/26/21	3008-9905	No Check	289	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/25	0.00	214.00	747,367.07
4/26/21	3008-9905	No Check	288	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,329.59	741,037.48
4/26/21	3008-9905	No Check	290	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,560.33	739,477.15
4/26/21	3008-9905	No Check	291	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,159.56	735,317.59
4/28/21	3008-9901	Check	297	14772		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 7-05752-2300	0.00	79.62	735,237.97
4/28/21	3008-9901	Check	298	14773		Check	SUDDENLINK	AP:ACCT 07701-11461	0.00	213.78	735,024.19
4/28/21	3008-9901	Check	299	14774		Check	SUMMERS LAWN CARE	AP:DOVER LIBRARY L	0.00	50.00	734,974.19
4/28/21	3008-9901	Check	300	14775		Check	AMERICAN LIBRARY ASSOCIATIO	AP:MEMBERSHIP , TA	0.00	50.00	734,924.19
4/28/21	3008-9901	Check	301	14776		Check	TRACY R. JONES	AP:LAWN CARE	0.00	100.00	734,824.19
4/28/21	3008-9901	Check	302	14777		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	565.27	734,258.92
4/28/21	3008-9901	Check	303	14778		Check	ENTERGY	AP:ACCT# 642736	0.00	53.55	734,205.37
4/28/21	3008-9901	Check	304	14779		Check	ARKANSAS VIP AWARDS INC	AP:ACCT# 5430	0.00	98.10	734,107.27
4/28/21	3008-9901	Check	305	14780		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	18.86	734,088.41
4/28/21	3008-9901	Check	306	14781		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	28.49	734,059.92
4/28/21	3008-9901	Check	307	14782		Check	TREYS SMEDLEY	AP:MOWING HECTOR	0.00	50.00	734,009.92
4/28/21	3008-9901	Check	308	14783		Check	ENTERGY	AP:ACCT 642827	0.00	344.73	733,665.19
4/28/21	3008-9901	Check	309	14784		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012759648	0.00	142.53	733,522.66
4/28/21	3008-9901	Check	310	14785		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	22.39	733,500.27
4/28/21	3008-9901	Check	300	14775		Void Check	AMERICAN LIBRARY ASSOCIATIO		0.00	(50.00)	733,550.27
4/29/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 312-LTD	0.00	162.47	733,387.80
4/29/21	3008-9901	Check	311	14836		Check	ARKANSAS LIBRARY ASSOCIATI	AP:MEMBERSHIP FEE-	0.00	50.00	733,337.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/21	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,182.13	0.00	734,519.93
4/30/21	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	23.64	734,496.29
5/3/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/24-30/2021 Settlement	7,171.95	0.00	741,668.24
5/3/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/24-30/2021 Settlement	0.00	143.44	741,524.80
5/3/21	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	April Settlement	614.46	0.00	742,139.26
5/3/21	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	April Settlement	0.00	12.29	742,126.97
5/3/21	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	April Settlement	694.82	0.00	742,821.79
5/3/21	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	April Settlement	0.00	13.90	742,807.89
5/4/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online April Settlement	3,193.47	0.00	746,001.36
5/4/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online April Settlement	0.00	63.87	745,937.49
5/4/21	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online April Settlement	122.79	0.00	746,060.28
5/4/21	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online April Settlement	0.00	2.46	746,057.82
5/4/21	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online April Settlement	659.29	0.00	746,717.11
5/4/21	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online April Settlement	0.00	13.19	746,703.92
5/5/21	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	May Settlement	502.59	0.00	747,206.51
5/5/21	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	May Settlement	0.00	10.05	747,196.46
5/5/21	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 325	0.00	174.67	747,021.79
5/5/21	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	870.69	746,151.10
5/5/21	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	375.52	745,775.58
5/5/21	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	418.84	745,356.74
5/5/21	3008-9900	Payroll	47508	47508		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	1,106.36	744,250.38
5/5/21	3008-9900	Payroll	47509	47509		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	1,106.36	743,144.02
5/5/21	3008-9900	Payroll	47510	47510		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	1,221.23	741,922.79
5/5/21	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	780.59	741,142.20
5/5/21	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	338.69	740,803.51
5/5/21	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	445.27	740,358.24
5/5/21	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,051.81	739,306.43
5/5/21	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	334.27	738,972.16
5/5/21	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	288.55	738,683.61
5/5/21	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	947.65	737,735.96
5/5/21	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, SIGRID	PR:Employee Payroll	0.00	333.28	737,402.68
5/5/21	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	805.72	736,596.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/5/21	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	412.94	736,184.02
5/5/21	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	203.88	735,980.14
5/5/21	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	60.95	735,919.19
5/5/21	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,152.19	734,767.00
5/5/21	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	525.46	734,241.54
5/5/21	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	394.45	733,847.09
5/5/21	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	172.70	733,674.39
5/5/21	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	489.46	733,184.93
5/5/21	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,051.94	732,132.99
5/5/21	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	947.16	731,185.83
5/5/21	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	860.87	730,324.96
5/5/21	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	391.48	729,933.48
5/5/21	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,115.76	728,817.72
5/5/21	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	323.35	728,494.37
5/5/21	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	778.69	727,715.68
5/5/21	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	864.28	726,851.40
5/5/21	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	368.07	726,483.33
5/5/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,395.15	725,088.18
5/5/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	304.75	724,783.43
5/5/21	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	198.09	724,585.34
5/5/21	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	402.83	724,182.51
5/5/21	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	404.62	723,777.89
5/5/21	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	297.77	723,480.12
5/5/21	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	907.89	722,572.23
5/5/21	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	810.31	721,761.92
5/5/21	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	721,640.01
5/5/21	3008-9900	Payroll	47536	47536		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	1,106.36	720,533.65
5/5/21	3008-9900	Payroll	47537	47537		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	1,106.36	719,427.29
5/5/21	3008-9900	Payroll	47538	47538		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	1,221.23	718,206.06
5/5/21	3008-9901	Check	313	14909		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	52.04	718,154.02
5/5/21	3008-9901	Check	314	14910		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	117.69	718,036.33
5/5/21	3008-9901	Check	315	14911		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	34.10	718,002.23
5/5/21	3008-9901	Check	316	14912		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	32.20	717,970.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/5/21	3008-9901	Check	317	14913		Check	THE COURIER	AP:ACCT# 0515010	0.00	187.20	717,782.83
5/5/21	3008-9901	Check	318	14914		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	66.01	717,716.82
5/5/21	3008-9901	Check	319	14915		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	55.29	717,661.53
5/5/21	3008-9901	Check	320	14916		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	315.54	717,345.99
5/5/21	3008-9901	Check	321	14917		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	29.04	717,316.95
5/5/21	3008-9901	Check	322	14918		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	394.71	716,922.24
5/5/21	3008-9901	Check	323	14919		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC10	0.00	157.29	716,764.95
5/5/21	3008-9901	Check	324	14920		Check	GEORGE TERMITE & PEST CONT	AP:GENERAL PEST C	0.00	349.40	716,415.55
5/7/21	3008-9901	Check	327	14957		Check	VALIC	AP:PPE 05/07/2021DEF	0.00	140.00	716,275.55
5/7/21	3008-9901	Check	328	14958		Check	WAGEWORKS, INC.	AP:PPE 05/07/2021FSA	0.00	208.80	716,066.75
5/7/21	3008-9905	No Check	329	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,139.15	711,927.60
5/7/21	3008-9905	No Check	330	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,091.52	704,836.08
5/7/21	3008-9905	No Check	331	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/9/	0.00	214.00	704,622.08
5/10/21	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	May Settlement	9,785.07	0.00	714,407.15
5/10/21	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	May Settlement	0.00	195.70	714,211.45
5/10/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/1-6-2021 Settlement	4,214.59	0.00	718,426.04
5/10/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/1-6-2021 Settlement	0.00	84.29	718,341.75
5/12/21	3008-9901	Check	332	15034		Check	MIDWEST TAPE, LLC	AP:ACCT ENDING 8166	0.00	2,005.16	716,336.59
5/12/21	3008-9901	Check	333	15035		Check	WALMART COMMUNITY/SYNCB	AP:CRAFT SUPPLIES	0.00	34.23	716,302.36
5/12/21	3008-9901	Check	334	15036		Check	OCLC, INC.	AP:CUST 47594	0.00	348.73	715,953.63
5/12/21	3008-9901	Check	335	15037		Check	UNIQUE LINEN SERVICE	AP:MATTS	0.00	22.50	715,931.13
5/12/21	3008-9901	Check	336	15038		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	715,806.13
5/12/21	3008-9901	Check	337	15039		Check	COGSWELL MOTORS INC	AP:DURANGO REPAIR	0.00	293.06	715,513.07
5/12/21	3008-9901	Check	338	15040		Check	ENTERGY	AP:ACCT 501635	0.00	79.83	715,433.24
5/12/21	3008-9901	Check	339	15041		Check	ENTERGY	AP:ACCT 710558	0.00	215.27	715,217.97
5/12/21	3008-9901	Check	340	15042		Check	SID BROWN COMPANY INC	AP:TRANS 00230991	0.00	297.49	714,920.48
5/12/21	3008-9901	Check	341	15043		Check	CENTERPOINT ENERGY	AP:ACCT 203822-2	0.00	52.95	714,867.53
5/12/21	3008-9901	Check	342	15044		Check	TRI COUNTY REGIONAL WATER	AP:ACCT 0105996	0.00	29.93	714,837.60
5/12/21	3008-9901	Check	343	15045		Check	SUDDENLINK	AP:ACCT 07701-11461	0.00	213.75	714,623.85
5/12/21	3008-9901	Check	344	15046		Check	ERIC ANDREW HARRIS	AP:WINDOW CLEANIN	0.00	164.00	714,459.85
5/12/21	3008-9901	Check	345	15047		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	714,419.84
5/12/21	3008-9901	Check	346	15048		Check	INNOVATIVE INTERFACES, INC	AP:POLARIS CORE BU	0.00	17,500.00	696,919.84

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/12/21	3008-9901	Check	347	15049		Check	TREYS SMEDLEY	AP:MOWING HECTOR	0.00	50.00	696,869.84
5/13/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 348-Group Life	0.00	47.32	696,822.52
5/13/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 349-MHBF	0.00	6,768.00	690,054.52
5/14/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/7-14/2021 Settlement	6,395.17	0.00	696,449.69
5/14/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/7-14/2021 Settlement	0.00	127.90	696,321.79
5/19/21	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	870.69	695,451.10
5/19/21	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	392.91	695,058.19
5/19/21	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	859.84	694,198.35
5/19/21	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	332.06	693,866.29
5/19/21	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	451.08	693,415.21
5/19/21	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,051.81	692,363.40
5/19/21	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	365.20	691,998.20
5/19/21	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	353.16	691,645.04
5/19/21	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	947.65	690,697.39
5/19/21	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, SIGRID	PR:Employee Payroll	0.00	395.39	690,302.00
5/19/21	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	805.72	689,496.28
5/19/21	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	418.10	689,078.18
5/19/21	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	449.11	688,629.07
5/19/21	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	88.88	688,540.19
5/19/21	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,152.19	687,388.00
5/19/21	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	847.78	686,540.22
5/19/21	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	402.19	686,138.03
5/19/21	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	223.49	685,914.54
5/19/21	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	501.64	685,412.90
5/19/21	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,051.94	684,360.96
5/19/21	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	947.16	683,413.80
5/19/21	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	860.87	682,552.93
5/19/21	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	294.50	682,258.43
5/19/21	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,115.76	681,142.67
5/19/21	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	345.70	680,796.97
5/19/21	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	778.69	680,018.28
5/19/21	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	864.28	679,154.00
5/19/21	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	410.20	678,743.80

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/19/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,395.15	677,348.65
5/19/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	271.74	677,076.91
5/19/21	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	353.16	676,723.75
5/19/21	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	348.19	676,375.56
5/19/21	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	404.62	675,970.94
5/19/21	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	364.07	675,606.87
5/19/21	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,104.92	674,501.95
5/19/21	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	810.31	673,691.64
5/19/21	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	673,569.73
5/19/21	3008-9901	Check	350	15136		Check	SUMMERS LAWN CARE	AP:MOWING LAWN AT	0.00	50.00	673,519.73
5/19/21	3008-9901	Check	351	15137		Check	GALE/CENGAGE LEARNING	AP:ACCT 23757809	0.00	27.51	673,492.22
5/19/21	3008-9901	Check	352	15138		Check	QUILL, LLC	AP:ACCT 6130177	0.00	129.66	673,362.56
5/19/21	3008-9901	Check	353	15139		Check	CENTERPOINT ENERGY	AP:ACCT 9770-9	0.00	33.14	673,329.42
5/19/21	3008-9901	Check	354	15140		Check	CENTER POINT LARGE PRINT	AP:THE FOUR WINDS	0.00	25.32	673,304.10
5/19/21	3008-9901	Check	355	15141		Check	ENTERGY	AP:ACCT 601708	0.00	156.18	673,147.92
5/19/21	3008-9901	Check	356	15142		Check	LEONARD'S ACE HARDWARE	AP:CUST 127500	0.00	10.88	673,137.04
5/19/21	3008-9901	Check	357	15143		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	673,097.04
5/19/21	3008-9901	Check	358	15144		Check	GALE/CENGAGE LEARNING	AP:ACCT 23757809	0.00	379.13	672,717.91
5/19/21	3008-9901	Check	359	15145		Check	SDH DRUG TESTING	AP:BILLIE JONES DRU	0.00	25.00	672,692.91
5/19/21	3008-9901	Check	360	15146		Check	UNIQUE LINEN SERVICE	AP:DOVER AND ATKIN	0.00	42.00	672,650.91
5/19/21	3008-9901	Check	361	15147		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT 19828789	0.00	408.00	672,242.91
5/19/21	3008-9901	Check	362	15148		Check	GEORGE TERMITE & PEST CONT	AP:05/03, 05/04, 05/04,	0.00	806.25	671,436.66
5/19/21	3008-9901	Check	363	15149		Check	TONY HERNANDEZ	AP:PARTS FOR HECT	0.00	3.78	671,432.88
5/19/21	3008-9901	Check	364	15150		Check	WALMART COMMUNITY/SYNCB	AP:SUPPLIES AND MIS	0.00	251.55	671,181.33
5/19/21	3008-9901	Check	365	15151		Check	DUSTIN D WATERS	AP:REMOTE SUPPOR	0.00	100.00	671,081.33
5/19/21	3008-9901	Check	366	15152		Check	WALMART COMMUNITY/SYNCB	AP:SUPPLIES FOR SCI	0.00	19.03	671,062.30
5/19/21	3008-9901	Check	367	15153		Check	WALMART COMMUNITY/SYNCB	AP:ARCH PROGRAMM	0.00	4.29	671,058.01
5/19/21	3008-9901	Check	368	15154		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	77.76	670,980.25
5/19/21	3008-9901	Check	369	15155		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	22.50	670,957.75
5/19/21	3008-9901	Check	370	15156		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	22.54	670,935.21
5/19/21	3008-9901	Check	371	15157		Check	PURCHASE POWER	AP:ACCT 8000 9000 04	0.00	503.50	670,431.71
5/19/21	3008-9901	Check	372	15158		Check	AMANDA BAILLIE	AP:ARCH PROGRAMM	0.00	16.35	670,415.36

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/19/21	3008-9901	Check	373	15159		Check	HUGO RIVERA	AP:MAGAZINE DISPLA	0.00	2,875.50	667,539.86
5/21/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/15-20/2021 Settlement	1,907.13	0.00	669,446.99
5/21/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/15-20/2021 Settlement	0.00	38.14	669,408.85
5/21/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 379-Legal Shield	0.00	72.70	669,336.15
5/21/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 383-JTS	0.00	1,524.15	667,812.00
5/21/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 384-Aflac	0.00	558.28	667,253.72
5/21/21	3008-9901	Check	375	15207		Check	WAGEWORKS, INC.	AP:PPE 05/21/2021	0.00	208.80	667,044.92
5/21/21	3008-9901	Check	376	15208		Check	VALIC	AP:DEDUCTIONS FOR	0.00	65.00	666,979.92
5/21/21	3008-9901	Check	377	15209		Check	RILEY TAURONE	AP:REIMB - COMPACT	0.00	272.49	666,707.43
5/21/21	3008-9905	No Check	378	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/23	0.00	214.00	666,493.43
5/21/21	3008-9905	No Check	380	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,944.19	660,549.24
5/21/21	3008-9905	No Check	381	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,714.62	658,834.62
5/21/21	3008-9905	No Check	382	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,329.42	654,505.20
5/26/21	3008-8735	Library Miscellaneous Fees			635	Receipt	Pope County Library	April Settlement	1,016.03	0.00	655,521.23
5/26/21	3008-8735	Library Miscellaneous Fees			635	Comm Rec Out	Pope County Library	April Settlement	0.00	20.32	655,500.91
5/26/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 401-MASA	0.00	51.68	655,449.23
5/26/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 402-Health Ins Re	0.00	184.98	655,264.25
5/26/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 404-STD	0.00	188.62	655,075.63
5/26/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 403-LTD	0.00	147.12	654,928.51
5/26/21	3008-9901	Check	385	15279		Check	TRACY R. JONES	AP:LAWN CARE RUSS	0.00	100.00	654,828.51
5/26/21	3008-9901	Check	386	15280		Check	LEONARD'S ACE HARDWARE	AP:BARREL BOLTS	0.00	12.04	654,816.47
5/26/21	3008-9901	Check	387	15281		Check	GALE/CENGAGE LEARNING	AP:ACCT 23757809	0.00	55.88	654,760.59
5/26/21	3008-9901	Check	388	15282		Check	RITTER COMMUNICATIONS	AP:ACCT 00284069-1	0.00	161.94	654,598.65
5/26/21	3008-9901	Check	389	15283		Check	CENTER POINT LARGE PRINT	AP:ORDER 050521	0.00	664.76	653,933.89
5/26/21	3008-9901	Check	390	15284		Check	RITTER COMMUNICATIONS	AP:ACCT 00304266-4	0.00	192.15	653,741.74
5/26/21	3008-9901	Check	391	15285		Check	MORGAN FRAZIER	AP:REIMBURSEMENT	0.00	21.00	653,720.74
5/26/21	3008-9901	Check	392	15286		Check	INGRAM LIBRARY SERVICES	AP:CUST 2004220	0.00	6,019.28	647,701.46
5/26/21	3008-9901	Check	393	15287		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 7-05752-2300	0.00	79.62	647,621.84
5/26/21	3008-9901	Check	394	15288		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	232.98	647,388.86
5/26/21	3008-9901	Check	395	15289		Check	CENTER POINT LARGE PRINT	AP:BOOK	0.00	24.02	647,364.84
5/26/21	3008-9901	Check	396	15290		Check	SYNCB/AMAZON	AP:ACCT# ENDING 515	0.00	125.34	647,239.50
5/26/21	3008-9901	Check	397	15291		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	213.78	647,025.72
5/26/21	3008-9901	Check	398	15292		Check	ENTERGY	AP:ACCT# 642736	0.00	84.33	646,941.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/26/21	3008-9901	Check	399	15293		Check	DEBORAH JAQUES	AP:REIMB BAND-AIDS	0.00	11.99	646,929.40
5/26/21	3008-9901	Check	400	15294		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS/ REPLACEM	0.00	63.39	646,866.01
5/30/21	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,079.15	0.00	647,945.16
5/30/21	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	21.58	647,923.58
6/2/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/21-31/2021 Settlement	7,463.65	0.00	655,387.23
6/2/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/21-31/2021 Settlement	0.00	149.27	655,237.96
6/2/21	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	May Settlement	217.58	0.00	655,455.54
6/2/21	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	May Settlement	0.00	4.35	655,451.19
6/2/21	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	May Settlement	287.65	0.00	655,738.84
6/2/21	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	May Settlement	0.00	5.75	655,733.09
6/2/21	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	870.69	654,862.40
6/2/21	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	198.09	654,664.31
6/2/21	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	859.84	653,804.47
6/2/21	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	349.74	653,454.73
6/2/21	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	451.08	653,003.65
6/2/21	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,051.81	651,951.84
6/2/21	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	365.20	651,586.64
6/2/21	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	333.28	651,253.36
6/2/21	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	947.65	650,305.71
6/2/21	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, SIGRID	PR:Employee Payroll	0.00	382.97	649,922.74
6/2/21	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	805.72	649,117.02
6/2/21	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	342.91	648,774.11
6/2/21	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	336.77	648,437.34
6/2/21	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	180.31	648,257.03
6/2/21	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,152.19	647,104.84
6/2/21	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	844.32	646,260.52
6/2/21	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	397.03	645,863.49
6/2/21	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	288.55	645,574.94
6/2/21	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	465.10	645,109.84
6/2/21	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,051.94	644,057.90
6/2/21	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	947.16	643,110.74
6/2/21	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	860.87	642,249.87

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/21	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	323.22	641,926.65
6/2/21	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,115.76	640,810.89
6/2/21	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	256.25	640,554.64
6/2/21	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	871.18	639,683.46
6/2/21	3008-9900	Payroll	9999999	9999999		Check	QUAIN, CARMEN C	PR:Employee Payroll	0.00	505.88	639,177.58
6/2/21	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	864.28	638,313.30
6/2/21	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	481.45	637,831.85
6/2/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,395.15	636,436.70
6/2/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	340.31	636,096.39
6/2/21	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	286.06	635,810.33
6/2/21	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	355.64	635,454.69
6/2/21	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	404.62	635,050.07
6/2/21	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	339.76	634,710.31
6/2/21	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,104.92	633,605.39
6/2/21	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	810.31	632,795.08
6/2/21	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	632,673.17
6/2/21	3008-9901	Check	405	15394		Check	ENTERGY	AP:ACCT 642827	0.00	606.02	632,067.15
6/2/21	3008-9901	Check	406	15395		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC10	0.00	76.17	631,990.98
6/2/21	3008-9901	Check	407	15396		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	631,950.98
6/2/21	3008-9901	Check	408	15397		Check	SUMMERS LAWN CARE	AP:LAWN CARE DOVE	0.00	50.00	631,900.98
6/2/21	3008-9901	Check	409	15398		Check	TREYS SMEDLEY	AP:HECTOR LAWN CA	0.00	50.00	631,850.98
6/2/21	3008-9901	Check	410	15399		Check	THE COURIER	AP:PDFS FOR FEB/MA	0.00	150.00	631,700.98
6/2/21	3008-9901	Check	411	15400		Check	RILEY TAURONE	AP:UPS STORE 4564	0.00	48.53	631,652.45
6/2/21	3008-9901	Check	412	15401		Check	CENTURYLINK	AP:ACCT 300583512	0.00	319.56	631,332.89
6/2/21	3008-9901	Check	413	15402		Check	VISION AMP MARKETING INC	AP:WEBSITE MONTHL	0.00	125.00	631,207.89
6/2/21	3008-9901	Check	414	15403		Check	CENTERPOINT ENERGY	AP:ACCT 255542-3	0.00	37.67	631,170.22
6/2/21	3008-9901	Check	415	15404		Check	CITY CORPORATION	AP:ACCT 254959	0.00	55.29	631,114.93
6/2/21	3008-9901	Check	416	15405		Check	CITY CORPORATION	AP:ACCT 254967	0.00	28.98	631,085.95
6/2/21	3008-9901	Check	417	15406		Check	CENTERPOINT ENERGY	AP:ACCT 692822-0	0.00	41.44	631,044.51
6/2/21	3008-9901	Check	418	15407		Check	JUDTIH CROFT MAYS	AP:CONSULTANT FEE	0.00	722.12	630,322.39
6/2/21	3008-9901	Check	419	15408		Check	UNIQUE LINEN SERVICE	AP:RSVL	0.00	22.50	630,299.89
6/2/21	3008-9901	Check	420	15409		Check	DOVER WATER & SEWER DEPAR	AP:ACCT 666	0.00	69.80	630,230.09
6/2/21	3008-9901	Check	421	15410		Check	GALE/CENGAGE LEARNING	AP:ACCT 23757809	0.00	97.16	630,132.93

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online May Settlement	2,135.29	0.00	632,268.22
6/3/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online May Settlement	0.00	42.71	632,225.51
6/3/21	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online May Settlement	244.35	0.00	632,469.86
6/3/21	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online May Settlement	0.00	4.89	632,464.97
6/3/21	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online May Settlement	517.16	0.00	632,982.13
6/3/21	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online May Settlement	0.00	10.34	632,971.79
6/3/21	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	June Settlement	366.45	0.00	633,338.24
6/3/21	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	June Settlement	0.00	7.33	633,330.91
6/3/21	3008-9901	Check	423	15447		Check	VALIC	AP:DED PPE 06/04/202	0.00	65.00	633,265.91
6/3/21	3008-9901	Check	424	15448		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	208.80	633,057.11
6/3/21	3008-9905	No Check	425	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/6/	0.00	214.00	632,843.11
6/3/21	3008-9905	No Check	426	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,998.40	626,844.71
6/3/21	3008-9905	No Check	427	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,448.74	622,395.97
6/9/21	3008-9901	Check	428	15498		Check	MIDWEST TAPE, LLC	AP:ACCT 2000008166	0.00	1,274.74	621,121.23
6/9/21	3008-9901	Check	429	15499		Check	UNIQUE LINEN SERVICE	AP:DOVER AND ATKIN	0.00	45.50	621,075.73
6/9/21	3008-9901	Check	430	15500		Check	OCLC, INC.	AP:CUST 47594	0.00	348.73	620,727.00
6/9/21	3008-9901	Check	431	15501		Check	WALMART COMMUNITY/SYNCB	AP:CRAFT SUPPLIES F	0.00	410.62	620,316.38
6/9/21	3008-9901	Check	432	15502		Check	TRI COUNTY REGIONAL WATER	AP:ACCT 0105996	0.00	27.69	620,288.69
6/9/21	3008-9901	Check	433	15503		Check	QUILL, LLC	AP:ACCT 6130177	0.00	186.99	620,101.70
6/9/21	3008-9901	Check	434	15504		Check	ENTERGY	AP:ACCT 710558	0.00	249.58	619,852.12
6/9/21	3008-9901	Check	435	15505		Check	SUDDENLINK	AP:ACCT 07701-11461	0.00	213.75	619,638.37
6/9/21	3008-9901	Check	436	15506		Check	ERIC ANDREW HARRIS	AP:MAY WINDOW CLE	0.00	164.00	619,474.37
6/9/21	3008-9901	Check	437	15507		Check	ATKINS WATER WORKS	AP:ACCT 1000300	0.00	33.11	619,441.26
6/9/21	3008-9901	Check	438	15508		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC10	0.00	72.68	619,368.58
6/9/21	3008-9901	Check	439	15509		Check	CENTERPOINT ENERGY	AP:ACCT 203822-2	0.00	17.61	619,350.97
6/9/21	3008-9901	Check	440	15510		Check	ROTO ROOTER	AP:ACCT# P1074	0.00	100.00	619,250.97
6/10/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/1-09/2021 Settlement	102,751.50	0.00	722,002.47
6/10/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	6/1-09/2021 Settlement	0.00	2,055.03	719,947.44
6/10/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 442-Group Life	0.00	54.08	719,893.36
6/10/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 443-MHBF	0.00	6,345.00	713,548.36
6/10/21	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 441	0.00	118.27	713,430.09
6/10/21	3008-9901	Check	444	15538		Check	BOOK SYSTEMS, INC.	AP:ATRIUUM ASP/INC	0.00	2,031.00	711,399.09

Fund Ledger Transactions By Fund (Budget Year 2021)

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/15/21	3008-9901	Check	304	14779		Void Check	ARKANSAS VIP AWARDS INC		0.00	(98.10)	711,497.19
6/16/21	3008-9900	Payroll	47517	47517		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	407.05	711,090.14
6/16/21	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	870.69	710,219.45
6/16/21	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	288.55	709,930.90
6/16/21	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	859.84	709,071.06
6/16/21	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	365.20	708,705.86
6/16/21	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	442.37	708,263.49
6/16/21	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,051.81	707,211.68
6/16/21	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	365.20	706,846.48
6/16/21	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	330.79	706,515.69
6/16/21	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	947.65	705,568.04
6/16/21	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, SIGRID	PR:Employee Payroll	0.00	328.31	705,239.73
6/16/21	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	805.72	704,434.01
6/16/21	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	331.17	704,102.84
6/16/21	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	411.82	703,691.02
6/16/21	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	40.63	703,650.39
6/16/21	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,152.19	702,498.20
6/16/21	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	827.16	701,671.04
6/16/21	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	198.94	701,472.10
6/16/21	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	228.56	701,243.54
6/16/21	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	489.46	700,754.08
6/16/21	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,051.94	699,702.14
6/16/21	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	947.16	698,754.98
6/16/21	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	860.87	697,894.11
6/16/21	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	198.63	697,695.48
6/16/21	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,115.76	696,579.72
6/16/21	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	305.95	696,273.77
6/16/21	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	607.13	695,666.64
6/16/21	3008-9900	Payroll	9999999	9999999		Check	QUAIN, CARMEN C	PR:Employee Payroll	0.00	976.14	694,690.50
6/16/21	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	382.97	694,307.53
6/16/21	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	864.28	693,443.25
6/16/21	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	296.70	693,146.55
6/16/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,395.15	691,751.40

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/16/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	261.58	691,489.82
6/16/21	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	185.39	691,304.43
6/16/21	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	363.10	690,941.33
6/16/21	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	204.10	690,737.23
6/16/21	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	335.34	690,401.89
6/16/21	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,104.92	689,296.97
6/16/21	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	810.31	688,486.66
6/16/21	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	688,364.75
6/16/21	3008-9901	Check	445	15600		Check	ENTERGY	AP:ACCT# 501635	0.00	84.60	688,280.15
6/16/21	3008-9901	Check	446	15601		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	121.40	688,158.75
6/16/21	3008-9901	Check	447	15602		Check	NATIONAL PEN CO. LLC	AP:ACCT# 19459627	0.00	167.25	687,991.50
6/16/21	3008-9901	Check	448	15603		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	6,337.53	681,653.97
6/16/21	3008-9901	Check	449	15604		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	681,613.96
6/16/21	3008-9901	Check	450	15605		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	2,716.59	678,897.37
6/16/21	3008-9901	Check	451	15606		Check	QUILL, LLC	AP:ACCT 6130177	0.00	153.66	678,743.71
6/16/21	3008-9901	Check	452	15607		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS FOR	0.00	22.50	678,721.21
6/16/21	3008-9901	Check	453	15608		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	678,681.21
6/16/21	3008-9901	Check	454	15609		Check	SYNCB/AMAZON	AP:ACCT 1581	0.00	114.91	678,566.30
6/16/21	3008-9901	Check	455	15610		Check	SHERRY SIMPSON	AP:BOOK CLOCK FOR	0.00	98.10	678,468.20
6/16/21	3008-9901	Check	456	15611		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	17.44	678,450.76
6/16/21	3008-9901	Check	457	15612		Check	ENTERGY	AP:ACCT# 601708	0.00	168.71	678,282.05
6/16/21	3008-9901	Check	458	15613		Check	CAPITAL COMMUNICATIONS IND	AP:ACCT# 0186138	0.00	170.62	678,111.43
6/17/21	3008-8735	Library Miscellaneous Fees			742	Receipt	Pope County Library	May Settlement	889.84	0.00	679,001.27
6/17/21	3008-8735	Library Miscellaneous Fees			742	Comm Rec Out	Pope County Library	May Settlement	0.00	17.80	678,983.47
6/18/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/10-18/2021 Settlement	3,950.83	0.00	682,934.30
6/18/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	6/10-18/2021 Settlement	0.00	79.02	682,855.28
6/18/21	3008-9901	Check	455	15610		Void Check	SHERRY SIMPSON		0.00	(98.10)	682,953.38
6/18/21	3008-9901	Check	460	15656		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	208.80	682,744.58
6/18/21	3008-9901	Check	461	15657		Check	VALIC	AP:PPE 06/18/2021	0.00	65.00	682,679.58
6/18/21	3008-9905	No Check	463	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,966.19	676,713.39
6/18/21	3008-9905	No Check	462	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/20	0.00	214.00	676,499.39
6/18/21	3008-9905	No Check	464	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,661.66	671,837.73

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/23/21	3008-9901	Check	465	15734		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT # 83009	0.00	79.62	671,758.11
6/23/21	3008-9901	Check	466	15735		Check	WALMART COMMUNITY/SYNCB	AP:ANTIFREEZE	0.00	9.79	671,748.32
6/23/21	3008-9901	Check	467	15736		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALL/RE	0.00	160.67	671,587.65
6/23/21	3008-9901	Check	468	15737		Check	TREYS SMEDLEY	AP:MOWING HECTOR	0.00	50.00	671,537.65
6/23/21	3008-9901	Check	469	15738		Check	SUDDENLINK	AP:ACCT # 07701-1146	0.00	213.78	671,323.87
6/23/21	3008-9901	Check	470	15739		Check	RITTER COMMUNICATIONS	AP:ACCT # 00304266-4	0.00	192.15	671,131.72
6/23/21	3008-9901	Check	471	15740		Check	RITTER COMMUNICATIONS	AP:ACCT # 00284069-1	0.00	161.94	670,969.78
6/23/21	3008-9901	Check	472	15741		Check	TREYS SMEDLEY	AP:MOWING HECTOR	0.00	50.00	670,919.78
6/23/21	3008-9901	Check	473	15742		Check	SUMMERS LAWN CARE	AP:MOW	0.00	50.00	670,869.78
6/25/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/19-25/2021 Settlement	2,243.06	0.00	673,112.84
6/25/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	6/19-25/2021 Settlement	0.00	44.86	673,067.98
6/25/21	3008-9901	Check	474	15795		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	92.65	672,975.33
6/29/21	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,027.13	671,948.20
6/29/21	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	370.55	671,577.65
6/29/21	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	859.84	670,717.81
6/29/21	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	351.94	670,365.87
6/29/21	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	439.47	669,926.40
6/29/21	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,051.81	668,874.59
6/29/21	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	347.53	668,527.06
6/29/21	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	392.91	668,134.15
6/29/21	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	947.65	667,186.50
6/29/21	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, SIGRID	PR:Employee Payroll	0.00	268.68	666,917.82
6/29/21	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	835.05	666,082.77
6/29/21	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	383.66	665,699.11
6/29/21	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	332.06	665,367.05
6/29/21	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	318.38	665,048.67
6/29/21	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,152.19	663,896.48
6/29/21	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	827.16	663,069.32
6/29/21	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	240.97	662,828.35
6/29/21	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	66.03	662,762.32
6/29/21	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	410.30	662,352.02
6/29/21	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,051.94	661,300.08
6/29/21	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	998.14	660,301.94

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/29/21	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	860.87	659,441.07
6/29/21	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	259.14	659,181.93
6/29/21	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,115.76	658,066.17
6/29/21	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	320.86	657,745.31
6/29/21	3008-9900	Payroll	9999999	9999999		Check	QUAIN, CARMEN C	PR:Employee Payroll	0.00	976.14	656,769.17
6/29/21	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	303.46	656,465.71
6/29/21	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	864.28	655,601.43
6/29/21	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	704.61	654,896.82
6/29/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,395.15	653,501.67
6/29/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	335.23	653,166.44
6/29/21	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	228.56	652,937.88
6/29/21	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	363.10	652,574.78
6/29/21	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	404.62	652,170.16
6/29/21	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	319.88	651,850.28
6/29/21	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,104.92	650,745.36
6/29/21	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	810.31	649,935.05
6/29/21	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	649,813.14
6/30/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 478-Aflac	0.00	791.97	649,021.17
6/30/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 479-JTS	0.00	2,266.31	646,754.86
6/30/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 480-MASA	0.00	77.52	646,677.34
6/30/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 481-STD	0.00	292.16	646,385.18
6/30/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 485-Legal Shield	0.00	109.05	646,276.13
6/30/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 483-LTD	0.00	230.70	646,045.43
6/30/21	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1,037.58	0.00	647,083.01
6/30/21	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for J	0.00	20.75	647,062.26
6/30/21	3008-9901	Check	476	15831		Check	VALIC	AP:PPE 07/02/2021	0.00	65.00	646,997.26
6/30/21	3008-9901	Check	477	15832		Check	WAGEWORKS, INC.	AP:PPE 07/02/2021	0.00	208.80	646,788.46
6/30/21	3008-9905	No Check	482	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/4/	0.00	214.00	646,574.46
6/30/21	3008-9905	No Check	484	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,218.99	644,355.47
6/30/21	3008-9905	No Check	486	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,975.31	638,380.16
6/30/21	3008-9905	No Check	487	0		Check	APERS	Emp Cont/Co Match PP	0.00	609.85	637,770.31
6/30/21	3008-9905	No Check	488	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,587.51	633,182.80

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/26-30/2021 Settlement	754.52	0.00	633,937.32
7/1/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	6/26-30/2021 Settlement	0.00	15.09	633,922.23
7/1/21	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	June Settlement	183.80	0.00	634,106.03
7/1/21	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	June Settlement	0.00	3.68	634,102.35
7/1/21	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	June Settlement	344.42	0.00	634,446.77
7/1/21	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	June Settlement	0.00	6.89	634,439.88
7/2/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 501-Group Life	0.00	54.08	634,385.80
7/2/21	3008-9901	Check	489	15886		Check	CENTURYLINK	AP:ACCT 300583512	0.00	326.33	634,059.47
7/2/21	3008-9901	Check	490	15887		Check	GALE/CENGAGE LEARNING	AP:ACCT 23757809	0.00	32.67	634,026.80
7/2/21	3008-9901	Check	491	15888		Check	CENTER POINT LARGE PRINT	AP:ORDER 050521	0.00	24.02	634,002.78
7/2/21	3008-9901	Check	492	15889		Check	TRACY R. JONES	AP:LAWN CARE	0.00	100.00	633,902.78
7/2/21	3008-9901	Check	493	15890		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	22.50	633,880.28
7/2/21	3008-9901	Check	494	15891		Check	ENTERGY	AP:ACCT 642736	0.00	92.32	633,787.96
7/2/21	3008-9901	Check	495	15892		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	633,747.96
7/2/21	3008-9901	Check	496	15893		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALLS	0.00	139.07	633,608.89
7/2/21	3008-9901	Check	497	15894		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	191.86	633,417.03
7/2/21	3008-9901	Check	498	15895		Check	ENTERGY	AP:ACCT# 642827	0.00	750.82	632,666.21
7/2/21	3008-9901	Check	499	15896		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	70.11	632,596.10
7/2/21	3008-9901	Check	500	15897		Check	SDH DRUG TESTING	AP:NON-DOT TESTING	0.00	100.00	632,496.10
7/7/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online June Settlement	1,670.80	0.00	634,166.90
7/7/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online June Settlement	0.00	33.42	634,133.48
7/7/21	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online June Settlement	114.06	0.00	634,247.54
7/7/21	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online June Settlement	0.00	2.28	634,245.26
7/7/21	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online June Settlement	415.49	0.00	634,660.75
7/7/21	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online June Settlement	0.00	8.31	634,652.44
7/7/21	3008-9901	Check	502	15967		Check	A C DOCTOR INC.	AP:REWIRED STAT AT	0.00	103.56	634,548.88
7/7/21	3008-9901	Check	503	15968		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	55.29	634,493.59
7/7/21	3008-9901	Check	504	15969		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	28.98	634,464.61
7/7/21	3008-9901	Check	505	15970		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	60.95	634,403.66
7/7/21	3008-9901	Check	506	15971		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	17.40	634,386.26
7/7/21	3008-9901	Check	507	15972		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	17.43	634,368.83
7/7/21	3008-9901	Check	508	15973		Check	SUMMERS LAWN CARE	AP:LAWN CARE/DOVE	0.00	50.00	634,318.83
7/7/21	3008-9901	Check	509	15974		Check	WALMART COMMUNITY/SYNCB	AP:HDMI CABLES	0.00	32.44	634,286.39

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/7/21	3008-9901	Check	510	15975		Check	WALMART COMMUNITY/SYNCB	AP:SOIL, PETE MOSS/	0.00	17.53	634,268.86
7/7/21	3008-9901	Check	511	15976		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	28.25	634,240.61
7/7/21	3008-9901	Check	512	15977		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	212.69	634,027.92
7/7/21	3008-9901	Check	513	15978		Check	WALMART COMMUNITY/SYNCB	AP:CRAFT SUPPLIES/	0.00	27.19	634,000.73
7/7/21	3008-9901	Check	514	15979		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	18.53	633,982.20
7/7/21	3008-9901	Check	515	15980		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	29.04	633,953.16
7/8/21	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	July Settlement	144.90	0.00	634,098.06
7/8/21	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	July Settlement	0.00	2.90	634,095.16
7/9/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/1-8/2021 Sttlement	2,377.41	0.00	636,472.57
7/9/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/1-8/2021 Sttlement	0.00	47.55	636,425.02
7/12/21	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	June Settlement for fuel	0.00	187.64	636,237.38
7/14/21	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,027.13	635,210.25
7/14/21	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	261.22	634,949.03
7/14/21	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	859.84	634,089.19
7/14/21	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	332.06	633,757.13
7/14/21	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	228.11	633,529.02
7/14/21	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,051.81	632,477.21
7/14/21	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	307.75	632,169.46
7/14/21	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	348.19	631,821.27
7/14/21	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	947.65	630,873.62
7/14/21	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, SIGRID	PR:Employee Payroll	0.00	328.31	630,545.31
7/14/21	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	835.05	629,710.26
7/14/21	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	278.31	629,431.95
7/14/21	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	322.62	629,109.33
7/14/21	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	338.25	628,771.08
7/14/21	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,152.19	627,618.89
7/14/21	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	827.16	626,791.73
7/14/21	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	319.31	626,472.42
7/14/21	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	283.58	626,188.84
7/14/21	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	489.46	625,699.38
7/14/21	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,031.17	624,668.21
7/14/21	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	998.14	623,670.07

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From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/14/21	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	860.87	622,809.20
7/14/21	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	216.75	622,592.45
7/14/21	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,115.76	621,476.69
7/14/21	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	182.85	621,293.84
7/14/21	3008-9900	Payroll	9999999	9999999		Check	QUAIN, CARMEN C	PR:Employee Payroll	0.00	976.14	620,317.70
7/14/21	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	375.52	619,942.18
7/14/21	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	864.28	619,077.90
7/14/21	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	701.54	618,376.36
7/14/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,395.15	616,981.21
7/14/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	309.84	616,671.37
7/14/21	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	91.42	616,579.95
7/14/21	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	363.10	616,216.85
7/14/21	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	357.67	615,859.18
7/14/21	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	357.44	615,501.74
7/14/21	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,104.92	614,396.82
7/14/21	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	810.31	613,586.51
7/14/21	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	613,464.60
7/14/21	3008-9901	Check	517	16124		Check	UNIQUE LINEN SERVICE	AP:DOVER	0.00	24.50	613,440.10
7/14/21	3008-9901	Check	518	16125		Check	OCLC, INC.	AP:CUST 47594	0.00	355.71	613,084.39
7/14/21	3008-9901	Check	519	16126		Check	ENTERGY	AP:ACCT 501635	0.00	87.18	612,997.21
7/14/21	3008-9901	Check	520	16127		Check	ROY'S HEATING AND COOLING, I	AP:SERVICE CHECK A	0.00	316.10	612,681.11
7/14/21	3008-9901	Check	521	16128		Check	SUMMERS LAWN CARE	AP:LAWN CARE DOVE	0.00	50.00	612,631.11
7/14/21	3008-9901	Check	522	16129		Check	INGRAM LIBRARY SERVICES	AP:CUST 2004220	0.00	3,467.77	609,163.34
7/14/21	3008-9901	Check	523	16130		Check	MIDWEST TAPE, LLC	AP:ACCT 2000008166	0.00	2,110.34	607,053.00
7/16/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 529-MHBF	0.00	6,345.00	600,708.00
7/16/21	3008-9901	Check	525	16170		Check	WAGEWORKS, INC.	AP:DEDUCTIONS 07/1	0.00	208.80	600,499.20
7/16/21	3008-9901	Check	526	16171		Check	VALIC	AP:DEDUCTIONS 07/1	0.00	65.00	600,434.20
7/16/21	3008-9905	No Check	527	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/18	0.00	214.00	600,220.20
7/16/21	3008-9905	No Check	528	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,919.33	594,300.87
7/16/21	3008-9905	No Check	530	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,587.51	589,713.36
7/18/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/9-16/2021 Settlement	3,763.86	0.00	593,477.22
7/18/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/9-16/2021 Settlement	0.00	75.28	593,401.94
7/19/21	3008-9900	Payroll	47508	47508		Void Check	BLANEY, JACKIE L		0.00	(1,106.36)	594,508.30

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/19/21	3008-9900	Payroll	47509	47509		Void Check	BLANEY, JACKIE L		0.00	(1,106.36)	595,614.66
7/19/21	3008-9900	Payroll	47510	47510		Void Check	BLANEY, JACKIE L		0.00	(1,221.23)	596,835.89
7/19/21	3008-9900	Payroll	47504	47504		Void Check	GANN, DANA S		0.00	(972.16)	597,808.05
7/21/21	3008-9901	Check	531	16233		Check	CAROLYN RUSSELL	AP:CLEANING	0.00	40.00	597,768.05
7/21/21	3008-9901	Check	532	16234		Check	GEORGE TERMITE & PEST CONT	AP:QUARTERLY PEST	0.00	349.40	597,418.65
7/21/21	3008-9901	Check	533	16235		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	191.00	597,227.65
7/21/21	3008-9901	Check	534	16236		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT 1913	0.00	3,924.00	593,303.65
7/21/21	3008-9901	Check	535	16237		Check	UNIQUE MANAGEMENT SERVICE	AP:PLACEMENTS	0.00	241.65	593,062.00
7/21/21	3008-9901	Check	536	16238		Check	LEONARD'S ACE HARDWARE	AP:CUST 127500	0.00	112.34	592,949.66
7/21/21	3008-9901	Check	537	16239		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	161.94	592,787.72
7/21/21	3008-9901	Check	538	16240		Check	VISION AMP MARKETING INC	AP:MONTHLY RECUR	0.00	125.00	592,662.72
7/21/21	3008-9901	Check	539	16241		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC10	0.00	196.91	592,465.81
7/21/21	3008-9901	Check	540	16242		Check	ERIC ANDREW HARRIS	AP:WINDOW CLEANIN	0.00	164.00	592,301.81
7/21/21	3008-9901	Check	541	16243		Check	VERIZON WIRELESS	AP:ACCT 842097713-0	0.00	40.01	592,261.80
7/21/21	3008-9901	Check	542	16244		Check	ENTERGY	AP:ACCT 710558	0.00	278.28	591,983.52
7/21/21	3008-9901	Check	543	16245		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	43.50	591,940.02
7/21/21	3008-9901	Check	544	16246		Check	TREYS SMEDLEY	AP:MOWING HECTOR	0.00	50.00	591,890.02
7/21/21	3008-9901	Check	545	16247		Check	ENTERGY	AP:ACCT# 601708	0.00	175.40	591,714.62
7/21/21	3008-9901	Check	546	16248		Check	TREYS SMEDLEY	AP:MOWING HECTOR	0.00	50.00	591,664.62
7/21/21	3008-9901	Check	547	16249		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	17.44	591,647.18
7/21/21	3008-9901	Check	548	16250		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	212.66	591,434.52
7/21/21	3008-9901	Check	549	16251		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	503.50	590,931.02
7/21/21	3008-9901	Check	550	16252		Check	APEHRA, ANNUAL CONFERENCE	AP:CONFERENCE RE	0.00	140.00	590,791.02
7/26/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/17-23/2021 Settlement	3,914.78	0.00	594,705.80
7/26/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/17-23/2021 Settlement	0.00	78.30	594,627.50
7/27/21	3008-8715	Workers Compensation Trust Divide			904	Receipt	AAC WORKERS COMP TRUST	2017 premium dividend	196.35	0.00	594,823.85
7/27/21	3008-8715	Workers Compensation Trust Divide			904	Comm Rec Out	AAC WORKERS COMP TRUST	2017 premium dividend	0.00	3.93	594,819.92
7/27/21	3008-8735	Library Miscellaneous Fees			905	Receipt	Pope County Library	June Settlement	900.22	0.00	595,720.14
7/27/21	3008-8735	Library Miscellaneous Fees			905	Comm Rec Out	Pope County Library	June Settlement	0.00	18.00	595,702.14
7/28/21	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	595,580.23
7/28/21	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	810.31	594,769.92
7/28/21	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,104.92	593,665.00

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/28/21	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	328.71	593,336.29
7/28/21	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	404.62	592,931.67
7/28/21	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	363.10	592,568.57
7/28/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	302.21	592,266.36
7/28/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,395.15	590,871.21
7/28/21	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	704.61	590,166.60
7/28/21	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	864.28	589,302.32
7/28/21	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	345.70	588,956.62
7/28/21	3008-9900	Payroll	47543	47543		Check	QUAIN, CARMEN C	PR:Employee Payroll	0.00	54.23	588,902.39
7/28/21	3008-9900	Payroll	9999999	9999999		Check	QUAIN, CARMEN C	PR:Employee Payroll	0.00	976.14	587,926.25
7/28/21	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	343.22	587,583.03
7/28/21	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,115.76	586,467.27
7/28/21	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	294.50	586,172.77
7/28/21	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	860.87	585,311.90
7/28/21	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	998.14	584,313.76
7/28/21	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,031.23	583,282.53
7/28/21	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	465.10	582,817.43
7/28/21	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	248.80	582,568.63
7/28/21	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	321.92	582,246.71
7/28/21	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	827.16	581,419.55
7/28/21	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,152.19	580,267.36
7/28/21	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	220.95	580,046.41
7/28/21	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	327.33	579,719.08
7/28/21	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	342.91	579,376.17
7/28/21	3008-9900	Payroll	9999999	9999999		Check	HARMON, LISA M	PR:Employee Payroll	0.00	126.98	579,249.19
7/28/21	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	835.05	578,414.14
7/28/21	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, SIGRID	PR:Employee Payroll	0.00	308.44	578,105.70
7/28/21	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	947.65	577,158.05
7/28/21	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	826.74	576,331.31
7/28/21	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	316.59	576,014.72
7/28/21	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,051.81	574,962.91
7/28/21	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	404.62	574,558.29
7/28/21	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	838.08	573,720.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/28/21	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	859.84	572,860.37
7/28/21	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	395.39	572,464.98
7/28/21	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,027.13	571,437.85
7/28/21	3008-9900	Payroll	9999999	9999999		Check	AVERY, DONNA K	PR:Employee Payroll	0.00	283.58	571,154.27
7/28/21	3008-9901	Check	551	16499		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 7-05752-2300	0.00	79.62	571,074.65
7/28/21	3008-9901	Check	552	16500		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	1,131.82	569,942.83
7/28/21	3008-9901	Check	553	16501		Check	CAROLYN RUSSELL	AP:CLEANING	0.00	40.00	569,902.83
7/28/21	3008-9901	Check	554	16502		Check	ENTERGY	AP:ACCT# 642736	0.00	96.63	569,806.20
7/28/21	3008-9901	Check	555	16503		Check	ENTERGY	AP:ACCT# 62827	0.00	775.77	569,030.43
7/28/21	3008-9901	Check	556	16504		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	702.48	568,327.95
7/28/21	3008-9901	Check	557	16505		Check	SYSTEM CHEMICAL INC	AP:BROWN TOWELS/T	0.00	235.35	568,092.60
7/28/21	3008-9901	Check	558	16506		Check	AMANDA BAILLIE	AP:READING PROGRA	0.00	14.86	568,077.74
7/28/21	3008-9901	Check	559	16507		Check	TRACY R. JONES	AP:LAWN CARE	0.00	100.00	567,977.74
7/28/21	3008-9901	Check	560	16508		Check	WALMART COMMUNITY/SYNCB	AP:PROGRAM SUPPLI	0.00	62.12	567,915.62
7/28/21	3008-9901	Check	561	16509		Check	GALE/CENGAGE LEARNING	AP:ACCT 23757809	0.00	29.23	567,886.39
7/28/21	3008-9901	Check	562	16510		Check	WALMART COMMUNITY/SYNCB	AP:BLEACH, OTHER S	0.00	94.57	567,791.82
7/28/21	3008-9901	Check	563	16511		Check	AMANDA BAILLIE	AP:BOOKS FOR DISPL	0.00	10.90	567,780.92
7/30/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 567-JTS	0.00	1,546.16	566,234.76
7/30/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 568-Aflac	0.00	527.98	565,706.78
7/30/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 569-STD	0.00	200.76	565,506.02
7/30/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 573-Legal Shield	0.00	72.70	565,433.32
7/30/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 575-MASA	0.00	51.68	565,381.64
7/30/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 574-LTD	0.00	159.54	565,222.10
7/30/21	3008-9901	Check	565	16565		Check	VALIC	AP:PPE 07-30-2021	0.00	65.00	565,157.10
7/30/21	3008-9901	Check	566	16566		Check	WAGEWORKS, INC.	AP:PPE 07-30-2021	0.00	208.80	564,948.30
7/30/21	3008-9905	No Check	570	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/1/	0.00	214.00	564,734.30
7/30/21	3008-9905	No Check	572	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,551.58	563,182.72
7/30/21	3008-9905	No Check	571	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,399.11	556,783.61
7/30/21	3008-9905	No Check	576	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,024.73	551,758.88
7/31/21	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	914.31	0.00	552,673.19
7/31/21	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	18.29	552,654.90
8/2/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/24-31/2021 Settlement	3,529.24	0.00	556,184.14

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/24-31/2021 Settlement	0.00	70.58	556,113.56
8/2/21	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	July Settlement	203.65	0.00	556,317.21
8/2/21	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	July Settlement	0.00	4.07	556,313.14
8/2/21	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	July Settlement	317.24	0.00	556,630.38
8/2/21	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	July Settlement	0.00	6.34	556,624.04
8/3/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online July Settlement	2,382.64	0.00	559,006.68
8/3/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online July Settlement	0.00	47.65	558,959.03
8/3/21	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online July Settlement	55.32	0.00	559,014.35
8/3/21	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online July Settlement	0.00	1.11	559,013.24
8/3/21	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online July Settlement	513.66	0.00	559,526.90
8/3/21	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online July Settlement	0.00	10.27	559,516.63
8/3/21	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 577	0.00	205.95	559,310.68
8/4/21	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	August Settlement	83.04	0.00	559,393.72
8/4/21	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	August Settlement	0.00	1.66	559,392.06
8/4/21	3008-9901	Check	578	16642		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	119.90	559,272.16
8/4/21	3008-9901	Check	579	16643		Check	TREYS SMEDLEY	AP:MOWING	0.00	50.00	559,222.16
8/4/21	3008-9901	Check	580	16644		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	559,097.16
8/4/21	3008-9901	Check	581	16645		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	47.78	559,049.38
8/4/21	3008-9901	Check	582	16646		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT 0012759648	0.00	150.02	558,899.36
8/4/21	3008-9901	Check	583	16647		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	17.40	558,881.96
8/4/21	3008-9901	Check	584	16648		Check	THE COURIER	AP:JUNE 2021	0.00	50.00	558,831.96
8/4/21	3008-9901	Check	585	16649		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	17.43	558,814.53
8/4/21	3008-9901	Check	586	16650		Check	LEONARD'S ACE HARDWARE	AP:CUST 127500	0.00	28.53	558,786.00
8/4/21	3008-9901	Check	587	16651		Check	SUMMERS LAWN CARE	AP:DOVER LAWN CAR	0.00	50.00	558,736.00
8/4/21	3008-9901	Check	588	16652		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	32.20	558,703.80
8/4/21	3008-9901	Check	589	16653		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	55.29	558,648.51
8/4/21	3008-9901	Check	590	16654		Check	QUILL, LLC	AP:ACCT 6130177	0.00	269.17	558,379.34
8/4/21	3008-9901	Check	591	16655		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	325.26	558,054.08
8/4/21	3008-9901	Check	592	16656		Check	OCLC, INC.	AP:ACCT# 47594	0.00	355.71	557,698.37
8/4/21	3008-9901	Check	593	16657		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	563.17	557,135.20
8/9/21	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	August Settlement	484.52	0.00	557,619.72
8/9/21	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	August Settlement	0.00	9.69	557,610.03
8/9/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/1-8/2021 Settlement	2,857.60	0.00	560,467.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/9/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	8/1-8/2021 Settlement	0.00	57.15	560,410.48
8/11/21	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	560,288.57
8/11/21	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	810.31	559,478.26
8/11/21	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,104.92	558,373.34
8/11/21	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	346.39	558,026.95
8/11/21	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	357.67	557,669.28
8/11/21	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	363.10	557,306.18
8/11/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	119.37	557,186.81
8/11/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,395.15	555,791.66
8/11/21	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	743.71	555,047.95
8/11/21	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	864.28	554,183.67
8/11/21	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	348.19	553,835.48
8/11/21	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	243.80	553,591.68
8/11/21	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,115.76	552,475.92
8/11/21	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	111.75	552,364.17
8/11/21	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	860.87	551,503.30
8/11/21	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	998.14	550,505.16
8/11/21	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,031.23	549,473.93
8/11/21	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	465.10	549,008.83
8/11/21	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	154.92	548,853.91
8/11/21	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	399.62	548,454.29
8/11/21	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	827.16	547,627.13
8/11/21	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,152.19	546,474.94
8/11/21	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	335.76	546,139.18
8/11/21	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	275.41	545,863.77
8/11/21	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	331.17	545,532.60
8/11/21	3008-9900	Payroll	9999999	9999999		Check	HARMON, LISA M	PR:Employee Payroll	0.00	96.50	545,436.10
8/11/21	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	835.05	544,601.05
8/11/21	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, SIGRID	PR:Employee Payroll	0.00	83.80	544,517.25
8/11/21	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	947.65	543,569.60
8/11/21	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	826.74	542,742.86
8/11/21	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	290.08	542,452.78

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/11/21	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,051.81	541,400.97
8/11/21	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	392.91	541,008.06
8/11/21	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	838.08	540,169.98
8/11/21	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	859.84	539,310.14
8/11/21	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	382.97	538,927.17
8/11/21	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,027.13	537,900.04
8/11/21	3008-9900	Payroll	9999999	9999999		Check	AVERY, DONNA K	PR:Employee Payroll	0.00	363.10	537,536.94
8/11/21	3008-9901	Check	594	16751		Check	SARAH MOORE	AP:MEETING FEE REC	0.00	15.00	537,521.94
8/11/21	3008-9901	Check	595	16752		Check	ATKINS WATER WORKS	AP:ACCT 1000300	0.00	31.95	537,489.99
8/11/21	3008-9901	Check	596	16753		Check	ENTERGY	AP:ACCT 710558	0.00	323.58	537,166.41
8/11/21	3008-9901	Check	597	16754		Check	ENTERGY	AP:ACCT 501635	0.00	86.30	537,080.11
8/11/21	3008-9901	Check	598	16755		Check	ERIC ANDREW HARRIS	AP:WINDOW CLEANIN	0.00	164.00	536,916.11
8/11/21	3008-9901	Check	599	16756		Check	CENTERPOINT ENERGY	AP:ACCT 203822-2	0.00	17.61	536,898.50
8/11/21	3008-9901	Check	600	16757		Check	TRI COUNTY REGIONAL WATER	AP:ACCT 0105996	0.00	27.69	536,870.81
8/11/21	3008-9901	Check	601	16758		Check	UNIQUE LINEN SERVICE	AP:DOVER AND ATKIN	0.00	42.00	536,828.81
8/11/21	3008-9901	Check	602	16759		Check	AMERICAN ASSOC FOR STATE &	AP:GENEALOGY	0.00	118.00	536,710.81
8/11/21	3008-9901	Check	603	16760		Check	VERIZON WIRELESS	AP:ACCT 842097713-0	0.00	40.01	536,670.80
8/11/21	3008-9901	Check	604	16761		Check	DEBORAH JAQUES	AP:REIMBURSEMENT	0.00	162.00	536,508.80
8/11/21	3008-9901	Check	605	16762		Check	QUILL, LLC	AP:ACCT 6130177	0.00	334.60	536,174.20
8/11/21	3008-9901	Check	606	16763		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	536,134.20
8/11/21	3008-9901	Check	607	16764		Check	UNIQUE LINEN SERVICE	AP:MATTS RSVL	0.00	22.50	536,111.70
8/11/21	3008-9901	Check	608	16765		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC10	0.00	219.02	535,892.68
8/11/21	3008-9901	Check	609	16766		Check	THE COURIER	AP:PDFS FOR MAY/JU	0.00	100.00	535,792.68
8/11/21	3008-9901	Check	610	16767		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	6,613.42	529,179.26
8/11/21	3008-9901	Check	611	16768		Check	MIDWEST TAPE, LLC	AP:ACCT 2000008166	0.00	1,814.06	527,365.20
8/13/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 615-Group Life	0.00	54.08	527,311.12
8/13/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 616-MHBF	0.00	6,768.00	520,543.12
8/13/21	3008-9901	Check	613	16816		Check	VALIC	AP:PPE 08/13/2021	0.00	65.00	520,478.12
8/13/21	3008-9901	Check	614	16817		Check	WAGEWORKS, INC.	AP:PPE 08/13/2021	0.00	208.80	520,269.32
8/13/21	3008-9905	No Check	617	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/15	0.00	214.00	520,055.32
8/13/21	3008-9905	No Check	618	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,060.69	513,994.63
8/13/21	3008-9905	No Check	619	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,785.97	509,208.66
8/16/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/9-15/2021 Settlement	4,229.93	0.00	513,438.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/16/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	8/9-15/2021 Settlement	0.00	84.60	513,353.99
8/18/21	3008-9901	Check	620	16884		Check	SUDDENLINK	AP:ACCT 07701-11461	0.00	962.74	512,391.25
8/18/21	3008-9901	Check	621	16885		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT 49910480	0.00	221.95	512,169.30
8/18/21	3008-9901	Check	622	16886		Check	CENTERPOINT ENERGY	AP:ACCT 9770-9	0.00	17.44	512,151.86
8/18/21	3008-9901	Check	623	16887		Check	QUILL, LLC	AP:ACCT 6130177	0.00	824.11	511,327.75
8/18/21	3008-9901	Check	624	16888		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGES FO	0.00	17.44	511,310.31
8/18/21	3008-9901	Check	625	16889		Check	SHERRY SIMPSON	AP:STAMP FOR OFFIC	0.00	20.70	511,289.61
8/18/21	3008-9901	Check	626	16890		Check	LEONARD'S ACE HARDWARE	AP:CUST 127500	0.00	19.72	511,269.89
8/23/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/16-20/2021 Settlement	5,790.16	0.00	517,060.05
8/23/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	8/16-20/2021 Settlement	0.00	115.80	516,944.25
8/25/21	3008-9900	Payroll	9999999	9999999		Check	AVERY, DONNA K	PR:Employee Payroll	0.00	373.04	516,571.21
8/25/21	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,027.13	515,544.08
8/25/21	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	395.39	515,148.69
8/25/21	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	859.84	514,288.85
8/25/21	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	838.08	513,450.77
8/25/21	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	451.08	512,999.69
8/25/21	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,051.81	511,947.88
8/25/21	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	374.02	511,573.86
8/25/21	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	826.74	510,747.12
8/25/21	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	947.65	509,799.47
8/25/21	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	835.05	508,964.42
8/25/21	3008-9900	Payroll	9999999	9999999		Check	HARMON, LISA M	PR:Employee Payroll	0.00	142.22	508,822.20
8/25/21	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	298.86	508,523.34
8/25/21	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	425.79	508,097.55
8/25/21	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	43.17	508,054.38
8/25/21	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,152.19	506,902.19
8/25/21	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	827.16	506,075.03
8/25/21	3008-9900	Payroll	9999999	9999999		Check	KUGLER, CHEYENNE K	PR:Employee Payroll	0.00	132.06	505,942.97
8/25/21	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	319.31	505,623.66
8/25/21	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	129.52	505,494.14
8/25/21	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	513.82	504,980.32
8/25/21	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,031.23	503,949.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/25/21	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	998.14	502,950.95
8/25/21	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	860.87	502,090.08
8/25/21	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	101.58	501,988.50
8/25/21	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,115.76	500,872.74
8/25/21	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	286.06	500,586.68
8/25/21	3008-9900	Payroll	9999999	9999999		Check	NOBLETT, SAVANNAH G	PR:Employee Payroll	0.00	318.38	500,268.30
8/25/21	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	345.70	499,922.60
8/25/21	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	864.28	499,058.32
8/25/21	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	741.92	498,316.40
8/25/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,395.15	496,921.25
8/25/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	317.46	496,603.79
8/25/21	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	162.54	496,441.25
8/25/21	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	182.85	496,258.40
8/25/21	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	404.62	495,853.78
8/25/21	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	348.60	495,505.18
8/25/21	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,104.92	494,400.26
8/25/21	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	810.31	493,589.95
8/25/21	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	826.74	492,763.21
8/25/21	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	492,641.30
8/25/21	3008-9900	Payroll	9999999	9999999		Check	WILLIS, MARISA C	PR:Employee Payroll	0.00	353.16	492,288.14
8/26/21	3008-8735	Library Miscellaneous Fees			1,040	Receipt	Pope County Library	July Settlement	1,065.81	0.00	493,353.95
8/26/21	3008-8735	Library Miscellaneous Fees			1,040	Comm Rec Out	Pope County Library	July Settlement	0.00	21.32	493,332.63
8/26/21	3008-9901	Check	627	17020		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 7-05752-2300	0.00	79.62	493,253.01
8/26/21	3008-9901	Check	628	17021		Check	RITTER COMMUNICATIONS	AP:ACCT 00284069-1	0.00	395.83	492,857.18
8/26/21	3008-9901	Check	629	17022		Check	RITTER COMMUNICATIONS	AP:ACCT 00304266-4	0.00	191.00	492,666.18
8/26/21	3008-9901	Check	630	17023		Check	QUILL, LLC	AP:ACCT 6130177	0.00	122.07	492,544.11
8/26/21	3008-9901	Check	631	17024		Check	SYNCB/AMAZON	AP:ACCT 1581	0.00	334.87	492,209.24
8/26/21	3008-9901	Check	632	17025		Check	WALMART COMMUNITY/SYNCB	AP:CART FOR BOOKM	0.00	55.39	492,153.85
8/26/21	3008-9901	Check	633	17026		Check	SHERRY SIMPSON	AP:REIMBURSEMENT	0.00	65.27	492,088.58
8/26/21	3008-9901	Check	634	17027		Check	SHERRY SIMPSON	AP:THOMPSON WATE	0.00	11.75	492,076.83
8/26/21	3008-9901	Check	635	17028		Check	TREYS SMEDLEY	AP:MOWING HECTOR	0.00	50.00	492,026.83
8/26/21	3008-9901	Check	636	17029		Check	ARPHAX PUBLISHING CO.	AP:HISTORY GEO	0.00	200.00	491,826.83
8/26/21	3008-9901	Check	637	17030		Check	JOHNSON CONTROLS FIRE PROT	AP:SERVICE # 985655	0.00	164.91	491,661.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/26/21	3008-9901	Check	638	17031		Check	ENTERGY	AP:ACCT 642736	0.00	95.11	491,566.81
8/26/21	3008-9901	Check	639	17032		Check	ENTERGY	AP:ACCT 642827	0.00	1,017.75	490,549.06
8/26/21	3008-9901	Check	640	17033		Check	UNIQUE LINEN SERVICE	AP:RUSSELLVILLE MA	0.00	22.50	490,526.56
8/27/21	3008-9901	Check	642	17076		Check	VALIC	AP:PPE 08/27/2021	0.00	65.00	490,461.56
8/27/21	3008-9901	Check	643	17077		Check	WAGEWORKS, INC.	AP:PPE 8/27/2021	0.00	208.80	490,252.76
8/27/21	3008-9905	No Check	649	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/29	0.00	214.00	490,038.76
8/27/21	3008-9905	No Check	652	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,462.46	483,576.30
8/27/21	3008-9905	No Check	651	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,581.72	481,994.58
8/27/21	3008-9905	No Check	653	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,997.30	476,997.28
8/30/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 644-JTS	0.00	1,567.69	475,429.59
8/30/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 645-STD	0.00	200.76	475,228.83
8/30/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 646-MASA	0.00	51.68	475,177.15
8/30/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 647-Aflac	0.00	527.98	474,649.17
8/30/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 648-Legal Shield	0.00	72.70	474,576.47
8/30/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 650-LTD	0.00	157.21	474,419.26
8/30/21	3008-9901	Check	654	17106		Check	JOHNSON CONTROLS FIRE PROT	AP:TEST/INSPECT EX	0.00	162.99	474,256.27
8/30/21	3008-9901	Check	655	17107		Check	SUMMERS LAWN CARE	AP:MOW	0.00	50.00	474,206.27
8/30/21	3008-9901	Check	656	17108		Check	CAROLYN RUSSELL	AP:CLEANING - AUGU	0.00	40.00	474,166.27
8/30/21	3008-9901	Check	657	17109		Check	SC PLUMBING	AP:JACK HAMMERED	0.00	1,220.00	472,946.27
8/30/21	3008-9901	Check	658	17110		Check	QUILL, LLC	AP:ACCT 6130177	0.00	181.94	472,764.33
8/31/21	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	787.06	0.00	473,551.39
8/31/21	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	15.74	473,535.65
8/31/21	3008-8701	DONATIONS			1,056	Receipt	AARP INC.	Donation	4,428.00	0.00	477,963.65
3008		**County Library**							**653,792.05**	**882,705.73**	**477,963.65**

3012		**Child Support Cost**									**3,520.57**
1/5/21	3012-7604	Child Support Fees and Costs			10	Receipt	Rachel Oertling	Rec 4063421-4063521	72.00	0.00	3,592.57
1/5/21	3012-7604	Child Support Fees and Costs			10	Comm Rec Out	Rachel Oertling	Rec 4063421-4063521	0.00	1.44	3,591.13
1/5/21	3012-7604	Child Support Fees and Costs			10	Void Receipt	Rachel Oertling	Rec 4063421-4063521	(72.00)	0.00	3,519.13
1/5/21	3012-7604	Child Support Fees and Costs			10	Void Rec Comm Out	Rachel Oertling	Rec 4063421-4063521	0.00	(1.44)	3,520.57
1/7/21	3012-7604	Child Support Fees and Costs			23	Receipt	Rachel Oertling	Rec 4063522-4063609	180.00	0.00	3,700.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/7/21	3012-7604	Child Support Fees and Costs			23	Comm Rec Out	Rachel Oertling	Rec 4063522-4063609	0.00	3.60	3,696.97
1/13/21	3012-7604	Child Support Fees and Costs			85	Receipt	Rachel Oertling	Rec 4063610-4063857	144.00	0.00	3,840.97
1/13/21	3012-7604	Child Support Fees and Costs			85	Comm Rec Out	Rachel Oertling	Rec 4063610-4063857	0.00	2.88	3,838.09
1/20/21	3012-7604	Child Support Fees and Costs			98	Receipt	Rachel Oertling	Rec 4063858-4064036	144.00	0.00	3,982.09
1/20/21	3012-7604	Child Support Fees and Costs			98	Comm Rec Out	Rachel Oertling	Rec 4063858-4064036	0.00	2.88	3,979.21
1/27/21	3012-7604	Child Support Fees and Costs			121	Receipt	Rachel Oertling	Rec 4064037-4064280	42.00	0.00	4,021.21
1/27/21	3012-7604	Child Support Fees and Costs			121	Comm Rec Out	Rachel Oertling	Rec 4064037-4064280	0.00	0.84	4,020.37
1/31/21	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.20	0.00	4,026.57
1/31/21	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.12	4,026.45
2/2/21	3012-7604	Child Support Fees and Costs			156	Receipt	Rachel Oertling	Rec 4064281-4064457	108.00	0.00	4,134.45
2/2/21	3012-7604	Child Support Fees and Costs			156	Comm Rec Out	Rachel Oertling	Rec 4064281-4064457	0.00	2.16	4,132.29
2/3/21	3012-7604	Child Support Fees and Costs			158	Receipt	Rachel Oertling	Rec 4064458-4064591	684.00	0.00	4,816.29
2/3/21	3012-7604	Child Support Fees and Costs			158	Comm Rec Out	Rachel Oertling	Rec 4064458-4064591	0.00	13.68	4,802.61
2/3/21	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 1	0.00	582.00	4,220.61
2/10/21	3012-7604	Child Support Fees and Costs			191	Receipt	Rachel Oertling	Rec 4064592-4064858	1,549.00	0.00	5,769.61
2/10/21	3012-7604	Child Support Fees and Costs			191	Comm Rec Out	Rachel Oertling	Rec 4064592-4064858	0.00	30.98	5,738.63
2/23/21	3012-7604	Child Support Fees and Costs			230	Receipt	Rachel Oertling	Rec 4064859-4065027	414.00	0.00	6,152.63
2/23/21	3012-7604	Child Support Fees and Costs			230	Comm Rec Out	Rachel Oertling	Rec 4064859-4065027	0.00	8.28	6,144.35
2/25/21	3012-7604	Child Support Fees and Costs			239	Receipt	Rachel Oertling	Rec 4065028-4065192	387.00	0.00	6,531.35
2/25/21	3012-7604	Child Support Fees and Costs			239	Comm Rec Out	Rachel Oertling	Rec 4065028-4065192	0.00	7.74	6,523.61
2/28/21	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.76	0.00	6,531.37
2/28/21	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.16	6,531.21
3/1/21	3012-7604	Child Support Fees and Costs			267	Receipt	Rachel Oertling	Rec 4065193-4065381	345.00	0.00	6,876.21
3/1/21	3012-7604	Child Support Fees and Costs			267	Comm Rec Out	Rachel Oertling	Rec 4065193-4065381	0.00	6.90	6,869.31
3/3/21	3012-7604	Child Support Fees and Costs			282	Receipt	Rachel Oertling	Rec 4065382-4065473	222.00	0.00	7,091.31
3/3/21	3012-7604	Child Support Fees and Costs			282	Comm Rec Out	Rachel Oertling	Rec 4065382-4065473	0.00	4.44	7,086.87
3/10/21	3012-7604	Child Support Fees and Costs			316	Receipt	Rachel Oertling	Rec 4065474-4065724	400.00	0.00	7,486.87
3/10/21	3012-7604	Child Support Fees and Costs			316	Comm Rec Out	Rachel Oertling	Rec 4065474-4065724	0.00	8.00	7,478.87
3/11/21	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 2	0.00	3,142.00	4,336.87
3/17/21	3012-7604	Child Support Fees and Costs			340	Receipt	Rachel Oertling	Rec 4065725-4066045	183.00	0.00	4,519.87
3/17/21	3012-7604	Child Support Fees and Costs			340	Comm Rec Out	Rachel Oertling	Rec 4065725-4066045	0.00	3.66	4,516.21
3/24/21	3012-7604	Child Support Fees and Costs			361	Receipt	Rachel Oertling	Rec 4066046-4066308	234.00	0.00	4,750.21
3/24/21	3012-7604	Child Support Fees and Costs			361	Comm Rec Out	Rachel Oertling	Rec 4066046-4066308	0.00	4.68	4,745.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/21	3012-7604	Child Support Fees and Costs			376	Receipt	Rachel Oertling	Rec 4066309-4066544	135.00	0.00	4,880.53
3/31/21	3012-7604	Child Support Fees and Costs			376	Comm Rec Out	Rachel Oertling	Rec 4066309-4066544	0.00	2.70	4,877.83
3/31/21	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.56	0.00	4,886.39
3/31/21	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.17	4,886.22
4/5/21	3012-7604	Child Support Fees and Costs			399	Receipt	Rachel Oertling	Rec 4066545-4066603	36.00	0.00	4,922.22
4/5/21	3012-7604	Child Support Fees and Costs			399	Comm Rec Out	Rachel Oertling	Rec 4066545-4066603	0.00	0.72	4,921.50
4/7/21	3012-7604	Child Support Fees and Costs			420	Receipt	Rachel Oertling	Rec 4066604-4066848	108.00	0.00	5,029.50
4/7/21	3012-7604	Child Support Fees and Costs			420	Comm Rec Out	Rachel Oertling	Rec 4066604-4066848	0.00	2.16	5,027.34
4/7/21	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 3	0.00	1,519.00	3,508.34
4/14/21	3012-7604	Child Support Fees and Costs			478	Receipt	Rachel Oertling	Rec 4066849-4067119	144.00	0.00	3,652.34
4/14/21	3012-7604	Child Support Fees and Costs			478	Comm Rec Out	Rachel Oertling	Rec 4066849-4067119	0.00	2.88	3,649.46
4/21/21	3012-7604	Child Support Fees and Costs			497	Receipt	Rachel Oertling	Rec 4067120-4067386	72.00	0.00	3,721.46
4/21/21	3012-7604	Child Support Fees and Costs			497	Comm Rec Out	Rachel Oertling	Rec 4067120-4067386	0.00	1.44	3,720.02
4/29/21	3012-7604	Child Support Fees and Costs			518	Receipt	Rachel Oertling	Rec 4067387-4067646	68.00	0.00	3,788.02
4/29/21	3012-7604	Child Support Fees and Costs			518	Comm Rec Out	Rachel Oertling	Rec 4067387-4067646	0.00	1.36	3,786.66
4/30/21	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.39	0.00	3,794.05
4/30/21	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.15	3,793.90
5/4/21	3012-7604	Child Support Fees and Costs			546	Receipt	Rachel Oertling	Rec 4067647-4067832	72.00	0.00	3,865.90
5/4/21	3012-7604	Child Support Fees and Costs			546	Comm Rec Out	Rachel Oertling	Rec 4067647-4067832	0.00	1.44	3,864.46
5/5/21	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 4	0.00	428.00	3,436.46
5/19/21	3012-7604	Child Support Fees and Costs			617	Receipt	Rachel Oertling	Rec 4068180-4068442	180.00	0.00	3,616.46
5/19/21	3012-7604	Child Support Fees and Costs			617	Comm Rec Out	Rachel Oertling	Rec 4068180-4068442	0.00	3.60	3,612.86
5/26/21	3012-7604	Child Support Fees and Costs			637	Receipt	Rachel Oertling	Rec 4068443-4068686	108.00	0.00	3,720.86
5/26/21	3012-7604	Child Support Fees and Costs			637	Comm Rec Out	Rachel Oertling	Rec 4068443-4068686	0.00	2.16	3,718.70
5/30/21	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.55	0.00	3,724.25
5/30/21	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.11	3,724.14
6/10/21	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 5	0.00	360.00	3,364.14
6/16/21	3012-7604	Child Support Fees and Costs			736	Receipt	Rachel Oertling	Rec 4069242-4069510	60.00	0.00	3,424.14
6/16/21	3012-7604	Child Support Fees and Costs			736	Comm Rec Out	Rachel Oertling	Rec 4069242-4069510	0.00	1.20	3,422.94
6/30/21	3012-7604	Child Support Fees and Costs			775	Receipt	Rachel Oertling	Rec 4069784-4070067	72.00	0.00	3,494.94
6/30/21	3012-7604	Child Support Fees and Costs			775	Comm Rec Out	Rachel Oertling	Rec 4069784-4070067	0.00	1.44	3,493.50
6/30/21	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	5.40	0.00	3,498.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/21	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for J	0.00	0.11	3,498.79
7/12/21	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	June Settlement	0.00	132.00	3,366.79
7/21/21	3012-7604	Child Support Fees and Costs			886	Receipt	Rachel Oertling	Rec 4070608-4070899	18.00	0.00	3,384.79
7/21/21	3012-7604	Child Support Fees and Costs			886	Comm Rec Out	Rachel Oertling	Rec 4070608-4070899	0.00	0.36	3,384.43
7/29/21	3012-7604	Child Support Fees and Costs			910	Receipt	Rachel Oertling	Rec 4070900-4071160	135.00	0.00	3,519.43
7/29/21	3012-7604	Child Support Fees and Costs			910	Comm Rec Out	Rachel Oertling	Rec 4070900-4071160	0.00	2.70	3,516.73
7/31/21	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.14	0.00	3,521.87
7/31/21	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.10	3,521.77
8/13/21	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 7	0.00	153.00	3,368.77
8/18/21	3012-7604	Child Support Fees and Costs			1,015	Receipt	Rachel Oertling	Rec 4071829-4072094	36.00	0.00	3,404.77
8/18/21	3012-7604	Child Support Fees and Costs			1,015	Comm Rec Out	Rachel Oertling	Rec 4071829-4072094	0.00	0.72	3,404.05
8/31/21	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.18	0.00	3,409.23
8/31/21	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.10	3,409.13
3012		**Child Support Cost**							**6,331.18**	**6,442.62**	**3,409.13**

3014		**Communications Facility & Equipment**									**89,985.91**
1/13/21	3014-9901	Check	1	13017		Check	VERIZON WIRELESS	AP:ACCT # 723400796-	0.00	1,995.26	87,990.65
1/14/21	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	Dec. Settlement 2020	18,518.57	0.00	106,509.22
1/14/21	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	Dec. Settlement 2020	0.00	370.37	106,138.85
1/20/21	3014-9901	Check	2	13121		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	2,177.00	103,961.85
1/31/21	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	160.45	0.00	104,122.30
1/31/21	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	3.21	104,119.09
2/3/21	3014-9901	Check	3	13369		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	1,625.00	102,494.09
2/10/21	3014-9901	Check	4	13485		Check	CORRECT COMMISSARY, LLC	AP:DET CENTER COFF	0.00	2,177.00	100,317.09
2/12/21	3014-7609	Warrant Fees			206	Receipt	District Court	County Cr Div Jan Settle	503.20	0.00	100,820.29
2/12/21	3014-7609	Warrant Fees			206	Comm Rec Out	District Court	County Cr Div Jan Settle	0.00	10.06	100,810.23
2/12/21	3014-9901	Check	5	13550		Check	VERIZON WIRELESS	AP:ACCT 723400796-0	0.00	1,872.72	98,937.51
2/24/21	3014-7603	Sheriff Fees			236	Receipt	Shane Jones	Jan. Settlement	287.50	0.00	99,225.01
2/24/21	3014-7603	Sheriff Fees			236	Comm Rec Out	Shane Jones	Jan. Settlement	0.00	5.75	99,219.26
2/24/21	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	Jan Settlement	16,157.86	0.00	115,377.12
2/24/21	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	Jan Settlement	0.00	323.16	115,053.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/21	3014-9901	Check	6	13629		Check	ACIC	AP:CIRCUIT FEES	0.00	105.70	114,948.26
2/24/21	3014-9901	Check	7	13630		Check	CORRECT COMMISSARY, LLC	AP:ACCT 27513	0.00	1,625.00	113,323.26
2/28/21	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	144.89	0.00	113,468.15
2/28/21	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	2.90	113,465.25
3/3/21	3014-9901	Check	8	13787		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	1,625.00	111,840.25
3/10/21	3014-9901	Check	9	13922		Check	CORRECT COMMISSARY, LLC	AP:COFFEE CRYSTAL	0.00	3,054.00	108,786.25
3/11/21	3014-7609	Warrant Fees			318	Receipt	District Court	County CR Div Feb Settl	519.11	0.00	109,305.36
3/11/21	3014-7609	Warrant Fees			318	Comm Rec Out	District Court	County CR Div Feb Settl	0.00	10.38	109,294.98
3/12/21	3014-7603	Sheriff Fees			337	Receipt	Shane Jones	Feb Settlement	430.00	0.00	109,724.98
3/12/21	3014-7603	Sheriff Fees			337	Comm Rec Out	Shane Jones	Feb Settlement	0.00	8.60	109,716.38
3/12/21	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	Feb Settlement	14,485.16	0.00	124,201.54
3/12/21	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	Feb Settlement	0.00	289.70	123,911.84
3/17/21	3014-9901	Check	10	14047		Check	CORRECT COMMISSARY, LLC	AP:POPE CO SNACK B	0.00	4,550.00	119,361.84
3/17/21	3014-9901	Check	11	14048		Check	VERIZON WIRELESS	AP:ACCT 723400796-0	0.00	1,872.72	117,489.12
3/17/21	3014-9901	Check	12	14049		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	1,625.00	115,864.12
3/24/21	3014-9901	Check	13	14157		Check	CORRECT COMMISSARY, LLC	AP:ACCT 28119	0.00	2,177.00	113,687.12
3/24/21	3014-9901	Check	14	14158		Check	MAY'S MECHANICAL SERVICES, L	AP:ACCT 991005	0.00	1,729.23	111,957.89
3/24/21	3014-9901	Check	15	14159		Check	VSC FIRE & SECURITY, INC.	AP:ANNUAL AGREEME	0.00	1,030.00	110,927.89
3/30/21	3014-9901	Check	16	14271		Check	ARKANSAS CRIME INFORMATION	AP:CUST 600013247	0.00	60.97	110,866.92
3/31/21	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	178.64	0.00	111,045.56
3/31/21	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	3.57	111,041.99
4/7/21	3014-9901	Check	17	14391		Check	CORRECT COMMISSARY, LLC	AP:PO 28292	0.00	1,625.00	109,416.99
4/7/21	3014-9901	Check	18	14392		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	1,625.00	107,791.99
4/9/21	3014-7609	Warrant Fees			446	Receipt	District Court	March Settlement	1,224.29	0.00	109,016.28
4/9/21	3014-7609	Warrant Fees			446	Comm Rec Out	District Court	March Settlement	0.00	24.49	108,991.79
4/12/21	3014-7603	Sheriff Fees			466	Receipt	Shane Jones	March Settlement	540.00	0.00	109,531.79
4/12/21	3014-7603	Sheriff Fees			466	Comm Rec Out	Shane Jones	March Settlement	0.00	10.80	109,520.99
4/12/21	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	March Settlement	26,469.32	0.00	135,990.31
4/12/21	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	March Settlement	0.00	529.39	135,460.92
4/14/21	3014-9901	Check	19	14536		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,979.47	133,481.45
4/14/21	3014-9901	Check	20	14537		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	2,125.00	131,356.45
4/14/21	3014-9901	Check	21	14538		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	552.00	130,804.45
4/21/21	3014-9901	Check	22	14656		Check	ARKANSAS CRIME INFORMATION	AP:CUST 600013247	0.00	139.79	130,664.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/21/21	3014-9901	Check	23	14657		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	1,104.00	129,560.66
4/21/21	3014-9901	Check	24	14658		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	662.40	128,898.26
4/28/21	3014-9901	Check	25	14786		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	1,625.00	127,273.26
4/28/21	3014-9901	Check	26	14787		Check	H & R APPAREL AND MORE	AP:TAC SHIRTS/PANT/	0.00	6,594.13	120,679.13
4/30/21	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	228.15	0.00	120,907.28
4/30/21	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	4.56	120,902.72
5/5/21	3014-9901	Check	27	14921		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	552.00	120,350.72
5/5/21	3014-9901	Check	28	14922		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	1,625.00	118,725.72
5/6/21	3014-7609	Warrant Fees			573	Receipt	District Court	County Cr Div April Settl	1,177.50	0.00	119,903.22
5/6/21	3014-7609	Warrant Fees			573	Comm Rec Out	District Court	County Cr Div April Settl	0.00	23.55	119,879.67
5/12/21	3014-9901	Check	29	15050		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,051.61	117,828.06
5/12/21	3014-9901	Check	30	15051		Check	CORRECT COMMISSARY, LLC	AP:PO NO 29133	0.00	4,002.00	113,826.06
5/17/21	3014-7603	Sheriff Fees			614	Receipt	Shane Jones	April Settlement	460.00	0.00	114,286.06
5/17/21	3014-7603	Sheriff Fees			614	Comm Rec Out	Shane Jones	April Settlement	0.00	9.20	114,276.86
5/17/21	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	April Settlement	27,830.16	0.00	142,107.02
5/17/21	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	April Settlement	0.00	556.60	141,550.42
5/19/21	3014-9901	Check	31	15160		Check	CORRECT COMMISSARY, LLC	AP:ACCT 29310	0.00	1,625.00	139,925.42
5/19/21	3014-9901	Check	32	15161		Check	ARKANSAS CRIME INFORMATION	AP:CUST 600013247	0.00	100.91	139,824.51
5/26/21	3014-9901	Check	33	15295		Check	CORRECT COMMISSARY, LLC	AP:POPE CO SNACK B	0.00	1,625.00	138,199.51
5/30/21	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	196.80	0.00	138,396.31
5/30/21	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	3.94	138,392.37
6/2/21	3014-9901	Check	34	15411		Check	CORRECT COMMISSARY, LLC	AP:PO 29517	0.00	1,625.00	136,767.37
6/11/21	3014-7609	Warrant Fees			716	Receipt	District Court	May Settlement	655.50	0.00	137,422.87
6/11/21	3014-7609	Warrant Fees			716	Comm Rec Out	District Court	May Settlement	0.00	13.11	137,409.76
6/16/21	3014-9901	Check	35	15614		Check	CORRECT COMMISSARY, LLC	AP:POPE CO SNACK B	0.00	2,275.00	135,134.76
6/16/21	3014-9901	Check	36	15615		Check	CORRECT COMMISSARY, LLC	AP:KEEFE COFFEE CR	0.00	662.40	134,472.36
6/16/21	3014-9901	Check	37	15616		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,905.65	132,566.71
6/21/21	3014-7603	Sheriff Fees			748	Receipt	Shane Jones	May Settlement	465.00	0.00	133,031.71
6/21/21	3014-7603	Sheriff Fees			748	Comm Rec Out	Shane Jones	May Settlement	0.00	9.30	133,022.41
6/21/21	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	May 2021	26,376.52	0.00	159,398.93
6/21/21	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	May 2021	0.00	527.53	158,871.40
6/23/21	3014-9901	Check	38	15743		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	552.00	158,319.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/23/21	3014-9901	Check	39	15744		Check	H & R APPAREL AND MORE	AP:PATCHES	0.00	109.65	158,209.75
6/23/21	3014-9901	Check	40	15745		Check	ARKANSAS CRIME INFORMATION	AP:CUSTOMER # 6000	0.00	120.72	158,089.03
6/30/21	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	218.92	0.00	158,307.95
6/30/21	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for J	0.00	4.38	158,303.57
7/2/21	3014-9901	Check	41	15898		Check	CORRECT COMMISSARY, LLC	AP:COFFEE CRYSTAL	0.00	662.40	157,641.17
7/2/21	3014-9901	Check	42	15899		Check	CORRECT COMMISSARY, LLC	AP:COFFEE CRYSTAL	0.00	662.40	156,978.77
7/9/21	3014-7609	Warrant Fees			838	Receipt	District Court	Co Cr Div June Settleme	711.93	0.00	157,690.70
7/9/21	3014-7609	Warrant Fees			838	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	14.24	157,676.46
7/14/21	3014-9901	Check	43	16131		Check	VERIZON WIRELESS	AP:ACCT 723400796-0	0.00	1,844.00	155,832.46
7/16/21	3014-7603	Sheriff Fees			876	Receipt	Shane Jones	June Settlement	680.00	0.00	156,512.46
7/16/21	3014-7603	Sheriff Fees			876	Comm Rec Out	Shane Jones	June Settlement	0.00	13.60	156,498.86
7/16/21	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	June 2021 Settlement	25,845.66	0.00	182,344.52
7/16/21	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	June 2021 Settlement	0.00	516.91	181,827.61
7/21/21	3014-9901	Check	44	16253		Check	CORRECT COMMISSARY, LLC	AP:ACCT 30536	0.00	662.40	181,165.21
7/21/21	3014-9901	Check	45	16254		Check	CORRECT COMMISSARY, LLC	AP:POPE SNACK BAG	0.00	4,875.00	176,290.21
7/28/21	3014-9901	Check	46	16512		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	10,250.00	166,040.21
7/31/21	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	248.05	0.00	166,288.26
7/31/21	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	4.96	166,283.30
8/4/21	3014-9901	Check	47	16658		Check	ARKANSAS CRIME INFORMATION	AP:CUST 600013247	0.00	120.19	166,163.11
8/4/21	3014-9901	Check	48	16659		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	2,600.00	163,563.11
8/6/21	3014-7603	Sheriff Fees			954	Receipt	Shane Jones	July Settlement	417.50	0.00	163,980.61
8/6/21	3014-7603	Sheriff Fees			954	Comm Rec Out	Shane Jones	July Settlement	0.00	8.35	163,972.26
8/6/21	3014-7609	Warrant Fees			962	Receipt	District Court	July Settlement	285.33	0.00	164,257.59
8/6/21	3014-7609	Warrant Fees			962	Comm Rec Out	District Court	July Settlement	0.00	5.71	164,251.88
8/6/21	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-7804 County Sh	July Settlement	7,821.10	0.00	172,072.98
8/6/21	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	July Settlement	0.00	156.42	171,916.56
8/6/21	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-7805 County Sh	July Settlement	21,512.93	0.00	193,429.49
8/6/21	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	July Settlement	0.00	430.26	192,999.23
8/11/21	3014-9901	Check	49	16769		Check	CORRECT COMMISSARY, LLC	AP:ACCT 30928	0.00	2,937.00	190,062.23
8/11/21	3014-9901	Check	50	16770		Check	CORRECT COMMISSARY, LLC	AP:ACCT 30856	0.00	828.00	189,234.23
8/18/21	3014-9901	Check	51	16891		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	106.26	189,127.97
8/18/21	3014-9901	Check	52	16892		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,857.74	187,270.23
8/18/21	3014-9901	Check	53	16893		Check	CORRECT COMMISSARY, LLC	AP:POPE CO SNACK B	0.00	1,950.00	185,320.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/26/21	3014-9901	Check	54	17034		Check	RITTER COMMUNICATIONS	AP:ACCT 00291722-8	0.00	1,970.40	183,349.83
8/26/21	3014-9901	Check	55	17035		Check	ADT COMMERCIAL	AP:ADT REF # 45707	0.00	1,094.70	182,255.13
8/26/21	3014-9901	Check	56	17036		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	552.00	181,703.13
8/31/21	3014-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	275.17	0.00	181,978.30
8/31/21	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	5.50	181,972.80
3014		**Communications Facility & Equipment**							**195,025.21**	**103,038.32**	**181,972.80**
3015		**DRUG CONTROL**									**11,561.45**
1/30/21	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.50	0.00	11,561.95
2/28/21	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.46	0.00	11,562.41
3/31/21	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.49	0.00	11,562.90
4/30/21	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.51	0.00	11,563.41
5/30/21	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2.04	0.00	11,565.45
6/30/21	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1.47	0.00	11,566.92
7/31/21	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.51	0.00	11,567.43
8/31/21	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.30	0.00	11,568.73
3015		**DRUG CONTROL**							**7.28**	**0.00**	**11,568.73**
3017		**Jail Operation and Maintenance**									**56,253.56**
1/13/21	3017-9901	Check	1	13018		Check	LEONARD'S ACE HARDWARE	AP:ACCT 127150	0.00	50.12	56,203.44
1/13/21	3017-9901	Check	2	13019		Check	GUARDIAN RFID	AP:QUOTE NUMBER 3	0.00	80.00	56,123.44
1/13/21	3017-9901	Check	3	13020		Check	ROTO ROOTER	AP:MAIN LINE	0.00	90.00	56,033.44
1/13/21	3017-9901	Check	4	13021		Check	ARKANSAS JAIL ADMINISTRATOR	AP:ASSOCIATION DUE	0.00	30.00	56,003.44
1/20/21	3017-9901	Check	5	13122		Check	GUARDIAN RFID	AP:SPARTAN BUMPER	0.00	585.00	55,418.44
1/20/21	3017-9901	Check	6	13123		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	45.10	55,373.34
1/20/21	3017-9901	Check	7	13124		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	69.54	55,303.80
1/20/21	3017-9901	Check	8	13125		Check	AAC RISK MANAGEMENT FUND	AP:2021 FUND YEAR	0.00	769.00	54,534.80
1/27/21	3017-9901	Check	9	13251		Check	MEDEX WASTE INC	AP:ACCT 2697458	0.00	165.68	54,369.12
1/27/21	3017-9901	Check	10	13252		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST C	0.00	147.15	54,221.97
1/27/21	3017-9901	Check	11	13253		Check	CHARM-TEX, INC	AP:ORDER # 0775388	0.00	274.24	53,947.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/21	3017-9901	Check	12	13254		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC09	0.00	87.32	53,860.41
1/27/21	3017-9901	Check	13	13255		Check	DASH MEDICAL GLOVES	AP:GLOVES FOR JAN	0.00	4,314.24	49,546.17
1/27/21	3017-9901	Check	14	13256		Check	C-PAC	AP:NEWBOEN, PLY	0.00	300.00	49,246.17
1/27/21	3017-9901	Check	15	13257		Check	M & M MICRO SYSTEMS INC	AP:SOFTWARE SUPP	0.00	4,000.00	45,246.17
1/27/21	3017-9901	Check	16	13258		Check	ARVEST BANK	AP:ACCT 44945700010	0.00	327.84	44,918.33
1/31/21	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	99.31	0.00	45,017.64
1/31/21	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	1.99	45,015.65
2/3/21	3017-9901	Check	17	13370		Check	LEONARD'S ACE HARDWARE	AP:BATTERY PACK	0.00	185.29	44,830.36
2/3/21	3017-9901	Check	18	13371		Check	SYSTEM CHEMICAL INC	AP:CLEANING SUPPLI	0.00	1,696.88	43,133.48
2/3/21	3017-9901	Check	19	13372		Check	LEONARD'S ACE HARDWARE	AP:DRAIN CLEANER, D	0.00	55.60	43,077.88
2/3/21	3017-9901	Check	20	13373		Check	MCNEELY PLUMBING, INC.	AP:REPAIRED WATER	0.00	440.94	42,636.94
2/3/21	3017-9901	Check	21	13374		Check	LOWE'S	AP:ACCT 98001030067	0.00	298.45	42,338.49
2/3/21	3017-9901	Check	22	13375		Check	CHARM-TEX, INC	AP:BATH TOWELS CU	0.00	276.10	42,062.39
2/3/21	3017-9901	Check	23	13376		Check	CHARM-TEX, INC	AP:INMATE CLOTHES	0.00	2,679.44	39,382.95
2/8/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			180	Receipt	City Of Dover	Jan Settlement	432.00	0.00	39,814.95
2/8/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			180	Comm Rec Out	City Of Dover	Jan Settlement	0.00	8.64	39,806.31
2/8/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			183	Receipt	City Of Atkins	January Settlement	652.00	0.00	40,458.31
2/8/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			183	Comm Rec Out	City Of Atkins	January Settlement	0.00	13.04	40,445.27
2/8/21	3017-7806	Booking Fee Per Act 117 Of 2007			180	Receipt	City Of Dover	Jan Settlement	36.00	0.00	40,481.27
2/8/21	3017-7806	Booking Fee Per Act 117 Of 2007			180	Comm Rec Out	City Of Dover	Jan Settlement	0.00	0.72	40,480.55
2/8/21	3017-7806	Booking Fee Per Act 117 Of 2007			183	Receipt	City Of Atkins	January Settlement	76.50	0.00	40,557.05
2/8/21	3017-7806	Booking Fee Per Act 117 Of 2007			183	Comm Rec Out	City Of Atkins	January Settlement	0.00	1.53	40,555.52
2/10/21	3017-9901	Check	24	13486		Check	LEONARD'S ACE HARDWARE	AP:CUST 127150 HOS	0.00	54.90	40,500.62
2/10/21	3017-9901	Check	25	13487		Check	C-PAC	AP:PRE-EMPLOYMEN	0.00	150.00	40,350.62
2/10/21	3017-9901	Check	26	13488		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:PORT FIRE EXT IN	0.00	278.86	40,071.76
2/10/21	3017-9901	Check	27	13489		Check	B & B RADIO	AP:ACCT# 0000856	0.00	30.26	40,041.50
2/11/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			202	Receipt	City Of Pottsville	Jan Settlement	4,295.00	0.00	44,336.50
2/11/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			202	Comm Rec Out	City Of Pottsville	Jan Settlement	0.00	85.90	44,250.60
2/11/21	3017-7806	Booking Fee Per Act 117 Of 2007			203	Receipt	City Of Pottsville	Jan Settlement	113.40	0.00	44,364.00
2/11/21	3017-7806	Booking Fee Per Act 117 Of 2007			203	Comm Rec Out	City Of Pottsville	Jan Settlement	0.00	2.27	44,361.73
2/12/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			206	Receipt	District Court	County Cr Div Jan Settle	4,809.16	0.00	49,170.89
2/12/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			206	Comm Rec Out	District Court	County Cr Div Jan Settle	0.00	96.18	49,074.71
2/12/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			214	Receipt	District Court	Cty Cr Div Jan Settleme	4,184.35	0.00	53,259.06

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			214	Comm Rec Out	District Court	Cty Cr Div Jan Settleme	0.00	83.69	53,175.37
2/12/21	3017-7806	Booking Fee Per Act 117 Of 2007			206	Receipt	District Court	County Cr Div Jan Settle	436.46	0.00	53,611.83
2/12/21	3017-7806	Booking Fee Per Act 117 Of 2007			206	Comm Rec Out	District Court	County Cr Div Jan Settle	0.00	8.73	53,603.10
2/12/21	3017-7806	Booking Fee Per Act 117 Of 2007			215	Receipt	District Court	Cty Cr Div Jan Settleme	688.50	0.00	54,291.60
2/12/21	3017-7806	Booking Fee Per Act 117 Of 2007			215	Comm Rec Out	District Court	Cty Cr Div Jan Settleme	0.00	13.77	54,277.83
2/18/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			224	Receipt	City Of London	Jan Settlement	340.00	0.00	54,617.83
2/18/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			224	Comm Rec Out	City Of London	Jan Settlement	0.00	6.80	54,611.03
2/24/21	3017-7806	Booking Fee Per Act 117 Of 2007			236	Receipt	Shane Jones	Jan. Settlement	229.50	0.00	54,840.53
2/24/21	3017-7806	Booking Fee Per Act 117 Of 2007			236	Comm Rec Out	Shane Jones	Jan. Settlement	0.00	4.59	54,835.94
2/24/21	3017-9901	Check	28	13631		Check	SYSTEM CHEMICAL INC	AP:VACUUM CLEANER	0.00	430.55	54,405.39
2/24/21	3017-9901	Check	29	13632		Check	LEONARD'S ACE HARDWARE	AP:CUST 127150	0.00	335.79	54,069.60
2/24/21	3017-9901	Check	30	13633		Check	SYSTEM CHEMICAL INC	AP:TRANS 00228518	0.00	688.93	53,380.67
2/24/21	3017-9901	Check	31	13634		Check	ROTO ROOTER	AP:CUST P1100	0.00	310.00	53,070.67
2/24/21	3017-9901	Check	32	13635		Check	BOB BARKER COMPANY INC	AP:CUST POPAR0	0.00	154.46	52,916.21
2/24/21	3017-9901	Check	33	13636		Check	LEONARD'S ACE HARDWARE	AP:CUST 127150	0.00	200.97	52,715.24
2/24/21	3017-9901	Check	34	13637		Check	ARVEST BANK	AP:ACCT 44945700010	0.00	2,130.77	50,584.47
2/28/21	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	84.87	0.00	50,669.34
2/28/21	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	1.70	50,667.64
3/3/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			278	Receipt	City Of Pottsville	Feb Settlement	3,893.00	0.00	54,560.64
3/3/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			278	Comm Rec Out	City Of Pottsville	Feb Settlement	0.00	77.86	54,482.78
3/3/21	3017-7806	Booking Fee Per Act 117 Of 2007			279	Receipt	City Of Pottsville	Feb Settlement	166.50	0.00	54,649.28
3/3/21	3017-7806	Booking Fee Per Act 117 Of 2007			279	Comm Rec Out	City Of Pottsville	Feb Settlement	0.00	3.33	54,645.95
3/3/21	3017-9901	Check	35	13788		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC09	0.00	60.41	54,585.54
3/3/21	3017-9901	Check	36	13789		Check	CHARM-TEX, INC	AP:CUST POPE	0.00	232.82	54,352.72
3/3/21	3017-9901	Check	37	13790		Check	SYSTEM CHEMICAL INC	AP:SQUEEGE HEAD	0.00	71.92	54,280.80
3/3/21	3017-9901	Check	38	13791		Check	MEDEX WASTE INC	AP:DISPOSAL SURCH	0.00	94.83	54,185.97
3/3/21	3017-9901	Check	39	13792		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6586	0.00	11.98	54,173.99
3/5/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			294	Receipt	City Of Dover	Feb Settlement	407.00	0.00	54,580.99
3/5/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			294	Comm Rec Out	City Of Dover	Feb Settlement	0.00	8.14	54,572.85
3/8/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			298	Receipt	City Of Atkins	February Settlement	591.00	0.00	55,163.85
3/8/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			298	Comm Rec Out	City Of Atkins	February Settlement	0.00	11.82	55,152.03
3/8/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			302	Receipt	City Of London	February Settlement	522.00	0.00	55,674.03

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			302	Comm Rec Out	City Of London	February Settlement	0.00	10.44	55,663.59
3/10/21	3017-9901	Check	40	13923		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	147.15	55,516.44
3/10/21	3017-9901	Check	41	13924		Check	BOB BARKER COMPANY INC	AP:METAL SECURITY	0.00	1,691.34	53,825.10
3/10/21	3017-9901	Check	42	13925		Check	GUARDIAN RFID	AP:BATTERY	0.00	255.00	53,570.10
3/10/21	3017-9901	Check	43	13926		Check	BROMLEY PARTS & SERVICE	AP:UNIT /CONTROL & I	0.00	1,329.81	52,240.29
3/10/21	3017-9901	Check	44	13927		Check	MCNEELY PLUMBING, INC.	AP:REPAIR LEAKING	0.00	283.40	51,956.89
3/10/21	3017-9901	Check	45	13928		Check	MEDEX WASTE INC	AP:MANIFEST 9/25/202	0.00	94.83	51,862.06
3/10/21	3017-9901	Check	46	13929		Check	APEX COMMERCIAL LAUNDRY E	AP:SERVICE CALL	0.00	283.91	51,578.15
3/10/21	3017-9901	Check	47	13930		Check	LOWE'S	AP:ACCT ENDING 0067	0.00	1,076.97	50,501.18
3/11/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			318	Receipt	District Court	County CR Div Feb Settl	3,935.84	0.00	54,437.02
3/11/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			318	Comm Rec Out	District Court	County CR Div Feb Settl	0.00	78.72	54,358.30
3/11/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			331	Receipt	District Court	Cty Cr Div Feb Settleme	4,843.29	0.00	59,201.59
3/11/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			331	Comm Rec Out	District Court	Cty Cr Div Feb Settleme	0.00	96.87	59,104.72
3/11/21	3017-7806	Booking Fee Per Act 117 Of 2007			318	Receipt	District Court	County CR Div Feb Settl	301.50	0.00	59,406.22
3/11/21	3017-7806	Booking Fee Per Act 117 Of 2007			318	Comm Rec Out	District Court	County CR Div Feb Settl	0.00	6.03	59,400.19
3/11/21	3017-7806	Booking Fee Per Act 117 Of 2007			332	Receipt	District Court	Cty Cr Div Feb Settleme	918.14	0.00	60,318.33
3/11/21	3017-7806	Booking Fee Per Act 117 Of 2007			332	Comm Rec Out	District Court	Cty Cr Div Feb Settleme	0.00	18.36	60,299.97
3/12/21	3017-7806	Booking Fee Per Act 117 Of 2007			337	Receipt	Shane Jones	Feb Settlement	562.50	0.00	60,862.47
3/12/21	3017-7806	Booking Fee Per Act 117 Of 2007			337	Comm Rec Out	Shane Jones	Feb Settlement	0.00	11.25	60,851.22
3/17/21	3017-9901	Check	48	14050		Check	VINSON STEAM CLEANING	AP:STEAM CLEANING	0.00	626.75	60,224.47
3/17/21	3017-9901	Check	49	14051		Check	SYSTEM CHEMICAL INC	AP:SPRAYERS TRANS	0.00	1,127.14	59,097.33
3/17/21	3017-9901	Check	50	14052		Check	MEDEX WASTE INC	AP:DISPOSAL CHARG	0.00	189.66	58,907.67
3/17/21	3017-9901	Check	51	14053		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG SCREENS C	0.00	90.00	58,817.67
3/17/21	3017-9901	Check	52	14054		Check	HOBART SERVICE: ITW FOOD EQ	AP:ACCT# 05128919	0.00	1,097.97	57,719.70
3/24/21	3017-9901	Check	53	14160		Check	GUARDIAN RFID	AP:BATTERY	0.00	174.53	57,545.17
3/24/21	3017-9901	Check	54	14161		Check	RIVER VALLEY TRACTOR	AP:ACCT 933432	0.00	589.11	56,956.06
3/24/21	3017-9901	Check	55	14162		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC09	0.00	84.76	56,871.30
3/24/21	3017-9901	Check	56	14163		Check	GUARDIAN RFID	AP:BATTERY ORDERE	0.00	334.49	56,536.81
3/24/21	3017-9901	Check	57	14164		Check	ROTO ROOTER	AP:CUST P1100	0.00	100.00	56,436.81
3/24/21	3017-9901	Check	58	14165		Check	LEONARD'S ACE HARDWARE	AP:ACCT 127150	0.00	51.11	56,385.70
3/24/21	3017-9901	Check	59	14166		Check	ARVEST BANK	AP:ACCT END 1729	0.00	1,233.75	55,151.95
3/30/21	3017-9901	Check	60	14272		Check	ADT COMMERCIAL	AP:ACCT 40059149	0.00	409.27	54,742.68
3/30/21	3017-9901	Check	61	14273		Check	DASH MEDICAL GLOVES	AP:CUST 25203	0.00	3,546.33	51,196.35

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/21	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	105.70	0.00	51,302.05
3/31/21	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	2.11	51,299.94
4/5/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			405	Receipt	City Of Pottsville	March Settlement	4,215.00	0.00	55,514.94
4/5/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			405	Comm Rec Out	City Of Pottsville	March Settlement	0.00	84.30	55,430.64
4/5/21	3017-7806	Booking Fee Per Act 117 Of 2007			406	Receipt	City Of Pottsville	March Settlement	207.00	0.00	55,637.64
4/5/21	3017-7806	Booking Fee Per Act 117 Of 2007			406	Comm Rec Out	City Of Pottsville	March Settlement	0.00	4.14	55,633.50
4/7/21	3017-9901	Check	62	14393		Check	MAY'S MECHANICAL SERVICES, L	AP:BID ON CONDESER	0.00	1,100.90	54,532.60
4/7/21	3017-9901	Check	63	14394		Check	SYSTEM CHEMICAL INC	AP:TRANS 00229533	0.00	877.45	53,655.15
4/7/21	3017-9901	Check	64	14395		Check	AR VALLEY FARMERS	AP:CUST #1	0.00	219.40	53,435.75
4/7/21	3017-9901	Check	65	14396		Check	JACKSON'S CARPET CLEANING, I	AP:STEAM CLEAN CA	0.00	867.10	52,568.65
4/7/21	3017-9901	Check	66	14397		Check	SYSTEM CHEMICAL INC	AP:FLOOR FAN MAINT.	0.00	27.25	52,541.40
4/7/21	3017-9901	Check	67	14398		Check	SYSTEM CHEMICAL INC	AP:REPAIRS	0.00	70.85	52,470.55
4/7/21	3017-9901	Check	68	14399		Check	LOWE'S	AP:ACCT 98001030067	0.00	596.10	51,874.45
4/7/21	3017-9901	Check	69	14400		Check	SYSTEM CHEMICAL INC	AP:LAUNDRY DET.	0.00	333.54	51,540.91
4/8/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			426	Receipt	City Of Dover	March Settlement	493.00	0.00	52,033.91
4/8/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			426	Comm Rec Out	City Of Dover	March Settlement	0.00	9.86	52,024.05
4/8/21	3017-7806	Booking Fee Per Act 117 Of 2007			426	Receipt	City Of Dover	March Settlement	72.00	0.00	52,096.05
4/8/21	3017-7806	Booking Fee Per Act 117 Of 2007			426	Comm Rec Out	City Of Dover	March Settlement	0.00	1.44	52,094.61
4/9/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			446	Receipt	District Court	March Settlement	7,336.86	0.00	59,431.47
4/9/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			446	Comm Rec Out	District Court	March Settlement	0.00	146.74	59,284.73
4/9/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			459	Receipt	District Court	Cty Cr Div Mar. Settlem	8,532.98	0.00	67,817.71
4/9/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			459	Comm Rec Out	District Court	Cty Cr Div Mar. Settlem	0.00	170.66	67,647.05
4/9/21	3017-7806	Booking Fee Per Act 117 Of 2007			446	Receipt	District Court	March Settlement	670.50	0.00	68,317.55
4/9/21	3017-7806	Booking Fee Per Act 117 Of 2007			446	Comm Rec Out	District Court	March Settlement	0.00	13.41	68,304.14
4/9/21	3017-7806	Booking Fee Per Act 117 Of 2007			460	Receipt	District Court	Cty Cr Div Mar. Settlem	1,625.26	0.00	69,929.40
4/9/21	3017-7806	Booking Fee Per Act 117 Of 2007			460	Comm Rec Out	District Court	Cty Cr Div Mar. Settlem	0.00	32.51	69,896.89
4/11/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			462	Receipt	City Of Atkins	March Settlement	665.00	0.00	70,561.89
4/11/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			462	Comm Rec Out	City Of Atkins	March Settlement	0.00	13.30	70,548.59
4/11/21	3017-7806	Booking Fee Per Act 117 Of 2007			462	Receipt	City Of Atkins	March Settlement	9.00	0.00	70,557.59
4/11/21	3017-7806	Booking Fee Per Act 117 Of 2007			462	Comm Rec Out	City Of Atkins	March Settlement	0.00	0.18	70,557.41
4/12/21	3017-7806	Booking Fee Per Act 117 Of 2007			466	Receipt	Shane Jones	March Settlement	841.50	0.00	71,398.91
4/12/21	3017-7806	Booking Fee Per Act 117 Of 2007			466	Comm Rec Out	Shane Jones	March Settlement	0.00	16.83	71,382.08

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/13/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			472	Receipt	City Of London	March Settlement	600.00	0.00	71,982.08
4/13/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			472	Comm Rec Out	City Of London	March Settlement	0.00	12.00	71,970.08
4/14/21	3017-9901	Check	70	14539		Check	MIZE GARAGE DOORS, INC.	AP:SPRINGS/WALL BU	0.00	392.40	71,577.68
4/14/21	3017-9901	Check	71	14540		Check	MOONEY ELECTRICAL SERVICES	AP:REPAIR KITCHEN V	0.00	362.71	71,214.97
4/14/21	3017-9901	Check	72	14541		Check	SHERWIN-WILLIAMS COMPANY	AP:PAINT/TRAYS	0.00	106.46	71,108.51
4/21/21	3017-9901	Check	73	14659		Check	MAY'S MECHANICAL SERVICES, L	AP:SERVICE TICKET 5	0.00	479.60	70,628.91
4/21/21	3017-9901	Check	74	14660		Check	MARK'S	AP:CUST 315103	0.00	822.23	69,806.68
4/21/21	3017-9901	Check	75	14661		Check	CHARM-TEX, INC	AP:ORDER 0779791	0.00	345.64	69,461.04
4/21/21	3017-9901	Check	76	14662		Check	ENVIROPEST OF CENTRAL ARKA	AP:DRAINS, FILLED	0.00	147.15	69,313.89
4/21/21	3017-9901	Check	77	14663		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PCO9	0.00	89.67	69,224.22
4/21/21	3017-9901	Check	78	14664		Check	SERVICE PLUS TELECOMMUNICA	AP:WALL PHONE, PHO	0.00	130.96	69,093.26
4/21/21	3017-9901	Check	79	14665		Check	MEDEX WASTE INC	AP:WASTE DISPOSAL	0.00	92.65	69,000.61
4/21/21	3017-9901	Check	80	14666		Check	SHERWIN-WILLIAMS COMPANY	AP:PAINT/BRUSH	0.00	82.28	68,918.33
4/28/21	3017-9901	Check	64	14395		Void Check	AR VALLEY FARMERS		0.00	(219.40)	69,137.73
4/28/21	3017-9901	Check	81	14788		Check	SYSTEM CHEMICAL INC	AP:SQUEEGEE HEAD	0.00	45.34	69,092.39
4/28/21	3017-9901	Check	82	14789		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	649.98	68,442.41
4/28/21	3017-9901	Check	83	14790		Check	SYSTEM CHEMICAL INC	AP:LAUNDRY DETERG	0.00	333.54	68,108.87
4/28/21	3017-9901	Check	84	14791		Check	RIGGS CAT	AP:CUST 190200	0.00	1,131.41	66,977.46
4/28/21	3017-9901	Check	85	14792		Check	CHARM-TEX, INC	AP:CUST POPE	0.00	1,212.52	65,764.94
4/28/21	3017-9901	Check	86	14793		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	1,276.78	64,488.16
4/30/21	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	143.41	0.00	64,631.57
4/30/21	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	2.87	64,628.70
5/5/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			555	Receipt	City Of Atkins	April Settlement	982.00	0.00	65,610.70
5/5/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			555	Comm Rec Out	City Of Atkins	April Settlement	0.00	19.64	65,591.06
5/5/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			557	Receipt	City Of Pottsville	April Settlement	5,691.00	0.00	71,282.06
5/5/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			557	Comm Rec Out	City Of Pottsville	April Settlement	0.00	113.82	71,168.24
5/5/21	3017-7806	Booking Fee Per Act 117 Of 2007			555	Receipt	City Of Atkins	April Settlement	144.00	0.00	71,312.24
5/5/21	3017-7806	Booking Fee Per Act 117 Of 2007			555	Comm Rec Out	City Of Atkins	April Settlement	0.00	2.88	71,309.36
5/5/21	3017-7806	Booking Fee Per Act 117 Of 2007			558	Receipt	City Of Pottsville	April Settlement	124.20	0.00	71,433.56
5/5/21	3017-7806	Booking Fee Per Act 117 Of 2007			558	Comm Rec Out	City Of Pottsville	April Settlement	0.00	2.48	71,431.08
5/5/21	3017-9901	Check	87	14923		Check	C-PAC	AP:PRE-EMPLOY ASS	0.00	300.00	71,131.08
5/5/21	3017-9901	Check	88	14924		Check	MARK'S	AP:URINAL/CLOSET A	0.00	1,547.41	69,583.67
5/5/21	3017-9901	Check	89	14925		Check	MS WHOLESALE PLUMBING INC	AP:PARTS	0.00	153.58	69,430.09

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/5/21	3017-9901	Check	90	14926		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	14.70	69,415.39
5/5/21	3017-9901	Check	91	14927		Check	RIVER VALLEY TRACTOR	AP:BLADE	0.00	70.50	69,344.89
5/5/21	3017-9901	Check	92	14928		Check	CARR'S CHAIN REACTION	AP:ACCT# 100677	0.00	79.40	69,265.49
5/5/21	3017-9901	Check	93	14929		Check	LOWE'S	AP:ACCT# ENDING 006	0.00	389.46	68,876.03
5/6/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			562	Receipt	District Court	Cty Cr Div April Settlem	7,815.12	0.00	76,691.15
5/6/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			562	Comm Rec Out	District Court	Cty Cr Div April Settlem	0.00	156.30	76,534.85
5/6/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			573	Receipt	District Court	County Cr Div April Settl	5,391.00	0.00	81,925.85
5/6/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			573	Comm Rec Out	District Court	County Cr Div April Settl	0.00	107.82	81,818.03
5/6/21	3017-7806	Booking Fee Per Act 117 Of 2007			563	Receipt	District Court	Cty Cr Div April Settlem	1,721.33	0.00	83,539.36
5/6/21	3017-7806	Booking Fee Per Act 117 Of 2007			563	Comm Rec Out	District Court	Cty Cr Div April Settlem	0.00	34.43	83,504.93
5/6/21	3017-7806	Booking Fee Per Act 117 Of 2007			573	Receipt	District Court	County Cr Div April Settl	247.50	0.00	83,752.43
5/6/21	3017-7806	Booking Fee Per Act 117 Of 2007			573	Comm Rec Out	District Court	County Cr Div April Settl	0.00	4.95	83,747.48
5/10/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			599	Receipt	City Of London	April Settlement	330.00	0.00	84,077.48
5/10/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			599	Comm Rec Out	City Of London	April Settlement	0.00	6.60	84,070.88
5/12/21	3017-9901	Check	94	15052		Check	SYSTEM CHEMICAL INC	AP:TRANS 00230965	0.00	978.34	83,092.54
5/12/21	3017-9901	Check	95	15053		Check	ROTO ROOTER	AP:CLEANED GREASE	0.00	310.00	82,782.54
5/12/21	3017-9901	Check	96	15054		Check	FASTENAL COMPANY	AP:CUST ARRUS1000	0.00	206.63	82,575.91
5/12/21	3017-9901	Check	97	15055		Check	MARK'S	AP:CUST 315103	0.00	230.80	82,345.11
5/12/21	3017-9901	Check	98	15056		Check	DASH MEDICAL GLOVES	AP:CUST 25203	0.00	3,470.03	78,875.08
5/12/21	3017-9901	Check	99	15057		Check	SANDERS SUPPLY	AP:TICKET 749999	0.00	55.11	78,819.97
5/12/21	3017-9901	Check	100	15058		Check	SANDERS SUPPLY	AP:TICKET 747560	0.00	331.40	78,488.57
5/12/21	3017-9901	Check	101	15059		Check	MAY'S MECHANICAL SERVICES, L	AP:SERVICE TICKET 5	0.00	1,629.17	76,859.40
5/12/21	3017-9901	Check	102	15060		Check	ELLIOT ELECTRIC SUPPLY	AP:ACCT# 6229338	0.00	262.97	76,596.43
5/12/21	3017-9901	Check	103	15061		Check	ST MARYS PHYSICIAN SERVICES	AP:13508-932555-9904	0.00	90.00	76,506.43
5/13/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			609	Receipt	City Of Dover	April Settlement	785.00	0.00	77,291.43
5/13/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			609	Comm Rec Out	City Of Dover	April Settlement	0.00	15.70	77,275.73
5/13/21	3017-7806	Booking Fee Per Act 117 Of 2007			609	Receipt	City Of Dover	April Settlement	90.00	0.00	77,365.73
5/13/21	3017-7806	Booking Fee Per Act 117 Of 2007			609	Comm Rec Out	City Of Dover	April Settlement	0.00	1.80	77,363.93
5/17/21	3017-7806	Booking Fee Per Act 117 Of 2007			614	Receipt	Shane Jones	April Settlement	823.50	0.00	78,187.43
5/17/21	3017-7806	Booking Fee Per Act 117 Of 2007			614	Comm Rec Out	Shane Jones	April Settlement	0.00	16.47	78,170.96
5/19/21	3017-9901	Check	104	15162		Check	BOB BARKER COMPANY INC	AP:CUST POPAR0	0.00	2,547.34	75,623.62
5/19/21	3017-9901	Check	105	15163		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC09	0.00	94.59	75,529.03

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/19/21	3017-9901	Check	106	15164		Check	SYSTEM CHEMICAL INC	AP:TRANS 00231309	0.00	848.89	74,680.14
5/19/21	3017-9901	Check	107	15165		Check	CHARM-TEX, INC	AP:ORDER 0779790	0.00	126.55	74,553.59
5/19/21	3017-9901	Check	108	15166		Check	SYSTEM CHEMICAL INC	AP:TRANS 00231239	0.00	114.45	74,439.14
5/19/21	3017-9901	Check	109	15167		Check	C-PAC	AP:PRE EMPLOYMENT	0.00	300.00	74,139.14
5/26/21	3017-9901	Check	110	15296		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	2,949.86	71,189.28
5/26/21	3017-9901	Check	111	15297		Check	LEONARD'S ACE HARDWARE	AP:CUST 127150	0.00	65.98	71,123.30
5/26/21	3017-9901	Check	112	15298		Check	SYSTEM CHEMICAL INC	AP:TRANS 00231457	0.00	66.24	71,057.06
5/26/21	3017-9901	Check	113	15299		Check	SYSTEM CHEMICAL INC	AP:TRANS 00231514	0.00	25.40	71,031.66
5/30/21	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	132.84	0.00	71,164.50
5/30/21	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	2.66	71,161.84
6/2/21	3017-9901	Check	114	15412		Check	SYSTEM CHEMICAL INC	AP:TRANS 00230166	0.00	2,043.94	69,117.90
6/2/21	3017-9901	Check	115	15413		Check	SYSTEM CHEMICAL INC	AP:TRANS 00231586	0.00	1,588.83	67,529.07
6/2/21	3017-9901	Check	116	15414		Check	HOBART SERVICE: ITW FOOD EQ	AP:CUST 05128619	0.00	204.33	67,324.74
6/2/21	3017-9901	Check	117	15415		Check	CPAC	AP:FOR SYNDER	0.00	150.00	67,174.74
6/2/21	3017-9901	Check	118	15416		Check	MOONEY ELECTRICAL SERVICES	AP:INSTALLATION FO	0.00	1,246.40	65,928.34
6/4/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			676	Receipt	City Of Pottsville	May Settlement	5,077.00	0.00	71,005.34
6/4/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			676	Comm Rec Out	City Of Pottsville	May Settlement	0.00	101.54	70,903.80
6/4/21	3017-7806	Booking Fee Per Act 117 Of 2007			677	Receipt	City Of Pottsville	May Settlement	114.30	0.00	71,018.10
6/4/21	3017-7806	Booking Fee Per Act 117 Of 2007			677	Comm Rec Out	City Of Pottsville	May Settlement	0.00	2.29	71,015.81
6/7/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			694	Receipt	City Of Atkins	May Settlement	460.00	0.00	71,475.81
6/7/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			694	Comm Rec Out	City Of Atkins	May Settlement	0.00	9.20	71,466.61
6/7/21	3017-7806	Booking Fee Per Act 117 Of 2007			694	Receipt	City Of Atkins	May Settlement	18.00	0.00	71,484.61
6/7/21	3017-7806	Booking Fee Per Act 117 Of 2007			694	Comm Rec Out	City Of Atkins	May Settlement	0.00	0.36	71,484.25
6/9/21	3017-9901	Check	119	15511		Check	CORRECTIONS PRODUCTS COM	AP:LOCKS, AND FREIG	0.00	2,345.00	69,139.25
6/9/21	3017-9901	Check	120	15512		Check	GUARDIAN RFID	AP:WRISTBAND PRINT	0.00	134.90	69,004.35
6/10/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			708	Receipt	City Of London	May Settlement	735.00	0.00	69,739.35
6/10/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			708	Comm Rec Out	City Of London	May Settlement	0.00	14.70	69,724.65
6/11/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			716	Receipt	District Court	May Settlement	4,232.00	0.00	73,956.65
6/11/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			716	Comm Rec Out	District Court	May Settlement	0.00	84.64	73,872.01
6/11/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			720	Receipt	District Court	Cty Cr Div May Settleme	4,747.08	0.00	78,619.09
6/11/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			720	Comm Rec Out	District Court	Cty Cr Div May Settleme	0.00	94.94	78,524.15
6/11/21	3017-7806	Booking Fee Per Act 117 Of 2007			716	Receipt	District Court	May Settlement	243.00	0.00	78,767.15
6/11/21	3017-7806	Booking Fee Per Act 117 Of 2007			716	Comm Rec Out	District Court	May Settlement	0.00	4.86	78,762.29

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/11/21	3017-7806	Booking Fee Per Act 117 Of 2007			719	Receipt	District Court	Cty Cr Div May Settleme	906.67	0.00	79,668.96
6/11/21	3017-7806	Booking Fee Per Act 117 Of 2007			719	Comm Rec Out	District Court	Cty Cr Div May Settleme	0.00	18.13	79,650.83
6/16/21	3017-9901	Check	121	15617		Check	CPAC	AP:MISTY BOZE, BEN	0.00	300.00	79,350.83
6/16/21	3017-9901	Check	122	15618		Check	ST MARYS PHYSICIAN SERVICES	AP:CLEMONS, SCOLE	0.00	60.00	79,290.83
6/16/21	3017-9901	Check	123	15619		Check	LOWE'S	AP:ACCT 9800 103006	0.00	371.90	78,918.93
6/16/21	3017-9901	Check	124	15620		Check	RIVER VALLEY TINTING AND GLA	AP:CLEAR LEXAN IN D	0.00	185.00	78,733.93
6/16/21	3017-9901	Check	125	15621		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE COURTH	0.00	245.14	78,488.79
6/16/21	3017-9901	Check	126	15622		Check	FASTENAL COMPANY	AP:ACCT# ARRUS1000	0.00	26.55	78,462.24
6/16/21	3017-9901	Check	127	15623		Check	SYSTEM CHEMICAL INC	AP:SOAP DISPENSE/H	0.00	192.10	78,270.14
6/16/21	3017-9901	Check	128	15624		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	147.15	78,122.99
6/16/21	3017-9901	Check	129	15625		Check	ADT COMMERCIAL	AP:ACCT# 40059149	0.00	392.40	77,730.59
6/18/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			744	Receipt	City Of Dover	May Settlement	374.00	0.00	78,104.59
6/18/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			744	Comm Rec Out	City Of Dover	May Settlement	0.00	7.48	78,097.11
6/21/21	3017-7806	Booking Fee Per Act 117 Of 2007			748	Receipt	Shane Jones	May Settlement	427.50	0.00	78,524.61
6/21/21	3017-7806	Booking Fee Per Act 117 Of 2007			748	Comm Rec Out	Shane Jones	May Settlement	0.00	8.55	78,516.06
6/23/21	3017-9901	Check	130	15746		Check	SYSTEM CHEMICAL INC	AP:TISSUE/TRASH BA	0.00	1,945.48	76,570.58
6/23/21	3017-9901	Check	131	15747		Check	CHARM-TEX, INC	AP:BATH TOWELS	0.00	276.10	76,294.48
6/23/21	3017-9901	Check	132	15748		Check	CONWAY REGIONAL	AP:PHYSICALS FOR M	0.00	310.00	75,984.48
6/23/21	3017-9901	Check	133	15749		Check	DASH MEDICAL GLOVES	AP:GLOVES	0.00	3,480.93	72,503.55
6/23/21	3017-9901	Check	134	15750		Check	SYSTEM CHEMICAL INC	AP:SOAP/HAND SOAP	0.00	144.08	72,359.47
6/23/21	3017-9901	Check	135	15751		Check	WIGHT OFFICE MACHINES INC	AP:ACCT # PC09	0.00	35.87	72,323.60
6/30/21	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	130.85	0.00	72,454.45
6/30/21	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for J	0.00	2.62	72,451.83
7/2/21	3017-9901	Check	136	15900		Check	SYSTEM CHEMICAL INC	AP:LAUNDRY DETERG	0.00	344.44	72,107.39
7/2/21	3017-9901	Check	137	15901		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	1,762.96	70,344.43
7/6/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			818	Receipt	City Of Pottsville	June Settlement	4,035.00	0.00	74,379.43
7/6/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			818	Comm Rec Out	City Of Pottsville	June Settlement	0.00	80.70	74,298.73
7/6/21	3017-7806	Booking Fee Per Act 117 Of 2007			819	Receipt	City Of Pottsville	June Settlement	162.00	0.00	74,460.73
7/6/21	3017-7806	Booking Fee Per Act 117 Of 2007			819	Comm Rec Out	City Of Pottsville	June Settlement	0.00	3.24	74,457.49
7/7/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			826	Receipt	City Of Dover	June Settlement	439.00	0.00	74,896.49
7/7/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			826	Comm Rec Out	City Of Dover	June Settlement	0.00	8.78	74,887.71
7/7/21	3017-7806	Booking Fee Per Act 117 Of 2007			826	Receipt	City Of Dover	June Settlement	18.00	0.00	74,905.71

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/7/21	3017-7806	Booking Fee Per Act 117 Of 2007			826	Comm Rec Out	City Of Dover	June Settlement	0.00	0.36	74,905.35
7/7/21	3017-9901	Check	138	15981		Check	MOONEY ELECTRICAL SERVICES	AP:OUTSIDE LIGHTNI	0.00	261.60	74,643.75
7/7/21	3017-9901	Check	139	15982		Check	SYSTEM CHEMICAL INC	AP:HAND SOAP/URINA	0.00	447.86	74,195.89
7/7/21	3017-9901	Check	140	15983		Check	LOWE'S	AP:ACCT# ENDING 006	0.00	362.53	73,833.36
7/9/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			838	Receipt	District Court	Co Cr Div June Settleme	5,166.00	0.00	78,999.36
7/9/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			838	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	103.32	78,896.04
7/9/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			841	Receipt	District Court	Cty Cr Div June Settlem	6,151.88	0.00	85,047.92
7/9/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			841	Comm Rec Out	District Court	Cty Cr Div June Settlem	0.00	123.04	84,924.88
7/9/21	3017-7806	Booking Fee Per Act 117 Of 2007			838	Receipt	District Court	Co Cr Div June Settleme	211.50	0.00	85,136.38
7/9/21	3017-7806	Booking Fee Per Act 117 Of 2007			838	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	4.23	85,132.15
7/9/21	3017-7806	Booking Fee Per Act 117 Of 2007			842	Receipt	District Court	Cty Cr Div June Settlem	1,724.40	0.00	86,856.55
7/9/21	3017-7806	Booking Fee Per Act 117 Of 2007			842	Comm Rec Out	District Court	Cty Cr Div June Settlem	0.00	34.49	86,822.06
7/12/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			853	Receipt	City Of Atkins	June Settlement	205.00	0.00	87,027.06
7/12/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			853	Comm Rec Out	City Of Atkins	June Settlement	0.00	4.10	87,022.96
7/14/21	3017-9901	Check	141	16132		Check	SANDERS SUPPLY	AP:FILTERS	0.00	998.07	86,024.89
7/14/21	3017-9901	Check	142	16133		Check	B & B RADIO	AP:ACCT# 0000856	0.00	57.23	85,967.66
7/14/21	3017-9901	Check	143	16134		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT/MA	0.00	2,018.24	83,949.42
7/14/21	3017-9901	Check	144	16135		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG SCREEN	0.00	30.00	83,919.42
7/14/21	3017-9901	Check	145	16136		Check	SYSTEM CHEMICAL INC	AP:TRANS NO. 002329	0.00	957.35	82,962.07
7/14/21	3017-9901	Check	146	16137		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PCO9	0.00	962.13	81,999.94
7/15/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			866	Receipt	City Of London	June Settlement	370.00	0.00	82,369.94
7/15/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			866	Comm Rec Out	City Of London	June Settlement	0.00	7.40	82,362.54
7/16/21	3017-7806	Booking Fee Per Act 117 Of 2007			876	Receipt	Shane Jones	June Settlement	607.50	0.00	82,970.04
7/16/21	3017-7806	Booking Fee Per Act 117 Of 2007			876	Comm Rec Out	Shane Jones	June Settlement	0.00	12.15	82,957.89
7/21/21	3017-9901	Check	147	16255		Check	VINSON STEAM CLEANING	AP:POPE CO D.C.	0.00	626.75	82,331.14
7/21/21	3017-9901	Check	148	16256		Check	SANDERS SUPPLY	AP:OVAL CAPACITOR	0.00	5.38	82,325.76
7/21/21	3017-9901	Check	149	16257		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	50.12	82,275.64
7/21/21	3017-9901	Check	150	16258		Check	CARR'S CHAIN REACTION	AP:ACCT# 100677	0.00	34.30	82,241.34
7/21/21	3017-9901	Check	151	16259		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	147.15	82,094.19
7/23/21	3017-9901	Check	152	16360		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PCO9	0.00	85.68	82,008.51
7/23/21	3017-9901	Check	153	16361		Check	MAY'S MECHANICAL SERVICES, L	AP:SERVICE TICKET 5	0.00	467.20	81,541.31
7/23/21	3017-9901	Check	154	16362		Check	H & W BOILER & WELDING SERVI	AP:GAS VALVE	0.00	501.40	81,039.91
7/28/21	3017-9901	Check	155	16513		Check	C-PAC	AP:7 NEW HIRE	0.00	1,050.00	79,989.91

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/28/21	3017-9901	Check	156	16514		Check	MEDEX WASTE INC	AP:ACCT M-94	0.00	94.83	79,895.08
7/28/21	3017-9901	Check	157	16515		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	2,271.64	77,623.44
7/31/21	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	135.71	0.00	77,759.15
7/31/21	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	2.71	77,756.44
8/4/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			944	Receipt	City Of Pottsville	July Settlement	3,379.00	0.00	81,135.44
8/4/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			944	Comm Rec Out	City Of Pottsville	July Settlement	0.00	67.58	81,067.86
8/4/21	3017-7806	Booking Fee Per Act 117 Of 2007			945	Receipt	City Of Pottsville	July Settlement	234.00	0.00	81,301.86
8/4/21	3017-7806	Booking Fee Per Act 117 Of 2007			945	Comm Rec Out	City Of Pottsville	July Settlement	0.00	4.68	81,297.18
8/4/21	3017-9901	Check	158	16660		Check	BAKER REFRIGERATION & AIR C	AP:SERVICE AND CLE	0.00	511.01	80,786.17
8/4/21	3017-9901	Check	159	16661		Check	MEDEX WASTE INC	AP:ACCT M-94	0.00	189.66	80,596.51
8/4/21	3017-9901	Check	160	16662		Check	MAY'S MECHANICAL SERVICES, L	AP:SERICE TICKET 54	0.00	392.40	80,204.11
8/4/21	3017-9901	Check	161	16663		Check	ST MARYS PHYSICIAN SERVICES	AP:PATIENT 65879	0.00	77.18	80,126.93
8/4/21	3017-9901	Check	162	16664		Check	SYSTEM CHEMICAL INC	AP:TRANS 00231617	0.00	190.44	79,936.49
8/4/21	3017-9901	Check	163	16665		Check	ROTO ROOTER	AP:PUMP GREASE TR	0.00	310.00	79,626.49
8/4/21	3017-9901	Check	164	16666		Check	DASH MEDICAL GLOVES	AP:CUST 25203	0.00	3,055.83	76,570.66
8/4/21	3017-9901	Check	165	16667		Check	CHARM-TEX, INC	AP:CUST POPE	0.00	1,094.97	75,475.69
8/4/21	3017-9901	Check	166	16668		Check	CHARM-TEX, INC	AP:BATH TOWELS/FLA	0.00	162.41	75,313.28
8/4/21	3017-9901	Check	167	16669		Check	LOWE'S	AP:ACCT# ENDING 006	0.00	436.73	74,876.55
8/6/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			959	Receipt	City Of Atkins	July Settlement	517.00	0.00	75,393.55
8/6/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			959	Comm Rec Out	City Of Atkins	July Settlement	0.00	10.34	75,383.21
8/6/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			961	Receipt	City Of London	July Settlement	340.39	0.00	75,723.60
8/6/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			961	Comm Rec Out	City Of London	July Settlement	0.00	6.81	75,716.79
8/6/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			962	Receipt	District Court	July Settlement	3,717.48	0.00	79,434.27
8/6/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			962	Comm Rec Out	District Court	July Settlement	0.00	74.35	79,359.92
8/6/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			965	Receipt	District Court	Cty Cr Div July Settleme	3,844.36	0.00	83,204.28
8/6/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			965	Comm Rec Out	District Court	Cty Cr Div July Settleme	0.00	76.89	83,127.39
8/6/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			978	Receipt	City Of Dover	July Settlement	152.00	0.00	83,279.39
8/6/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			978	Comm Rec Out	City Of Dover	July Settlement	0.00	3.04	83,276.35
8/6/21	3017-7806	Booking Fee Per Act 117 Of 2007			954	Receipt	Shane Jones	July Settlement	310.50	0.00	83,586.85
8/6/21	3017-7806	Booking Fee Per Act 117 Of 2007			954	Comm Rec Out	Shane Jones	July Settlement	0.00	6.21	83,580.64
8/6/21	3017-7806	Booking Fee Per Act 117 Of 2007			959	Receipt	City Of Atkins	July Settlement	45.00	0.00	83,625.64
8/6/21	3017-7806	Booking Fee Per Act 117 Of 2007			959	Comm Rec Out	City Of Atkins	July Settlement	0.00	0.90	83,624.74

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/6/21	3017-7806	Booking Fee Per Act 117 Of 2007			962	Receipt	District Court	July Settlement	166.50	0.00	83,791.24
8/6/21	3017-7806	Booking Fee Per Act 117 Of 2007			962	Comm Rec Out	District Court	July Settlement	0.00	3.33	83,787.91
8/6/21	3017-7806	Booking Fee Per Act 117 Of 2007			966	Receipt	District Court	Cty Cr Div July Settleme	616.50	0.00	84,404.41
8/6/21	3017-7806	Booking Fee Per Act 117 Of 2007			966	Comm Rec Out	District Court	Cty Cr Div July Settleme	0.00	12.33	84,392.08
8/6/21	3017-7806	Booking Fee Per Act 117 Of 2007			978	Receipt	City Of Dover	July Settlement	49.50	0.00	84,441.58
8/6/21	3017-7806	Booking Fee Per Act 117 Of 2007			978	Comm Rec Out	City Of Dover	July Settlement	0.00	0.99	84,440.59
8/11/21	3017-9901	Check	168	16771		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC09	0.00	52.76	84,387.83
8/11/21	3017-9901	Check	169	16772		Check	FREEMAN'S LOCKSMITH SERVIC	AP:LOCKER ROOM KE	0.00	2.18	84,385.65
8/11/21	3017-9901	Check	170	16773		Check	SYSTEM CHEMICAL INC	AP:TRANS 00233894	0.00	996.39	83,389.26
8/11/21	3017-9901	Check	171	16774		Check	ROTO ROOTER	AP:CUST P1100	0.00	310.00	83,079.26
8/11/21	3017-9901	Check	172	16775		Check	MAY'S MECHANICAL SERVICES, L	AP:COMPRESSOR	0.00	3,825.90	79,253.36
8/11/21	3017-9901	Check	173	16776		Check	MAY'S MECHANICAL SERVICES, L	AP:BUST IN PIPE LINE	0.00	581.32	78,672.04
8/11/21	3017-9901	Check	174	16777		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6586	0.00	43.57	78,628.47
8/18/21	3017-9901	Check	175	16894		Check	MAY'S MECHANICAL SERVICES, L	AP:SERVICE TICKET 5	0.00	934.35	77,694.12
8/18/21	3017-9901	Check	176	16895		Check	CHARM-TEX, INC	AP:ACCT POPE 07853	0.00	1,300.80	76,393.32
8/18/21	3017-9901	Check	177	16896		Check	CHARM-TEX, INC	AP:ACCT POPE 07853	0.00	350.15	76,043.17
8/18/21	3017-9901	Check	178	16897		Check	ST MARYS PHYSICIAN SERVICES	AP:INMATE PRENATAL	0.00	465.65	75,577.52
8/20/21	3017-9901	Check	171	16774		Void Check	ROTO ROOTER		0.00	(310.00)	75,887.52
8/26/21	3017-9901	Check	179	17037		Check	ARVEST BANK	AP:ACCT ENDING 1729	0.00	881.14	75,006.38
8/26/21	3017-9901	Check	180	17038		Check	MCNEELY PLUMBING, INC.	AP:MEN'S SHOWER R	0.00	1,069.29	73,937.09
8/26/21	3017-9901	Check	181	17039		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	112.46	73,824.63
8/26/21	3017-9901	Check	182	17040		Check	CPAC	AP:PRE EMPLOYMENT	0.00	150.00	73,674.63
8/31/21	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	133.20	0.00	73,807.83
8/31/21	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	2.66	73,805.17
3017		**Jail Operation and Maintenance**							**132,609.34**	**115,057.73**	**73,805.17**

3019		**Boating Safety**									**6,315.80**
1/8/21	3019-7012	Boating Safety-State			31	Receipt	State Of Arkansas-CAMA	Dec Settlement	446.15	0.00	6,761.95
1/8/21	3019-7012	Boating Safety-State			31	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	8.92	6,753.03
1/13/21	3019-9901	Check	1	13022		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	50.41	6,702.62
1/20/21	3019-9901	Check	2	13126		Check	AMERIGAS	AP:ACCT 201586233	0.00	535.79	6,166.83

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/21	3019-9901	Check	3	13259		Check	RITTER COMMUNICATIONS	AP:ACCT 00301706-1	0.00	38.00	6,128.83
1/27/21	3019-9901	Check	4	13260		Check	ENTERGY	AP:ACCT 84910603	0.00	89.33	6,039.50
1/31/21	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	10.51	0.00	6,050.01
1/31/21	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.21	6,049.80
2/3/21	3019-9901	Check	5	13407		Check	LONDON MUNICIPAL WATER SYS	AP:WATER SERVICE O	0.00	51.01	5,998.79
2/12/21	3019-9901	Check	6	13551		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6571	0.00	231.06	5,767.73
2/24/21	3019-9901	Check	7	13638		Check	ENTERGY	AP:ACCT 84910603	0.00	72.53	5,695.20
2/28/21	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.52	0.00	5,703.72
2/28/21	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.17	5,703.55
3/3/21	3019-9901	Check	8	13793		Check	RITTER COMMUNICATIONS	AP:ACCT 00301706-1	0.00	38.00	5,665.55
3/3/21	3019-9901	Check	9	13794		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT 63483080	0.00	51.01	5,614.54
3/17/21	3019-9901	Check	10	14055		Check	BARLING BOAT SALES	AP:REPAIR ON KEENE	0.00	761.63	4,852.91
3/17/21	3019-9901	Check	11	14056		Check	BILL TEETER	AP:HOOK UP ADAPTE	0.00	11.25	4,841.66
3/24/21	3019-9901	Check	12	14167		Check	ENTERGY	AP:ACCT 84910603	0.00	75.39	4,766.27
3/24/21	3019-9901	Check	13	14168		Check	RITTER COMMUNICATIONS	AP:ACCT 00301706-1	0.00	38.00	4,728.27
3/31/21	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.40	0.00	4,736.67
3/31/21	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.17	4,736.50
4/7/21	3019-9901	Check	14	14401		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6571	0.00	112.26	4,624.24
4/9/21	3019-7012	Boating Safety-State			434	Receipt	State Of Arkansas-CAMA	March Settlement	852.11	0.00	5,476.35
4/9/21	3019-7012	Boating Safety-State			434	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	17.04	5,459.31
4/14/21	3019-9901	Check	15	14542		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT 63483080	0.00	274.89	5,184.42
4/21/21	3019-9901	Check	16	14667		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	38.23	5,146.19
4/21/21	3019-9901	Check	17	14668		Check	ENTERGY	AP:ACCT#	0.00	75.06	5,071.13
4/28/21	3019-9901	Check	18	14794		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	141.68	4,929.45
4/30/21	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.72	0.00	4,939.17
4/30/21	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.19	4,938.98
5/5/21	3019-9901	Check	19	14930		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	51.01	4,887.97
5/12/21	3019-9901	Check	20	15062		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6571	0.00	118.80	4,769.17
5/19/21	3019-9901	Check	21	15168		Check	AMERIGAS	AP:ACCT# 201586233	0.00	620.25	4,148.92
5/19/21	3019-9901	Check	22	15169		Check	ENTERGY	AP:ACCT 84910603	0.00	91.56	4,057.36
5/26/21	3019-9901	Check	23	15300		Check	RITTER COMMUNICATIONS	AP:ACCT 00301706-1	0.00	38.23	4,019.13
5/30/21	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.10	0.00	4,026.23
5/30/21	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.14	4,026.09

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/21	3019-9901	Check	24	15417		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT 63483080	0.00	78.35	3,947.74
6/23/21	3019-9901	Check	25	15752		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	38.23	3,909.51
6/23/21	3019-9901	Check	26	15753		Check	ENTERGY	AP:ACCT # 84910603	0.00	99.03	3,810.48
6/30/21	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	6.12	0.00	3,816.60
6/30/21	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for J	0.00	0.12	3,816.48
7/2/21	3019-7012	Boating Safety-State			799	Receipt	State Of Arkansas-CAMA	June Settlement	2,346.99	0.00	6,163.47
7/2/21	3019-7012	Boating Safety-State			799	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	46.94	6,116.53
7/2/21	3019-9901	Check	27	15902		Check	FLEET TIRE & RETREADING RUS	AP:MOUNT AND BALA	0.00	630.12	5,486.41
7/7/21	3019-9901	Check	28	15984		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT 63483080	0.00	51.01	5,435.40
7/21/21	3019-9901	Check	29	16260		Check	RITTER COMMUNICATIONS	AP:ACCT 00301706-1	0.00	38.00	5,397.40
7/21/21	3019-9901	Check	30	16261		Check	ENTERGY	AP:ACCT 84910603	0.00	121.81	5,275.59
7/31/21	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.11	0.00	5,283.70
7/31/21	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.16	5,283.54
8/4/21	3019-9901	Check	31	16670		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	51.01	5,232.53
8/18/21	3019-9901	Check	32	16898		Check	ENTERGY	AP:ACCT# 84910603	0.00	136.61	5,095.92
8/26/21	3019-9901	Check	33	17041		Check	RITTER COMMUNICATIONS	AP:ACCT 00301706-1	0.00	38.00	5,057.92
8/31/21	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.90	0.00	5,065.82
8/31/21	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.16	5,065.66
3019		**Boating Safety**							**3,711.63**	**4,961.77**	**5,065.66**

3020		**Emergency Nine One One**									**1,147,856.85**
1/7/21	3020-9901	Check	1	12901		Check	AT&T	AP:ACCT 501 379-4101	0.00	5,333.39	1,142,523.46
1/7/21	3020-9901	Check	2	12902		Check	NATIONAL EMERGENCY NUMBER	AP:2021 DUES	0.00	142.00	1,142,381.46
1/11/21	3020-7701	911 Fees			56	Receipt	Ritter Communication	January 2021	566.04	0.00	1,142,947.50
1/11/21	3020-7701	911 Fees			56	Comm Rec Out	Ritter Communication	January 2021	0.00	11.32	1,142,936.18
1/13/21	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,241.88	1,141,694.30
1/13/21	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,224.62	1,140,469.68
1/13/21	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,098.89	1,139,370.79
1/13/21	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	992.59	1,138,378.20
1/13/21	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	843.54	1,137,534.66
1/13/21	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	886.16	1,136,648.50

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From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/21	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,363.60	1,135,284.90
1/13/21	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	856.75	1,134,428.15
1/13/21	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,090.76	1,133,337.39
1/13/21	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	909.88	1,132,427.51
1/13/21	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	933.12	1,131,494.39
1/13/21	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,102.65	1,130,391.74
1/13/21	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,356.26	1,129,035.48
1/13/21	3020-9900	Payroll	9999999	9999999		Check	FINLEY, WILLIAM J	PR:Employee Payroll	0.00	445.98	1,128,589.50
1/13/21	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,120.57	1,127,468.93
1/13/21	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	872.82	1,126,596.11
1/13/21	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	957.21	1,125,638.90
1/13/21	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,012.87	1,124,626.03
1/13/21	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	996.92	1,123,629.11
1/13/21	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,070.34	1,122,558.77
1/13/21	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	958.88	1,121,599.89
1/13/21	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	1,025.85	1,120,574.04
1/13/21	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	900.64	1,119,673.40
1/13/21	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	831.49	1,118,841.91
1/13/21	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,195.46	1,117,646.45
1/13/21	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	792.25	1,116,854.20
1/13/21	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	995.83	1,115,858.37
1/13/21	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	810.54	1,115,047.83
1/14/21	3020-9901	Check	3	13023		Check	ARKANSAS VALLEY COMMUNICA	AP:2021 ANNUAL TOW	0.00	900.00	1,114,147.83
1/14/21	3020-9901	Check	4	13024		Check	ARKANSAS VALLEY COMMUNICA	AP:2021 ANNUAL TOW	0.00	900.00	1,113,247.83
1/14/21	3020-9901	Check	5	13025		Check	AT&T MOBILITY	AP:ACCT 827984874	0.00	126.82	1,113,121.01
1/14/21	3020-9901	Check	6	13026		Check	TYLER TECHNOLOGIES, INC.	AP:MAINTENANCE OR	0.00	24,304.80	1,088,816.21
1/14/21	3020-9901	Check	7	13027		Check	ROTO ROOTER	AP:PARTS & REPAIR	0.00	130.00	1,088,686.21
1/14/21	3020-9901	Check	8	13028		Check	AAC-WCT	AP:2021 ESTIMATED P	0.00	4,674.60	1,084,011.61
1/14/21	3020-9901	Check	9	13029		Check	BURRIS INC	AP:OFFICE SUPPLIES	0.00	155.61	1,083,856.00
1/14/21	3020-9901	Check	10	13030		Check	DR CHRISTOPHER KNOX, MD	AP:2021 MEDICAL DIR	0.00	2,500.00	1,081,356.00
1/14/21	3020-9901	Check	11	13031		Check	SYSTEM CHEMICAL INC	AP:JANITORIAL	0.00	127.72	1,081,228.28
1/14/21	3020-9901	Check	12	13032		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2049	0.00	27.25	1,081,201.03
1/14/21	3020-9901	Check	13	13033		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	55.29	1,081,145.74

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/14/21	3020-9901	Check	14	13034		Check	LIBERTEL ASSOCIATES	AP:ACCT# 517269	0.00	760.46	1,080,385.28
1/15/21	3020-7703	Fair Share				Transfer In	Transfer from 1000-7703 General	Claim 43	54,688.54	0.00	1,135,073.82
1/15/21	3020-9901	Check	16	13059		Check	VALIC	AP:PPE 01/15/2021DE	0.00	40.00	1,135,033.82
1/15/21	3020-9901	Check	17	13060		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	203.00	1,134,830.82
1/15/21	3020-9905	No Check	18	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/17	0.00	890.00	1,133,940.82
1/15/21	3020-9905	No Check	19	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,626.15	1,125,314.67
1/15/21	3020-9905	No Check	20	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,449.25	1,117,865.42
1/19/21	3020-7703	Fair Share			95	Receipt	City Of Russellville	Fair Share for 1st Qtr	60,793.43	0.00	1,178,658.85
1/19/21	3020-7703	Fair Share			96	Receipt	City Of Atkins	Fair Share for 1st Qtr	6,526.09	0.00	1,185,184.94
1/19/21	3020-7703	Fair Share			97	Receipt	City Of Dover	Fair Share for 1st Qtr	2,998.66	0.00	1,188,183.60
1/20/21	3020-9901	Check	21	13127		Check	ALPHA CARD	AP:ACCT# 182372	0.00	2,022.14	1,186,161.46
1/20/21	3020-9901	Check	22	13128		Check	RUSSELLVILLE DRUG TESTING &	AP:FINLEY, TURNER	0.00	80.00	1,186,081.46
1/20/21	3020-9901	Check	23	13129		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT 13158619	0.00	21.14	1,186,060.32
1/20/21	3020-9901	Check	24	13130		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	287.61	1,185,772.71
1/20/21	3020-9901	Check	25	13131		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	18.75	1,185,753.96
1/20/21	3020-9901	Check	26	13132		Check	STAPLES CREDIT PLAN	AP:ACCT 6035 5178 20	0.00	779.30	1,184,974.66
1/20/21	3020-9901	Check	27	13133		Check	ACTIVE911, INC.	AP:ACTIVE 911 2021	0.00	288.78	1,184,685.88
1/20/21	3020-9901	Check	28	13134		Check	AAC RISK MANAGEMENT FUND	AP:2021 FUND YEAR	0.00	11,251.93	1,173,433.95
1/20/21	3020-9901	Check	29	13135		Check	AMERIGAS	AP:ACCT# 201586233	0.00	65.00	1,173,368.95
1/21/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 30-MHBF	0.00	11,421.00	1,161,947.95
1/21/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 31-Group Life	0.00	91.26	1,161,856.69
1/22/21	3020-7703	Fair Share			105	Receipt	City Of Hector	Fair Share for 1st Qtr	981.62	0.00	1,162,838.31
1/27/21	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,243.44	1,161,594.87
1/27/21	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,226.44	1,160,368.43
1/27/21	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,097.36	1,159,271.07
1/27/21	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,342.86	1,157,928.21
1/27/21	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	844.53	1,157,083.68
1/27/21	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	891.95	1,156,191.73
1/27/21	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,013.02	1,155,178.71
1/27/21	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	857.74	1,154,320.97
1/27/21	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,072.75	1,153,248.22
1/27/21	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	910.87	1,152,337.35

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/21	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	934.11	1,151,403.24
1/27/21	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,104.04	1,150,299.20
1/27/21	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,359.57	1,148,939.63
1/27/21	3020-9900	Payroll	9999999	9999999		Check	FINLEY, WILLIAM J	PR:Employee Payroll	0.00	872.26	1,148,067.37
1/27/21	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,064.53	1,147,002.84
1/27/21	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	859.19	1,146,143.65
1/27/21	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,097.82	1,145,045.83
1/27/21	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,013.86	1,144,031.97
1/27/21	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,000.88	1,143,031.09
1/27/21	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,071.33	1,141,959.76
1/27/21	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	960.27	1,140,999.49
1/27/21	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	977.06	1,140,022.43
1/27/21	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	900.88	1,139,121.55
1/27/21	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	832.48	1,138,289.07
1/27/21	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,154.90	1,137,134.17
1/27/21	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	974.58	1,136,159.59
1/27/21	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	1,211.44	1,134,948.15
1/27/21	3020-9900	Payroll	9999999	9999999		Check	TURNER, KALIN D	PR:Employee Payroll	0.00	821.68	1,134,126.47
1/27/21	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	154.17	1,133,972.30
1/27/21	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	811.53	1,133,160.77
1/27/21	3020-9901	Check	32	13261		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	250.00	1,132,910.77
1/27/21	3020-9901	Check	33	13262		Check	RITTER COMMUNICATIONS	AP:ACCT 00292746-8	0.00	172.85	1,132,737.92
1/27/21	3020-9901	Check	34	13263		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST SE	0.00	27.25	1,132,710.67
1/27/21	3020-9901	Check	35	13264		Check	AT&T MOBILITY	AP:ACCT 28729341399	0.00	46.21	1,132,664.46
1/27/21	3020-9901	Check	36	13265		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT 498060000	0.00	522.50	1,132,141.96
1/27/21	3020-9901	Check	37	13266		Check	SCOTTY R BLY	AP:6 SHIRTS	0.00	172.22	1,131,969.74
1/27/21	3020-9901	Check	38	13267		Check	SUDDENLINK	AP:ACCT 07701-10817	0.00	138.76	1,131,830.98
1/27/21	3020-9901	Check	39	13268		Check	ENVIROMENTAL SYSTEMS RESE	AP:ARCGIS MAINT 202	0.00	1,900.00	1,129,930.98
1/27/21	3020-9901	Check	40	13269		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:TOILET WOMENS R	0.00	92.16	1,129,838.82
1/27/21	3020-9901	Check	41	13270		Check	ENTERGY	AP:ACCT 884619	0.00	611.22	1,129,227.60
1/27/21	3020-9901	Check	42	13271		Check	RITTER COMMUNICATIONS	AP:ACCT 00301706-1	0.00	252.19	1,128,975.41
1/29/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 48-Legal Shield	0.00	89.20	1,128,886.21
1/29/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 50-Aflac	0.00	740.62	1,128,145.59

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 52-STD	0.00	154.54	1,127,991.05
1/29/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 53-JTS	0.00	2,285.90	1,125,705.15
1/29/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 54-MASA	0.00	64.60	1,125,640.55
1/29/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 51-LTD	0.00	265.14	1,125,375.41
1/29/21	3020-9901	Check	44	13307		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 01/29/2021 CA	0.00	203.00	1,125,172.41
1/29/21	3020-9901	Check	45	13308		Check	VALIC	AP:PPE 01/29/2021	0.00	40.00	1,125,132.41
1/29/21	3020-9905	No Check	46	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,099.17	1,116,033.24
1/29/21	3020-9905	No Check	47	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,607.18	1,113,426.06
1/29/21	3020-9905	No Check	49	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/31	0.00	1,045.00	1,112,381.06
1/29/21	3020-9905	No Check	55	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,923.78	1,104,457.28
1/31/21	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,880.51	0.00	1,106,337.79
1/31/21	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	37.61	1,106,300.18
2/1/21	3020-7703	Fair Share			143	Receipt	City Of Pottsville	Fair Share	6,185.58	0.00	1,112,485.76
2/1/21	3020-7703	Fair Share			144	Receipt	City Of London	Fair Share	9,036.32	0.00	1,121,522.08
2/3/21	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 180	4,500.00	0.00	1,126,022.08
2/3/21	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 67	0.00	424.86	1,125,597.22
2/3/21	3020-9901	Check	56	13377		Check	H & R APPAREL AND MORE	AP:SECURITY SHIRTS	0.00	236.22	1,125,361.00
2/3/21	3020-9901	Check	57	13378		Check	B & B RADIO	AP:ACCT 0000859	0.00	2,005.60	1,123,355.40
2/3/21	3020-9901	Check	58	13379		Check	B & B RADIO	AP:ACCT 0000859	0.00	899.25	1,122,456.15
2/3/21	3020-9901	Check	59	13380		Check	B & B RADIO	AP:FAST CHARGERS	0.00	299.75	1,122,156.40
2/3/21	3020-9901	Check	60	13381		Check	MOTOROLA SOLUTIONS INC	AP:MOTORLA SERVIC	0.00	49,824.09	1,072,332.31
2/3/21	3020-9901	Check	61	13382		Check	CRYSTAL DORE	AP:HOLLYWOOD FIRE	0.00	100.00	1,072,232.31
2/3/21	3020-9901	Check	62	13383		Check	SANDERS SUPPLY	AP:PLEATED FILTERS	0.00	91.82	1,072,140.49
2/3/21	3020-9901	Check	63	13384		Check	WALMART COMMUNITY/SYNCB	AP:ACCT ENDING 9872	0.00	140.26	1,072,000.23
2/3/21	3020-9901	Check	64	13385		Check	ARKANSAS VALLEY COMMUNICA	AP:BATTERY	0.00	172.22	1,071,828.01
2/3/21	3020-9901	Check	65	13386		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:ANNUAL INSPECTI	0.00	35.00	1,071,793.01
2/3/21	3020-9901	Check	66	13387		Check	QUILL, LLC	AP:ACCT 2594827	0.00	1,570.45	1,070,222.56
2/8/21	3020-7701	911 Fees			181	Receipt	Ritter Communication	February 2021	563.99	0.00	1,070,786.55
2/8/21	3020-7701	911 Fees			181	Comm Rec Out	Ritter Communication	February 2021	0.00	11.28	1,070,775.27
2/10/21	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	811.53	1,069,963.74
2/10/21	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	890.02	1,069,073.72
2/10/21	3020-9900	Payroll	9999999	9999999		Check	TURNER, KALIN D	PR:Employee Payroll	0.00	821.68	1,068,252.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/21	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	1,065.82	1,067,186.22
2/10/21	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	841.05	1,066,345.17
2/10/21	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,163.23	1,065,181.94
2/10/21	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	832.48	1,064,349.46
2/10/21	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	900.88	1,063,448.58
2/10/21	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	998.02	1,062,450.56
2/10/21	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	960.27	1,061,490.29
2/10/21	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,071.33	1,060,418.96
2/10/21	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	998.66	1,059,420.30
2/10/21	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,013.86	1,058,406.44
2/10/21	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	955.98	1,057,450.46
2/10/21	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	815.38	1,056,635.08
2/10/21	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,064.53	1,055,570.55
2/10/21	3020-9900	Payroll	9999999	9999999		Check	FINLEY, WILLIAM J	PR:Employee Payroll	0.00	872.26	1,054,698.29
2/10/21	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,359.57	1,053,338.72
2/10/21	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,104.04	1,052,234.68
2/10/21	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	938.33	1,051,296.35
2/10/21	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	910.87	1,050,385.48
2/10/21	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,094.08	1,049,291.40
2/10/21	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.32	1,048,492.08
2/10/21	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	936.70	1,047,555.38
2/10/21	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	864.09	1,046,691.29
2/10/21	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	844.53	1,045,846.76
2/10/21	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	993.58	1,044,853.18
2/10/21	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,099.88	1,043,753.30
2/10/21	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,226.44	1,042,526.86
2/10/21	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,243.44	1,041,283.42
2/10/21	3020-9901	Check	68	13490		Check	BUSINESS NETWORK SOLUTION	AP:REMOTE HELP DE	0.00	310.65	1,040,972.77
2/10/21	3020-9901	Check	69	13491		Check	THE COURIER	AP:ACCT# 90010170	0.00	69.50	1,040,903.27
2/10/21	3020-9901	Check	70	13492		Check	STONEHENGE PROPERTIES LTD	AP:ACCT# POP100	0.00	8,175.00	1,032,728.27
2/10/21	3020-9901	Check	71	13493		Check	AT&T	AP:ACCT# 501 379-410	0.00	5,326.29	1,027,401.98
2/10/21	3020-9901	Check	72	13494		Check	TYLER TECHNOLOGIES, INC.	AP:ACCT# 50165	0.00	19,941.00	1,007,460.98
2/10/21	3020-9901	Check	73	13495		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	1,007,439.84

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/21	3020-9901	Check	74	13496		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	102.90	1,007,336.94
2/12/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 79-MHBF	0.00	11,844.00	995,492.94
2/12/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 80-Group Life	0.00	94.64	995,398.30
2/12/21	3020-9901	Check	76	13529		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	203.00	995,195.30
2/12/21	3020-9901	Check	77	13530		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	995,155.30
2/12/21	3020-9901	Check	83	13552		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT 9020919010	0.00	90.00	995,065.30
2/12/21	3020-9901	Check	84	13553		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2049	0.00	27.25	995,038.05
2/12/21	3020-9901	Check	85	13554		Check	STAPLES CREDIT PLAN	AP:ACCT 6035 5178 20	0.00	179.82	994,858.23
2/12/21	3020-9905	No Check	78	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/14	0.00	1,045.00	993,813.23
2/12/21	3020-9905	No Check	81	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,997.12	984,816.11
2/12/21	3020-9905	No Check	82	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,894.50	976,921.61
2/23/21	3020-7701	911 Fees			228	Receipt	Fusion Cloud Services, LLC	Jan Settlement	14.50	0.00	976,936.11
2/23/21	3020-7701	911 Fees			228	Comm Rec Out	Fusion Cloud Services, LLC	Jan Settlement	0.00	0.29	976,935.82
2/24/21	3020-7701	911 Fees			232	Receipt	Arkansas Telephone Company Inc	January 2021	16.91	0.00	976,952.73
2/24/21	3020-7701	911 Fees			232	Comm Rec Out	Arkansas Telephone Company Inc	January 2021	0.00	0.34	976,952.39
2/24/21	3020-9900	Payroll	47498	47498		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	1,153.03	975,799.36
2/24/21	3020-9900	Payroll	47497	47497		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,512.10	974,287.26
2/24/21	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	869.94	973,417.32
2/24/21	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	834.37	972,582.95
2/24/21	3020-9900	Payroll	9999999	9999999		Check	TURNER, KALIN D	PR:Employee Payroll	0.00	821.68	971,761.27
2/24/21	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	758.93	971,002.34
2/24/21	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	821.97	970,180.37
2/24/21	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,154.90	969,025.47
2/24/21	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	832.48	968,192.99
2/24/21	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	900.88	967,292.11
2/24/21	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	977.06	966,315.05
2/24/21	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,028.70	965,286.35
2/24/21	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,071.33	964,215.02
2/24/21	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	998.66	963,216.36
2/24/21	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,013.86	962,202.50
2/24/21	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	955.98	961,246.52
2/24/21	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	1,008.87	960,237.65

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/21	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,064.53	959,173.12
2/24/21	3020-9900	Payroll	9999999	9999999		Check	FINLEY, WILLIAM J	PR:Employee Payroll	0.00	872.26	958,300.86
2/24/21	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,349.83	956,951.03
2/24/21	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,182.38	955,768.65
2/24/21	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	936.23	954,832.42
2/24/21	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	987.19	953,845.23
2/24/21	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,083.42	952,761.81
2/24/21	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	857.74	951,904.07
2/24/21	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,236.51	950,667.56
2/24/21	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	919.06	949,748.50
2/24/21	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	844.53	948,903.97
2/24/21	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	993.58	947,910.39
2/24/21	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,097.36	946,813.03
2/24/21	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,226.44	945,586.59
2/24/21	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,243.44	944,343.15
2/24/21	3020-9901	Check	86	13639		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	55.29	944,287.86
2/24/21	3020-9901	Check	87	13640		Check	QUILL, LLC	AP:ACCT# 2594827	0.00	29.42	944,258.44
2/24/21	3020-9901	Check	88	13641		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT 37635	0.00	92.65	944,165.79
2/24/21	3020-9901	Check	89	13642		Check	AMAZON CAPITAL SERVICES	AP:ACCT ENDING 0TJ	0.00	38.14	944,127.65
2/24/21	3020-9901	Check	90	13643		Check	ORR MOTORS OF RUSSELLVILLE	AP:CUST 8111	0.00	197.57	943,930.08
2/24/21	3020-9901	Check	91	13644		Check	SCOTTY R BLY	AP:ADMIN AND DISPA	0.00	576.61	943,353.47
2/24/21	3020-9901	Check	92	13645		Check	CENTERPOINT ENERGY	AP:ACCT 367080-9	0.00	19.39	943,334.08
2/24/21	3020-9901	Check	93	13646		Check	VERIZON WIRELESS	AP:ACCT 913110977-0	0.00	287.61	943,046.47
2/24/21	3020-9901	Check	94	13647		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6571	0.00	18.70	943,027.77
2/24/21	3020-9901	Check	95	13648		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT 498060000	0.00	522.50	942,505.27
2/26/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 99-Legal Shield	0.00	89.20	942,416.07
2/26/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 103-STD	0.00	199.26	942,216.81
2/26/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 104-MASA	0.00	64.60	942,152.21
2/26/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 105-JTS	0.00	2,419.89	939,732.32
2/26/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 107-Aflac	0.00	740.62	938,991.70
2/26/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 108-LTD	0.00	280.60	938,711.10
2/26/21	3020-9901	Check	97	13681		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	203.00	938,508.10
2/26/21	3020-9901	Check	98	13682		Check	VALIC	AP:PPE 02/26/2021	0.00	40.00	938,468.10

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/21	3020-9905	No Check	100	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/28	0.00	1,045.00	937,423.10
2/26/21	3020-9905	No Check	101	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,000.27	927,422.83
2/26/21	3020-9905	No Check	102	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,785.08	924,637.75
2/26/21	3020-9905	No Check	106	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,054.44	916,583.31
2/28/21	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,486.00	0.00	918,069.31
2/28/21	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	29.72	918,039.59
3/1/21	3020-7701	911 Fees			262	Receipt	TCA Communications	January 2021	21.28	0.00	918,060.87
3/1/21	3020-7701	911 Fees			262	Comm Rec Out	TCA Communications	January 2021	0.00	0.43	918,060.44
3/1/21	3020-7701	911 Fees			263	Receipt	CENTURYTEL, INC	January 2021	1.87	0.00	918,062.31
3/1/21	3020-7701	911 Fees			263	Comm Rec Out	CENTURYTEL, INC	January 2021	0.00	0.04	918,062.27
3/1/21	3020-7701	911 Fees			264	Receipt	CENTURYTEL, INC	January 2021	7,159.38	0.00	925,221.65
3/1/21	3020-7701	911 Fees			264	Comm Rec Out	CENTURYTEL, INC	January 2021	0.00	143.19	925,078.46
3/3/21	3020-9901	Check	109	13795		Check	ENVIROPEST OF CENTRAL ARKA	AP:ANNUAL TERMITE	0.00	206.01	924,872.45
3/3/21	3020-9901	Check	110	13796		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	73.00	924,799.45
3/3/21	3020-9901	Check	111	13797		Check	SUDDENLINK	AP:ACCT 07701108175	0.00	138.76	924,660.69
3/3/21	3020-9901	Check	112	13798		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	301.22	924,359.47
3/3/21	3020-9901	Check	113	13799		Check	ARKANSAS CRIME INFORMATION	AP:CUST 600021931	0.00	948.63	923,410.84
3/3/21	3020-9901	Check	114	13800		Check	RITTER COMMUNICATIONS	AP:ACCT 00292746-8	0.00	541.52	922,869.32
3/3/21	3020-9901	Check	115	13801		Check	LEONARD'S ACE HARDWARE	AP:CUST 127000	0.00	87.18	922,782.14
3/3/21	3020-9901	Check	116	13802		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG PANEL GUN	0.00	80.00	922,702.14
3/3/21	3020-9901	Check	117	13803		Check	RITTER COMMUNICATIONS	AP:ACCT 00301706-1	0.00	252.19	922,449.95
3/3/21	3020-9901	Check	118	13804		Check	ENTERGY	AP:ACCT 884619	0.00	685.45	921,764.50
3/3/21	3020-9901	Check	119	13805		Check	JAMES CAMPBELL	AP:OIL CHANGE REIM	0.00	33.39	921,731.11
3/3/21	3020-9901	Check	120	13806		Check	SYSTEM CHEMICAL INC	AP:TRANS 00228788	0.00	80.12	921,650.99
3/3/21	3020-9901	Check	121	13807		Check	VSC FIRE & SECURITY, INC.	AP:CUST POPECOUN	0.00	415.00	921,235.99
3/3/21	3020-9901	Check	122	13808		Check	FLEET TIRE & RETREADING INC	AP:TIRES/ MOUNT AN	0.00	695.52	920,540.47
3/3/21	3020-9901	Check	124	13809		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	27.25	920,513.22
3/3/21	3020-9901	Check	125	13810		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 9872	0.00	347.77	920,165.45
3/4/21	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 123	0.00	666.95	919,498.50
3/8/21	3020-7701	911 Fees			300	Receipt	Ritter Communication	February Settlement	609.15	0.00	920,107.65
3/8/21	3020-7701	911 Fees			300	Comm Rec Out	Ritter Communication	February Settlement	0.00	12.18	920,095.47
3/10/21	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	811.53	919,283.94

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/21	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	957.55	918,326.39
3/10/21	3020-9900	Payroll	9999999	9999999		Check	TURNER, KALIN D	PR:Employee Payroll	0.00	821.68	917,504.71
3/10/21	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	826.76	916,677.95
3/10/21	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,154.90	915,523.05
3/10/21	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	832.48	914,690.57
3/10/21	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	900.88	913,789.69
3/10/21	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	1,003.27	912,786.42
3/10/21	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	960.27	911,826.15
3/10/21	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,071.33	910,754.82
3/10/21	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	998.66	909,756.16
3/10/21	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,013.86	908,742.30
3/10/21	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	733.75	908,008.55
3/10/21	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	955.98	907,052.57
3/10/21	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	815.38	906,237.19
3/10/21	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,064.53	905,172.66
3/10/21	3020-9900	Payroll	9999999	9999999		Check	FINLEY, WILLIAM J	PR:Employee Payroll	0.00	846.99	904,325.67
3/10/21	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,108.94	903,216.73
3/10/21	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	940.44	902,276.29
3/10/21	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	910.87	901,365.42
3/10/21	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,094.08	900,271.34
3/10/21	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.32	899,472.02
3/10/21	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	936.70	898,535.32
3/10/21	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	859.49	897,675.83
3/10/21	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	844.53	896,831.30
3/10/21	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,024.10	895,807.20
3/10/21	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,097.36	894,709.84
3/10/21	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,226.44	893,483.40
3/10/21	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,243.44	892,239.96
3/10/21	3020-9901	Check	126	13931		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	892,212.71
3/10/21	3020-9901	Check	127	13932		Check	BROOKS-JEFFREY MARKETING, I	AP:DOMAIN/WEB HOS	0.00	249.38	891,963.33
3/12/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 134-MHBF	0.00	12,873.00	879,090.33
3/12/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 135-Group Life	0.00	94.64	878,995.69
3/12/21	3020-9901	Check	129	13977		Check	VALIC	AP:PPE 03/12/2021	0.00	40.00	878,955.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/12/21	3020-9901	Check	130	13978		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	203.00	878,752.69
3/12/21	3020-9905	No Check	132	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,515.28	870,237.41
3/12/21	3020-9905	No Check	131	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/14	0.00	1,045.00	869,192.41
3/12/21	3020-9905	No Check	133	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,442.55	861,749.86
3/15/21	3020-7050	Nuclear Planning & Response			339	Receipt	State Of Arkansas-Dept Of Health	3dr Qtr FY 2021	16,250.00	0.00	877,999.86
3/17/21	3020-9901	Check	136	14057		Check	OZARK RESCUE SUPPLIERS	AP:DUFFEL BAGS/GLO	0.00	1,009.91	876,989.95
3/17/21	3020-9901	Check	137	14058		Check	CONWAY REGIONAL HEALTH SY	AP:CPR CARDS	0.00	50.00	876,939.95
3/17/21	3020-9901	Check	138	14059		Check	JAMES CAMPBELL	AP:VACUUM FILTERS	0.00	17.43	876,922.52
3/17/21	3020-9901	Check	139	14060		Check	ARKANSAS VIP AWARDS INC	AP:BRICE GUNTER NA	0.00	13.08	876,909.44
3/17/21	3020-9901	Check	140	14061		Check	SCOTTY R BLY	AP:ADMIN UNIFORMS	0.00	104.64	876,804.80
3/17/21	3020-9901	Check	141	14062		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT 9020919010	0.00	90.10	876,714.70
3/17/21	3020-9901	Check	142	14063		Check	SANDERS SUPPLY	AP:PLEATED FILTERS	0.00	91.82	876,622.88
3/17/21	3020-9901	Check	143	14064		Check	AT&T	AP:ACCT 50137941011	0.00	5,324.09	871,298.79
3/17/21	3020-9901	Check	144	14065		Check	AT&T MOBILITY	AP:ACCR 827984874	0.00	136.22	871,162.57
3/17/21	3020-9901	Check	145	14066		Check	LEONARD'S ACE HARDWARE	AP:ACCT 127000	0.00	87.18	871,075.39
3/17/21	3020-9901	Check	146	14067		Check	PRICE'S TOWN & COUNTRY STO	AP:DOG FOOD	0.00	143.66	870,931.73
3/17/21	3020-9901	Check	147	14068		Check	ARKANSAS VALLEY COMMUNICA	AP:2 FLASHLIGHTS	0.00	65.29	870,866.44
3/17/21	3020-9901	Check	148	14069		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	287.61	870,578.83
3/17/21	3020-9901	Check	149	14070		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	19.39	870,559.44
3/17/21	3020-9901	Check	150	14071		Check	BILL TEETER	AP:REIMB FOR SUN VI	0.00	22.46	870,536.98
3/17/21	3020-9901	Check	151	14072		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	55.29	870,481.69
3/17/21	3020-9901	Check	152	14073		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	714.38	869,767.31
3/17/21	3020-9901	Check	153	14074		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	869,746.17
3/17/21	3020-9901	Check	154	14075		Check	BURRIS INC	AP:ACCT# B483800	0.00	31.55	869,714.62
3/22/21	3020-7701	911 Fees			352	Receipt	Fusion Cloud Services, LLC	Feb Settlement	14.50	0.00	869,729.12
3/22/21	3020-7701	911 Fees			352	Comm Rec Out	Fusion Cloud Services, LLC	Feb Settlement	0.00	0.29	869,728.83
3/22/21	3020-7701	911 Fees			353	Receipt	Arkansas Telephone Company Inc	Feb Settlement	16.17	0.00	869,745.00
3/22/21	3020-7701	911 Fees			353	Comm Rec Out	Arkansas Telephone Company Inc	Feb Settlement	0.00	0.32	869,744.68
3/24/21	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,243.44	868,501.24
3/24/21	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,226.44	867,274.80
3/24/21	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,097.36	866,177.44
3/24/21	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	993.58	865,183.86

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/24/21	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	844.53	864,339.33
3/24/21	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	859.49	863,479.84
3/24/21	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	936.70	862,543.14
3/24/21	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.32	861,743.82
3/24/21	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,083.42	860,660.40
3/24/21	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	910.87	859,749.53
3/24/21	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	936.23	858,813.30
3/24/21	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,104.04	857,709.26
3/24/21	3020-9900	Payroll	9999999	9999999		Check	FINLEY, WILLIAM J	PR:Employee Payroll	0.00	836.83	856,872.43
3/24/21	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,064.53	855,807.90
3/24/21	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	815.38	854,992.52
3/24/21	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	853.60	854,138.92
3/24/21	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,026.90	853,112.02
3/24/21	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	771.31	852,340.71
3/24/21	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,013.86	851,326.85
3/24/21	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	998.66	850,328.19
3/24/21	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,071.33	849,256.86
3/24/21	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	960.27	848,296.59
3/24/21	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	977.06	847,319.53
3/24/21	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	968.65	846,350.88
3/24/21	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	890.90	845,459.98
3/24/21	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,158.61	844,301.37
3/24/21	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	821.97	843,479.40
3/24/21	3020-9900	Payroll	9999999	9999999		Check	TURNER, KALIN D	PR:Employee Payroll	0.00	821.68	842,657.72
3/24/21	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	890.02	841,767.70
3/24/21	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	811.53	840,956.17
3/24/21	3020-9901	Check	155	14169		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT 498060000	0.00	522.50	840,433.67
3/24/21	3020-9901	Check	156	14170		Check	FAT DADDY'S BBQ	AP:NUCLEAR LUNCH T	0.00	204.10	840,229.57
3/24/21	3020-9901	Check	157	14171		Check	RITTER COMMUNICATIONS	AP:ACCT 00292746-8	0.00	541.52	839,688.05
3/24/21	3020-9901	Check	158	14172		Check	VSC FIRE & SECURITY, INC.	AP:CUST JC03102021	0.00	853.27	838,834.78
3/24/21	3020-9901	Check	159	14173		Check	RITTER COMMUNICATIONS	AP:ACCT 00301706-1	0.00	344.94	838,489.84
3/24/21	3020-9901	Check	160	14174		Check	ARKANSAS VIP AWARDS INC	AP:NAME PLATE CALE	0.00	13.08	838,476.76
3/24/21	3020-9901	Check	161	14175		Check	AT&T MOBILITY	AP:ACCT 28729341399	0.00	97.40	838,379.36

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/24/21	3020-9901	Check	162	14176		Check	SUDDENLINK	AP:ACCT 07701-10817	0.00	150.19	838,229.17
3/25/21	3020-7702	CMRS Board Fees			365	Receipt	AR ETS/911 Board	PSAP Distribution	244,561.19	0.00	1,082,790.36
3/25/21	3020-7702	CMRS Board Fees			365	Comm Rec Out	AR ETS/911 Board	PSAP Distribution	0.00	4,891.22	1,077,899.14
3/26/21	3020-9901	Check	164	14203		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	203.00	1,077,696.14
3/26/21	3020-9901	Check	165	14204		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	1,077,656.14
3/26/21	3020-9905	No Check	169	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/28	0.00	1,045.00	1,076,611.14
3/26/21	3020-9905	No Check	171	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,488.44	1,074,122.70
3/26/21	3020-9905	No Check	170	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,703.58	1,065,419.12
3/26/21	3020-9905	No Check	172	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,673.73	1,057,745.39
3/29/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 166-Legal Shield	0.00	89.20	1,057,656.19
3/29/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 167-JTS	0.00	2,225.18	1,055,431.01
3/29/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 168-Aflac	0.00	704.86	1,054,726.15
3/29/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 177-STD	0.00	205.52	1,054,520.63
3/29/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 178-MASA	0.00	64.60	1,054,456.03
3/29/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 179-LTD	0.00	273.40	1,054,182.63
3/30/21	3020-9901	Check	173	14226		Check	PASTA GRILL	AP:LUNCH FOR ANO D	0.00	224.50	1,053,958.13
3/30/21	3020-9901	Check	174	14227		Check	MICHAEL DURHAM	AP:REIMB FOR PLATE	0.00	10.19	1,053,947.94
3/30/21	3020-9901	Check	175	14228		Check	SYSTEM CHEMICAL INC	AP:TRASH BAGS	0.00	66.87	1,053,881.07
3/30/21	3020-9901	Check	176	14229		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	27.47	1,053,853.60
3/30/21	3020-9901	Check	180	14274		Check	ENTERGY	AP:ACCT 884619	0.00	760.87	1,053,092.73
3/30/21	3020-9901	Check	181	14275		Check	JIM CAMPBELL	AP:ORDER VG60092	0.00	351.00	1,052,741.73
3/31/21	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,531.84	0.00	1,054,273.57
3/31/21	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	30.64	1,054,242.93
4/1/21	3020-7701	911 Fees			388	Receipt	CENTURYTEL, INC	Feb Settlement	27.82	0.00	1,054,270.75
4/1/21	3020-7701	911 Fees			388	Comm Rec Out	CENTURYTEL, INC	Feb Settlement	0.00	0.56	1,054,270.19
4/1/21	3020-7701	911 Fees			391	Receipt	CENTURYTEL, INC	Feb Settlement	1.87	0.00	1,054,272.06
4/1/21	3020-7701	911 Fees			391	Comm Rec Out	CENTURYTEL, INC	Feb Settlement	0.00	0.04	1,054,272.02
4/1/21	3020-7701	911 Fees			392	Receipt	CENTURYTEL, INC	Feb Settlement	6,438.11	0.00	1,060,710.13
4/1/21	3020-7701	911 Fees			392	Comm Rec Out	CENTURYTEL, INC	Feb Settlement	0.00	128.76	1,060,581.37
4/1/21	3020-7701	911 Fees			393	Receipt	TCA Communications	Feb Settlement	22.68	0.00	1,060,604.05
4/1/21	3020-7701	911 Fees			393	Comm Rec Out	TCA Communications	Feb Settlement	0.00	0.45	1,060,603.60
4/7/21	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 189	0.00	741.73	1,059,861.87

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/21	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,243.44	1,058,618.43
4/7/21	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,226.44	1,057,391.99
4/7/21	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,097.36	1,056,294.63
4/7/21	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	993.58	1,055,301.05
4/7/21	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	844.53	1,054,456.52
4/7/21	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	859.49	1,053,597.03
4/7/21	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,013.02	1,052,584.01
4/7/21	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.32	1,051,784.69
4/7/21	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,094.08	1,050,690.61
4/7/21	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	910.87	1,049,779.74
4/7/21	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	934.11	1,048,845.63
4/7/21	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,104.04	1,047,741.59
4/7/21	3020-9900	Payroll	9999999	9999999		Check	FINLEY, WILLIAM J	PR:Employee Payroll	0.00	836.83	1,046,904.76
4/7/21	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,064.53	1,045,840.23
4/7/21	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	815.38	1,045,024.85
4/7/21	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,559.00	1,043,465.85
4/7/21	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	955.98	1,042,509.87
4/7/21	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	767.84	1,041,742.03
4/7/21	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,013.86	1,040,728.17
4/7/21	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,000.88	1,039,727.29
4/7/21	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,071.33	1,038,655.96
4/7/21	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	960.27	1,037,695.69
4/7/21	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	825.06	1,036,870.63
4/7/21	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	900.88	1,035,969.75
4/7/21	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	832.48	1,035,137.27
4/7/21	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,166.00	1,033,971.27
4/7/21	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	836.28	1,033,134.99
4/7/21	3020-9900	Payroll	9999999	9999999		Check	TURNER, KALIN D	PR:Employee Payroll	0.00	821.68	1,032,313.31
4/7/21	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.47	1,031,414.84
4/7/21	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	811.53	1,030,603.31
4/7/21	3020-9901	Check	182	14402		Check	JONATHAN HAMILTON	AP:CUST 911	0.00	50.00	1,030,553.31
4/7/21	3020-9901	Check	183	14403		Check	JIM CAMPBELL	AP:CUST 80120842	0.00	399.98	1,030,153.33
4/7/21	3020-9901	Check	184	14404		Check	AMAZON CAPITAL SERVICES	AP:BROOM HANGER	0.00	30.50	1,030,122.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/21	3020-9901	Check	185	14405		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 987	0.00	171.28	1,029,951.55
4/7/21	3020-9901	Check	186	14406		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 03/19	0.00	76.30	1,029,875.25
4/7/21	3020-9901	Check	187	14407		Check	AT&T	AP:ACCT 50137941011	0.00	5,318.51	1,024,556.74
4/7/21	3020-9901	Check	188	14408		Check	AT&T MOBILITY	AP:ACCT 827984874	0.00	129.33	1,024,427.41
4/9/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 196-MHBF	0.00	11,421.00	1,013,006.41
4/9/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 197-Group Life	0.00	98.02	1,012,908.39
4/9/21	3020-9901	Check	191	14436		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	203.00	1,012,705.39
4/9/21	3020-9901	Check	192	14437		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	1,012,665.39
4/9/21	3020-9905	No Check	194	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/11	0.00	1,197.00	1,011,468.39
4/9/21	3020-9905	No Check	193	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,912.28	1,002,556.11
4/9/21	3020-9905	No Check	195	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,856.32	994,699.79
4/12/21	3020-7701	911 Fees			465	Receipt	Ritter Communication	March Settlement	607.51	0.00	995,307.30
4/12/21	3020-7701	911 Fees			465	Comm Rec Out	Ritter Communication	March Settlement	0.00	12.15	995,295.15
4/13/21	3020-7701	911 Fees			467	Receipt	Windstream Corporation	March Settlement	1,150.73	0.00	996,445.88
4/13/21	3020-7701	911 Fees			467	Comm Rec Out	Windstream Corporation	March Settlement	0.00	23.01	996,422.87
4/14/21	3020-7703	Fair Share				Transfer In	Transfer from 1000-7703 General	Claim 586	54,688.54	0.00	1,051,111.41
4/14/21	3020-9901	Check	198	14543		Check	LEONARD'S ACE HARDWARE	AP:CUST 127000	0.00	15.24	1,051,096.17
4/14/21	3020-9901	Check	199	14544		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT 9020919010	0.00	90.00	1,051,006.17
4/14/21	3020-9901	Check	200	14545		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	1,050,985.03
4/14/21	3020-9901	Check	201	14546		Check	ARKANSAS VALLEY COMMUNICA	AP:PAGERS-LONDON	0.00	4,414.50	1,046,570.53
4/14/21	3020-9901	Check	202	14547		Check	POSEY PRINTING COMPANY, INC	AP:BUSINESS CARDS/	0.00	38.15	1,046,532.38
4/14/21	3020-9901	Check	203	14548		Check	AMAZON CAPITAL SERVICES	AP:CONVERTER CABL	0.00	192.76	1,046,339.62
4/14/21	3020-9901	Check	204	14549		Check	AAC RISK MANAGEMENT FUND	AP:CORRECTION ON T	0.00	24.40	1,046,315.22
4/14/21	3020-9901	Check	205	14550		Check	AAC RISK MANAGEMENT FUND	AP:CORRECTION ON T	0.00	33.03	1,046,282.19
4/14/21	3020-9901	Check	206	14551		Check	PRICE'S TOWN & COUNTRY STO	AP:DOG FOOD	0.00	107.75	1,046,174.44
4/14/21	3020-9901	Check	207	14552		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	18.83	1,046,155.61
4/14/21	3020-9901	Check	208	14553		Check	AMAZON CAPITAL SERVICES	AP:SCREEN PROTECT	0.00	54.47	1,046,101.14
4/19/21	3020-7703	Fair Share			490	Receipt	City Of Russellville	Fair Share 2nd Qtr	60,793.43	0.00	1,106,894.57
4/19/21	3020-7703	Fair Share			491	Receipt	City Of Hector	Fair Share 2nd Qtr	981.62	0.00	1,107,876.19
4/19/21	3020-7703	Fair Share			492	Receipt	City Of Pottsville	Fair Share	6,185.58	0.00	1,114,061.77
4/19/21	3020-7704	Public Safety Answering Pts (PSAP)			493	Receipt	State Of Arkansas	911 Rural Enhancement	12,000.00	0.00	1,126,061.77
4/19/21	3020-7704	Public Safety Answering Pts (PSAP)			493	Comm Rec Out	State Of Arkansas	911 Rural Enhancement	0.00	240.00	1,125,821.77

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/19/21	3020-8715	Workers Compensation Trust Divide			494	Receipt	AAC WORKERS COMP TRUST	2020 audit refund of prei	32.00	0.00	1,125,853.77
4/21/21	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,282.23	1,124,571.54
4/21/21	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,263.75	1,123,307.79
4/21/21	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,134.86	1,122,172.93
4/21/21	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,234.46	1,120,938.47
4/21/21	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	867.93	1,120,070.54
4/21/21	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	883.34	1,119,187.20
4/21/21	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	986.89	1,118,200.31
4/21/21	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	822.70	1,117,377.61
4/21/21	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,116.93	1,116,260.68
4/21/21	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	941.40	1,115,319.28
4/21/21	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	961.12	1,114,358.16
4/21/21	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,135.39	1,113,222.77
4/21/21	3020-9900	Payroll	9999999	9999999		Check	FINLEY, WILLIAM J	PR:Employee Payroll	0.00	854.46	1,112,368.31
4/21/21	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,099.66	1,111,268.65
4/21/21	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	838.77	1,110,429.88
4/21/21	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,580.71	1,108,849.17
4/21/21	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	988.92	1,107,860.25
4/21/21	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	816.63	1,107,043.62
4/21/21	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,044.38	1,105,999.24
4/21/21	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,029.31	1,104,969.93
4/21/21	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,121.51	1,103,848.42
4/21/21	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	987.99	1,102,860.43
4/21/21	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	783.60	1,102,076.83
4/21/21	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	928.01	1,101,148.82
4/21/21	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	855.87	1,100,292.95
4/21/21	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,192.32	1,099,100.63
4/21/21	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	872.15	1,098,228.48
4/21/21	3020-9900	Payroll	9999999	9999999		Check	TURNER, KALIN D	PR:Employee Payroll	0.00	843.75	1,097,384.73
4/21/21	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	921.38	1,096,463.35
4/21/21	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	834.91	1,095,628.44
4/21/21	3020-9901	Check	209	14669		Check	ARKANSAS CRIME INFORMATION	AP:CUST 6000021931	0.00	609.14	1,095,019.30
4/21/21	3020-9901	Check	210	14670		Check	VERIZON WIRELESS	AP:ACCT 913110977-0	0.00	287.67	1,094,731.63

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/21/21	3020-9901	Check	211	14671		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	27.25	1,094,704.38
4/21/21	3020-9901	Check	212	14672		Check	AMAZON CAPITAL SERVICES	AP:ACCT A2ZNBX9DC	0.00	73.36	1,094,631.02
4/21/21	3020-9901	Check	213	14673		Check	CITY CORPORATION	AP:ACCT 269336	0.00	64.15	1,094,566.87
4/21/21	3020-9901	Check	214	14674		Check	STAPLES CREDIT PLAN	AP:ACCT ENDING 9784	0.00	272.72	1,094,294.15
4/21/21	3020-9901	Check	215	14675		Check	B & B RADIO	AP:MOTOROLA MINIT	0.00	1,874.80	1,092,419.35
4/21/21	3020-9901	Check	216	14676		Check	RITTER COMMUNICATIONS	AP:ACCT 00292746-8	0.00	542.90	1,091,876.45
4/21/21	3020-9901	Check	217	14677		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2049	0.00	27.25	1,091,849.20
4/21/21	3020-9901	Check	218	14678		Check	RITTER COMMUNICATIONS	AP:ACCT 00301706-1	0.00	624.57	1,091,224.63
4/21/21	3020-9901	Check	219	14679		Check	LIFELOCK MEDICAL SUPPLY, LLC	AP:ORDER 21565	0.00	1,165.00	1,090,059.63
4/21/21	3020-9901	Check	220	14680		Check	B & B RADIO	AP:ACCT 0000859	0.00	1,918.40	1,088,141.23
4/23/21	3020-7701	911 Fees			499	Receipt	Fusion Cloud Services, LLC	March Settlement	16.68	0.00	1,088,157.91
4/23/21	3020-7701	911 Fees			499	Comm Rec Out	Fusion Cloud Services, LLC	March Settlement	0.00	0.33	1,088,157.58
4/23/21	3020-9901	Check	222	14708		Check	VALIC	AP:PPE 04/23/2021	0.00	40.00	1,088,117.58
4/23/21	3020-9901	Check	223	14709		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	203.00	1,087,914.58
4/26/21	3020-7701	911 Fees			503	Receipt	Granite Telecommunications LLC	1st Qtr Settlement	936.74	0.00	1,088,851.32
4/26/21	3020-7701	911 Fees			503	Comm Rec Out	Granite Telecommunications LLC	1st Qtr Settlement	0.00	18.73	1,088,832.59
4/26/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 224-Legal Shield	0.00	89.20	1,088,743.39
4/26/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 229-JTS	0.00	2,250.26	1,086,493.13
4/26/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 230-Aflac	0.00	704.86	1,085,788.27
4/26/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 231-MASA	0.00	64.60	1,085,723.67
4/26/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 232-Health Ins Re	0.00	29.45	1,085,694.22
4/26/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 233-STD	0.00	208.86	1,085,485.36
4/26/21	3020-9905	No Check	226	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/25	0.00	1,272.00	1,084,213.36
4/26/21	3020-9905	No Check	225	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,310.40	1,074,902.96
4/26/21	3020-9905	No Check	227	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,709.25	1,072,193.71
4/26/21	3020-9905	No Check	228	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,118.07	1,064,075.64
4/28/21	3020-9901	Check	234	14795		Check	AMAZON CAPITAL SERVICES	AP:MOUSE PAD BUND	0.00	23.96	1,064,051.68
4/28/21	3020-9901	Check	235	14796		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT 498060000	0.00	522.50	1,063,529.18
4/28/21	3020-9901	Check	236	14797		Check	AT&T MOBILITY	AP:ACCT 28729341399	0.00	147.50	1,063,381.68
4/28/21	3020-9901	Check	237	14798		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	72.64	1,063,309.04
4/28/21	3020-9901	Check	238	14799		Check	AMAZON CAPITAL SERVICES	AP:ACCT A2ZNBX9DC	0.00	55.94	1,063,253.10
4/28/21	3020-9901	Check	239	14800		Check	AEMA	AP:REGISTRATION FO	0.00	480.00	1,062,773.10

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/28/21	3020-9901	Check	240	14801		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT 82131040018	0.00	405.57	1,062,367.53
4/28/21	3020-9901	Check	241	14802		Check	SUDDENLINK	AP:ACCT 07701-10817	0.00	117.33	1,062,250.20
4/28/21	3020-9901	Check	242	14803		Check	ENTERGY	AP:ACCT# 884619	0.00	643.10	1,061,607.10
4/28/21	3020-9901	Check	243	14804		Check	NFPA	AP:SEARCH AND RES	0.00	267.45	1,061,339.65
4/28/21	3020-9901	Check	244	14805		Check	LIBERTEL ASSOCIATES	AP:ACCT# 517269	0.00	843.65	1,060,496.00
4/28/21	3020-9901	Check	245	14806		Check	SYSTEM CHEMICAL INC	AP:TOWELS/TOILET TI	0.00	80.12	1,060,415.88
4/28/21	3020-9901	Check	246	14807		Check	RUSSELLVILLE DRUG TESTING &	AP:RANDOM DRUG SC	0.00	200.00	1,060,215.88
4/29/21	3020-7701	911 Fees			517	Receipt	Arkansas Telephone Company Inc	March Settlement	16.96	0.00	1,060,232.84
4/29/21	3020-7701	911 Fees			517	Comm Rec Out	Arkansas Telephone Company Inc	March Settlement	0.00	0.34	1,060,232.50
4/29/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 247-LTD	0.00	285.04	1,059,947.46
4/30/21	3020-7703	Fair Share			521	Receipt	City Of Atkins	2nd Qtr Fair Share	6,526.09	0.00	1,066,473.55
4/30/21	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,074.62	0.00	1,068,548.17
4/30/21	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	41.49	1,068,506.68
5/3/21	3020-7701	911 Fees			538	Receipt	CENTURYTEL, INC	March 2021	1.87	0.00	1,068,508.55
5/3/21	3020-7701	911 Fees			538	Comm Rec Out	CENTURYTEL, INC	March 2021	0.00	0.04	1,068,508.51
5/3/21	3020-7701	911 Fees			539	Receipt	CENTURYTEL, INC	March 2021	7,925.51	0.00	1,076,434.02
5/3/21	3020-7701	911 Fees			539	Comm Rec Out	CENTURYTEL, INC	March 2021	0.00	158.51	1,076,275.51
5/3/21	3020-7701	911 Fees			540	Receipt	TCA Communications	March 2021	44.49	0.00	1,076,320.00
5/3/21	3020-7701	911 Fees			540	Comm Rec Out	TCA Communications	March 2021	0.00	0.89	1,076,319.11
5/4/21	3020-7701	911 Fees			547	Receipt	Compliance Solutions	January 1-March 31, 20	1.50	0.00	1,076,320.61
5/4/21	3020-7701	911 Fees			547	Comm Rec Out	Compliance Solutions	January 1-March 31, 20	0.00	0.03	1,076,320.58
5/5/21	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 255	0.00	748.77	1,075,571.81
5/5/21	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,129.67	1,074,442.14
5/5/21	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,029.08	1,073,413.06
5/5/21	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	867.93	1,072,545.13
5/5/21	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	885.24	1,071,659.89
5/5/21	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	967.24	1,070,692.65
5/5/21	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	822.70	1,069,869.95
5/5/21	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,133.98	1,068,735.97
5/5/21	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,282.23	1,067,453.74
5/5/21	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	941.40	1,066,512.34
5/5/21	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	961.12	1,065,551.22
5/5/21	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,135.39	1,064,415.83

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/5/21	3020-9900	Payroll	9999999	9999999		Check	FINLEY, WILLIAM J	PR:Employee Payroll	0.00	854.46	1,063,561.37
5/5/21	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,099.66	1,062,461.71
5/5/21	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	838.77	1,061,622.94
5/5/21	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,569.72	1,060,053.22
5/5/21	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	990.45	1,059,062.77
5/5/21	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	814.85	1,058,247.92
5/5/21	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,044.38	1,057,203.54
5/5/21	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,027.03	1,056,176.51
5/5/21	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,101.86	1,055,074.65
5/5/21	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	987.99	1,054,086.66
5/5/21	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	797.09	1,053,289.57
5/5/21	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	997.79	1,052,291.78
5/5/21	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	855.87	1,051,435.91
5/5/21	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,209.45	1,050,226.46
5/5/21	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,263.75	1,048,962.71
5/5/21	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	852.49	1,048,110.22
5/5/21	3020-9900	Payroll	9999999	9999999		Check	TURNER, KALIN D	PR:Employee Payroll	0.00	843.75	1,047,266.47
5/5/21	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	917.03	1,046,349.44
5/5/21	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	834.91	1,045,514.53
5/5/21	3020-9901	Check	248	14931		Check	BURRIS INC	AP:ACCT B43800	0.00	33.21	1,045,481.32
5/5/21	3020-9901	Check	249	14932		Check	AMERIGAS	AP:ACCT 201560877	0.00	93.74	1,045,387.58
5/5/21	3020-9901	Check	250	14933		Check	JIM CAMPBELL	AP:OIL CHANGE FOR	0.00	46.32	1,045,341.26
5/5/21	3020-9901	Check	251	14934		Check	AMAZON CAPITAL SERVICES	AP:ACCT END NOTJX	0.00	5.98	1,045,335.28
5/5/21	3020-9901	Check	252	14935		Check	BURRIS INC	AP:ACCT B483800	0.00	124.26	1,045,211.02
5/5/21	3020-9901	Check	253	14936		Check	AT&T	AP:ACCT# 501379-410	0.00	5,327.43	1,039,883.59
5/5/21	3020-9901	Check	254	14937		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING	0.00	152.60	1,039,730.99
5/7/21	3020-9901	Check	257	14959		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 05/07/2021 1	0.00	203.00	1,039,527.99
5/7/21	3020-9901	Check	258	14960		Check	VALIC	AP:PPE 05/07/2021DEF	0.00	40.00	1,039,487.99
5/7/21	3020-9905	No Check	259	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,081.44	1,031,406.55
5/7/21	3020-9905	No Check	260	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,214.83	1,022,191.72
5/7/21	3020-9905	No Check	261	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/9/	0.00	1,272.00	1,020,919.72
5/10/21	3020-7701	911 Fees			597	Receipt	Ritter Communication	May 2021	641.69	0.00	1,021,561.41

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/10/21	3020-7701	911 Fees			597	Comm Rec Out	Ritter Communication	May 2021	0.00	12.83	1,021,548.58
5/12/21	3020-9901	Check	262	15063		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	90.00	1,021,458.58
5/12/21	3020-9901	Check	263	15064		Check	SCOTTY R BLY	AP:911 SHIRTS	0.00	599.50	1,020,859.08
5/12/21	3020-9901	Check	264	15065		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2049	0.00	27.25	1,020,831.83
5/12/21	3020-9901	Check	265	15066		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT 13158619	0.00	21.14	1,020,810.69
5/12/21	3020-9901	Check	266	15067		Check	QUILL, LLC	AP:ACCT# 2594827	0.00	420.23	1,020,390.46
5/12/21	3020-9901	Check	267	15068		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	120.73	1,020,269.73
5/13/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 268-Group Life	0.00	98.02	1,020,171.71
5/13/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 269-MHBF	0.00	11,421.00	1,008,750.71
5/19/21	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,132.25	1,007,618.46
5/19/21	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,074.79	1,006,543.67
5/19/21	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	867.93	1,005,675.74
5/19/21	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	168.48	1,005,507.26
5/19/21	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	967.24	1,004,540.02
5/19/21	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	825.21	1,003,714.81
5/19/21	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,111.60	1,002,603.21
5/19/21	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,282.23	1,001,320.98
5/19/21	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	941.40	1,000,379.58
5/19/21	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	961.12	999,418.46
5/19/21	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,135.39	998,283.07
5/19/21	3020-9900	Payroll	9999999	9999999		Check	FINLEY, WILLIAM J	PR:Employee Payroll	0.00	854.46	997,428.61
5/19/21	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,099.66	996,328.95
5/19/21	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	850.50	995,478.45
5/19/21	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,547.64	993,930.81
5/19/21	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	991.20	992,939.61
5/19/21	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	816.63	992,122.98
5/19/21	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,044.38	991,078.60
5/19/21	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,031.59	990,047.01
5/19/21	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,101.86	988,945.15
5/19/21	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	987.99	987,957.16
5/19/21	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	783.60	987,173.56
5/19/21	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	997.79	986,175.77
5/19/21	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	976.17	985,199.60

Fund Ledger Transactions By Fund (Budget Year 2021)

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/19/21	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,190.41	984,009.19
5/19/21	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,263.75	982,745.44
5/19/21	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	852.49	981,892.95
5/19/21	3020-9900	Payroll	9999999	9999999		Check	TURNER, KALIN D	PR:Employee Payroll	0.00	843.75	981,049.20
5/19/21	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	917.03	980,132.17
5/19/21	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	834.91	979,297.26
5/19/21	3020-9901	Check	270	15170		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	19.30	979,277.96
5/19/21	3020-9901	Check	271	15171		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	27.25	979,250.71
5/19/21	3020-9901	Check	272	15172		Check	JOHNSON CONTROLS FIRE PROT	AP:FIRE ALARM/EXTIN	0.00	1,059.48	978,191.23
5/19/21	3020-9901	Check	273	15173		Check	ROTO ROOTER	AP:CUST P1211	0.00	305.20	977,886.03
5/19/21	3020-9901	Check	274	15174		Check	CITY CORPORATION	AP:ACCT 269336	0.00	55.29	977,830.74
5/19/21	3020-9901	Check	275	15175		Check	VERIZON WIRELESS	AP:ACCT 913110977-0	0.00	287.67	977,543.07
5/19/21	3020-9901	Check	276	15176		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	617.02	976,926.05
5/19/21	3020-9901	Check	277	15177		Check	MURDOCK PORTABLE TOILET CO	AP:PORTABLE TOILET	0.00	354.25	976,571.80
5/20/21	3020-7703	Fair Share			623	Receipt	City Of Dover	2nd Qtr Fair Share	2,998.66	0.00	979,570.46
5/21/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 282-Legal Shield	0.00	77.47	979,492.99
5/21/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 286-JTS	0.00	2,280.96	977,212.03
5/21/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 287-Aflac	0.00	704.86	976,507.17
5/21/21	3020-9901	Check	279	15210		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 05/21/2021	0.00	203.00	976,304.17
5/21/21	3020-9901	Check	280	15211		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	976,264.17
5/21/21	3020-9905	No Check	281	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/23	0.00	1,272.00	974,992.17
5/21/21	3020-9905	No Check	283	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,110.56	965,881.61
5/21/21	3020-9905	No Check	284	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,739.26	963,142.35
5/21/21	3020-9905	No Check	285	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,936.98	955,205.37
5/22/21	3020-7701	911 Fees			626	Receipt	Fusion Cloud Services, LLC	April Settlement	12.82	0.00	955,218.19
5/22/21	3020-7701	911 Fees			626	Comm Rec Out	Fusion Cloud Services, LLC	April Settlement	0.00	0.26	955,217.93
5/24/21	3020-7701	911 Fees			631	Receipt	Arkansas Telephone Company Inc	April 2021	16.91	0.00	955,234.84
5/24/21	3020-7701	911 Fees			631	Comm Rec Out	Arkansas Telephone Company Inc	April 2021	0.00	0.34	955,234.50
5/26/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 299-MASA	0.00	64.60	955,169.90
5/26/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 300-STD	0.00	233.90	954,936.00
5/26/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 301-LTD	0.00	295.51	954,640.49
5/26/21	3020-9901	Check	288	15301		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	346.32	954,294.17

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/26/21	3020-9901	Check	289	15302		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127000	0.00	19.58	954,274.59
5/26/21	3020-9901	Check	290	15303		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	152.10	954,122.49
5/26/21	3020-9901	Check	291	15304		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	522.50	953,599.99
5/26/21	3020-9901	Check	292	15305		Check	ARKANSAS VALLEY COMMUNICA	AP:ACCT# 2210715	0.00	2,280.28	951,319.71
5/26/21	3020-9901	Check	293	15306		Check	RITTER COMMUNICATIONS	AP:ACCT 00292746-8	0.00	542.90	950,776.81
5/26/21	3020-9901	Check	294	15307		Check	ARKANSAS SEARCH AND RESCU	AP:MEMBERSHIP DUE	0.00	200.00	950,576.81
5/26/21	3020-9901	Check	295	15308		Check	AFFORDABULL SOLUTIONS, INC	AP:REPAIRED BAD WI	0.00	179.85	950,396.96
5/26/21	3020-9901	Check	296	15309		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	138.76	950,258.20
5/26/21	3020-9901	Check	297	15310		Check	AMAZON CAPITAL SERVICES	AP:KEYBOARD FOR DI	0.00	26.14	950,232.06
5/26/21	3020-9901	Check	298	15311		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	103.15	950,128.91
5/30/21	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,610.98	0.00	951,739.89
5/30/21	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	32.22	951,707.67
6/1/21	3020-7701	911 Fees			650	Receipt	CENTURYTEL, INC	April Settlement	7,079.40	0.00	958,787.07
6/1/21	3020-7701	911 Fees			650	Comm Rec Out	CENTURYTEL, INC	April Settlement	0.00	141.59	958,645.48
6/1/21	3020-7701	911 Fees			651	Receipt	CENTURYTEL, INC	April Settlement	1.88	0.00	958,647.36
6/1/21	3020-7701	911 Fees			651	Comm Rec Out	CENTURYTEL, INC	April Settlement	0.00	0.04	958,647.32
6/1/21	3020-7701	911 Fees			652	Receipt	CENTURYTEL, INC	April Settlement	44.95	0.00	958,692.27
6/1/21	3020-7701	911 Fees			652	Comm Rec Out	CENTURYTEL, INC	April Settlement	0.00	0.90	958,691.37
6/1/21	3020-9901	Check	142	14063		Void Check	SANDERS SUPPLY		0.00	(91.82)	958,783.19
6/2/21	3020-9900	Payroll	47514	47514		Check	FINLEY, WILLIAM J	PR:Employee Payroll	0.00	484.98	958,298.21
6/2/21	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,282.23	957,015.98
6/2/21	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,263.75	955,752.23
6/2/21	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,129.67	954,622.56
6/2/21	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,040.52	953,582.04
6/2/21	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	867.93	952,714.11
6/2/21	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,124.21	951,589.90
6/2/21	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	826.46	950,763.44
6/2/21	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,133.98	949,629.46
6/2/21	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	941.40	948,688.06
6/2/21	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	961.12	947,726.94
6/2/21	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,135.39	946,591.55
6/2/21	3020-9900	Payroll	9999999	9999999		Check	FINLEY, WILLIAM J	PR:Employee Payroll	0.00	702.74	945,888.81
6/2/21	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,099.66	944,789.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/21	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	913.31	943,875.84
6/2/21	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,547.64	942,328.20
6/2/21	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	984.35	941,343.85
6/2/21	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	814.85	940,529.00
6/2/21	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,044.38	939,484.62
6/2/21	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,027.03	938,457.59
6/2/21	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,101.86	937,355.73
6/2/21	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,057.74	936,297.99
6/2/21	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	869.71	935,428.28
6/2/21	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	928.01	934,500.27
6/2/21	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	855.87	933,644.40
6/2/21	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,190.41	932,453.99
6/2/21	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	852.49	931,601.50
6/2/21	3020-9900	Payroll	9999999	9999999		Check	TURNER, KALIN D	PR:Employee Payroll	0.00	957.38	930,644.12
6/2/21	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	917.03	929,727.09
6/2/21	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	834.91	928,892.18
6/2/21	3020-9901	Check	302	15418		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING NO	0.00	52.31	928,839.87
6/2/21	3020-9901	Check	303	15419		Check	ENTERGY	AP:ACCT# 884619	0.00	806.36	928,033.51
6/2/21	3020-9901	Check	304	15420		Check	BILL TEETER	AP:SEARCH AND RES	0.00	188.16	927,845.35
6/2/21	3020-9901	Check	305	15421		Check	LEONARD'S ACE HARDWARE	AP:CUST 127000	0.00	18.41	927,826.94
6/2/21	3020-9901	Check	306	15422		Check	AT&T	AP:ACCT 50137941011	0.00	5,332.90	922,494.04
6/2/21	3020-9901	Check	307	15423		Check	SYSTEM CHEMICAL INC	AP:TRANS 00231717	0.00	109.38	922,384.66
6/3/21	3020-9901	Check	309	15449		Check	VALIC	AP:DED PPE 06/04/202	0.00	40.00	922,344.66
6/3/21	3020-9901	Check	310	15450		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	203.00	922,141.66
6/3/21	3020-9905	No Check	311	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/6/	0.00	1,272.00	920,869.66
6/3/21	3020-9905	No Check	312	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,214.16	911,655.50
6/3/21	3020-9905	No Check	313	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,926.11	903,729.39
6/7/21	3020-7701	911 Fees			687	Receipt	Arkansas Telephone Company Inc	May Settlement	16.67	0.00	903,746.06
6/7/21	3020-7701	911 Fees			687	Comm Rec Out	Arkansas Telephone Company Inc	May Settlement	0.00	0.33	903,745.73
6/7/21	3020-7701	911 Fees			691	Receipt	Ritter Communication	May Settlement	649.96	0.00	904,395.69
6/7/21	3020-7701	911 Fees			691	Comm Rec Out	Ritter Communication	May Settlement	0.00	13.00	904,382.69
6/9/21	3020-9901	Check	314	15513		Check	DELL MARKETING LP	AP:CUST 10789520	0.00	8,685.59	895,697.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/9/21	3020-9901	Check	315	15514		Check	AMAZON CAPITAL SERVICES	AP:ACCT A2ZNBX9DC	0.00	215.76	895,481.34
6/9/21	3020-9901	Check	316	15515		Check	RUSSELLVILLE LAWN & LANDSC	AP:LAWN CARE 05/13	0.00	152.60	895,328.74
6/9/21	3020-9901	Check	317	15516		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6571	0.00	17.52	895,311.22
6/9/21	3020-9901	Check	318	15517		Check	BILL TEETER	AP:LOCK PIN	0.00	8.14	895,303.08
6/9/21	3020-9901	Check	319	15518		Check	CAPITAL ONE.	AP:ACCT# ENDING 610	0.00	752.86	894,550.22
6/9/21	3020-9901	Check	320	15519		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2049	0.00	27.25	894,522.97
6/9/21	3020-9901	Check	321	15520		Check	NATIONAL ASSOCIATION FOR SE	AP:CUST 117638	0.00	134.75	894,388.22
6/9/21	3020-9901	Check	322	15521		Check	BURRIS INC	AP:ACCT# B483800	0.00	127.89	894,260.33
6/9/21	3020-9901	Check	323	15522		Check	QUILL, LLC	AP:ACCT 2594827	0.00	37.04	894,223.29
6/9/21	3020-9901	Check	324	15523		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT 9020919010	0.00	213.60	894,009.69
6/9/21	3020-9901	Check	325	15524		Check	PRICE'S TOWN & COUNTRY STO	AP:2 BAGS OF DOG F	0.00	71.83	893,937.86
6/9/21	3020-9901	Check	326	15525		Check	AT&T MOBILITY	AP:ACCT 827984874	0.00	117.04	893,820.82
6/10/21	3020-8701	DONATIONS			711	Receipt	Billy M Shadwick	Donation	250.00	0.00	894,070.82
6/10/21	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 933-2nd Qtr	4,500.00	0.00	898,570.82
6/10/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 328-Group Life	0.00	94.64	898,476.18
6/10/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 329-MHBF	0.00	11,421.00	887,055.18
6/10/21	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 327	0.00	669.80	886,385.38
6/14/21	3020-7050	Nuclear Planning & Response			731	Receipt	State Of Arkansas-Dept Of Health	4th Qtr FY 2021	16,250.00	0.00	902,635.38
6/16/21	3020-9900	Payroll	47515	47515		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	1,036.31	901,599.07
6/16/21	3020-9900	Payroll	47518	47518		Check	SMITH, RICHARD A	PR:Employee Payroll	0.00	110.82	901,488.25
6/16/21	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,282.23	900,206.02
6/16/21	3020-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	235.49	899,970.53
6/16/21	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,263.75	898,706.78
6/16/21	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,129.67	897,577.11
6/16/21	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,040.52	896,536.59
6/16/21	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	867.93	895,668.66
6/16/21	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	967.24	894,701.42
6/16/21	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	822.70	893,878.72
6/16/21	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,114.80	892,763.92
6/16/21	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	941.40	891,822.52
6/16/21	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	456.92	891,365.60
6/16/21	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	965.47	890,400.13
6/16/21	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,135.39	889,264.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/16/21	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,099.66	888,165.08
6/16/21	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	907.66	887,257.42
6/16/21	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,547.64	885,709.78
6/16/21	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	993.49	884,716.29
6/16/21	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	871.67	883,844.62
6/16/21	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,044.38	882,800.24
6/16/21	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,028.55	881,771.69
6/16/21	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,101.86	880,669.83
6/16/21	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	987.99	879,681.84
6/16/21	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	843.75	878,838.09
6/16/21	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	783.60	878,054.49
6/16/21	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	928.01	877,126.48
6/16/21	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,198.03	875,928.45
6/16/21	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	852.49	875,075.96
6/16/21	3020-9900	Payroll	9999999	9999999		Check	TURNER, KALIN D	PR:Employee Payroll	0.00	843.75	874,232.21
6/16/21	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	917.03	873,315.18
6/16/21	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	834.91	872,480.27
6/16/21	3020-9901	Check	330	15626		Check	DENNIS LOCK AND SAFE	AP:REPLACEMENT LO	0.00	140.61	872,339.66
6/16/21	3020-9901	Check	331	15627		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTLY PEST	0.00	27.25	872,312.41
6/16/21	3020-9901	Check	332	15628		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENING	0.00	80.00	872,232.41
6/16/21	3020-9901	Check	333	15629		Check	ARKANSAS CRIME INFORMATION	AP:CUST 600021931	0.00	576.63	871,655.78
6/16/21	3020-9901	Check	334	15630		Check	CITY CORPORATION	AP:ACCT 269336	0.00	55.29	871,600.49
6/16/21	3020-9901	Check	335	15631		Check	CENTERPOINT ENERGY	AP:ACCT 367080-9	0.00	20.20	871,580.29
6/16/21	3020-9901	Check	336	15632		Check	VERIZON WIRELESS	AP:ACCT 913110977-0	0.00	287.67	871,292.62
6/16/21	3020-9901	Check	337	15633		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT 13158619	0.00	21.14	871,271.48
6/16/21	3020-9901	Check	338	15634		Check	ARKANSAS VALLEY COMMUNICA	AP:BATTERY	0.00	147.15	871,124.33
6/18/21	3020-9901	Check	340	15658		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 06/18/2021	0.00	203.00	870,921.33
6/18/21	3020-9901	Check	341	15659		Check	VALIC	AP:PPE 06/18/2021	0.00	40.00	870,881.33
6/18/21	3020-9905	No Check	343	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,318.33	861,563.00
6/18/21	3020-9905	No Check	342	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/20	0.00	1,272.00	860,291.00
6/18/21	3020-9905	No Check	344	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,026.51	852,264.49
6/23/21	3020-7702	CMRS Board Fees			751	Receipt	AR ETS/911 Board	1Q21 PSAP	213,550.68	0.00	1,065,815.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/23/21	3020-7702	CMRS Board Fees			751	Comm Rec Out	AR ETS/911 Board	1Q21 PSAP	0.00	4,271.01	1,061,544.16
6/23/21	3020-9901	Check	345	15754		Check	AMAZON CAPITAL SERVICES	AP:DUEL MONITOR ST	0.00	561.76	1,060,982.40
6/23/21	3020-9901	Check	346	15755		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	139.04	1,060,843.36
6/23/21	3020-9901	Check	347	15756		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	542.90	1,060,300.46
6/23/21	3020-9901	Check	348	15757		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	346.32	1,059,954.14
6/25/21	3020-9901	Check	349	15796		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	522.50	1,059,431.64
6/25/21	3020-9901	Check	350	15797		Check	RAVE WIRELESS, INC.	AP:ACCT# CUST-0902	0.00	3,210.00	1,056,221.64
6/25/21	3020-9901	Check	351	15798		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	148.82	1,056,072.82
6/25/21	3020-9901	Check	352	15799		Check	JIM CAMPBELL	AP:REIMB OIL CHANG	0.00	46.32	1,056,026.50
6/29/21	3020-7701	911 Fees			768	Receipt	Fusion Cloud Services, LLC	May 2021	14.50	0.00	1,056,041.00
6/29/21	3020-7701	911 Fees			768	Comm Rec Out	Fusion Cloud Services, LLC	May 2021	0.00	0.29	1,056,040.71
6/29/21	3020-9900	Payroll	47521	47521		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	618.49	1,055,422.22
6/29/21	3020-9900	Payroll	47525	47525		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	391.15	1,055,031.07
6/29/21	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,282.23	1,053,748.84
6/29/21	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,263.75	1,052,485.09
6/29/21	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,134.86	1,051,350.23
6/29/21	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,029.08	1,050,321.15
6/29/21	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	867.93	1,049,453.22
6/29/21	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,124.21	1,048,329.01
6/29/21	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	884.74	1,047,444.27
6/29/21	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,133.98	1,046,310.29
6/29/21	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	941.40	1,045,368.89
6/29/21	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	843.75	1,044,525.14
6/29/21	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,102.39	1,043,422.75
6/29/21	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,150.51	1,042,272.24
6/29/21	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,099.66	1,041,172.58
6/29/21	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	1,027.95	1,040,144.63
6/29/21	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,547.64	1,038,596.99
6/29/21	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	988.92	1,037,608.07
6/29/21	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	814.85	1,036,793.22
6/29/21	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,044.38	1,035,748.84
6/29/21	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,027.03	1,034,721.81
6/29/21	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,101.86	1,033,619.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/29/21	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	987.99	1,032,631.96
6/29/21	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	843.75	1,031,788.21
6/29/21	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	783.60	1,031,004.61
6/29/21	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,067.57	1,029,937.04
6/29/21	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,193.27	1,028,743.77
6/29/21	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	852.49	1,027,891.28
6/29/21	3020-9900	Payroll	9999999	9999999		Check	TURNER, KALIN D	PR:Employee Payroll	0.00	843.75	1,027,047.53
6/29/21	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	917.03	1,026,130.50
6/29/21	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	834.91	1,025,295.59
6/30/21	3020-8757	Refund/Reimbursement			774	Receipt	AR ETS/911 Board	Mainteenance Reimburs	25,261.20	0.00	1,050,556.79
6/30/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 356-Aflac	0.00	1,010.85	1,049,545.94
6/30/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 357-JTS	0.00	3,336.07	1,046,209.87
6/30/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 358-MASA	0.00	96.90	1,046,112.97
6/30/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 359-STD	0.00	314.83	1,045,798.14
6/30/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 363-Legal Shield	0.00	107.55	1,045,690.59
6/30/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 361-LTD	0.00	430.56	1,045,260.03
6/30/21	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1,494.52	0.00	1,046,754.55
6/30/21	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for J	0.00	29.89	1,046,724.66
6/30/21	3020-9901	Check	354	15833		Check	VALIC	AP:PPE 07/02/2021	0.00	40.00	1,046,684.66
6/30/21	3020-9901	Check	355	15834		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	203.00	1,046,481.66
6/30/21	3020-9905	No Check	360	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/4/	0.00	1,272.00	1,045,209.66
6/30/21	3020-9905	No Check	362	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,141.32	1,041,068.34
6/30/21	3020-9905	No Check	364	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,479.67	1,031,588.67
6/30/21	3020-9905	No Check	365	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,168.76	1,023,419.91
7/2/21	3020-7701	911 Fees			808	Receipt	TCA Communications	May 2021	45.10	0.00	1,023,465.01
7/2/21	3020-7701	911 Fees			808	Comm Rec Out	TCA Communications	May 2021	0.00	0.90	1,023,464.11
7/2/21	3020-7701	911 Fees			809	Receipt	CENTURYTEL, INC	May 2021	1.88	0.00	1,023,465.99
7/2/21	3020-7701	911 Fees			809	Comm Rec Out	CENTURYTEL, INC	May 2021	0.00	0.04	1,023,465.95
7/2/21	3020-7701	911 Fees			810	Receipt	CENTURYTEL, INC	May 2021	7,270.16	0.00	1,030,736.11
7/2/21	3020-7701	911 Fees			810	Comm Rec Out	CENTURYTEL, INC	May 2021	0.00	145.40	1,030,590.71
7/2/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 374-Group Life	0.00	91.26	1,030,499.45
7/2/21	3020-9901	Check	366	15903		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENING	0.00	40.00	1,030,459.45

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/2/21	3020-9901	Check	367	15904		Check	LEONARD'S ACE HARDWARE	AP:CUST 127000	0.00	17.82	1,030,441.63
7/2/21	3020-9901	Check	368	15905		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT 821 3104 001	0.00	420.95	1,030,020.68
7/2/21	3020-9901	Check	369	15906		Check	ENTERGY	AP:ACCT 884619	0.00	864.57	1,029,156.11
7/2/21	3020-9901	Check	370	15907		Check	JIM CAMPBELL	AP:MAIL REIM.	0.00	8.55	1,029,147.56
7/2/21	3020-9901	Check	371	15908		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENS S	0.00	40.00	1,029,107.56
7/2/21	3020-9901	Check	372	15909		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING NO	0.00	858.92	1,028,248.64
7/2/21	3020-9901	Check	373	15910		Check	ARKANSAS VIP AWARDS INC	AP:NAME PLATES/SIG	0.00	137.34	1,028,111.30
7/7/21	3020-9901	Check	375	15985		Check	CDW GOVERNMENT INC	AP:CUST 11717828	0.00	4,842.96	1,023,268.34
7/7/21	3020-9901	Check	376	15986		Check	AT&T MOBILITY	AP:ACCT 827984874	0.00	111.29	1,023,157.05
7/7/21	3020-9901	Check	377	15987		Check	AT&T	AP:ACCT 50137941011	0.00	5,326.44	1,017,830.61
7/7/21	3020-9901	Check	378	15988		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT 9020919010	0.00	194.92	1,017,635.69
7/7/21	3020-9901	Check	379	15989		Check	CHEEK PLUMBING, INC.	AP:RESET WOMANS T	0.00	95.00	1,017,540.69
7/7/21	3020-9901	Check	380	15990		Check	RUSSELLVILLE LAWN & LANDSC	AP:LAWN CARE FOR J	0.00	152.60	1,017,388.09
7/7/21	3020-9901	Check	381	15991		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	72.10	1,017,315.99
7/12/21	3020-7701	911 Fees			857	Receipt	Ritter Communication	June Settlement	640.44	0.00	1,017,956.43
7/12/21	3020-7701	911 Fees			857	Comm Rec Out	Ritter Communication	June Settlement	0.00	12.81	1,017,943.62
7/12/21	3020-7703	Fair Share				Transfer In	Transfer from 1000-7703 General	Fair Share 2 Qtr	54,688.54	0.00	1,072,632.16
7/12/21	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	June Settlement for fuel	0.00	895.50	1,071,736.66
7/14/21	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,129.67	1,070,606.99
7/14/21	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,029.08	1,069,577.91
7/14/21	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	867.93	1,068,709.98
7/14/21	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	967.24	1,067,742.74
7/14/21	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	822.70	1,066,920.04
7/14/21	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	263.62	1,066,656.42
7/14/21	3020-9900	Payroll	47533	47533		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	847.47	1,065,808.95
7/14/21	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,282.23	1,064,526.72
7/14/21	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	941.40	1,063,585.32
7/14/21	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	843.75	1,062,741.57
7/14/21	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	989.39	1,061,752.18
7/14/21	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,135.39	1,060,616.79
7/14/21	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,099.66	1,059,517.13
7/14/21	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	907.66	1,058,609.47
7/14/21	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,547.64	1,057,061.83

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/14/21	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	984.35	1,056,077.48
7/14/21	3020-9900	Payroll	9999999	9999999		Check	HARRIS, JAIME C	PR:Employee Payroll	0.00	894.93	1,055,182.55
7/14/21	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	814.85	1,054,367.70
7/14/21	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,044.38	1,053,323.32
7/14/21	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,027.03	1,052,296.29
7/14/21	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,101.86	1,051,194.43
7/14/21	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	987.99	1,050,206.44
7/14/21	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	825.24	1,049,381.20
7/14/21	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	821.40	1,048,559.80
7/14/21	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	930.18	1,047,629.62
7/14/21	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,192.32	1,046,437.30
7/14/21	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,263.75	1,045,173.55
7/14/21	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	852.49	1,044,321.06
7/14/21	3020-9900	Payroll	9999999	9999999		Check	TURNER, KALIN D	PR:Employee Payroll	0.00	843.75	1,043,477.31
7/14/21	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	287.17	1,043,190.14
7/14/21	3020-9900	Payroll	47534	47534		Check	WARD, KELLI R	PR:Employee Payroll	0.00	674.30	1,042,515.84
7/14/21	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	834.91	1,041,680.93
7/14/21	3020-9901	Check	383	16138		Check	BURRIS INC	AP:ACCT# B483800	0.00	23.93	1,041,657.00
7/14/21	3020-9901	Check	384	16139		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2049	0.00	27.25	1,041,629.75
7/14/21	3020-9901	Check	385	16140		Check	VERIZON WIRELESS	AP:ACCT 913110977-0	0.00	287.64	1,041,342.11
7/14/21	3020-9901	Check	386	16141		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT 13158619	0.00	21.14	1,041,320.97
7/14/21	3020-9901	Check	387	16142		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	858.92	1,040,462.05
7/15/21	3020-7703	Fair Share			867	Receipt	City Of Pottsville	Fair Share 3rd & 4th Qtr	12,371.13	0.00	1,052,833.18
7/16/21	3020-7703	Fair Share			873	Receipt	City Of Hector	Fair Share 3rd Qtr	981.62	0.00	1,053,814.80
7/16/21	3020-7703	Fair Share			874	Receipt	City Of Dover	Fair Share 3rd Qtr	2,998.66	0.00	1,056,813.46
7/16/21	3020-7703	Fair Share			875	Receipt	City Of Atkins	Fair Share 3rd Qtr	6,598.08	0.00	1,063,411.54
7/16/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 393-MHBF	0.00	11,844.00	1,051,567.54
7/16/21	3020-9901	Check	389	16172		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	203.00	1,051,364.54
7/16/21	3020-9901	Check	390	16173		Check	VALIC	AP:DEDUCTIONS 07/1	0.00	40.00	1,051,324.54
7/16/21	3020-9905	No Check	391	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/18	0.00	1,272.00	1,050,052.54
7/16/21	3020-9905	No Check	392	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,121.52	1,040,931.02
7/16/21	3020-9905	No Check	394	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,717.70	1,033,213.32

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/20/21	3020-7703	Fair Share			882	Receipt	City Of Russellville	3rd Qtr 2021-Fair Share	60,793.43	0.00	1,094,006.75
7/21/21	3020-9901	Check	395	16262		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 978	0.00	277.90	1,093,728.85
7/21/21	3020-9901	Check	396	16263		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST JU	0.00	27.25	1,093,701.60
7/21/21	3020-9901	Check	397	16264		Check	SCOTTY R BLY	AP:SHIRTS FOR DISPA	0.00	592.96	1,093,108.64
7/21/21	3020-9901	Check	398	16265		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	19.30	1,093,089.34
7/21/21	3020-9901	Check	399	16266		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	55.29	1,093,034.05
7/21/21	3020-9901	Check	400	16267		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	522.50	1,092,511.55
7/21/21	3020-9901	Check	401	16268		Check	BURRIS INC	AP:ACCT# B483800	0.00	272.50	1,092,239.05
7/21/21	3020-9901	Check	402	16269		Check	AT&T MOBILITY	AP:ACCT 28729341399	0.00	584.72	1,091,654.33
7/21/21	3020-9901	Check	403	16270		Check	RITTER COMMUNICATIONS	AP:ACCT 00301706-1	0.00	344.94	1,091,309.39
7/21/21	3020-9901	Check	404	16271		Check	RITTER COMMUNICATIONS	AP:ACCT 00292746-8	0.00	519.72	1,090,789.67
7/21/21	3020-9901	Check	405	16272		Check	RUSSELLVILLE PRINTING CO, IN	AP:ORDER BILL TEET	0.00	251.87	1,090,537.80
7/21/21	3020-9901	Check	406	16273		Check	ARKANSAS CRIME INFORMATION	AP:CUST 600021931	0.00	615.35	1,089,922.45
7/21/21	3020-9901	Check	407	16274		Check	SUDDENLINK	AP:ACCT 07701-10817	0.00	139.04	1,089,783.41
7/21/21	3020-9901	Check	408	16275		Check	RUSSELLVILLE DRUG TESTING &	AP:RUSSELL, BROWN	0.00	80.00	1,089,703.41
7/22/21	3020-7701	911 Fees			893	Receipt	Compliance Solutions	April 1-June 30, 2021	3.50	0.00	1,089,706.91
7/22/21	3020-7701	911 Fees			893	Comm Rec Out	Compliance Solutions	April 1-June 30, 2021	0.00	0.07	1,089,706.84
7/22/21	3020-7701	911 Fees			894	Receipt	Granite Telecommunications LLC	April 1-June 30, 2021	871.79	0.00	1,090,578.63
7/22/21	3020-7701	911 Fees			894	Comm Rec Out	Granite Telecommunications LLC	April 1-June 30, 2021	0.00	17.44	1,090,561.19
7/23/21	3020-7701	911 Fees			896	Receipt	Fusion Cloud Services, LLC	June 2021	10.69	0.00	1,090,571.88
7/23/21	3020-7701	911 Fees			896	Comm Rec Out	Fusion Cloud Services, LLC	June 2021	0.00	0.21	1,090,571.67
7/26/21	3020-7701	911 Fees			901	Receipt	Arkansas Telephone Company Inc	June Settlement	16.91	0.00	1,090,588.58
7/26/21	3020-7701	911 Fees			901	Comm Rec Out	Arkansas Telephone Company Inc	June Settlement	0.00	0.34	1,090,588.24
7/27/21	3020-8715	Workers Compensation Trust Divide			904	Receipt	AAC WORKERS COMP TRUST	2017 premium dividend	677.19	0.00	1,091,265.43
7/27/21	3020-8715	Workers Compensation Trust Divide			904	Comm Rec Out	AAC WORKERS COMP TRUST	2017 premium dividend	0.00	13.54	1,091,251.89
7/28/21	3020-7701	911 Fees			906	Receipt	Windstream Corporation	June Settlement	1,613.70	0.00	1,092,865.59
7/28/21	3020-7701	911 Fees			906	Comm Rec Out	Windstream Corporation	June Settlement	0.00	32.27	1,092,833.32
7/28/21	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	834.91	1,091,998.41
7/28/21	3020-9900	Payroll	47544	47544		Check	TURNER, KALIN D	PR:Employee Payroll	0.00	606.41	1,091,392.00
7/28/21	3020-9900	Payroll	9999999	9999999		Check	TURNER, KALIN D	PR:Employee Payroll	0.00	278.03	1,091,113.97
7/28/21	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,092.05	1,090,021.92
7/28/21	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,263.75	1,088,758.17
7/28/21	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,198.98	1,087,559.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/28/21	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	546.28	1,087,012.91
7/28/21	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,130.81	1,085,882.10
7/28/21	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	786.29	1,085,095.81
7/28/21	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	825.27	1,084,270.54
7/28/21	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,057.74	1,083,212.80
7/28/21	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,104.32	1,082,108.48
7/28/21	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,027.03	1,081,081.45
7/28/21	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,217.19	1,079,864.26
7/28/21	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	814.85	1,079,049.41
7/28/21	3020-9900	Payroll	9999999	9999999		Check	HARRIS, JAIME C	PR:Employee Payroll	0.00	894.93	1,078,154.48
7/28/21	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,064.26	1,077,090.22
7/28/21	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,547.64	1,075,542.58
7/28/21	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	967.82	1,074,574.76
7/28/21	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,388.55	1,073,186.21
7/28/21	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,216.08	1,071,970.13
7/28/21	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,030.67	1,070,939.46
7/28/21	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	845.52	1,070,093.94
7/28/21	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,317.24	1,068,776.70
7/28/21	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,282.23	1,067,494.47
7/28/21	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	843.75	1,066,650.72
7/28/21	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	954.80	1,065,695.92
7/28/21	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,201.88	1,064,494.04
7/28/21	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	991.98	1,063,502.06
7/28/21	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,282.44	1,062,219.62
7/28/21	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,212.84	1,061,006.78
7/28/21	3020-9901	Check	409	16516		Check	RUSSELLVILLE DRUG TESTING &	AP:RANDOM DRUG SC	0.00	160.00	1,060,846.78
7/28/21	3020-9901	Check	410	16517		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING NO	0.00	858.92	1,059,987.86
7/28/21	3020-9901	Check	411	16518		Check	ENTERGY	AP:ACCT 884619	0.00	866.96	1,059,120.90
7/28/21	3020-9901	Check	412	16519		Check	ELIANT SOLUTIONS INC	AP:1 YR SONICWALL S	0.00	676.21	1,058,444.69
7/28/21	3020-9901	Check	413	16520		Check	ELIANT SOLUTIONS INC	AP:1 YR SONICWALL S	0.00	432.82	1,058,011.87
7/30/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 417-JTS	0.00	2,008.37	1,056,003.50
7/30/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 418-Aflac	0.00	682.54	1,055,320.96

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 419-STD	0.00	179.84	1,055,141.12
7/30/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 423-Legal Shield	0.00	71.70	1,055,069.42
7/30/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 425-MASA	0.00	78.64	1,054,990.78
7/30/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 424-LTD	0.00	272.84	1,054,717.94
7/30/21	3020-9901	Check	415	16567		Check	VALIC	AP:PPE 07-30-2021	0.00	40.00	1,054,677.94
7/30/21	3020-9901	Check	416	16568		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	203.00	1,054,474.94
7/30/21	3020-9905	No Check	420	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/1/	0.00	942.00	1,053,532.94
7/30/21	3020-9905	No Check	422	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,777.73	1,050,755.21
7/30/21	3020-9905	No Check	421	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,566.24	1,041,188.97
7/30/21	3020-9905	No Check	426	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,331.32	1,032,857.65
7/31/21	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,631.75	0.00	1,034,489.40
7/31/21	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	32.64	1,034,456.76
8/2/21	3020-7701	911 Fees			934	Receipt	CENTURYTEL, INC	June Settlement	1.97	0.00	1,034,458.73
8/2/21	3020-7701	911 Fees			934	Comm Rec Out	CENTURYTEL, INC	June Settlement	0.00	0.04	1,034,458.69
8/2/21	3020-7701	911 Fees			935	Receipt	CENTURYTEL, INC	June Settlement	7,262.44	0.00	1,041,721.13
8/2/21	3020-7701	911 Fees			935	Comm Rec Out	CENTURYTEL, INC	June Settlement	0.00	145.25	1,041,575.88
8/3/21	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 1483-3rd Qtr	4,500.00	0.00	1,046,075.88
8/3/21	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 427	0.00	520.87	1,045,555.01
8/4/21	3020-7701	911 Fees			941	Receipt	TCA Communications	June Settlement	44.60	0.00	1,045,599.61
8/4/21	3020-7701	911 Fees			941	Comm Rec Out	TCA Communications	June Settlement	0.00	0.89	1,045,598.72
8/4/21	3020-9901	Check	428	16671		Check	FLEET TIRE & RETREADING INC	AP:TIRES-OEM DIVE T	0.00	373.12	1,045,225.60
8/4/21	3020-9901	Check	429	16672		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 7/8 & 7/22	0.00	152.60	1,045,073.00
8/4/21	3020-9901	Check	430	16673		Check	POSEY PRINTING COMPANY, INC	AP:CARDS-FREEMAN/	0.00	76.30	1,044,996.70
8/4/21	3020-9901	Check	431	16674		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	700.98	1,044,295.72
8/9/21	3020-7701	911 Fees			986	Receipt	Ritter Communication	July Settlement	646.31	0.00	1,044,942.03
8/9/21	3020-7701	911 Fees			986	Comm Rec Out	Ritter Communication	July Settlement	0.00	12.93	1,044,929.10
8/11/21	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	834.91	1,044,094.19
8/11/21	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	852.49	1,043,241.70
8/11/21	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,263.75	1,041,977.95
8/11/21	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,196.12	1,040,781.83
8/11/21	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	1,152.53	1,039,629.30
8/11/21	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	928.01	1,038,701.29
8/11/21	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	783.60	1,037,917.69

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/11/21	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	825.27	1,037,092.42
8/11/21	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	987.99	1,036,104.43
8/11/21	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,101.86	1,035,002.57
8/11/21	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,027.03	1,033,975.54
8/11/21	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,217.19	1,032,758.35
8/11/21	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	814.85	1,031,943.50
8/11/21	3020-9900	Payroll	9999999	9999999		Check	HARRIS, JAIME C	PR:Employee Payroll	0.00	882.14	1,031,061.36
8/11/21	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	984.35	1,030,077.01
8/11/21	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,547.64	1,028,529.37
8/11/21	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	847.52	1,027,681.85
8/11/21	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,388.55	1,026,293.30
8/11/21	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,135.39	1,025,157.91
8/11/21	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,100.22	1,024,057.69
8/11/21	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	827.78	1,023,229.91
8/11/21	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	941.40	1,022,288.51
8/11/21	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,282.23	1,021,006.28
8/11/21	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	843.75	1,020,162.53
8/11/21	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,023.87	1,019,138.66
8/11/21	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,045.84	1,018,092.82
8/11/21	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	867.93	1,017,224.89
8/11/21	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,029.08	1,016,195.81
8/11/21	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,129.67	1,015,066.14
8/11/21	3020-9901	Check	432	16778		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT 9020919010	0.00	227.09	1,014,839.05
8/11/21	3020-9901	Check	433	16779		Check	AT& T	AP:ACCT 50137941011	0.00	5,346.24	1,009,492.81
8/11/21	3020-9901	Check	434	16780		Check	B & B RADIO	AP:ACCT 0000859	0.00	17.44	1,009,475.37
8/11/21	3020-9901	Check	435	16781		Check	B & B RADIO	AP:ACCT 0000859	0.00	1,427.90	1,008,047.47
8/11/21	3020-9901	Check	436	16782		Check	B & B RADIO	AP:ACCT 0000859	0.00	1,536.90	1,006,510.57
8/11/21	3020-9901	Check	437	16783		Check	B & B RADIO	AP:ACCT 0000859	0.00	490.50	1,006,020.07
8/11/21	3020-9901	Check	438	16784		Check	B & B RADIO	AP:ACCT 0000859	0.00	3,073.80	1,002,946.27
8/11/21	3020-9901	Check	439	16785		Check	PRICE'S TOWN & COUNTRY STO	AP:DOG FOOD FOR S	0.00	78.37	1,002,867.90
8/11/21	3020-9901	Check	440	16786		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2049	0.00	27.25	1,002,840.65
8/11/21	3020-9901	Check	441	16787		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1014	0.00	675.91	1,002,164.74

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/11/21	3020-9901	Check	442	16788		Check	NECI	AP:TRAINING MANUAL	0.00	1,369.95	1,000,794.79
8/11/21	3020-9901	Check	443	16789		Check	AT&T MOBILITY	AP:ACCT 827984874	0.00	203.87	1,000,590.92
8/11/21	3020-9901	Check	444	16790		Check	CDW GOVERNMENT INC	AP:CUST 11717828	0.00	2,283.54	998,307.38
8/11/21	3020-9901	Check	445	16791		Check	RUSSELLVILLE DRUG TESTING &	AP:MOLLY HALEY	0.00	40.00	998,267.38
8/11/21	3020-9901	Check	446	16792		Check	ARKANSAS TECH UNIVERSITY	AP:MEALS FOR SEAR	0.00	445.81	997,821.57
8/11/21	3020-9901	Check	447	16793		Check	ARKANSAS SEARCH AND RESCU	AP:CONFRENCE FEES	0.00	925.00	996,896.57
8/13/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 451-Group Life	0.00	91.26	996,805.31
8/13/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 452-MHBF	0.00	11,844.00	984,961.31
8/13/21	3020-9901	Check	449	16818		Check	VALIC	AP:PPE 08/13/2021	0.00	40.00	984,921.31
8/13/21	3020-9901	Check	450	16819		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 08/13/2021CAS	0.00	203.00	984,718.31
8/13/21	3020-9905	No Check	453	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/15	0.00	942.00	983,776.31
8/13/21	3020-9905	No Check	454	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,007.39	974,768.92
8/13/21	3020-9905	No Check	455	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,996.42	966,772.50
8/18/21	3020-9901	Check	456	16899		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT 588	0.00	141.70	966,630.80
8/18/21	3020-9901	Check	457	16900		Check	SYSTEM CHEMICAL INC	AP:TRANS 00234064	0.00	146.99	966,483.81
8/18/21	3020-9901	Check	458	16901		Check	THE SCUBA SCHOOL	AP:HYDRO TEST	0.00	327.75	966,156.06
8/18/21	3020-9901	Check	459	16902		Check	AMAZON CAPITAL SERVICES	AP:ACCT A2ZNBX9DC	0.00	180.20	965,975.86
8/18/21	3020-9901	Check	460	16903		Check	DENNIS LOCK AND SAFE	AP:REPLACEMENT DO	0.00	130.75	965,845.11
8/18/21	3020-9901	Check	461	16904		Check	AEMA	AP:REGISTRATION FO	0.00	200.00	965,645.11
8/18/21	3020-9901	Check	462	16905		Check	AMAZON CAPITAL SERVICES	AP:ACCT A2ZNBX9DC	0.00	2,510.16	963,134.95
8/18/21	3020-9901	Check	463	16906		Check	LIBERTEL ASSOCIATES	AP:CUST 517269	0.00	371.68	962,763.27
8/18/21	3020-9901	Check	464	16907		Check	CENTERPOINT ENERGY	AP:ACCT 367080-9	0.00	20.20	962,743.07
8/18/21	3020-9901	Check	465	16908		Check	CITY CORPORATION	AP:ACCT 269336	0.00	55.29	962,687.78
8/18/21	3020-9901	Check	466	16909		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT 2454891	0.00	156.77	962,531.01
8/18/21	3020-9901	Check	467	16910		Check	ARKANSAS CRIME INFORMATION	AP:CUST 600021931	0.00	651.48	961,879.53
8/18/21	3020-9901	Check	468	16911		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	287.64	961,591.89
8/18/21	3020-9901	Check	469	16912		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	961,570.75
8/18/21	3020-9901	Check	470	16913		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 978	0.00	129.58	961,441.17
8/18/21	3020-9901	Check	471	16914		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST C	0.00	27.25	961,413.92
8/23/21	3020-7701	911 Fees			1,024	Receipt	Arkansas Telephone Company Inc	July Settlement	16.91	0.00	961,430.83
8/23/21	3020-7701	911 Fees			1,024	Comm Rec Out	Arkansas Telephone Company Inc	July Settlement	0.00	0.34	961,430.49
8/23/21	3020-7701	911 Fees			1,026	Receipt	Fusion Cloud Services, LLC	July Settlement	17.82	0.00	961,448.31
8/23/21	3020-7701	911 Fees			1,026	Comm Rec Out	Fusion Cloud Services, LLC	July Settlement	0.00	0.36	961,447.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/24/21	3020-7111	Reimbursement-Office Emergency S			1,030	Receipt	State Of Arkansas-dept Of Emergen	Oct - Dec reimb. 2020 E	9,886.84	0.00	971,334.79
8/25/21	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,129.67	970,205.12
8/25/21	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,029.08	969,176.04
8/25/21	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	867.93	968,308.11
8/25/21	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,341.84	966,966.27
8/25/21	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,017.36	965,948.91
8/25/21	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	843.75	965,105.16
8/25/21	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,282.23	963,822.93
8/25/21	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	941.40	962,881.53
8/25/21	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	826.32	962,055.21
8/25/21	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	961.12	961,094.09
8/25/21	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,135.39	959,958.70
8/25/21	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,377.05	958,581.65
8/25/21	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	847.52	957,734.13
8/25/21	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,547.64	956,186.49
8/25/21	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	984.35	955,202.14
8/25/21	3020-9900	Payroll	9999999	9999999		Check	HARRIS, JAIME C	PR:Employee Payroll	0.00	880.59	954,321.55
8/25/21	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	814.85	953,506.70
8/25/21	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,213.35	952,293.35
8/25/21	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,029.31	951,264.04
8/25/21	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,101.86	950,162.18
8/25/21	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	987.99	949,174.19
8/25/21	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	825.27	948,348.92
8/25/21	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	869.71	947,479.21
8/25/21	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	928.01	946,551.20
8/25/21	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	1,013.43	945,537.77
8/25/21	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,193.27	944,344.50
8/25/21	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,263.75	943,080.75
8/25/21	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	904.90	942,175.85
8/25/21	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	834.91	941,340.94
8/26/21	3020-9901	Check	472	17042		Check	BURRIS INC	AP:ACCT B483800	0.00	135.70	941,205.24
8/26/21	3020-9901	Check	473	17043		Check	RITTER COMMUNICATIONS	AP:ACCT 00292746-8	0.00	550.31	940,654.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/26/21	3020-9901	Check	474	17044		Check	RITTER COMMUNICATIONS	AP:ACCT 00301706-1	0.00	344.94	940,309.99
8/26/21	3020-9901	Check	475	17045		Check	CDW GOVERNMENT INC	AP:CUST 11717828	0.00	3,532.10	936,777.89
8/26/21	3020-9901	Check	476	17046		Check	ARKANSAS VALLEY COMMUNICA	AP:DOVER RESPONS	0.00	1,916.22	934,861.67
8/26/21	3020-9901	Check	477	17047		Check	SUDDENLINK	AP:ACCT 07701-10817	0.00	139.04	934,722.63
8/26/21	3020-9901	Check	478	17048		Check	ENTERGY	AP:ACCT 884619	0.00	940.89	933,781.74
8/26/21	3020-9901	Check	479	17049		Check	AT&T MOBILITY	AP:ACCT 28729341399	0.00	148.73	933,633.01
8/27/21	3020-9901	Check	481	17078		Check	VALIC	AP:PPE 08/27/2021	0.00	40.00	933,593.01
8/27/21	3020-9901	Check	482	17079		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 08/27/2021	0.00	203.00	933,390.01
8/27/21	3020-9905	No Check	488	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/29	0.00	942.00	932,448.01
8/27/21	3020-9905	No Check	492	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,108.45	923,339.56
8/27/21	3020-9905	No Check	490	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,748.28	920,591.28
8/27/21	3020-9905	No Check	491	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,046.47	912,544.81
8/30/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 483-JTS	0.00	1,702.88	910,841.93
8/30/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 484-STD	0.00	198.75	910,643.18
8/30/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 485-MASA	0.00	64.60	910,578.58
8/30/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 486-Aflac	0.00	695.98	909,882.60
8/30/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 487-Legal Shield	0.00	71.70	909,810.90
8/30/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 489-LTD	0.00	276.35	909,534.55
8/30/21	3020-9901	Check	493	17111		Check	AMAZON CAPITAL SERVICES	AP:ACCT A2ZBNX9DC	0.00	27.80	909,506.75
8/31/21	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,537.25	0.00	911,044.00
8/31/21	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	30.75	911,013.25
8/31/21	3020-7701	911 Fees			1,047	Receipt	CENTURYTEL, INC	July Settlement	7,184.55	0.00	918,197.80
8/31/21	3020-7701	911 Fees			1,047	Comm Rec Out	CENTURYTEL, INC	July Settlement	0.00	143.69	918,054.11
8/31/21	3020-7701	911 Fees			1,048	Receipt	CENTURYTEL, INC	July Settlement	1.97	0.00	918,056.08
8/31/21	3020-7701	911 Fees			1,048	Comm Rec Out	CENTURYTEL, INC	July Settlement	0.00	0.04	918,056.04
3020		**Emergency Nine One One**							**1,037,587.97**	**1,267,388.78**	**918,056.04**

3021		**Emergency Medical Service**									**3,500,939.40**
1/7/21	3021-9901	Check	1	12903		Check	SYSTEM CHEMICAL INC	AP:TRANS 00227134	0.00	6.49	3,500,932.91
1/7/21	3021-9901	Check	2	12904		Check	KENNAN IMPLEMENT COMPANY	AP:TOWER RENTAL	0.00	1,200.00	3,499,732.91
1/7/21	3021-9901	Check	3	12905		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 23000/0300	0.00	82.26	3,499,650.65

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/7/21	3021-9901	Check	4	12906		Check	VICTORIA COOK	AP:GAS TO NEWPORT	0.00	30.00	3,499,620.65
1/7/21	3021-9901	Check	5	12907		Check	LEAH CLARK	AP:FUEL TO EL DORA	0.00	41.80	3,499,578.85
1/12/21	3021-9901	Check	2	12904		Void Check	KENNAN IMPLEMENT COMPANY		0.00	(1,200.00)	3,500,778.85
1/13/21	3021-8001	Ambulance Service Fees			84	Receipt	Pope County EMS	Rep 1/ Rec 9952-9991	3,572.15	0.00	3,504,351.00
1/13/21	3021-8001	Ambulance Service Fees			84	Comm Rec Out	Pope County EMS	Rep 1/ Rec 9952-9991	0.00	71.44	3,504,279.56
1/13/21	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,437.85	3,502,841.71
1/13/21	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,220.80	3,501,620.91
1/13/21	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,638.51	3,499,982.40
1/13/21	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,614.07	3,498,368.33
1/13/21	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	2,053.33	3,496,315.00
1/13/21	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,282.57	3,495,032.43
1/13/21	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,151.87	3,493,880.56
1/13/21	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	967.17	3,492,913.39
1/13/21	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,692.60	3,491,220.79
1/13/21	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,872.01	3,489,348.78
1/13/21	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,696.96	3,487,651.82
1/13/21	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,844.19	3,485,807.63
1/13/21	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,067.66	3,484,739.97
1/13/21	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,180.11	3,483,559.86
1/13/21	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,350.22	3,482,209.64
1/13/21	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	565.80	3,481,643.84
1/13/21	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,617.94	3,479,025.90
1/13/21	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,612.90	3,477,413.00
1/13/21	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,452.03	3,475,960.97
1/13/21	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,129.13	3,474,831.84
1/13/21	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,451.88	3,473,379.96
1/13/21	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	264.92	3,473,115.04
1/13/21	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	901.29	3,472,213.75
1/13/21	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,410.45	3,470,803.30
1/13/21	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,632.34	3,469,170.96
1/13/21	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,601.21	3,467,569.75
1/13/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	2,032.29	3,465,537.46
1/13/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	1,130.57	3,464,406.89

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/21	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,096.57	3,463,310.32
1/13/21	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,379.17	3,461,931.15
1/13/21	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	754.56	3,461,176.59
1/13/21	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,063.58	3,460,113.01
1/13/21	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,126.92	3,458,986.09
1/13/21	3021-9900	Payroll	9999999	9999999		Check	SHEETS, JUSTIN L	PR:Employee Payroll	0.00	334.21	3,458,651.88
1/13/21	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	437.48	3,458,214.40
1/13/21	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,448.42	3,456,765.98
1/13/21	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,313.93	3,455,452.05
1/13/21	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,627.83	3,453,824.22
1/13/21	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,152.71	3,452,671.51
1/13/21	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,272.92	3,451,398.59
1/13/21	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,452.82	3,449,945.77
1/13/21	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,494.07	3,448,451.70
1/13/21	3021-9900	Payroll	47491	47491		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	1,130.57	3,447,321.13
1/13/21	3021-9900	Payroll	47493	47493		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	1,130.54	3,446,190.59
1/14/21	3021-9901	Check	6	13035		Check	KEENAN IMPLEMENT COMPANY	AP:RADIO TOWER SE	0.00	1,200.00	3,444,990.59
1/14/21	3021-9901	Check	7	13036		Check	AAC-WCT	AP:2021 ESTIMATED P	0.00	68,238.24	3,376,752.35
1/14/21	3021-9901	Check	8	13037		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	2,376.62	3,374,375.73
1/14/21	3021-9901	Check	9	13038		Check	SYSTEM CHEMICAL INC	AP:SPRAYER/QT BOT	0.00	171.26	3,374,204.47
1/14/21	3021-9901	Check	10	13039		Check	CITY CORPORATION	AP:ACCT# 1869388	0.00	31.13	3,374,173.34
1/14/21	3021-9901	Check	11	13040		Check	CHRISTOPHER G. KNOX, M.D.	AP:2021ANNUAL MEDI	0.00	4,000.00	3,370,173.34
1/14/21	3021-9901	Check	12	13041		Check	MARTY WEATHERFORD	AP:SUMMONS DELIVE	0.00	100.00	3,370,073.34
1/14/21	3021-9901	Check	13	13042		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	282.58	3,369,790.76
1/14/21	3021-9901	Check	14	13043		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	152.66	3,369,638.10
1/14/21	3021-9901	Check	15	13044		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:PORTABLE FIRE E	0.00	48.00	3,369,590.10
1/14/21	3021-9901	Check	16	13045		Check	DENNIS LOCK AND SAFE	AP:KEYS	0.00	7.03	3,369,583.07
1/15/21	3021-8757	Refund/Reimbursement			89	Receipt	Brandon Ragland	Partial reimb. for tuition f	600.00	0.00	3,370,183.07
1/15/21	3021-9901	Check	18	13061		Check	VALIC	AP:PPE 01/15/2021DE	0.00	262.35	3,369,920.72
1/15/21	3021-9901	Check	19	13062		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	387.68	3,369,533.04
1/15/21	3021-9901	Check	20	13063		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,369,193.04
1/15/21	3021-9905	No Check	21	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/17	0.00	1,327.00	3,367,866.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/21	3021-9905	No Check	22	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,741.36	3,348,124.68
1/15/21	3021-9905	No Check	23	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,968.92	3,333,155.76
1/20/21	3021-8001	Ambulance Service Fees			99	Receipt	Pope County EMS	Rep 2/ Rec 9992-10112	158,294.48	0.00	3,491,450.24
1/20/21	3021-8001	Ambulance Service Fees			99	Comm Rec Out	Pope County EMS	Rep 2/ Rec 9992-10112	0.00	3,165.89	3,488,284.35
1/20/21	3021-9901	Check	24	13136		Check	UNIVERSITY OF ARKANSAS-PULA	AP:SPRING 2021	0.00	2,962.00	3,485,322.35
1/20/21	3021-9901	Check	25	13137		Check	DELL MARKETING LP	AP:CUST 18495948	0.00	3,384.01	3,481,938.34
1/20/21	3021-9901	Check	26	13138		Check	DISTRICT COURT, SMALL CLAIMS	AP:LINZY, JOSTMEYE	0.00	79.85	3,481,858.49
1/20/21	3021-9901	Check	27	13139		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	42.80	3,481,815.69
1/20/21	3021-9901	Check	28	13140		Check	PHIL WRIGHT AUTOPLEX	AP:CUST 6015	0.00	261.01	3,481,554.68
1/20/21	3021-9901	Check	29	13141		Check	BROWN & BROWN OF GREATER	AP:CUST POPE CO EM	0.00	150.00	3,481,404.68
1/20/21	3021-9901	Check	30	13142		Check	AAC RISK MANAGEMENT FUND	AP:2021 FUND YEAR	0.00	29,828.12	3,451,576.56
1/21/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 31-MHBF	0.00	15,228.00	3,436,348.56
1/21/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 32-Group Life	0.00	125.06	3,436,223.50
1/27/21	3021-8001	Ambulance Service Fees			119	Receipt	Pope County EMS	Rep 3/ Rec 10113-1019	71,816.59	0.00	3,508,040.09
1/27/21	3021-8001	Ambulance Service Fees			119	Comm Rec Out	Pope County EMS	Rep 3/ Rec 10113-1019	0.00	1,436.33	3,506,603.76
1/27/21	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,903.41	3,504,700.35
1/27/21	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,389.31	3,503,311.04
1/27/21	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,556.89	3,501,754.15
1/27/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	13.85	3,501,740.30
1/27/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.70	3,501,712.60
1/27/21	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,321.23	3,500,391.37
1/27/21	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,903.24	3,498,488.13
1/27/21	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,324.34	3,497,163.79
1/27/21	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,503.19	3,495,660.60
1/27/21	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	930.08	3,494,730.52
1/27/21	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,854.02	3,492,876.50
1/27/21	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,673.89	3,491,202.61
1/27/21	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,395.48	3,489,807.13
1/27/21	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,858.52	3,487,948.61
1/27/21	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,307.84	3,486,640.77
1/27/21	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,129.76	3,485,511.01
1/27/21	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,368.38	3,484,142.63
1/27/21	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	199.65	3,483,942.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/21	3021-9900	Payroll	9999999	9999999		Check	GRAHAM, BRANDON D	PR:Employee Payroll	0.00	460.44	3,483,482.54
1/27/21	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,900.47	3,481,582.07
1/27/21	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,219.75	3,480,362.32
1/27/21	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,540.42	3,478,821.90
1/27/21	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,164.43	3,477,657.47
1/27/21	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,340.15	3,476,317.32
1/27/21	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	866.87	3,475,450.45
1/27/21	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,425.07	3,474,025.38
1/27/21	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,530.94	3,472,494.44
1/27/21	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,615.88	3,470,878.56
1/27/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,252.18	3,469,626.38
1/27/21	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,155.77	3,468,470.61
1/27/21	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,360.49	3,467,110.12
1/27/21	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	725.28	3,466,384.84
1/27/21	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,040.53	3,465,344.31
1/27/21	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,286.26	3,464,058.05
1/27/21	3021-9900	Payroll	9999999	9999999		Check	SHEETS, JUSTIN L	PR:Employee Payroll	0.00	639.26	3,463,418.79
1/27/21	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,324.25	3,462,094.54
1/27/21	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,237.52	3,460,857.02
1/27/21	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	27.70	3,460,829.32
1/27/21	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,365.91	3,459,463.41
1/27/21	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,240.40	3,458,223.01
1/27/21	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,020.99	3,457,202.02
1/27/21	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,446.63	3,455,755.39
1/27/21	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,309.21	3,454,446.18
1/27/21	3021-9901	Check	33	13272		Check	RITTER COMMUNICATIONS	AP:ACCT 00293258-9	0.00	513.90	3,453,932.28
1/27/21	3021-9901	Check	34	13273		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT 33009-73008	0.00	87.55	3,453,844.73
1/27/21	3021-9901	Check	35	13274		Check	WALMART COMMUNITY/SYNCB	AP:CURTAINS AND SP	0.00	7.49	3,453,837.24
1/27/21	3021-9901	Check	36	13275		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	330.60	3,453,506.64
1/27/21	3021-9901	Check	37	13276		Check	J&B MEDICAL SUPPLY, INC.	AP:CUST 373689	0.00	298.59	3,453,208.05
1/27/21	3021-9901	Check	38	13277		Check	S & W HEALTHCARE CORPORATI	AP:ACCT 20764	0.00	563.09	3,452,644.96
1/27/21	3021-9901	Check	39	13278		Check	ENTERGY	AP:ACCT 709691	0.00	474.50	3,452,170.46

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/21	3021-9901	Check	40	13279		Check	CAPITOL ONE BANK	AP:ACCT ENDING IN 5	0.00	2,475.34	3,449,695.12
1/27/21	3021-9901	Check	41	13280		Check	MRUGGED	AP:LAPTOPS SERVICE	0.00	23,942.03	3,425,753.09
1/27/21	3021-9901	Check	42	13281		Check	ENTERGY	AP:ACCT 174614420	0.00	292.19	3,425,460.90
1/27/21	3021-9901	Check	43	13282		Check	CENTERPOINT ENERGY	AP:ACCT 6402516370-	0.00	94.96	3,425,365.94
1/27/21	3021-9901	Check	44	13283		Check	COGSWELL MOTORS INC	AP:ACCT P3617	0.00	190.75	3,425,175.19
1/27/21	3021-9901	Check	45	13284		Check	ST MARYS REGIONAL MEDICAL C	AP:ACCT STM 1800	0.00	231.89	3,424,943.30
1/27/21	3021-9901	Check	46	13285		Check	ALDONA AND/OR EARNEST STAN	AP:JAN RENT 21'	0.00	650.00	3,424,293.30
1/29/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 53-Legal Shield	0.00	165.58	3,424,127.72
1/29/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 55-STD	0.00	751.40	3,423,376.32
1/29/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 56-JTS	0.00	4,334.72	3,419,041.60
1/29/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 57-MASA	0.00	110.76	3,418,930.84
1/29/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 58-Aflac	0.00	1,634.18	3,417,296.66
1/29/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 59-LTD	0.00	450.05	3,416,846.61
1/29/21	3021-9901	Check	48	13309		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 01/29/2021 CA	0.00	340.00	3,416,506.61
1/29/21	3021-9901	Check	49	13310		Check	VALIC	AP:PPE 01/29/2021	0.00	266.70	3,416,239.91
1/29/21	3021-9901	Check	50	13311		Check	WAGEWORKS, INC.	AP:PPE 01/29/2021	0.00	387.68	3,415,852.23
1/29/21	3021-9905	No Check	51	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	17,491.59	3,398,360.64
1/29/21	3021-9905	No Check	52	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,909.97	3,392,450.67
1/29/21	3021-9905	No Check	54	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/31	0.00	1,327.00	3,391,123.67
1/29/21	3021-9905	No Check	60	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,355.64	3,376,768.03
1/31/21	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5,632.22	0.00	3,382,400.25
1/31/21	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	112.64	3,382,287.61
2/1/21	3021-8001	Ambulance Service Fees			147	Receipt	Pope County EMS	Rep E-1/Rec 5482-5560	6,939.06	0.00	3,389,226.67
2/1/21	3021-8001	Ambulance Service Fees			147	Comm Rec Out	Pope County EMS	Rep E-1/Rec 5482-5560	0.00	138.78	3,389,087.89
2/3/21	3021-8001	Ambulance Service Fees			163	Receipt	Pope County EMS	Rep #4/ Rec 10196-102	57,317.48	0.00	3,446,405.37
2/3/21	3021-8001	Ambulance Service Fees			163	Comm Rec Out	Pope County EMS	Rep #4/ Rec 10196-102	0.00	1,146.35	3,445,259.02
2/3/21	3021-8757	Refund/Reimbursement			162	Receipt	Brandon Ragland	Partial reimb. for tuition f	100.00	0.00	3,445,359.02
2/3/21	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 72	0.00	5,851.76	3,439,507.26
2/3/21	3021-9901	Check	61	13388		Check	ENTERGY	AP:ACCT 10285021	0.00	36.82	3,439,470.44
2/3/21	3021-9901	Check	62	13389		Check	WEX BANK	AP:ACCT# ENDING 605	0.00	35.62	3,439,434.82
2/3/21	3021-9901	Check	63	13390		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9688222	0.00	740.19	3,438,694.63
2/3/21	3021-9901	Check	64	13391		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	859.09	3,437,835.54
2/3/21	3021-9901	Check	65	13392		Check	AR SECRETARY OF STATE / BUSI	AP:NOTERY FEE/HOP	0.00	20.00	3,437,815.54

Fund Ledger Transactions By Fund (Budget Year 2021)

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/21	3021-9901	Check	66	13393		Check	AR SECRETARY OF STATE / BUSI	AP:NOTERY FEE/MAR	0.00	20.00	3,437,795.54
2/3/21	3021-9901	Check	67	13394		Check	AR SECRETARY OF STATE / BUSI	AP:NOTERY FEE/PATT	0.00	20.00	3,437,775.54
2/3/21	3021-9901	Check	68	13395		Check	LOWE'S	AP:ACCT ENDING 4069	0.00	31.07	3,437,744.47
2/3/21	3021-9901	Check	69	13396		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	153.67	3,437,590.80
2/3/21	3021-9901	Check	70	13397		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS/BRI	0.00	77.55	3,437,513.25
2/3/21	3021-9901	Check	71	13398		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	348.46	3,437,164.79
2/10/21	3021-8001	Ambulance Service Fees			199	Receipt	Pope County EMS	Rep #5/ Rec 10279-103	52,314.95	0.00	3,489,479.74
2/10/21	3021-8001	Ambulance Service Fees			199	Comm Rec Out	Pope County EMS	Rep #5/ Rec 10279-103	0.00	1,046.30	3,488,433.44
2/10/21	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,309.60	3,487,123.84
2/10/21	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,337.07	3,485,786.77
2/10/21	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,096.48	3,484,690.29
2/10/21	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,164.49	3,483,525.80
2/10/21	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,454.02	3,482,071.78
2/10/21	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	24.24	3,482,047.54
2/10/21	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,387.85	3,480,659.69
2/10/21	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,468.64	3,479,191.05
2/10/21	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,563.18	3,477,627.87
2/10/21	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,119.89	3,476,507.98
2/10/21	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	725.28	3,475,782.70
2/10/21	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,212.79	3,474,569.91
2/10/21	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,155.77	3,473,414.14
2/10/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,220.23	3,472,193.91
2/10/21	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,615.88	3,470,578.03
2/10/21	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,763.44	3,468,814.59
2/10/21	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,430.77	3,467,383.82
2/10/21	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	866.87	3,466,516.95
2/10/21	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	164.25	3,466,352.70
2/10/21	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,308.54	3,465,044.16
2/10/21	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,160.99	3,463,883.17
2/10/21	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,331.39	3,462,551.78
2/10/21	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,117.49	3,461,434.29
2/10/21	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,113.77	3,459,320.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/21	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	24.24	3,459,296.28
2/10/21	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,355.25	3,457,941.03
2/10/21	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,109.98	3,456,831.05
2/10/21	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,230.47	3,455,600.58
2/10/21	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,858.52	3,453,742.06
2/10/21	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,314.18	3,452,427.88
2/10/21	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,932.66	3,450,495.22
2/10/21	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,839.87	3,448,655.35
2/10/21	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	930.08	3,447,725.27
2/10/21	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,513.01	3,446,212.26
2/10/21	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,220.59	3,444,991.67
2/10/21	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	24.24	3,444,967.43
2/10/21	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,364.83	3,443,602.60
2/10/21	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,715.52	3,441,887.08
2/10/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	24.24	3,441,862.84
2/10/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	24.24	3,441,838.60
2/10/21	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,632.74	3,440,205.86
2/10/21	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,291.69	3,438,914.17
2/10/21	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,461.80	3,437,452.37
2/10/21	3021-9901	Check	73	13497		Check	RUSSELLVILLE PRINTING CO, IN	AP:WINDOW ENVELO	0.00	194.90	3,437,257.47
2/10/21	3021-9901	Check	74	13498		Check	DISTRICT COURT, SMALL CLAIMS	AP:B. KUNKEL	0.00	77.55	3,437,179.92
2/10/21	3021-9901	Check	75	13499		Check	J&B MEDICAL SUPPLY, INC.	AP:CUST 373689	0.00	155.00	3,437,024.92
2/10/21	3021-9901	Check	76	13500		Check	ARKANSAS STATE POLICE	AP:CRIMINAL HISTOR	0.00	25.00	3,436,999.92
2/10/21	3021-9901	Check	77	13501		Check	C & D DRUG STORE	AP:ACCT 687--0	0.00	152.15	3,436,847.77
2/10/21	3021-9901	Check	78	13502		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	161.14	3,436,686.63
2/10/21	3021-9901	Check	79	13503		Check	MCKESSON MEDICAL-SURGICAL	AP:ORDER 93689795	0.00	129.37	3,436,557.26
2/10/21	3021-9901	Check	80	13504		Check	WEX BANK	AP:ACCT# ENDING 605	0.00	66.44	3,436,490.82
2/10/21	3021-9901	Check	81	13505		Check	AUTO ZONE	AP:ACCT# 510182	0.00	92.06	3,436,398.76
2/10/21	3021-9901	Check	82	13506		Check	SUDDENLINK	AP:ACCT# 07701-6124	0.00	196.41	3,436,202.35
2/12/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 88-MHBF	0.00	15,228.00	3,420,974.35
2/12/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 89-Group Life	0.00	125.06	3,420,849.29
2/12/21	3021-9901	Check	84	13531		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,420,509.29
2/12/21	3021-9901	Check	85	13532		Check	VALIC	AP:DEDUCTIONS FOR	0.00	256.78	3,420,252.51

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/21	3021-9901	Check	86	13533		Check	WAGEWORKS, INC.	AP:PPE 02/12/2021	0.00	387.68	3,419,864.83
2/12/21	3021-9901	Check	92	13555		Check	DISTRICT COURT, SMALL CLAIMS	AP:M. SERRATO, M. T	0.00	155.10	3,419,709.73
2/12/21	3021-9901	Check	93	13556		Check	CITY CORPORATION	AP:ACCT 1869388	0.00	40.34	3,419,669.39
2/12/21	3021-9901	Check	94	13557		Check	TRITECH SOFTWARE SYSTEMS	AP:CUST 12560	0.00	6,508.32	3,413,161.07
2/12/21	3021-9901	Check	95	13558		Check	SUDDENLINK	AP:ACCT 07701-30809	0.00	136.58	3,413,024.49
2/12/21	3021-9905	No Check	87	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/14	0.00	1,427.00	3,411,597.49
2/12/21	3021-9905	No Check	90	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	17,310.07	3,394,287.42
2/12/21	3021-9905	No Check	91	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,349.65	3,379,937.77
2/22/21	3021-8001	Ambulance Service Fees			226	Receipt	Pope County EMS	Rep 6/ Rec 10356-1041	49,742.52	0.00	3,429,680.29
2/22/21	3021-8001	Ambulance Service Fees			226	Comm Rec Out	Pope County EMS	Rep 6/ Rec 10356-1041	0.00	994.85	3,428,685.44
2/24/21	3021-8001	Ambulance Service Fees			237	Receipt	Pope County EMS	Rep 7/ Rec 10415-1045	58,584.62	0.00	3,487,270.06
2/24/21	3021-8001	Ambulance Service Fees			237	Comm Rec Out	Pope County EMS	Rep 7/ Rec 10415-1045	0.00	1,171.69	3,486,098.37
2/24/21	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,450.56	3,484,647.81
2/24/21	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,491.60	3,483,156.21
2/24/21	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,096.48	3,482,059.73
2/24/21	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,151.87	3,480,907.86
2/24/21	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,464.95	3,479,442.91
2/24/21	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,404.72	3,478,038.19
2/24/21	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,412.37	3,476,625.82
2/24/21	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,570.13	3,475,055.69
2/24/21	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,219.02	3,473,836.67
2/24/21	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	725.28	3,473,111.39
2/24/21	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,415.87	3,471,695.52
2/24/21	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,155.77	3,470,539.75
2/24/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, DONNIE J	PR:Employee Payroll	0.00	1,068.99	3,469,470.76
2/24/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,147.52	3,468,323.24
2/24/21	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,615.88	3,466,707.36
2/24/21	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,442.83	3,465,264.53
2/24/21	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,102.10	3,464,162.43
2/24/21	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	866.87	3,463,295.56
2/24/21	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	124.67	3,463,170.89
2/24/21	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,386.96	3,461,783.93

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/21	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,130.12	3,460,653.81
2/24/21	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,253.89	3,459,399.92
2/24/21	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,152.23	3,458,247.69
2/24/21	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,438.30	3,455,809.39
2/24/21	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,346.51	3,454,462.88
2/24/21	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,469.09	3,452,993.79
2/24/21	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,262.84	3,451,730.95
2/24/21	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,858.52	3,449,872.43
2/24/21	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,395.48	3,448,476.95
2/24/21	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,472.78	3,447,004.17
2/24/21	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,399.29	3,445,604.88
2/24/21	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	930.08	3,444,674.80
2/24/21	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,382.90	3,443,291.90
2/24/21	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,220.59	3,442,071.31
2/24/21	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,974.37	3,440,096.94
2/24/21	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,401.53	3,438,695.41
2/24/21	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,539.48	3,437,155.93
2/24/21	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,571.19	3,435,584.74
2/24/21	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,534.75	3,434,049.99
2/24/21	3021-9901	Check	96	13649		Check	CITY CORPORATION	AP:ACCT 431729	0.00	126.10	3,433,923.89
2/24/21	3021-9901	Check	97	13650		Check	STAPLES CREDIT PLAN.	AP:ACCT 60355178152	0.00	519.45	3,433,404.44
2/24/21	3021-9901	Check	98	13651		Check	POPE COUNTY CIRCUIT CLERK	AP:NOTARY CERT. DO	0.00	25.00	3,433,379.44
2/24/21	3021-9901	Check	99	13652		Check	ARKANSAS OCCUPATIONAL HEA	AP:DRUG SCREEN	0.00	25.00	3,433,354.44
2/24/21	3021-9901	Check	100	13653		Check	POPE COUNTY CIRCUIT CLERK	AP:NOTARY CERT, T.	0.00	25.00	3,433,329.44
2/24/21	3021-9901	Check	101	13654		Check	POPE COUNTY CIRCUIT CLERK	AP:NOTARY CERT, BE	0.00	25.00	3,433,304.44
2/24/21	3021-9901	Check	102	13655		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	622.96	3,432,681.48
2/24/21	3021-9901	Check	103	13656		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 7-05752-2300	0.00	84.90	3,432,596.58
2/24/21	3021-9901	Check	104	13657		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	513.90	3,432,082.68
2/26/21	3021-8757	Refund/Reimbursement			244	Receipt	Brandon Ragland	Partial reimb. for tuition f	200.00	0.00	3,432,282.68
2/26/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 109-Legal Shield	0.00	165.58	3,432,117.10
2/26/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 113-STD	0.00	751.40	3,431,365.70
2/26/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 114-MASA	0.00	110.76	3,431,254.94
2/26/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 115-JTS	0.00	4,334.72	3,426,920.22

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 117-Aflac	0.00	1,688.81	3,425,231.41
2/26/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 118-LTD	0.00	456.26	3,424,775.15
2/26/21	3021-9901	Check	106	13683		Check	VALIC	AP:PPE 02/26/2021	0.00	253.36	3,424,521.79
2/26/21	3021-9901	Check	107	13684		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,424,181.79
2/26/21	3021-9901	Check	108	13685		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	387.68	3,423,794.11
2/26/21	3021-9905	No Check	110	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/28	0.00	1,427.00	3,422,367.11
2/26/21	3021-9905	No Check	111	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	17,682.87	3,404,684.24
2/26/21	3021-9905	No Check	112	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,571.29	3,399,112.95
2/26/21	3021-9905	No Check	116	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,683.04	3,384,429.91
2/28/21	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4,974.29	0.00	3,389,404.20
2/28/21	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	99.49	3,389,304.71
3/2/21	3021-8001	Ambulance Service Fees			269	Receipt	Pope County EMS	Rep E-2/Rec 5561-5625	5,662.99	0.00	3,394,967.70
3/2/21	3021-8001	Ambulance Service Fees			269	Comm Rec Out	Pope County EMS	Rep E-2/Rec 5561-5625	0.00	113.26	3,394,854.44
3/3/21	3021-8001	Ambulance Service Fees			281	Receipt	Pope County EMS	Rep 8/ Rec 10454-1021	39,537.58	0.00	3,434,392.02
3/3/21	3021-8001	Ambulance Service Fees			281	Comm Rec Out	Pope County EMS	Rep 8/ Rec 10454-1021	0.00	790.75	3,433,601.27
3/3/21	3021-9901	Check	119	13811		Check	CHRIS MARTIN	AP:TR TO TULSA	0.00	8.00	3,433,593.27
3/3/21	3021-9901	Check	120	13812		Check	COGSWELL MOTORS INC	AP:ACCT P3617	0.00	1,866.09	3,431,727.18
3/3/21	3021-9901	Check	121	13813		Check	DIXIE DIGITAL IMAGING	AP:ACCT PC03	0.00	113.40	3,431,613.78
3/3/21	3021-9901	Check	122	13814		Check	AMBULANCE PETTY CASH	AP:UPS SHIPPING	0.00	13.38	3,431,600.40
3/3/21	3021-9901	Check	123	13815		Check	WALMART COMMUNITY/SYNCB	AP:ACCT 2362	0.00	1,037.55	3,430,562.85
3/3/21	3021-9901	Check	124	13816		Check	ENTERGY	AP:ACCT 709691	0.00	383.18	3,430,179.67
3/3/21	3021-9901	Check	125	13817		Check	ENTERGY	AP:ACCT 1085021	0.00	33.96	3,430,145.71
3/3/21	3021-9901	Check	126	13818		Check	SUDDENLINK	AP:ACCT 07701-61247	0.00	136.46	3,430,009.25
3/3/21	3021-9901	Check	127	13819		Check	SUDDENLINK	AP:ACCT 07701-30809	0.00	136.58	3,429,872.67
3/3/21	3021-9901	Check	128	13820		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT 220-6015	0.00	3,743.31	3,426,129.36
3/3/21	3021-9901	Check	129	13821		Check	CENTERPOINT ENERGY	AP:ACCT 6402516370-	0.00	162.82	3,425,966.54
3/3/21	3021-9901	Check	130	13822		Check	ALDONA AND/OR EARNEST STAN	AP:LEASE	0.00	650.00	3,425,316.54
3/3/21	3021-9901	Check	131	13823		Check	ST MARYS REGIONAL MEDICAL C	AP:LEASE/STATION 3 -	0.00	580.09	3,424,736.45
3/4/21	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 132	0.00	6,088.33	3,418,648.12
3/10/21	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,237.85	3,417,410.27
3/10/21	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,483.05	3,415,927.22
3/10/21	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,186.37	3,414,740.85

Fund Ledger Transactions By Fund (Budget Year 2021)

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/21	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,252.87	3,413,487.98
3/10/21	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,365.91	3,412,122.07
3/10/21	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	76.18	3,412,045.89
3/10/21	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	55.41	3,411,990.48
3/10/21	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,293.72	3,410,696.76
3/10/21	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,324.25	3,409,372.51
3/10/21	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,256.18	3,408,116.33
3/10/21	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,180.16	3,406,936.17
3/10/21	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	725.28	3,406,210.89
3/10/21	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,257.26	3,404,953.63
3/10/21	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,155.77	3,403,797.86
3/10/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, DONNIE J	PR:Employee Payroll	0.00	1,068.99	3,402,728.87
3/10/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,348.20	3,401,380.67
3/10/21	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,615.88	3,399,764.79
3/10/21	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	2,045.53	3,397,719.26
3/10/21	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,345.01	3,396,374.25
3/10/21	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	866.87	3,395,507.38
3/10/21	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,327.12	3,394,180.26
3/10/21	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,145.55	3,393,034.71
3/10/21	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,694.65	3,391,340.06
3/10/21	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,454.80	3,389,885.26
3/10/21	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,389.35	3,387,495.91
3/10/21	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	34.63	3,387,461.28
3/10/21	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,346.51	3,386,114.77
3/10/21	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,163.00	3,384,951.77
3/10/21	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,302.33	3,383,649.44
3/10/21	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,858.52	3,381,790.92
3/10/21	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,511.31	3,380,279.61
3/10/21	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,480.17	3,378,799.44
3/10/21	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,976.95	3,376,822.49
3/10/21	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	930.08	3,375,892.41
3/10/21	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,640.51	3,374,251.90
3/10/21	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,292.89	3,372,959.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/21	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,706.59	3,371,252.42
3/10/21	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	27.70	3,371,224.72
3/10/21	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,592.74	3,369,631.98
3/10/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	62.33	3,369,569.65
3/10/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	62.33	3,369,507.32
3/10/21	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,539.48	3,367,967.84
3/10/21	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,312.04	3,366,655.80
3/10/21	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,504.70	3,365,151.10
3/10/21	3021-9901	Check	133	13933		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	335.02	3,364,816.08
3/10/21	3021-9901	Check	134	13934		Check	J & B MEDICAL SUPPLY CO., INC.	AP:ACCT# 373689	0.00	405.03	3,364,411.05
3/10/21	3021-9901	Check	135	13935		Check	DISTRICT COURT, SMALL CLAIMS	AP:WRIT-DONNELLY/H	0.00	34.00	3,364,377.05
3/10/21	3021-9901	Check	136	13936		Check	JON WEATHERALL	AP:REIMB FOR FUEL	0.00	40.50	3,364,336.55
3/10/21	3021-9901	Check	137	13937		Check	LOWE'S	AP:ACCT# ENDING 406	0.00	134.55	3,364,202.00
3/10/21	3021-9901	Check	138	13938		Check	C & D DRUG STORE	AP:ACCT# 687-0	0.00	436.44	3,363,765.56
3/10/21	3021-9901	Check	139	13939		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	50.00	3,363,715.56
3/10/21	3021-9901	Check	140	13940		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	3,059.31	3,360,656.25
3/10/21	3021-9901	Check	141	13941		Check	HINDSMAN & SON INC	AP:ACCT# 1000989	0.00	101.32	3,360,554.93
3/10/21	3021-9901	Check	142	13942		Check	ARKANSAS VALLEY COMMUNICA	AP:CH1 SERVICED	0.00	485.05	3,360,069.88
3/10/21	3021-9901	Check	143	13943		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT	0.00	22.81	3,360,047.07
3/10/21	3021-9901	Check	144	13944		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	691.17	3,359,355.90
3/10/21	3021-9901	Check	145	13945		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16109	0.00	8.12	3,359,347.78
3/10/21	3021-9901	Check	146	13946		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	28.82	3,359,318.96
3/10/21	3021-9901	Check	147	13947		Check	BROOKS-JEFFREY MARKETING, I	AP:DOMAIN/WEB HOS	0.00	124.69	3,359,194.27
3/11/21	3021-8001	Ambulance Service Fees			333	Receipt	Pope County EMS	Rep 9/ Rec 1022-1081	47,332.94	0.00	3,406,527.21
3/11/21	3021-8001	Ambulance Service Fees			333	Comm Rec Out	Pope County EMS	Rep 9/ Rec 1022-1081	0.00	946.66	3,405,580.55
3/11/21	3021-8757	Refund/Reimbursement			334	Receipt	Brandon Ragland	Reimb for tuition for ed. -	177.00	0.00	3,405,757.55
3/12/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 155-MHBF	0.00	17,286.00	3,388,471.55
3/12/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 156-Group Life	0.00	125.06	3,388,346.49
3/12/21	3021-9901	Check	149	13979		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,388,006.49
3/12/21	3021-9901	Check	150	13980		Check	VALIC	AP:PPE 03/12/2021	0.00	274.58	3,387,731.91
3/12/21	3021-9901	Check	151	13981		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	387.68	3,387,344.23
3/12/21	3021-9905	No Check	153	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	18,319.93	3,369,024.30

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/12/21	3021-9905	No Check	152	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/14	0.00	1,427.00	3,367,597.30
3/12/21	3021-9905	No Check	154	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,062.22	3,352,535.08
3/17/21	3021-8001	Ambulance Service Fees			343	Receipt	Pope County EMS	Rep 10/ Rec 1082-1151	45,380.95	0.00	3,397,916.03
3/17/21	3021-8001	Ambulance Service Fees			343	Comm Rec Out	Pope County EMS	Rep 10/ Rec 1082-1151	0.00	907.62	3,397,008.41
3/17/21	3021-9901	Check	157	14076		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	50.14	3,396,958.27
3/17/21	3021-9901	Check	158	14077		Check	MICKEY ENGLAND	AP:DEF	0.00	7.72	3,396,950.55
3/17/21	3021-9901	Check	159	14078		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,135.09	3,395,815.46
3/17/21	3021-9901	Check	160	14079		Check	ROTO ROOTER	AP:ACCT# P1002	0.00	200.00	3,395,615.46
3/17/21	3021-9901	Check	161	14080		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	159.76	3,395,455.70
3/17/21	3021-9901	Check	162	14081		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	1,324.90	3,394,130.80
3/17/21	3021-9901	Check	163	14082		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	170.36	3,393,960.44
3/17/21	3021-9901	Check	164	14083		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	3,000.00	3,390,960.44
3/17/21	3021-9901	Check	165	14084		Check	CITY CORPORATION	AP:ACCT 1869388	0.00	40.34	3,390,920.10
3/17/21	3021-9901	Check	166	14085		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	282.69	3,390,637.41
3/24/21	3021-8001	Ambulance Service Fees			359	Receipt	Pope County EMS	Rep 11/ Rec 1152-1204	57,455.42	0.00	3,448,092.83
3/24/21	3021-8001	Ambulance Service Fees			359	Comm Rec Out	Pope County EMS	Rep 11/ Rec 1152-1204	0.00	1,149.11	3,446,943.72
3/24/21	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,722.13	3,445,221.59
3/24/21	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,241.43	3,443,980.16
3/24/21	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	2,005.78	3,441,974.38
3/24/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	13.85	3,441,960.53
3/24/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	13.85	3,441,946.68
3/24/21	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,685.67	3,440,261.01
3/24/21	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	13.85	3,440,247.16
3/24/21	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,694.59	3,438,552.57
3/24/21	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,688.73	3,436,863.84
3/24/21	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,176.14	3,435,687.70
3/24/21	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	930.08	3,434,757.62
3/24/21	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,705.44	3,433,052.18
3/24/21	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,932.52	3,431,119.66
3/24/21	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,322.71	3,429,796.95
3/24/21	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,858.52	3,427,938.43
3/24/21	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,271.75	3,426,666.68
3/24/21	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,231.31	3,425,435.37

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/24/21	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,331.19	3,424,104.18
3/24/21	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,015.17	3,422,089.01
3/24/21	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,117.49	3,420,971.52
3/24/21	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,589.26	3,419,382.26
3/24/21	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,150.99	3,418,231.27
3/24/21	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,251.73	3,416,979.54
3/24/21	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	142.83	3,416,836.71
3/24/21	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	866.87	3,415,969.84
3/24/21	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,208.59	3,414,761.25
3/24/21	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,587.88	3,413,173.37
3/24/21	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,615.88	3,411,557.49
3/24/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,275.07	3,410,282.42
3/24/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, DONNIE J	PR:Employee Payroll	0.00	1,068.99	3,409,213.43
3/24/21	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,155.77	3,408,057.66
3/24/21	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,113.02	3,406,944.64
3/24/21	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	725.28	3,406,219.36
3/24/21	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,258.55	3,404,960.81
3/24/21	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,837.72	3,403,123.09
3/24/21	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	742.75	3,402,380.34
3/24/21	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,828.37	3,400,551.97
3/24/21	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,963.38	3,398,588.59
3/24/21	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	13.85	3,398,574.74
3/24/21	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,260.67	3,397,314.07
3/24/21	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,347.87	3,395,966.20
3/24/21	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,098.84	3,394,867.36
3/24/21	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,323.57	3,393,543.79
3/24/21	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,381.14	3,392,162.65
3/24/21	3021-9901	Check	167	14177		Check	RITTER COMMUNICATIONS	AP:ACCT 00293258-9	0.00	513.90	3,391,648.75
3/24/21	3021-9901	Check	168	14178		Check	ENTERGY	AP:ACCT 174614420	0.00	95.52	3,391,553.23
3/24/21	3021-9901	Check	169	14179		Check	GALLS, LLC	AP:ACCT 1002351173	0.00	160.20	3,391,393.03
3/24/21	3021-9901	Check	170	14180		Check	S & W HEALTHCARE CORPORATI	AP:ACCT 20764	0.00	5,589.72	3,385,803.31
3/24/21	3021-9901	Check	171	14181		Check	SAINT MARY'S REGIONAL MEDIC	AP:TENANT CODE 008	0.00	659.17	3,385,144.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/24/21	3021-9901	Check	172	14182		Check	ALDONA AND/OR EARNEST STAN	AP:PROPERTY 1615	0.00	650.00	3,384,494.14
3/24/21	3021-9901	Check	173	14183		Check	DERYN NICHOLSON	AP:BOOT REIMBURSE	0.00	90.00	3,384,404.14
3/24/21	3021-9901	Check	174	14184		Check	STAPLES CREDIT PLAN	AP:ACCT END 5977	0.00	456.50	3,383,947.64
3/24/21	3021-9901	Check	175	14185		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	772.85	3,383,174.79
3/24/21	3021-9901	Check	176	14186		Check	J&B MEDICAL SUPPLY, INC.	AP:CUST 373689	0.00	16.58	3,383,158.21
3/24/21	3021-9901	Check	177	14187		Check	WALMART COMMUNITY/SYNCB	AP:ACCT 2362	0.00	122.96	3,383,035.25
3/24/21	3021-9901	Check	178	14188		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 23000/0300	0.00	84.90	3,382,950.35
3/24/21	3021-9901	Check	179	14189		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	829.81	3,382,120.54
3/24/21	3021-9901	Check	180	14190		Check	SHARON APANAVICIUS	AP:REIMB FOR BOOTS	0.00	90.00	3,382,030.54
3/26/21	3021-9901	Check	182	14205		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,381,690.54
3/26/21	3021-9901	Check	183	14206		Check	WAGEWORKS, INC.	AP:PPE 03/26/2021	0.00	387.68	3,381,302.86
3/26/21	3021-9901	Check	184	14207		Check	VALIC	AP:DEDUCTIONS FOR	0.00	269.19	3,381,033.67
3/26/21	3021-9905	No Check	186	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/28	0.00	1,427.00	3,379,606.67
3/26/21	3021-9905	No Check	190	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,912.32	3,373,694.35
3/26/21	3021-9905	No Check	189	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	18,856.04	3,354,838.31
3/26/21	3021-9905	No Check	191	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,260.72	3,339,577.59
3/29/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 185-Legal Shield	0.00	165.58	3,339,412.01
3/29/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 187-JTS	0.00	4,334.72	3,335,077.29
3/29/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 188-Aflac	0.00	1,666.37	3,333,410.92
3/29/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 198-STD	0.00	751.40	3,332,659.52
3/29/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 199-MASA	0.00	110.76	3,332,548.76
3/29/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 200-LTD	0.00	456.26	3,332,092.50
3/30/21	3021-9901	Check	192	14230		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 6015	0.00	575.26	3,331,517.24
3/30/21	3021-9901	Check	193	14231		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264718403	0.00	1,739.90	3,329,777.34
3/30/21	3021-9901	Check	194	14232		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	5,441.53	3,324,335.81
3/30/21	3021-9901	Check	195	14233		Check	ENTERGY	AP:ACCT# 174614420	0.00	99.42	3,324,236.39
3/30/21	3021-9901	Check	196	14234		Check	CENTERPOINT ENERGY	AP:ACCT# 6402516370	0.00	71.98	3,324,164.41
3/30/21	3021-9901	Check	197	14235		Check	GALLS, LLC	AP:ACCT# 1002351173	0.00	8.72	3,324,155.69
3/30/21	3021-9901	Check	201	14276		Check	ENTERGY	AP:ACCT 709691	0.00	391.70	3,323,763.99
3/30/21	3021-9901	Check	202	14277		Check	SUDDENLINK	AP:ACCT# 07701-3080	0.00	136.58	3,323,627.41
3/30/21	3021-9901	Check	203	14278		Check	SUDDENLINK	AP:ACCT# 07701-6124	0.00	136.46	3,323,490.95
3/30/21	3021-9901	Check	204	14279		Check	RITTER COMMUNICATIONS	AP:ACCT 00320179-2	0.00	419.65	3,323,071.30
3/31/21	3021-8001	Ambulance Service Fees			375	Receipt	Pope County EMS	Rep 12/ Rec 1205-1264	62,413.58	0.00	3,385,484.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/21	3021-8001	Ambulance Service Fees			375	Comm Rec Out	Pope County EMS	Rep 12/ Rec 1205-1264	0.00	1,248.27	3,384,236.61
3/31/21	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5,460.51	0.00	3,389,697.12
3/31/21	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	109.21	3,389,587.91
4/1/21	3021-9901	Check	205	14300		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	905.62	3,388,682.29
4/5/21	3021-8001	Ambulance Service Fees			403	Receipt	Pope County EMS	Rep E-3/Rec 5626-5725	12,106.66	0.00	3,400,788.95
4/5/21	3021-8001	Ambulance Service Fees			403	Comm Rec Out	Pope County EMS	Rep E-3/Rec 5626-5725	0.00	242.13	3,400,546.82
4/6/21	3021-9901	Check	138	13938		Void Check	C & D DRUG STORE		0.00	(436.44)	3,400,983.26
4/7/21	3021-8001	Ambulance Service Fees			419	Receipt	Pope County EMS	Rep 13/ Rec 1265-1320	77,164.81	0.00	3,478,148.07
4/7/21	3021-8001	Ambulance Service Fees			419	Comm Rec Out	Pope County EMS	Rep 13/ Rec 1265-1320	0.00	1,543.30	3,476,604.77
4/7/21	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 218	0.00	8,558.86	3,468,045.91
4/7/21	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,552.85	3,466,493.06
4/7/21	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,403.41	3,465,089.65
4/7/21	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,577.05	3,463,512.60
4/7/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	55.41	3,463,457.19
4/7/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	55.41	3,463,401.78
4/7/21	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,244.72	3,462,157.06
4/7/21	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	55.41	3,462,101.65
4/7/21	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,666.77	3,460,434.88
4/7/21	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,562.60	3,458,872.28
4/7/21	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,368.19	3,457,504.09
4/7/21	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	930.08	3,456,574.01
4/7/21	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,587.33	3,454,986.68
4/7/21	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,963.42	3,453,023.26
4/7/21	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,699.94	3,451,323.32
4/7/21	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,858.52	3,449,464.80
4/7/21	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,383.97	3,448,080.83
4/7/21	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,156.06	3,446,924.77
4/7/21	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,311.49	3,445,613.28
4/7/21	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,046.56	3,443,566.72
4/7/21	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,486.65	3,442,080.07
4/7/21	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,858.26	3,440,221.81
4/7/21	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,113.24	3,439,108.57

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/21	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,541.11	3,437,567.46
4/7/21	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	866.87	3,436,700.59
4/7/21	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,293.66	3,435,406.93
4/7/21	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,798.11	3,433,608.82
4/7/21	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,615.88	3,431,992.94
4/7/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,640.90	3,430,352.04
4/7/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, DONNIE J	PR:Employee Payroll	0.00	987.85	3,429,364.19
4/7/21	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	996.97	3,428,367.22
4/7/21	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,315.07	3,427,052.15
4/7/21	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	725.28	3,426,326.87
4/7/21	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,274.57	3,425,052.30
4/7/21	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,616.90	3,423,435.40
4/7/21	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,817.45	3,421,617.95
4/7/21	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,697.76	3,419,920.19
4/7/21	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	203.17	3,419,717.02
4/7/21	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	55.41	3,419,661.61
4/7/21	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,260.67	3,418,400.94
4/7/21	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	570.68	3,417,830.26
4/7/21	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,535.01	3,416,295.25
4/7/21	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,197.89	3,415,097.36
4/7/21	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,699.90	3,413,397.46
4/7/21	3021-9900	Payroll	47503	47503		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,429.34	3,411,968.12
4/7/21	3021-9901	Check	206	14409		Check	ENTERGY	AP:ACCT 10285021	0.00	34.12	3,411,934.00
4/7/21	3021-9901	Check	207	14410		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIMS-MARTINEZ	0.00	80.05	3,411,853.95
4/7/21	3021-9901	Check	208	14411		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9688222	0.00	575.85	3,411,278.10
4/7/21	3021-9901	Check	209	14412		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 6015	0.00	13.79	3,411,264.31
4/7/21	3021-9901	Check	210	14413		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6585	0.00	129.81	3,411,134.50
4/7/21	3021-9901	Check	211	14414		Check	LOWE'S	AP:ACCT 4069	0.00	13.43	3,411,121.07
4/7/21	3021-9901	Check	212	14415		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	244.47	3,410,876.60
4/7/21	3021-9901	Check	213	14416		Check	ARKANSAS STATE POLICE	AP:RECORD CHECK/T	0.00	25.00	3,410,851.60
4/7/21	3021-9901	Check	214	14417		Check	ARKANSAS STATE POLICE	AP:RECORD CHECK/B	0.00	25.00	3,410,826.60
4/7/21	3021-9901	Check	215	14418		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIM/WOOTEN	0.00	77.55	3,410,749.05
4/7/21	3021-9901	Check	216	14419		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,117.76	3,409,631.29

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/21	3021-9901	Check	217	14420		Check	C & D DRUG STORE	AP:ACCT 687	0.00	469.14	3,409,162.15
4/9/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 226-MHBF	0.00	15,651.00	3,393,511.15
4/9/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 227-Group Life	0.00	125.06	3,393,386.09
4/9/21	3021-9901	Check	220	14438		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,393,046.09
4/9/21	3021-9901	Check	221	14439		Check	WAGEWORKS, INC.	AP:PPE 04/09/2021	0.00	445.37	3,392,600.72
4/9/21	3021-9901	Check	222	14440		Check	VALIC	AP:DEDUCTIONS FOR	0.00	282.94	3,392,317.78
4/9/21	3021-9905	No Check	224	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/11	0.00	1,427.00	3,390,890.78
4/9/21	3021-9905	No Check	223	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,513.74	3,371,377.04
4/9/21	3021-9905	No Check	225	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,400.86	3,355,976.18
4/14/21	3021-8001	Ambulance Service Fees			480	Receipt	Pope County EMS	Rep 14/ Rec 1321-1411	73,638.96	0.00	3,429,615.14
4/14/21	3021-8001	Ambulance Service Fees			480	Comm Rec Out	Pope County EMS	Rep 14/ Rec 1321-1411	0.00	1,472.78	3,428,142.36
4/14/21	3021-9901	Check	228	14554		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT 58722898	0.00	129.37	3,428,012.99
4/14/21	3021-9901	Check	229	14555		Check	ENVIROPEST OF CENTRAL ARKA	AP:QUARTERLY PEST	0.00	81.76	3,427,931.23
4/14/21	3021-9901	Check	230	14556		Check	ARKANSAS OCCUPATIONAL HEA	AP:DRUG SCREENS	0.00	325.00	3,427,606.23
4/14/21	3021-9901	Check	231	14557		Check	AMBULANCE PETTY CASH	AP:TOLL FEES TRIP T	0.00	30.25	3,427,575.98
4/14/21	3021-9901	Check	232	14558		Check	DISTRICT COURT, SMALL CLAIMS	AP:ALCANTAR, SAMS,	0.00	232.65	3,427,343.33
4/14/21	3021-9901	Check	233	14559		Check	AVAILITY, LLC	AP:CUST CH346417	0.00	50.00	3,427,293.33
4/14/21	3021-9901	Check	234	14560		Check	CITY CORPORATION	AP:ACCT 1869388	0.00	31.85	3,427,261.48
4/14/21	3021-9901	Check	235	14561		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT 6015	0.00	1,005.36	3,426,256.12
4/14/21	3021-9901	Check	236	14562		Check	SYSTEM CHEMICAL INC	AP:TRANS 00230145	0.00	271.85	3,425,984.27
4/14/21	3021-9901	Check	237	14563		Check	DISTRICT COURT, SMALL CLAIMS	AP:ROBERTSON, DON	0.00	80.05	3,425,904.22
4/14/21	3021-9901	Check	238	14564		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	699.29	3,425,204.93
4/19/21	3021-8715	Workers Compensation Trust Divide			494	Receipt	AAC WORKERS COMP TRUST	2020 audit refund of prei	14,130.00	0.00	3,439,334.93
4/21/21	3021-8001	Ambulance Service Fees			495	Receipt	Pope County EMS	Rep 15/ Rec 1412-1487	63,501.38	0.00	3,502,836.31
4/21/21	3021-8001	Ambulance Service Fees			495	Comm Rec Out	Pope County EMS	Rep 15/ Rec 1412-1487	0.00	1,270.03	3,501,566.28
4/21/21	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,763.58	3,499,802.70
4/21/21	3021-9900	Payroll	9999999	9999999		Check	BRAY, DARREN P	PR:Employee Payroll	0.00	1,264.62	3,498,538.08
4/21/21	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,813.94	3,496,724.14
4/21/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	41.56	3,496,682.58
4/21/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	41.56	3,496,641.02
4/21/21	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,723.47	3,494,917.55
4/21/21	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	2,142.27	3,492,775.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/21/21	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,658.21	3,491,117.07
4/21/21	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,234.72	3,489,882.35
4/21/21	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	957.22	3,488,925.13
4/21/21	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,588.29	3,487,336.84
4/21/21	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,778.99	3,485,557.85
4/21/21	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,622.98	3,483,934.87
4/21/21	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,906.89	3,482,027.98
4/21/21	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,580.44	3,480,447.54
4/21/21	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,646.40	3,478,801.14
4/21/21	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,318.51	3,477,482.63
4/21/21	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	41.56	3,477,441.07
4/21/21	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,920.60	3,475,520.47
4/21/21	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,157.80	3,474,362.67
4/21/21	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,573.78	3,472,788.89
4/21/21	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,158.73	3,471,630.16
4/21/21	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,658.19	3,469,971.97
4/21/21	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	891.84	3,469,080.13
4/21/21	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,458.29	3,467,621.84
4/21/21	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,574.77	3,466,047.07
4/21/21	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,665.86	3,464,381.21
4/21/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,521.13	3,462,860.08
4/21/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, DONNIE J	PR:Employee Payroll	0.00	979.66	3,461,880.42
4/21/21	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,200.09	3,460,680.33
4/21/21	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,827.32	3,458,853.01
4/21/21	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	242.27	3,458,610.74
4/21/21	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	750.26	3,457,860.48
4/21/21	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,077.62	3,456,782.86
4/21/21	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,382.88	3,455,399.98
4/21/21	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,309.68	3,454,090.30
4/21/21	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,647.88	3,452,442.42
4/21/21	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	92.35	3,452,350.07
4/21/21	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	479.31	3,451,870.76
4/21/21	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	69.26	3,451,801.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/21/21	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,298.69	3,450,502.81
4/21/21	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,186.54	3,449,316.27
4/21/21	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,358.11	3,447,958.16
4/21/21	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,614.85	3,446,343.31
4/21/21	3021-9901	Check	239	14681		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	152.66	3,446,190.65
4/21/21	3021-9901	Check	240	14682		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	198.64	3,445,992.01
4/21/21	3021-9901	Check	241	14683		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	515.28	3,445,476.73
4/21/21	3021-9901	Check	242	14684		Check	MARTY WEATHERFORD	AP:SUMMONS FOR EM	0.00	50.00	3,445,426.73
4/21/21	3021-9901	Check	243	14685		Check	STAPLES CREDIT PLAN	AP:ACCT 60355178152	0.00	917.91	3,444,508.82
4/21/21	3021-9901	Check	244	14686		Check	ROOD HEATING AND COOLING, I	AP:WORK ORDER 104	0.00	689.37	3,443,819.45
4/21/21	3021-9901	Check	245	14687		Check	SYSTEM CHEMICAL INC	AP:TRANS 00230362	0.00	27.63	3,443,791.82
4/21/21	3021-9901	Check	246	14688		Check	J&B MEDICAL SUPPLY, INC.	AP:CUST 373689	0.00	125.00	3,443,666.82
4/21/21	3021-9901	Check	247	14689		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	1,023.42	3,442,643.40
4/21/21	3021-9901	Check	248	14690		Check	LIFEPOINT CORPORATE SERVIC	AP:PROP CODE STM1	0.00	659.17	3,441,984.23
4/21/21	3021-9901	Check	249	14691		Check	ALDONA AND/OR EARNEST STAN	AP:LEASE MAY	0.00	650.00	3,441,334.23
4/22/21	3021-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 638-2020 Worker	834.00	0.00	3,442,168.23
4/22/21	3021-8814	Transfer From Recorder's Cost Fund				Transfer In	Transfer from 3006-8814 Recorder's	Claim 61-2020 Workers	1.00	0.00	3,442,169.23
4/22/21	3021-8816	Transfers From Library				Transfer In	Transfer from 3008-8816 County Lib	Claim 283-2020 Worker	443.00	0.00	3,442,612.23
4/23/21	3021-9901	Check	251	14710		Check	VALIC	AP:PPE 04/23/2021	0.00	143.40	3,442,468.83
4/23/21	3021-9901	Check	252	14711		Check	WAGEWORKS, INC.	AP:PPE 04/23/2021 FS	0.00	445.37	3,442,023.46
4/23/21	3021-9901	Check	253	14712		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	340.00	3,441,683.46
4/26/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 254-Legal Shield	0.00	149.93	3,441,533.53
4/26/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 259-JTS	0.00	3,970.48	3,437,563.05
4/26/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 260-Aflac	0.00	1,515.68	3,436,047.37
4/26/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 261-MASA	0.00	110.76	3,435,936.61
4/26/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 262-STD	0.00	729.49	3,435,207.12
4/26/21	3021-9905	No Check	256	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/25	0.00	1,427.00	3,433,780.12
4/26/21	3021-9905	No Check	255	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,180.48	3,414,599.64
4/26/21	3021-9905	No Check	257	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	6,161.87	3,408,437.77
4/26/21	3021-9905	No Check	258	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,331.48	3,393,106.29
4/28/21	3021-8001	Ambulance Service Fees			511	Receipt	Pope County EMS	Rep 16/ Rec 1488-1545	60,741.83	0.00	3,453,848.12
4/28/21	3021-8001	Ambulance Service Fees			511	Comm Rec Out	Pope County EMS	Rep 16/ Rec 1488-1545	0.00	1,214.84	3,452,633.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/28/21	3021-9901	Check	263	14808		Check	AMBULANCE PETTY CASH	AP:REIMB FOR VEHIC	0.00	11.00	3,452,622.28
4/28/21	3021-9901	Check	264	14809		Check	RICHARD ROBERTS	AP:LAWN CARE	0.00	40.00	3,452,582.28
4/28/21	3021-9901	Check	265	14810		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 7-05752-2300	0.00	84.90	3,452,497.38
4/28/21	3021-9901	Check	266	14811		Check	ENTERGY	AP:ACCT 174614420	0.00	84.72	3,452,412.66
4/28/21	3021-9901	Check	267	14812		Check	ENTERGY	AP:ACCT# 709691	0.00	299.76	3,452,112.90
4/28/21	3021-9901	Check	268	14813		Check	PHIL WRIGHT AUTOPLEX	AP:CUST 6015	0.00	1,379.04	3,450,733.86
4/28/21	3021-9901	Check	269	14814		Check	ARKANSAS DEPT OF HEALTH	AP:SERVICE LICENSE	0.00	1,680.00	3,449,053.86
4/28/21	3021-9901	Check	270	14815		Check	FLETCHER OIL COMPANY	AP:CONTRACT 1124	0.00	638.51	3,448,415.35
4/28/21	3021-9901	Check	271	14816		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST 9688222	0.00	422.21	3,447,993.14
4/28/21	3021-9901	Check	272	14817		Check	ARKANSAS OCCUPATIONAL HEA	AP:BOWDEN, NOWLIN,	0.00	100.00	3,447,893.14
4/28/21	3021-9901	Check	273	14818		Check	WALMART COMMUNITY/SYNCB	AP:ACCT ENDING 2362	0.00	392.42	3,447,500.72
4/28/21	3021-9901	Check	274	14819		Check	ARKANSAS STATE POLICE	AP:RECORD CHECK F	0.00	100.00	3,447,400.72
4/28/21	3021-9901	Check	275	14820		Check	COGSWELL MOTORS INC	AP:ACCT# P617	0.00	945.07	3,446,455.65
4/28/21	3021-9901	Check	276	14821		Check	CENTERPOINT ENERGY	AP:ACCT 6402516370-	0.00	50.07	3,446,405.58
4/28/21	3021-9901	Check	277	14822		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	955.20	3,445,450.38
4/28/21	3021-9901	Check	278	14823		Check	SUDDENLINK	AP:ACCT 077001-6124	0.00	136.46	3,445,313.92
4/28/21	3021-9901	Check	279	14824		Check	SUDDENLINK	AP:ACCT 07701-30809	0.00	136.58	3,445,177.34
4/28/21	3021-9901	Check	280	14825		Check	MARTY WEATHERFORD	AP:DELIVERED SUMM	0.00	50.00	3,445,127.34
4/28/21	3021-9901	Check	281	14826		Check	RITTER COMMUNICATIONS	AP:ACCT# 0320719-2	0.00	233.06	3,444,894.28
4/28/21	3021-9901	Check	282	14827		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	233.06	3,444,661.22
4/28/21	3021-9901	Check	283	14828		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	412.67	3,444,248.55
4/29/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 284-LTD	0.00	450.56	3,443,797.99
4/30/21	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6,581.49	0.00	3,450,379.48
4/30/21	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	131.63	3,450,247.85
5/5/21	3021-8001	Ambulance Service Fees			550	Receipt	Pope County EMS	Rep E-4/ Rec 5726-579	6,434.66	0.00	3,456,682.51
5/5/21	3021-8001	Ambulance Service Fees			550	Comm Rec Out	Pope County EMS	Rep E-4/ Rec 5726-579	0.00	128.69	3,456,553.82
5/5/21	3021-8001	Ambulance Service Fees			559	Receipt	Pope County EMS	Rep 17/ Rec 1546-1617	61,928.29	0.00	3,518,482.11
5/5/21	3021-8001	Ambulance Service Fees			559	Comm Rec Out	Pope County EMS	Rep 17/ Rec 1546-1617	0.00	1,238.57	3,517,243.54
5/5/21	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 292	0.00	8,646.76	3,508,596.78
5/5/21	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,536.36	3,507,060.42
5/5/21	3021-9900	Payroll	9999999	9999999		Check	BOWDEN, BAYLEE L	PR:Employee Payroll	0.00	378.71	3,506,681.71
5/5/21	3021-9900	Payroll	9999999	9999999		Check	BRAY, DARREN P	PR:Employee Payroll	0.00	1,328.42	3,505,353.29
5/5/21	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,648.47	3,503,704.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/5/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	38.09	3,503,666.73
5/5/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	51.94	3,503,614.79
5/5/21	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,326.07	3,502,288.72
5/5/21	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	13.85	3,502,274.87
5/5/21	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,829.83	3,500,445.04
5/5/21	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,658.21	3,498,786.83
5/5/21	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,818.87	3,496,967.96
5/5/21	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	957.22	3,496,010.74
5/5/21	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,933.70	3,494,077.04
5/5/21	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	696.45	3,493,380.59
5/5/21	3021-9900	Payroll	47511	47511		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	558.92	3,492,821.67
5/5/21	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,354.88	3,491,466.79
5/5/21	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,906.89	3,489,559.90
5/5/21	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,376.53	3,488,183.37
5/5/21	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,275.92	3,486,907.45
5/5/21	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,440.17	3,485,467.28
5/5/21	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	24.24	3,485,443.04
5/5/21	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,088.55	3,483,354.49
5/5/21	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,862.12	3,481,492.37
5/5/21	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,409.19	3,480,083.18
5/5/21	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,187.01	3,478,896.17
5/5/21	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,472.12	3,477,424.05
5/5/21	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	891.84	3,476,532.21
5/5/21	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,227.04	3,475,305.17
5/5/21	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,879.75	3,473,425.42
5/5/21	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,665.86	3,471,759.56
5/5/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,536.55	3,470,223.01
5/5/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, DONNIE J	PR:Employee Payroll	0.00	979.66	3,469,243.35
5/5/21	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,380.18	3,467,863.17
5/5/21	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,559.73	3,466,303.44
5/5/21	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	461.81	3,465,841.63
5/5/21	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	750.26	3,465,091.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/5/21	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,434.75	3,463,656.62
5/5/21	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,354.25	3,462,302.37
5/5/21	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,512.47	3,460,789.90
5/5/21	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,877.76	3,458,912.14
5/5/21	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	124.67	3,458,787.47
5/5/21	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	3,458,773.62
5/5/21	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	538.30	3,458,235.32
5/5/21	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	107.35	3,458,127.97
5/5/21	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,298.69	3,456,829.28
5/5/21	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,142.30	3,455,686.98
5/5/21	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,358.10	3,454,328.88
5/5/21	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,602.69	3,452,726.19
5/5/21	3021-9901	Check	285	14938		Check	LOWE'S	AP:ACCT 9800 244406	0.00	77.73	3,452,648.46
5/5/21	3021-9901	Check	286	14939		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIMS-THOMPSO	0.00	155.10	3,452,493.36
5/5/21	3021-9901	Check	287	14940		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	512.07	3,451,981.29
5/5/21	3021-9901	Check	288	14941		Check	GALLS, LLC	AP:ACCT# 1002351173	0.00	432.64	3,451,548.65
5/5/21	3021-9901	Check	289	14942		Check	ENTERGY	AP:ACCT 10285021	0.00	35.03	3,451,513.62
5/5/21	3021-9901	Check	290	14943		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	247.36	3,451,266.26
5/5/21	3021-9901	Check	291	14944		Check	PROMAS LLC	AP:EMAIL SECURITY(6	0.00	360.00	3,450,906.26
5/7/21	3021-9901	Check	294	14961		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 05/07/2021 637	0.00	340.00	3,450,566.26
5/7/21	3021-9901	Check	295	14962		Check	VALIC	AP:PPE 05/07/2021DEF	0.00	294.31	3,450,271.95
5/7/21	3021-9901	Check	296	14963		Check	WAGEWORKS, INC.	AP:PPE 05/07/2021FSA	0.00	445.37	3,449,826.58
5/7/21	3021-9905	No Check	297	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,100.34	3,434,726.24
5/7/21	3021-9905	No Check	298	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	18,924.22	3,415,802.02
5/7/21	3021-9905	No Check	299	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/9/	0.00	1,427.00	3,414,375.02
5/12/21	3021-8001	Ambulance Service Fees			606	Receipt	Pope County EMS	Rep 18/ Rec 1618-1691	52,348.80	0.00	3,466,723.82
5/12/21	3021-8001	Ambulance Service Fees			606	Comm Rec Out	Pope County EMS	Rep 18/ Rec 1618-1691	0.00	1,046.98	3,465,676.84
5/12/21	3021-9901	Check	300	15069		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6585	0.00	164.22	3,465,512.62
5/12/21	3021-9901	Check	301	15070		Check	DISTRICT COURT, SMALL CLAIMS	AP:DOUGLAS MILLER	0.00	77.55	3,465,435.07
5/12/21	3021-9901	Check	302	15071		Check	B & B RADIO	AP:ACCT 0000853	0.00	57.77	3,465,377.30
5/12/21	3021-9901	Check	303	15072		Check	ARKANSAS VALLEY COMMUNICA	AP:STANDARD BATTE	0.00	21.80	3,465,355.50
5/12/21	3021-9901	Check	304	15073		Check	AVAILITY, LLC	AP:CUST CH346417	0.00	50.00	3,465,305.50
5/12/21	3021-9901	Check	305	15074		Check	STRYKER SALES CORPORATION	AP:ORDER 9364273 S	0.00	341.82	3,464,963.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/12/21	3021-9901	Check	306	15075		Check	ELECTRIC MOTOR CENTER INC	AP:CUST ARR740	0.00	183.47	3,464,780.21
5/12/21	3021-9901	Check	307	15076		Check	O'REILLY AUTOMOTIVE, INC	AP:CUST 172587	0.00	17.96	3,464,762.25
5/13/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 308-Group Life	0.00	121.68	3,464,640.57
5/13/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 309-MHBF	0.00	15,651.00	3,448,989.57
5/19/21	3021-8001	Ambulance Service Fees			619	Receipt	Pope County EMS	Rep 19/ Rec 1692-1771	80,708.84	0.00	3,529,698.41
5/19/21	3021-8001	Ambulance Service Fees			619	Comm Rec Out	Pope County EMS	Rep 19/ Rec 1692-1771	0.00	1,614.18	3,528,084.23
5/19/21	3021-8757	Refund/Reimbursement			618	Receipt	M S Wholesale	Refund on class action s	67.85	0.00	3,528,152.08
5/19/21	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,966.37	3,526,185.71
5/19/21	3021-9900	Payroll	47512	47512		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	1,122.69	3,525,063.02
5/19/21	3021-9900	Payroll	9999999	9999999		Check	BOWDEN, BAYLEE L	PR:Employee Payroll	0.00	629.67	3,524,433.35
5/19/21	3021-9900	Payroll	9999999	9999999		Check	BRAY, DARREN P	PR:Employee Payroll	0.00	1,974.92	3,522,458.43
5/19/21	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,490.84	3,520,967.59
5/19/21	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,438.35	3,519,529.24
5/19/21	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	27.70	3,519,501.54
5/19/21	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	2,057.49	3,517,444.05
5/19/21	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,731.68	3,515,712.37
5/19/21	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,245.74	3,514,466.63
5/19/21	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	957.22	3,513,509.41
5/19/21	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	2,168.19	3,511,341.22
5/19/21	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,629.58	3,509,711.64
5/19/21	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,906.89	3,507,804.75
5/19/21	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,268.00	3,506,536.75
5/19/21	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,284.16	3,505,252.59
5/19/21	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,453.68	3,503,798.91
5/19/21	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,973.24	3,501,825.67
5/19/21	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,598.48	3,500,227.19
5/19/21	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,573.16	3,498,654.03
5/19/21	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,187.01	3,497,467.02
5/19/21	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,300.44	3,496,166.58
5/19/21	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	202.94	3,495,963.64
5/19/21	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	891.84	3,495,071.80
5/19/21	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,047.93	3,494,023.87

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/19/21	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,432.29	3,492,591.58
5/19/21	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,665.86	3,490,925.72
5/19/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,250.13	3,489,675.59
5/19/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, DONNIE J	PR:Employee Payroll	0.00	979.66	3,488,695.93
5/19/21	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,360.49	3,487,335.44
5/19/21	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,960.51	3,485,374.93
5/19/21	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	27.70	3,485,347.23
5/19/21	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	353.15	3,484,994.08
5/19/21	3021-9900	Payroll	47513	47513		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	631.51	3,484,362.57
5/19/21	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	750.26	3,483,612.31
5/19/21	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,343.92	3,482,268.39
5/19/21	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,423.30	3,480,845.09
5/19/21	3021-9900	Payroll	9999999	9999999		Check	ROPER, NITA M	PR:Employee Payroll	0.00	127.44	3,480,717.65
5/19/21	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	414.36	3,480,303.29
5/19/21	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,819.00	3,478,484.29
5/19/21	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,768.20	3,476,716.09
5/19/21	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	36.94	3,476,679.15
5/19/21	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	506.29	3,476,172.86
5/19/21	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	27.70	3,476,145.16
5/19/21	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,298.69	3,474,846.47
5/19/21	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,777.76	3,473,068.71
5/19/21	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,283.38	3,471,785.33
5/19/21	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,676.39	3,470,108.94
5/19/21	3021-9901	Check	310	15178		Check	WEX BANK	AP:ACCT# ENDING 605	0.00	54.00	3,470,054.94
5/19/21	3021-9901	Check	311	15179		Check	CITY CORPORATION	AP:ACCT 431729	0.00	143.81	3,469,911.13
5/19/21	3021-9901	Check	312	15180		Check	COGSWELL TOWING SERVICE	AP:UNIT 135	0.00	300.00	3,469,611.13
5/19/21	3021-9901	Check	313	15181		Check	ALDONA AND/OR EARNEST STAN	AP:JUNE LEASE	0.00	650.00	3,468,961.13
5/19/21	3021-9901	Check	314	15182		Check	CITY CORPORATION	AP:ACCT 1869388	0.00	48.84	3,468,912.29
5/19/21	3021-9901	Check	315	15183		Check	LIFEPOINT CORPORATE SERVIC	AP:JUNE RENT STATI	0.00	659.17	3,468,253.12
5/19/21	3021-9901	Check	316	15184		Check	J&B MEDICAL SUPPLY, INC.	AP:CUST 373689	0.00	1,511.68	3,466,741.44
5/19/21	3021-9901	Check	317	15185		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	502.92	3,466,238.52
5/19/21	3021-9901	Check	318	15186		Check	ARKANSAS VIP AWARDS INC	AP:STANLEY TEETER	0.00	65.35	3,466,173.17
5/19/21	3021-9901	Check	319	15187		Check	DISTRICT COURT, SMALL CLAIMS	AP:D. EDGE	0.00	77.55	3,466,095.62

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/19/21	3021-9901	Check	320	15188		Check	STAPLES CREDIT PLAN	AP:ACCT ENDING 5977	0.00	119.47	3,465,976.15
5/19/21	3021-9901	Check	321	15189		Check	PHIL WRIGHT AUTOPLEX	AP:CUST 6015	0.00	1,213.69	3,464,762.46
5/19/21	3021-9901	Check	322	15190		Check	CELLULAR DATA SOLUTIONS	AP:VEHICLE ROUTER	0.00	13,359.30	3,451,403.16
5/21/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 328-Legal Shield	0.00	118.38	3,451,284.78
5/21/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 332-JTS	0.00	3,892.88	3,447,391.90
5/21/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 333-Aflac	0.00	1,524.57	3,445,867.33
5/21/21	3021-9901	Check	324	15212		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 05/21/2021	0.00	340.00	3,445,527.33
5/21/21	3021-9901	Check	325	15213		Check	WAGEWORKS, INC.	AP:PPE 05/21/2021	0.00	445.37	3,445,081.96
5/21/21	3021-9901	Check	326	15214		Check	VALIC	AP:DEDUCTIONS FOR	0.00	324.34	3,444,757.62
5/21/21	3021-9905	No Check	327	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/23	0.00	1,427.00	3,443,330.62
5/21/21	3021-9905	No Check	329	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	20,099.84	3,423,230.78
5/21/21	3021-9905	No Check	330	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	6,190.07	3,417,040.71
5/21/21	3021-9905	No Check	331	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,846.78	3,401,193.93
5/26/21	3021-8001	Ambulance Service Fees			638	Receipt	Pope County EMS	Rep 20/ Rec 1772-1842	77,613.26	0.00	3,478,807.19
5/26/21	3021-8001	Ambulance Service Fees			638	Comm Rec Out	Pope County EMS	Rep 20/ Rec 1772-1842	0.00	1,552.27	3,477,254.92
5/26/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 355-MASA	0.00	110.76	3,477,144.16
5/26/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 357-STD	0.00	711.28	3,476,432.88
5/26/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 356-LTD	0.00	449.65	3,475,983.23
5/26/21	3021-9901	Check	334	15312		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 7-05752-2300	0.00	84.90	3,475,898.33
5/26/21	3021-9901	Check	335	15313		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	1,132.95	3,474,765.38
5/26/21	3021-9901	Check	336	15314		Check	MCKESSON MEDICAL-SURGICAL	AP:ORDER NUMBER 7	0.00	101.59	3,474,663.79
5/26/21	3021-9901	Check	337	15315		Check	STRYKER SALES CORPORATION	AP:ORDER 9364273	0.00	137.78	3,474,526.01
5/26/21	3021-9901	Check	338	15316		Check	DISTRICT COURT, SMALL CLAIMS	AP:S. KELLAR	0.00	77.55	3,474,448.46
5/26/21	3021-9901	Check	339	15317		Check	PHIL WRIGHT AUTOPLEX	AP:CUST 6015	0.00	159.22	3,474,289.24
5/26/21	3021-9901	Check	340	15318		Check	ARKANSAS VALLEY COMMUNICA	AP:RESCUE TRUCK	0.00	365.19	3,473,924.05
5/26/21	3021-9901	Check	341	15319		Check	UNIVERSITY OF ARKANSAS-PULA	AP:AMANDA HENSON	0.00	1,045.00	3,472,879.05
5/26/21	3021-9901	Check	342	15320		Check	CAPITAL ONE	AP:ACCT ENDING 5702	0.00	840.34	3,472,038.71
5/26/21	3021-9901	Check	343	15321		Check	RITTER COMMUNICATIONS	AP:ACCT 00293258-9	0.00	515.28	3,471,523.43
5/26/21	3021-9901	Check	344	15322		Check	ENTERGY	AP:ACCT# 709691	0.00	470.92	3,471,052.51
5/26/21	3021-9901	Check	345	15323		Check	DISTRICT COURT, SMALL CLAIMS	AP:J BRITTON, K CALL	0.00	36.50	3,471,016.01
5/26/21	3021-9901	Check	346	15324		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	399.32	3,470,616.69
5/26/21	3021-9901	Check	347	15325		Check	COGSWELL MOTORS INC	AP:ACCT P3617	0.00	2,709.59	3,467,907.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/26/21	3021-9901	Check	348	15326		Check	ENTERGY	AP:ACCT 174614420	0.00	92.45	3,467,814.65
5/26/21	3021-9901	Check	349	15327		Check	THE COURIER	AP:ACCT 0515296	0.00	176.80	3,467,637.85
5/26/21	3021-9901	Check	350	15328		Check	CENTERPOINT ENERGY	AP:ACCT 6402516370-	0.00	44.22	3,467,593.63
5/26/21	3021-9901	Check	351	15329		Check	S & W HEALTHCARE CORPORATI	AP:ACCT 20764	0.00	1,031.10	3,466,562.53
5/26/21	3021-9901	Check	352	15330		Check	RITTER COMMUNICATIONS	AP:ACCT 00311731-3	0.00	233.06	3,466,329.47
5/26/21	3021-9901	Check	353	15331		Check	RITTER COMMUNICATIONS	AP:ACCT 00320179-2	0.00	4.60	3,466,324.87
5/26/21	3021-9901	Check	354	15332		Check	CELLULAR DATA SOLUTIONS	AP:INSTALL-SIERRA W	0.00	931.95	3,465,392.92
5/30/21	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5,431.92	0.00	3,470,824.84
5/30/21	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	108.64	3,470,716.20
6/1/21	3021-7010	STATE GRANTS			658	Receipt	State Of Arkansas	Depart. of Health Grant	13,359.30	0.00	3,484,075.50
6/1/21	3021-8001	Ambulance Service Fees			656	Receipt	Pope County EMS	Rep E-5/Rec 5798-5864	7,849.05	0.00	3,491,924.55
6/1/21	3021-8001	Ambulance Service Fees			656	Comm Rec Out	Pope County EMS	Rep E-5/Rec 5798-5864	0.00	156.98	3,491,767.57
6/2/21	3021-8001	Ambulance Service Fees			668	Receipt	Pope County EMS	Rep 21/ Rec 1843-1901	54,486.27	0.00	3,546,253.84
6/2/21	3021-8001	Ambulance Service Fees			668	Comm Rec Out	Pope County EMS	Rep 21/ Rec 1843-1901	0.00	1,089.73	3,545,164.11
6/2/21	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,333.03	3,543,831.08
6/2/21	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	1,650.02	3,542,181.06
6/2/21	3021-9900	Payroll	9999999	9999999		Check	BOWDEN, BAYLEE L	PR:Employee Payroll	0.00	564.92	3,541,616.14
6/2/21	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	219.41	3,541,396.73
6/2/21	3021-9900	Payroll	9999999	9999999		Check	BRAY, DARREN P	PR:Employee Payroll	0.00	1,643.86	3,539,752.87
6/2/21	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	2,088.54	3,537,664.33
6/2/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	13.85	3,537,650.48
6/2/21	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,354.98	3,536,295.50
6/2/21	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	13.85	3,536,281.65
6/2/21	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,790.16	3,534,491.49
6/2/21	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	13.85	3,534,477.64
6/2/21	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,628.28	3,532,849.36
6/2/21	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,182.84	3,531,666.52
6/2/21	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	957.22	3,530,709.30
6/2/21	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,954.88	3,528,754.42
6/2/21	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,433.39	3,527,321.03
6/2/21	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,906.89	3,525,414.14
6/2/21	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,597.14	3,523,817.00
6/2/21	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,316.33	3,522,500.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/21	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,431.16	3,521,069.51
6/2/21	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	13.85	3,521,055.66
6/2/21	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,773.04	3,519,282.62
6/2/21	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,246.61	3,518,036.01
6/2/21	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,383.64	3,516,652.37
6/2/21	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,160.51	3,515,491.86
6/2/21	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,382.18	3,514,109.68
6/2/21	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	891.84	3,513,217.84
6/2/21	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,507.19	3,511,710.65
6/2/21	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,836.08	3,509,874.57
6/2/21	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,665.86	3,508,208.71
6/2/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,349.08	3,506,859.63
6/2/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, DONNIE J	PR:Employee Payroll	0.00	979.66	3,505,879.97
6/2/21	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	127.44	3,505,752.53
6/2/21	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,360.49	3,504,392.04
6/2/21	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,599.22	3,502,792.82
6/2/21	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	907.23	3,501,885.59
6/2/21	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	750.26	3,501,135.33
6/2/21	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,440.21	3,499,695.12
6/2/21	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,389.35	3,498,305.77
6/2/21	3021-9900	Payroll	9999999	9999999		Check	ROPER, NITA M	PR:Employee Payroll	0.00	132.06	3,498,173.71
6/2/21	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	742.75	3,497,430.96
6/2/21	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,309.68	3,496,121.28
6/2/21	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,337.75	3,494,783.53
6/2/21	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	57.71	3,494,725.82
6/2/21	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	622.57	3,494,103.25
6/2/21	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	13.85	3,494,089.40
6/2/21	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,298.69	3,492,790.71
6/2/21	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,058.52	3,491,732.19
6/2/21	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,283.38	3,490,448.81
6/2/21	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,366.32	3,489,082.49
6/2/21	3021-9901	Check	358	15424		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST 9688222	0.00	425.65	3,488,656.84

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/21	3021-9901	Check	359	15425		Check	ENTERGY	AP:ACCT 10285021	0.00	36.47	3,488,620.37
6/2/21	3021-9901	Check	360	15426		Check	RICHARD ROBERTS	AP:LAWN CARE 05/11/	0.00	40.00	3,488,580.37
6/2/21	3021-9901	Check	361	15427		Check	PHIL WRIGHT AUTOPLEX	AP:CUST 6015	0.00	233.12	3,488,347.25
6/2/21	3021-9901	Check	362	15428		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	286.04	3,488,061.21
6/2/21	3021-9901	Check	363	15429		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST 9688222	0.00	400.90	3,487,660.31
6/2/21	3021-9901	Check	364	15430		Check	SUDDENLINK	AP:ACCT 07701-30809	0.00	136.58	3,487,523.73
6/2/21	3021-9901	Check	365	15431		Check	SUDDENLINK	AP:ACCT 07701-61247	0.00	136.46	3,487,387.27
6/2/21	3021-9901	Check	366	15432		Check	ARKANSAS STATE POLICE	AP:MENDEZ, AND SMI	0.00	50.00	3,487,337.27
6/2/21	3021-9901	Check	367	15433		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	351.12	3,486,986.15
6/2/21	3021-9901	Check	368	15434		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	183.17	3,486,802.98
6/3/21	3021-9901	Check	370	15451		Check	VALIC	AP:DED PPE 06/04/202	0.00	290.19	3,486,512.79
6/3/21	3021-9901	Check	371	15452		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,486,172.79
6/3/21	3021-9901	Check	372	15453		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	445.37	3,485,727.42
6/3/21	3021-9905	No Check	373	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/6/	0.00	1,427.00	3,484,300.42
6/3/21	3021-9905	No Check	374	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	18,810.80	3,465,489.62
6/3/21	3021-9905	No Check	375	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,155.80	3,450,333.82
6/4/21	3021-7010	STATE GRANTS			684	Receipt	State Of Arkansas	Depart. of Health Grant	931.95	0.00	3,451,265.77
6/9/21	3021-8001	Ambulance Service Fees			697	Receipt	Pope County EMS	Rep 22/Rec 1902-1972	62,401.25	0.00	3,513,667.02
6/9/21	3021-8001	Ambulance Service Fees			697	Comm Rec Out	Pope County EMS	Rep 22/Rec 1902-1972	0.00	1,248.03	3,512,418.99
6/9/21	3021-9901	Check	81	13505		Void Check	AUTO ZONE		0.00	(92.06)	3,512,511.05
6/9/21	3021-9901	Check	376	15526		Check	LOWE'S	AP:ACCT 9800 244406	0.00	13.43	3,512,497.62
6/9/21	3021-9901	Check	377	15527		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6585	0.00	654.23	3,511,843.39
6/9/21	3021-9901	Check	378	15528		Check	GALLS, LLC	AP:ACCT 1002351173	0.00	63.16	3,511,780.23
6/9/21	3021-9901	Check	379	15529		Check	RICHARD ROBERTS	AP:LAWN CARE AT ST	0.00	40.00	3,511,740.23
6/9/21	3021-9901	Check	380	15530		Check	UNIVERSITY OF ARKANSAS-PULA	AP:MICKEY ENGLAND	0.00	1,045.00	3,510,695.23
6/9/21	3021-9901	Check	381	15531		Check	RIVER VALLEY TINTING AND GLA	AP:TINT FORD F-550	0.00	294.30	3,510,400.93
6/9/21	3021-9901	Check	382	15532		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	2,124.68	3,508,276.25
6/9/21	3021-9901	Check	383	15533		Check	AVAILITY, LLC	AP:CUST CH346417	0.00	50.00	3,508,226.25
6/9/21	3021-9901	Check	384	15534		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	321.29	3,507,904.96
6/10/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 386-Group Life	0.00	125.06	3,507,779.90
6/10/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 387-MHBF	0.00	15,228.00	3,492,551.90
6/10/21	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 385	0.00	8,872.64	3,483,679.26
6/16/21	3021-8001	Ambulance Service Fees			739	Receipt	Pope County EMS	Rep #23/ Rec #1973-20	71,020.83	0.00	3,554,700.09

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/16/21	3021-8001	Ambulance Service Fees			739	Comm Rec Out	Pope County EMS	Rep #23/ Rec #1973-20	0.00	1,420.42	3,553,279.67
6/16/21	3021-9900	Payroll	47519	47519		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,763.85	3,551,515.82
6/16/21	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,487.34	3,550,028.48
6/16/21	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	1,964.99	3,548,063.49
6/16/21	3021-9900	Payroll	9999999	9999999		Check	BOWDEN, BAYLEE L	PR:Employee Payroll	0.00	1,025.31	3,547,038.18
6/16/21	3021-9900	Payroll	9999999	9999999		Check	BRAY, DARREN P	PR:Employee Payroll	0.00	1,654.33	3,545,383.85
6/16/21	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,617.35	3,543,766.50
6/16/21	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,313.26	3,542,453.24
6/16/21	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,479.99	3,540,973.25
6/16/21	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,658.21	3,539,315.04
6/16/21	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,234.72	3,538,080.32
6/16/21	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	957.22	3,537,123.10
6/16/21	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,781.00	3,535,342.10
6/16/21	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	294.62	3,535,047.48
6/16/21	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,906.89	3,533,140.59
6/16/21	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,218.62	3,531,921.97
6/16/21	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,275.92	3,530,646.05
6/16/21	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,413.13	3,529,232.92
6/16/21	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,070.54	3,527,162.38
6/16/21	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,186.32	3,525,976.06
6/16/21	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,257.88	3,524,718.18
6/16/21	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,162.28	3,523,555.90
6/16/21	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,300.44	3,522,255.46
6/16/21	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	891.84	3,521,363.62
6/16/21	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,227.04	3,520,136.58
6/16/21	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,877.72	3,518,258.86
6/16/21	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,665.86	3,516,593.00
6/16/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,245.95	3,515,347.05
6/16/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, DONNIE J	PR:Employee Payroll	0.00	979.66	3,514,367.39
6/16/21	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	913.60	3,513,453.79
6/16/21	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,361.06	3,512,092.73
6/16/21	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,322.05	3,510,770.68

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/16/21	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,047.13	3,509,723.55
6/16/21	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	750.26	3,508,973.29
6/16/21	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,434.87	3,507,538.42
6/16/21	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,313.18	3,506,225.24
6/16/21	3021-9900	Payroll	9999999	9999999		Check	ROPER, NITA M	PR:Employee Payroll	0.00	191.17	3,506,034.07
6/16/21	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	438.17	3,505,595.90
6/16/21	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,508.82	3,504,087.08
6/16/21	3021-9900	Payroll	9999999	9999999		Check	SMITH, RICHARD A	PR:Employee Payroll	0.00	1,375.58	3,502,711.50
6/16/21	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,589.99	3,501,121.51
6/16/21	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,298.69	3,499,822.82
6/16/21	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,418.55	3,498,404.27
6/16/21	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,360.80	3,497,043.47
6/16/21	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,487.01	3,495,556.46
6/16/21	3021-9901	Check	388	15635		Check	AUTO ZONE	AP:CUST 000510182	0.00	366.75	3,495,189.71
6/16/21	3021-9901	Check	389	15636		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	126.10	3,495,063.61
6/16/21	3021-9901	Check	390	15637		Check	BURRIS INC	AP:ACCT B479100	0.00	7.06	3,495,056.55
6/16/21	3021-9901	Check	391	15638		Check	ALDONA AND/OR EARNEST STAN	AP:JULY LEASE FOR S	0.00	650.00	3,494,406.55
6/16/21	3021-9901	Check	392	15639		Check	ARKANSAS OCCUPATIONAL HEA	AP:DRUG PANELS FO	0.00	50.00	3,494,356.55
6/16/21	3021-9901	Check	393	15640		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	311.55	3,494,045.00
6/16/21	3021-9901	Check	394	15641		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIM-SANCHEZ	0.00	17.00	3,494,028.00
6/16/21	3021-9901	Check	395	15642		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	282.88	3,493,745.12
6/16/21	3021-9901	Check	396	15643		Check	CITY CORPORATION	AP:ACCT# 1869388	0.00	48.84	3,493,696.28
6/18/21	3021-9901	Check	398	15660		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 06/18/2021	0.00	340.00	3,493,356.28
6/18/21	3021-9901	Check	399	15661		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	445.37	3,492,910.91
6/18/21	3021-9901	Check	400	15662		Check	VALIC	AP:PPE 06/18/2021	0.00	269.95	3,492,640.96
6/18/21	3021-9905	No Check	402	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,260.88	3,473,380.08
6/18/21	3021-9905	No Check	401	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/20	0.00	1,427.00	3,471,953.08
6/18/21	3021-9905	No Check	403	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,260.05	3,456,693.03
6/23/21	3021-8001	Ambulance Service Fees			753	Receipt	Pope County EMS	Rep # 24/ Rec #2052-21	70,195.10	0.00	3,526,888.13
6/23/21	3021-8001	Ambulance Service Fees			753	Comm Rec Out	Pope County EMS	Rep # 24/ Rec #2052-21	0.00	1,403.90	3,525,484.23
6/23/21	3021-8757	Refund/Reimbursement			754	Receipt	Arkansas Ambulance Association	Grant # 840	1,700.00	0.00	3,527,184.23
6/23/21	3021-9901	Check	404	15763		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT # 33009	0.00	84.90	3,527,099.33
6/23/21	3021-9901	Check	405	15764		Check	PINNACLE EMERGENCY VEHICLE	AP:INV 10522	0.00	1,673.41	3,525,425.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/23/21	3021-9901	Check	406	15765		Check	LIFEPOINT CORPORATE SERVIC	AP:RENTAL SPACE/S	0.00	659.17	3,524,766.75
6/23/21	3021-9901	Check	407	15766		Check	BOUND TREE MEDICAL LLC	AP:ACCT # 203156	0.00	154.18	3,524,612.57
6/23/21	3021-9901	Check	408	15767		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	1,011.82	3,523,600.75
6/23/21	3021-9901	Check	409	15768		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIM-GRAY/JONE	0.00	232.65	3,523,368.10
6/23/21	3021-9901	Check	410	15769		Check	J&B MEDICAL SUPPLY, INC.	AP:CUSTOMER # 3736	0.00	329.07	3,523,039.03
6/23/21	3021-9901	Check	411	15770		Check	RITTER COMMUNICATIONS	AP:ACCT # 00293258-9	0.00	515.28	3,522,523.75
6/23/21	3021-9901	Check	412	15771		Check	THE SIGN HUB, LLC	AP:LOGO DESIGN/RE	0.00	1,142.32	3,521,381.43
6/23/21	3021-9905	No Check	413	0		Check	APERS	Claim 413-Penalty/Inter	0.00	0.54	3,521,380.89
6/29/21	3021-9900	Payroll	47526	47526		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,524.06	3,519,856.83
6/29/21	3021-9900	Payroll	47529	47529		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,001.84	3,518,854.99
6/29/21	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,616.42	3,517,238.57
6/29/21	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	2,012.67	3,515,225.90
6/29/21	3021-9900	Payroll	9999999	9999999		Check	BOWDEN, BAYLEE L	PR:Employee Payroll	0.00	623.17	3,514,602.73
6/29/21	3021-9900	Payroll	9999999	9999999		Check	BRAY, DARREN P	PR:Employee Payroll	0.00	1,609.40	3,512,993.33
6/29/21	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,890.05	3,511,103.28
6/29/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	27.70	3,511,075.58
6/29/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.70	3,511,047.88
6/29/21	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,106.36	3,509,941.52
6/29/21	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,721.48	3,508,220.04
6/29/21	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,439.53	3,506,780.51
6/29/21	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,147.83	3,505,632.68
6/29/21	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	957.22	3,504,675.46
6/29/21	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,581.80	3,503,093.66
6/29/21	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	421.63	3,502,672.03
6/29/21	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,906.89	3,500,765.14
6/29/21	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,364.52	3,499,400.62
6/29/21	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,194.19	3,498,206.43
6/29/21	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,397.36	3,496,809.07
6/29/21	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	27.70	3,496,781.37
6/29/21	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,636.15	3,495,145.22
6/29/21	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,479.04	3,493,666.18
6/29/21	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,196.26	3,492,469.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/29/21	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,162.28	3,491,307.64
6/29/21	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,565.77	3,489,741.87
6/29/21	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	891.84	3,488,850.03
6/29/21	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,141.11	3,487,708.92
6/29/21	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	856.77	3,486,852.15
6/29/21	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,665.86	3,485,186.29
6/29/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,283.85	3,483,902.44
6/29/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, DONNIE J	PR:Employee Payroll	0.00	979.66	3,482,922.78
6/29/21	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	772.61	3,482,150.17
6/29/21	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,346.99	3,480,803.18
6/29/21	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,551.84	3,479,251.34
6/29/21	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	69.26	3,479,182.08
6/29/21	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,256.44	3,477,925.64
6/29/21	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	750.26	3,477,175.38
6/29/21	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,172.45	3,476,002.93
6/29/21	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,503.77	3,474,499.16
6/29/21	3021-9900	Payroll	9999999	9999999		Check	ROPER, NITA M	PR:Employee Payroll	0.00	191.17	3,474,307.99
6/29/21	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	438.17	3,473,869.82
6/29/21	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,819.00	3,472,050.82
6/29/21	3021-9900	Payroll	9999999	9999999		Check	SMITH, RICHARD A	PR:Employee Payroll	0.00	1,889.51	3,470,161.31
6/29/21	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,434.69	3,468,726.62
6/29/21	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	129.29	3,468,597.33
6/29/21	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	41.56	3,468,555.77
6/29/21	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	717.31	3,467,838.46
6/29/21	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	96.97	3,467,741.49
6/29/21	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,302.78	3,466,438.71
6/29/21	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,155.89	3,465,282.82
6/29/21	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,234.00	3,464,048.82
6/29/21	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,709.45	3,462,339.37
6/30/21	3021-8001	Ambulance Service Fees			779	Receipt	Pope County EMS	Rep #25/ Rec 2118-217	65,291.68	0.00	3,527,631.05
6/30/21	3021-8001	Ambulance Service Fees			779	Comm Rec Out	Pope County EMS	Rep #25/ Rec 2118-217	0.00	1,305.83	3,526,325.22
6/30/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 420-Aflac	0.00	2,290.32	3,524,034.90
6/30/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 421-JTS	0.00	5,823.67	3,518,211.23

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 422-MASA	0.00	180.16	3,518,031.07
6/30/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 423-STD	0.00	1,123.50	3,516,907.57
6/30/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 427-Legal Shield	0.00	191.62	3,516,715.95
6/30/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 425-LTD	0.00	674.08	3,516,041.87
6/30/21	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	5,461.50	0.00	3,521,503.37
6/30/21	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for J	0.00	109.23	3,521,394.14
6/30/21	3021-9901	Check	415	15835		Check	VALIC	AP:PPE 07/02/2021	0.00	260.05	3,521,134.09
6/30/21	3021-9901	Check	416	15836		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	147.88	3,520,986.21
6/30/21	3021-9901	Check	417	15837		Check	WAGEWORKS, INC.	AP:PPE 07/02/2021	0.00	445.37	3,520,540.84
6/30/21	3021-9901	Check	418	15838		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,520,200.84
6/30/21	3021-9901	Check	419	15839		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	120.00	3,520,080.84
6/30/21	3021-9905	No Check	424	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/4/	0.00	1,327.00	3,518,753.84
6/30/21	3021-9905	No Check	426	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	9,195.04	3,509,558.80
6/30/21	3021-9905	No Check	428	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,253.69	3,490,305.11
6/30/21	3021-9905	No Check	429	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,076.93	3,475,228.18
7/2/21	3021-8001	Ambulance Service Fees			811	Receipt	Pope County EMS	Rep E-6/ Rec 5865-594	7,470.66	0.00	3,482,698.84
7/2/21	3021-8001	Ambulance Service Fees			811	Comm Rec Out	Pope County EMS	Rep E-6/ Rec 5865-594	0.00	149.41	3,482,549.43
7/2/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 443-Group Life	0.00	118.30	3,482,431.13
7/2/21	3021-9901	Check	430	15911		Check	ENTERGY	AP:ACCT 10285021	0.00	37.40	3,482,393.73
7/2/21	3021-9901	Check	431	15912		Check	SUDDENLINK	AP:ACCT 07701-61247	0.00	136.58	3,482,257.15
7/2/21	3021-9901	Check	432	15913		Check	SUDDENLINK	AP:ACCT 07701-30809	0.00	136.58	3,482,120.57
7/2/21	3021-9901	Check	433	15914		Check	DISTRICT COURT, SMALL CLAIMS	AP:M. MULLEN	0.00	77.55	3,482,043.02
7/2/21	3021-9901	Check	434	15915		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	1,815.06	3,480,227.96
7/2/21	3021-9901	Check	435	15916		Check	RITTER COMMUNICATIONS	AP:ACCT 00320179-2	0.00	233.06	3,479,994.90
7/2/21	3021-9901	Check	436	15917		Check	RITTER COMMUNICATIONS	AP:ACCT 300745563	0.00	234.94	3,479,759.96
7/2/21	3021-9901	Check	437	15918		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT 58722898	0.00	101.59	3,479,658.37
7/2/21	3021-9901	Check	438	15919		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	2,048.19	3,477,610.18
7/2/21	3021-9901	Check	439	15920		Check	CENTERPOINT ENERGY	AP:ACCT# 6402516370	0.00	23.91	3,477,586.27
7/2/21	3021-9901	Check	440	15921		Check	ENTERGY	AP:ACCT# 174614420	0.00	186.29	3,477,399.98
7/2/21	3021-9901	Check	441	15922		Check	ENTERGY	AP:ACCT# 709691	0.00	548.48	3,476,851.50
7/2/21	3021-9901	Check	442	15923		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT 48793	0.00	162.15	3,476,689.35
7/7/21	3021-8001	Ambulance Service Fees			827	Receipt	Pope County EMS	Rep #26/ Rec #2172-22	79,699.73	0.00	3,556,389.08

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/7/21	3021-8001	Ambulance Service Fees			827	Comm Rec Out	Pope County EMS	Rep #26/ Rec #2172-22	0.00	1,593.99	3,554,795.09
7/7/21	3021-9901	Check	444	15992		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 220-6015	0.00	979.41	3,553,815.68
7/7/21	3021-9901	Check	445	15993		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	1,978.90	3,551,836.78
7/7/21	3021-9901	Check	446	15994		Check	THE SIGN HUB, LLC	AP:VEHICLE GRAPHIC	0.00	1,205.54	3,550,631.24
7/7/21	3021-9901	Check	447	15995		Check	MARKETING & SERVICE ASSOCIA	AP:REPAIRED 295SLS	0.00	135.00	3,550,496.24
7/7/21	3021-9901	Check	448	15996		Check	LOWE'S	AP:ACCT# ENDING 406	0.00	392.15	3,550,104.09
7/12/21	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	June Settlement for fuel	0.00	10,003.51	3,540,100.58
7/14/21	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,213.00	3,538,887.58
7/14/21	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	1,768.92	3,537,118.66
7/14/21	3021-9900	Payroll	9999999	9999999		Check	BOWDEN, BAYLEE L	PR:Employee Payroll	0.00	1,851.80	3,535,266.86
7/14/21	3021-9900	Payroll	9999999	9999999		Check	BRAY, DARREN P	PR:Employee Payroll	0.00	1,831.35	3,533,435.51
7/14/21	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,574.76	3,531,860.75
7/14/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	27.70	3,531,833.05
7/14/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.70	3,531,805.35
7/14/21	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,216.22	3,530,589.13
7/14/21	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,705.21	3,528,883.92
7/14/21	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	13.85	3,528,870.07
7/14/21	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,650.82	3,527,219.25
7/14/21	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,448.46	3,525,770.79
7/14/21	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	957.22	3,524,813.57
7/14/21	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	2,206.71	3,522,606.86
7/14/21	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	421.63	3,522,185.23
7/14/21	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,906.89	3,520,278.34
7/14/21	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,308.28	3,518,970.06
7/14/21	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,143.89	3,517,826.17
7/14/21	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,386.10	3,516,440.07
7/14/21	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,070.91	3,514,369.16
7/14/21	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,193.59	3,513,175.57
7/14/21	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,140.45	3,512,035.12
7/14/21	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,148.14	3,510,886.98
7/14/21	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,382.18	3,509,504.80
7/14/21	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	891.84	3,508,612.96
7/14/21	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,141.11	3,507,471.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/14/21	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,665.86	3,505,805.99
7/14/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,283.86	3,504,522.13
7/14/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, DONNIE J	PR:Employee Payroll	0.00	979.66	3,503,542.47
7/14/21	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	967.85	3,502,574.62
7/14/21	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,615.27	3,500,959.35
7/14/21	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,894.12	3,499,065.23
7/14/21	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	13.85	3,499,051.38
7/14/21	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,293.15	3,497,758.23
7/14/21	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	750.26	3,497,007.97
7/14/21	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,077.62	3,495,930.35
7/14/21	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,282.72	3,494,647.63
7/14/21	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	438.17	3,494,209.46
7/14/21	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	2,038.72	3,492,170.74
7/14/21	3021-9900	Payroll	9999999	9999999		Check	SMITH, RICHARD A	PR:Employee Payroll	0.00	1,698.12	3,490,472.62
7/14/21	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,980.09	3,488,492.53
7/14/21	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	18.47	3,488,474.06
7/14/21	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	967.85	3,487,506.21
7/14/21	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	27.70	3,487,478.51
7/14/21	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,298.69	3,486,179.82
7/14/21	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,044.33	3,485,135.49
7/14/21	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,372.41	3,483,763.08
7/14/21	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,636.56	3,482,126.52
7/14/21	3021-9901	Check	450	16143		Check	ENVIROPEST OF CENTRAL ARKA	AP:QUARTERLY PEST	0.00	81.76	3,482,044.76
7/14/21	3021-9901	Check	451	16144		Check	AVAILITY, LLC	AP:CUST CH346417	0.00	50.00	3,481,994.76
7/14/21	3021-9901	Check	452	16145		Check	ARKANSAS AMBULANCE ASSOCI	AP:ANNUAL MEMBER	0.00	600.00	3,481,394.76
7/14/21	3021-9901	Check	453	16146		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT 7009881	0.00	28.31	3,481,366.45
7/14/21	3021-9901	Check	454	16147		Check	C & D DRUG STORE	AP:NITRO TABS	0.00	172.90	3,481,193.55
7/14/21	3021-9901	Check	455	16148		Check	RICHARD ROBERTS	AP:LAWN CARE 06/24	0.00	40.00	3,481,153.55
7/14/21	3021-9901	Check	456	16149		Check	O'REILLY AUTOMOTIVE, INC	AP:CUST 172587	0.00	93.20	3,481,060.35
7/14/21	3021-9901	Check	457	16150		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6585	0.00	463.59	3,480,596.76
7/14/21	3021-9901	Check	458	16151		Check	ARKANSAS OCCUPATIONAL HEA	AP:DRUG SCREEN MA	0.00	125.00	3,480,471.76
7/14/21	3021-9901	Check	459	16152		Check	J&B MEDICAL SUPPLY, INC.	AP:CUST 373689	0.00	63.87	3,480,407.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/14/21	3021-9901	Check	460	16153		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	364.66	3,480,043.23
7/14/21	3021-9901	Check	461	16154		Check	TEL MILLARD	AP:BOOTS REIMBURS	0.00	90.00	3,479,953.23
7/14/21	3021-9901	Check	462	16155		Check	WEX BANK	AP:ACCT 0496-00-4846	0.00	125.01	3,479,828.22
7/14/21	3021-9901	Check	463	16156		Check	JACIMORE OVERHEAD DOOR AN	AP:TROLLEY MOTOR	0.00	1,264.40	3,478,563.82
7/15/21	3021-8001	Ambulance Service Fees			864	Receipt	Pope County EMS	Rep #27/ Rec #2249-23	98,242.76	0.00	3,576,806.58
7/15/21	3021-8001	Ambulance Service Fees			864	Comm Rec Out	Pope County EMS	Rep #27/ Rec #2249-23	0.00	1,964.86	3,574,841.72
7/16/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 472-MHBF	0.00	15,228.00	3,559,613.72
7/16/21	3021-9901	Check	465	16174		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	120.00	3,559,493.72
7/16/21	3021-9901	Check	466	16175		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,559,153.72
7/16/21	3021-9901	Check	467	16176		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	147.88	3,559,005.84
7/16/21	3021-9901	Check	468	16177		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	445.37	3,558,560.47
7/16/21	3021-9901	Check	469	16178		Check	VALIC	AP:DEDUCTIONS 07/1	0.00	251.18	3,558,309.29
7/16/21	3021-9905	No Check	470	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/18	0.00	1,277.00	3,557,032.29
7/16/21	3021-9905	No Check	471	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,632.82	3,537,399.47
7/16/21	3021-9905	No Check	473	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,561.17	3,521,838.30
7/21/21	3021-8001	Ambulance Service Fees			891	Receipt	Pope County EMS	Rep #28/ Rec #2322-24	81,105.77	0.00	3,602,944.07
7/21/21	3021-8001	Ambulance Service Fees			891	Comm Rec Out	Pope County EMS	Rep #28/ Rec #2322-24	0.00	1,622.12	3,601,321.95
7/21/21	3021-8757	Refund/Reimbursement			883	Receipt	AT & T	Refund on acct/EMS	92.95	0.00	3,601,414.90
7/21/21	3021-9901	Check	474	16276		Check	CITY CORPORATION	AP:ACCT 431729	0.00	126.10	3,601,288.80
7/21/21	3021-9901	Check	475	16277		Check	CITY CORPORATION	AP:ACCT# 1869388	0.00	40.34	3,601,248.46
7/21/21	3021-9901	Check	476	16278		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIMS-DYER/RED	0.00	155.10	3,601,093.36
7/21/21	3021-9901	Check	477	16279		Check	UPS.	AP:ACCT# 1RA886	0.00	6.60	3,601,086.76
7/21/21	3021-9901	Check	478	16280		Check	SYSTEM CHEMICAL INC	AP:TRANS 00233126	0.00	287.54	3,600,799.22
7/21/21	3021-9901	Check	479	16281		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9682222	0.00	630.54	3,600,168.68
7/21/21	3021-9901	Check	480	16282		Check	ALDONA AND/OR EARNEST STAN	AP:LEASE	0.00	650.00	3,599,518.68
7/21/21	3021-9901	Check	481	16283		Check	LIFEPOINT CORPORATE SERVIC	AP:TENANT CODE T00	0.00	659.17	3,598,859.51
7/21/21	3021-9901	Check	482	16284		Check	AUTOZONE INC.	AP:CUST 000510182	0.00	15.83	3,598,843.68
7/21/21	3021-9901	Check	483	16285		Check	STAPLES CREDIT PLAN	AP:ACCT 6035 5178 15	0.00	368.23	3,598,475.45
7/23/21	3021-9901	Check	484	16363		Check	AT&T MOBILITY	AP:ACCT 28730657762	0.00	794.89	3,597,680.56
7/27/21	3021-8715	Workers Compensation Trust Divide			904	Receipt	AAC WORKERS COMP TRUST	2017 premium dividend	5,855.08	0.00	3,603,535.64
7/27/21	3021-8715	Workers Compensation Trust Divide			904	Comm Rec Out	AAC WORKERS COMP TRUST	2017 premium dividend	0.00	117.10	3,603,418.54
7/28/21	3021-8001	Ambulance Service Fees			909	Receipt	Pope County EMS	Rep 29/ Rec 2401-2475	76,691.10	0.00	3,680,109.64
7/28/21	3021-8001	Ambulance Service Fees			909	Comm Rec Out	Pope County EMS	Rep 29/ Rec 2401-2475	0.00	1,533.82	3,678,575.82

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/28/21	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,466.93	3,677,108.89
7/28/21	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,358.10	3,675,750.79
7/28/21	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,058.52	3,674,692.27
7/28/21	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,356.87	3,673,335.40
7/28/21	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	27.70	3,673,307.70
7/28/21	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	357.67	3,672,950.03
7/28/21	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	27.70	3,672,922.33
7/28/21	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	36.94	3,672,885.39
7/28/21	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,219.29	3,670,666.10
7/28/21	3021-9900	Payroll	9999999	9999999		Check	SMITH, RICHARD A	PR:Employee Payroll	0.00	1,826.95	3,668,839.15
7/28/21	3021-9900	Payroll	47545	47545		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	337.31	3,668,501.84
7/28/21	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	773.46	3,667,728.38
7/28/21	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	438.17	3,667,290.21
7/28/21	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,355.40	3,665,934.81
7/28/21	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,167.67	3,664,767.14
7/28/21	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	750.26	3,664,016.88
7/28/21	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,364.64	3,662,652.24
7/28/21	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	27.70	3,662,624.54
7/28/21	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,653.67	3,660,970.87
7/28/21	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,346.99	3,659,623.88
7/28/21	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	967.85	3,658,656.03
7/28/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, DONNIE J	PR:Employee Payroll	0.00	979.66	3,657,676.37
7/28/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,189.08	3,656,487.29
7/28/21	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,665.86	3,654,821.43
7/28/21	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,141.11	3,653,680.32
7/28/21	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	891.84	3,652,788.48
7/28/21	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,295.15	3,651,493.33
7/28/21	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,155.20	3,650,338.13
7/28/21	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,214.26	3,649,123.87
7/28/21	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,157.80	3,647,966.07
7/28/21	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,450.07	3,646,516.00
7/28/21	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,354.55	3,645,161.45

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/28/21	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,282.68	3,643,878.77
7/28/21	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,282.59	3,642,596.18
7/28/21	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,906.89	3,640,689.29
7/28/21	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,897.40	3,638,791.89
7/28/21	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	957.22	3,637,834.67
7/28/21	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,211.60	3,636,623.07
7/28/21	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,353.51	3,635,269.56
7/28/21	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	2,096.81	3,633,172.75
7/28/21	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,154.59	3,632,018.16
7/28/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.70	3,631,990.46
7/28/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	27.70	3,631,962.76
7/28/21	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,692.68	3,630,270.08
7/28/21	3021-9900	Payroll	9999999	9999999		Check	BRAY, DARREN P	PR:Employee Payroll	0.00	1,471.79	3,628,798.29
7/28/21	3021-9900	Payroll	9999999	9999999		Check	BOWDEN, BAYLEE L	PR:Employee Payroll	0.00	1,343.78	3,627,454.51
7/28/21	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	2,033.14	3,625,421.37
7/28/21	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,268.63	3,624,152.74
7/28/21	3021-9901	Check	485	16521		Check	CAPITAL ONE	AP:ACCT ENDING 5702	0.00	1,842.84	3,622,309.90
7/28/21	3021-9901	Check	486	16522		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	513.90	3,621,796.00
7/28/21	3021-9901	Check	487	16523		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 7-05752-2300	0.00	84.90	3,621,711.10
7/28/21	3021-9901	Check	488	16524		Check	ENTERGY	AP:ACCT 709691	0.00	578.14	3,621,132.96
7/28/21	3021-9901	Check	489	16525		Check	SUDDENLINK	AP:07701-612476-01-8	0.00	136.34	3,620,996.62
7/28/21	3021-9901	Check	490	16526		Check	COGSWELL MOTORS INC	AP: ACCT P3617	0.00	6,799.29	3,614,197.33
7/28/21	3021-9901	Check	491	16527		Check	SUDDENLINK	AP:ACCT# 07701-3080	0.00	136.58	3,614,060.75
7/28/21	3021-9901	Check	492	16528		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIMS-BROWN/R	0.00	155.10	3,613,905.65
7/28/21	3021-9901	Check	493	16529		Check	ELIANT SOLUTIONS INC	AP:1 YR SONICWALL S	0.00	432.82	3,613,472.83
7/28/21	3021-9901	Check	494	16530		Check	RITTER COMMUNICATIONS	AP:ACCT 00311731-3	0.00	233.96	3,613,238.87
7/28/21	3021-9901	Check	495	16531		Check	RITTER COMMUNICATIONS	AP:ACCT 00320179-2	0.00	233.06	3,613,005.81
7/28/21	3021-9901	Check	496	16532		Check	S & W HEALTHCARE CORPORATI	AP:ACCT 20764	0.00	436.30	3,612,569.51
7/28/21	3021-9901	Check	497	16533		Check	ENTERGY	AP:ACCT 174614420	0.00	232.88	3,612,336.63
7/28/21	3021-9901	Check	498	16534		Check	CENTERPOINT ENERGY	AP:ACCT 6402516370-	0.00	23.00	3,612,313.63
7/28/21	3021-9901	Check	499	16535		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	1,596.39	3,610,717.24
7/29/21	3021-9901	Check	447	15995		Void Check	MARKETING & SERVICE ASSOCIA		0.00	(135.00)	3,610,852.24
7/30/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 506-JTS	0.00	3,856.15	3,606,996.09

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 507-Aflac	0.00	1,471.62	3,605,524.47
7/30/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 508-STD	0.00	764.37	3,604,760.10
7/30/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 512-Legal Shield	0.00	110.38	3,604,649.72
7/30/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 514-MASA	0.00	136.62	3,604,513.10
7/30/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 513-LTD	0.00	448.17	3,604,064.93
7/30/21	3021-9901	Check	501	16569		Check	VALIC	AP:PPE 07-30-2021	0.00	262.93	3,603,802.00
7/30/21	3021-9901	Check	502	16570		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	120.00	3,603,682.00
7/30/21	3021-9901	Check	503	16571		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,603,342.00
7/30/21	3021-9901	Check	504	16572		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	147.88	3,603,194.12
7/30/21	3021-9901	Check	505	16573		Check	WAGEWORKS, INC.	AP:PPE 07-30-2021	0.00	445.37	3,602,748.75
7/30/21	3021-9905	No Check	509	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/1/	0.00	1,277.00	3,601,471.75
7/30/21	3021-9905	No Check	511	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	6,086.21	3,595,385.54
7/30/21	3021-9905	No Check	510	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	17,908.91	3,577,476.63
7/30/21	3021-9905	No Check	515	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,703.86	3,562,772.77
7/31/21	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5,405.51	0.00	3,568,178.28
7/31/21	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	108.11	3,568,070.17
8/3/21	3021-8001	Ambulance Service Fees			938	Receipt	Pope County EMS	Rep E-7/Rec 5943-6026	6,674.91	0.00	3,574,745.08
8/3/21	3021-8001	Ambulance Service Fees			938	Comm Rec Out	Pope County EMS	Rep E-7/Rec 5943-6026	0.00	133.50	3,574,611.58
8/3/21	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 525	0.00	9,600.07	3,565,011.51
8/3/21	3021-9901	Check	516	16604		Check	ENTERGY	AP:ACCT# 10285021	0.00	37.92	3,564,973.59
8/3/21	3021-9901	Check	517	16605		Check	SYSTEM CHEMICAL INC	AP:CHEMICAL SPRAY	0.00	142.79	3,564,830.80
8/3/21	3021-9901	Check	518	16606		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	149.09	3,564,681.71
8/3/21	3021-9901	Check	519	16607		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIMS-SALINAS/B	0.00	155.10	3,564,526.61
8/3/21	3021-9901	Check	520	16608		Check	JOHN WRIGHT ASSOCIATES, INC.	AP:REPAIRED/BEVER	0.00	135.00	3,564,391.61
8/3/21	3021-9901	Check	521	16609		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	156.75	3,564,234.86
8/3/21	3021-9901	Check	522	16610		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT 220-6015	0.00	23.35	3,564,211.51
8/3/21	3021-9901	Check	523	16611		Check	LOWES BUSINESS ACCOUNT	AP:ACCT 9800 244406	0.00	50.63	3,564,160.88
8/3/21	3021-9901	Check	524	16612		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	485.78	3,563,675.10
8/4/21	3021-8001	Ambulance Service Fees			948	Receipt	Pope County EMS	Rep 30/ Rec 2476-2552	74,691.04	0.00	3,638,366.14
8/4/21	3021-8001	Ambulance Service Fees			948	Comm Rec Out	Pope County EMS	Rep 30/ Rec 2476-2552	0.00	1,493.82	3,636,872.32
8/11/21	3021-8001	Ambulance Service Fees			1,002	Receipt	Pope County EMS	Rep 31/Rec 2553-2623	54,170.21	0.00	3,691,042.53
8/11/21	3021-8001	Ambulance Service Fees			1,002	Comm Rec Out	Pope County EMS	Rep 31/Rec 2553-2623	0.00	1,083.40	3,689,959.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/11/21	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,434.86	3,688,524.27
8/11/21	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,234.00	3,687,290.27
8/11/21	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,009.16	3,686,281.11
8/11/21	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,497.84	3,684,783.27
8/11/21	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	79.65	3,684,703.62
8/11/21	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	357.67	3,684,345.95
8/11/21	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	159.30	3,684,186.65
8/11/21	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,434.69	3,682,751.96
8/11/21	3021-9900	Payroll	9999999	9999999		Check	SMITH, RICHARD A	PR:Employee Payroll	0.00	1,637.03	3,681,114.93
8/11/21	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,382.77	3,679,732.16
8/11/21	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,175.58	3,678,556.58
8/11/21	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	750.26	3,677,806.32
8/11/21	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,445.14	3,676,361.18
8/11/21	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,276.68	3,675,084.50
8/11/21	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,420.47	3,673,664.03
8/11/21	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	967.85	3,672,696.18
8/11/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, DONNIE J	PR:Employee Payroll	0.00	979.66	3,671,716.52
8/11/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,283.85	3,670,432.67
8/11/21	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,665.86	3,668,766.81
8/11/21	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,089.79	3,667,677.02
8/11/21	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	891.84	3,666,785.18
8/11/21	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,382.18	3,665,403.00
8/11/21	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,148.14	3,664,254.86
8/11/21	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,184.61	3,663,070.25
8/11/21	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,246.61	3,661,823.64
8/11/21	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,739.81	3,660,083.83
8/11/21	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,426.65	3,658,657.18
8/11/21	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,194.19	3,657,462.99
8/11/21	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,384.16	3,656,078.83
8/11/21	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,906.89	3,654,171.94
8/11/21	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	800.06	3,653,371.88
8/11/21	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,469.37	3,651,902.51
8/11/21	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	957.22	3,650,945.29

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/11/21	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,147.83	3,649,797.46
8/11/21	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,596.69	3,648,200.77
8/11/21	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,705.21	3,646,495.56
8/11/21	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	24.24	3,646,471.32
8/11/21	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,133.48	3,645,337.84
8/11/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	79.65	3,645,258.19
8/11/21	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,670.82	3,643,587.37
8/11/21	3021-9900	Payroll	9999999	9999999		Check	BRAY, DARREN P	PR:Employee Payroll	0.00	1,428.88	3,642,158.49
8/11/21	3021-9900	Payroll	9999999	9999999		Check	BOWDEN, BAYLEE L	PR:Employee Payroll	0.00	1,415.97	3,640,742.52
8/11/21	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	1,650.02	3,639,092.50
8/11/21	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,357.50	3,637,735.00
8/11/21	3021-9901	Check	526	16794		Check	HR DIRECT	AP:ACCT# A00127806	0.00	89.95	3,637,645.05
8/11/21	3021-9901	Check	527	16795		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	17.58	3,637,627.47
8/11/21	3021-9901	Check	528	16796		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIMS/PRUITT	0.00	77.55	3,637,549.92
8/11/21	3021-9901	Check	529	16797		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	920.29	3,636,629.63
8/11/21	3021-9901	Check	530	16798		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	50.00	3,636,579.63
8/11/21	3021-9901	Check	531	16799		Check	ARKANSAS VALLEY COMMUNICA	AP:RADIO REPAIR UNI	0.00	70.85	3,636,508.78
8/11/21	3021-9901	Check	532	16800		Check	AUTOZONE INC.	AP:ACCT# 000510182	0.00	13.06	3,636,495.72
8/11/21	3021-9901	Check	533	16801		Check	DISTRICT COURT, SMALL CLAIMS	AP:M. BLEVINS	0.00	77.55	3,636,418.17
8/11/21	3021-9901	Check	534	16802		Check	WEX BANK	AP:ACCT# ENDING 605	0.00	247.08	3,636,171.09
8/13/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 541-Group Life	0.00	125.06	3,636,046.03
8/13/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 542-MHBF	0.00	15,651.00	3,620,395.03
8/13/21	3021-9901	Check	536	16820		Check	VALIC	AP:PPE 08/13/2021	0.00	258.20	3,620,136.83
8/13/21	3021-9901	Check	537	16821		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 08/13/2021 CA	0.00	120.00	3,620,016.83
8/13/21	3021-9901	Check	538	16822		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 08/13/2021	0.00	340.00	3,619,676.83
8/13/21	3021-9901	Check	539	16823		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 08/13/2021 CA	0.00	147.88	3,619,528.95
8/13/21	3021-9901	Check	540	16824		Check	WAGEWORKS, INC.	AP:PPE 08/13/2021	0.00	445.37	3,619,083.58
8/13/21	3021-9905	No Check	543	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/15	0.00	1,222.00	3,617,861.58
8/13/21	3021-9905	No Check	544	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	17,319.84	3,600,541.74
8/13/21	3021-9905	No Check	545	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,019.58	3,586,522.16
8/18/21	3021-8001	Ambulance Service Fees			1,019	Receipt	Pope County EMS	Rep 32/Rec 2624-2697	68,592.11	0.00	3,655,114.27
8/18/21	3021-8001	Ambulance Service Fees			1,019	Comm Rec Out	Pope County EMS	Rep 32/Rec 2624-2697	0.00	1,371.84	3,653,742.43

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/18/21	3021-9901	Check	546	16915		Check	DENNIS LOCK AND SAFE	AP:CYLINDER RE KEY	0.00	5.45	3,653,736.98
8/18/21	3021-9901	Check	547	16916		Check	ALDONA AND/OR EARNEST STAN	AP:SEPT RENT FOR S	0.00	650.00	3,653,086.98
8/18/21	3021-9901	Check	548	16917		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	53.69	3,653,033.29
8/18/21	3021-9901	Check	549	16918		Check	J&B MEDICAL SUPPLY, INC.	AP:CUST 373689	0.00	805.78	3,652,227.51
8/18/21	3021-9901	Check	550	16919		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT 264718403	0.00	375.27	3,651,852.24
8/18/21	3021-9901	Check	551	16920		Check	UNRUH FIRE, INC.	AP:RESCUE 140	0.00	79.00	3,651,773.24
8/18/21	3021-9901	Check	552	16921		Check	CITY CORPORATION	AP:ACCT 1869388	0.00	40.34	3,651,732.90
8/18/21	3021-9901	Check	553	16922		Check	IMAGETREND INC	AP:ACCT 2056	0.00	10,053.08	3,641,679.82
8/18/21	3021-9901	Check	554	16923		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	126.10	3,641,553.72
8/18/21	3021-9901	Check	555	16924		Check	DISTRICT COURT, SMALL CLAIMS	AP:M. ALCANTAR	0.00	17.00	3,641,536.72
8/18/21	3021-9901	Check	556	16925		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	489.38	3,641,047.34
8/18/21	3021-9901	Check	557	16926		Check	STAPLES CREDIT PLAN.	AP:ACCT 6035 5178 15	0.00	46.30	3,641,001.04
8/25/21	3021-8001	Ambulance Service Fees			1,037	Receipt	Pope County EMS	Rep #33/ Rec #2698-27	65,435.40	0.00	3,706,436.44
8/25/21	3021-8001	Ambulance Service Fees			1,037	Comm Rec Out	Pope County EMS	Rep #33/ Rec #2698-27	0.00	1,308.71	3,705,127.73
8/25/21	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,436.39	3,703,691.34
8/25/21	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	1,734.24	3,701,957.10
8/25/21	3021-9900	Payroll	9999999	9999999		Check	BOWDEN, BAYLEE L	PR:Employee Payroll	0.00	1,366.77	3,700,590.33
8/25/21	3021-9900	Payroll	9999999	9999999		Check	BRAY, DARREN P	PR:Employee Payroll	0.00	1,589.52	3,699,000.81
8/25/21	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,517.43	3,697,483.38
8/25/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	65.80	3,697,417.58
8/25/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	65.80	3,697,351.78
8/25/21	3021-9900	Payroll	9999999	9999999		Check	CAUDELL, MICKEY M	PR:Employee Payroll	0.00	1,200.97	3,696,150.81
8/25/21	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,249.11	3,694,901.70
8/25/21	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	41.56	3,694,860.14
8/25/21	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,479.99	3,693,380.15
8/25/21	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	13.85	3,693,366.30
8/25/21	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,426.97	3,691,939.33
8/25/21	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,810.72	3,690,128.61
8/25/21	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	957.22	3,689,171.39
8/25/21	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,386.28	3,687,785.11
8/25/21	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	421.63	3,687,363.48
8/25/21	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,906.89	3,685,456.59
8/25/21	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,468.87	3,683,987.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/25/21	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,422.13	3,682,565.59
8/25/21	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,759.37	3,680,806.22
8/25/21	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,466.64	3,679,339.58
8/25/21	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,262.73	3,678,076.85
8/25/21	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,134.00	3,676,942.85
8/25/21	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,333.37	3,675,609.48
8/25/21	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	891.84	3,674,717.64
8/25/21	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,213.09	3,673,504.55
8/25/21	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,665.86	3,671,838.69
8/25/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,283.86	3,670,554.83
8/25/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, DONNIE J	PR:Employee Payroll	0.00	979.66	3,669,575.17
8/25/21	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	676.25	3,668,898.92
8/25/21	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,725.17	3,667,173.75
8/25/21	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,904.97	3,665,268.78
8/25/21	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	65.80	3,665,202.98
8/25/21	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,514.20	3,663,688.78
8/25/21	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	750.26	3,662,938.52
8/25/21	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,028.82	3,661,909.70
8/25/21	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,321.67	3,660,588.03
8/25/21	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	438.17	3,660,149.86
8/25/21	3021-9900	Payroll	9999999	9999999		Check	SMITH, RICHARD A	PR:Employee Payroll	0.00	1,599.57	3,658,550.29
8/25/21	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,647.88	3,656,902.41
8/25/21	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	87.73	3,656,814.68
8/25/21	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	3,656,800.83
8/25/21	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	65.80	3,656,735.03
8/25/21	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,361.52	3,655,373.51
8/25/21	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,058.52	3,654,314.99
8/25/21	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,283.38	3,653,031.61
8/25/21	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,641.09	3,651,390.52
8/26/21	3021-9901	Check	558	17050		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 7-05752-2300	0.00	84.90	3,651,305.62
8/26/21	3021-9901	Check	559	17051		Check	CAPITAL ONE	AP:ACCT 5702	0.00	348.89	3,650,956.73
8/26/21	3021-9901	Check	560	17052		Check	C & C MACHINERY INC	AP:ALUMINUM SHELV	0.00	185.30	3,650,771.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/26/21	3021-9901	Check	561	17053		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT 264718403	0.00	510.65	3,650,260.78
8/26/21	3021-9901	Check	562	17054		Check	LIFEPOINT CORPORATE SERVIC	AP:TENANT CODE T00	0.00	659.17	3,649,601.61
8/26/21	3021-9901	Check	563	17055		Check	S & W HEALTHCARE CORPORATI	AP:ACCT 20764	0.00	1,864.67	3,647,736.94
8/26/21	3021-9901	Check	564	17056		Check	DISTRICT COURT, SMALL CLAIMS	AP:PITTS, SIMPSON,B	0.00	329.70	3,647,407.24
8/26/21	3021-9901	Check	565	17057		Check	ENTERGY	AP:ACCT 174614420	0.00	235.64	3,647,171.60
8/26/21	3021-9901	Check	566	17058		Check	RITTER COMMUNICATIONS	AP:ACCT 0029358-9	0.00	513.90	3,646,657.70
8/26/21	3021-9901	Check	567	17059		Check	ENTERGY	AP:ACCT 709691	0.00	568.00	3,646,089.70
8/27/21	3021-9901	Check	569	17080		Check	VALIC	AP:PPE 08/27/2021	0.00	270.74	3,645,818.96
8/27/21	3021-9901	Check	570	17081		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 08/27/2021	0.00	120.00	3,645,698.96
8/27/21	3021-9901	Check	571	17082		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 08/27/2021	0.00	340.00	3,645,358.96
8/27/21	3021-9901	Check	572	17083		Check	WAGEWORKS, INC.	AP:PPE 8/27/2021	0.00	445.37	3,644,913.59
8/27/21	3021-9901	Check	573	17084		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 08/27/2021	0.00	147.88	3,644,765.71
8/27/21	3021-9905	No Check	579	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/29	0.00	1,222.00	3,643,543.71
8/27/21	3021-9905	No Check	582	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	18,164.27	3,625,379.44
8/27/21	3021-9905	No Check	581	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,670.95	3,619,708.49
8/27/21	3021-9905	No Check	583	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,678.18	3,605,030.31
8/30/21	3021-8757	Refund/Reimbursement			1,045	Receipt	Pope County EMS	Tel Calvin Millard educat	7,873.00	0.00	3,612,903.31
8/30/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 574-JTS	0.00	3,810.84	3,609,092.47
8/30/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 575-STD	0.00	756.35	3,608,336.12
8/30/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 576-MASA	0.00	148.46	3,608,187.66
8/30/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 577-Aflac	0.00	1,578.54	3,606,609.12
8/30/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 578-Legal Shield	0.00	110.38	3,606,498.74
8/30/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 580-LTD	0.00	461.02	3,606,037.72
8/30/21	3021-9901	Check	584	17112		Check	SYSTEM CHEMICAL INC	AP:BAGS, BATH TISSU	0.00	189.99	3,605,847.73
8/30/21	3021-9901	Check	585	17113		Check	SUDDENLINK	AP:ACCT # 07701-6124	0.00	136.46	3,605,711.27
8/30/21	3021-9901	Check	586	17114		Check	RITTER COMMUNICATIONS	AP:ACCT # 00311731-3	0.00	233.96	3,605,477.31
8/30/21	3021-9901	Check	587	17115		Check	RITTER COMMUNICATIONS	AP:ACCT # 00320179-2	0.00	233.06	3,605,244.25
8/30/21	3021-9901	Check	588	17116		Check	SUDDENLINK	AP:ACCT # 07701-3080	0.00	136.58	3,605,107.67
8/30/21	3021-9901	Check	589	17117		Check	CENTERPOINT ENERGY	AP:ACCT 6402516370-	0.00	22.04	3,605,085.63
8/30/21	3021-9901	Check	590	17118		Check	COGSWELL MOTORS INC	AP:ACCT P3617	0.00	572.71	3,604,512.92
8/30/21	3021-9901	Check	591	17119		Check	ENTERGY	AP:ACCT 10285021	0.00	37.74	3,604,475.18
8/31/21	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5,546.27	0.00	3,610,021.45

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/21	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	110.93	3,609,910.52
3021		**Emergency Medical Service**							**2,317,429.51**	**2,208,458.39**	**3,609,910.52**
3023		**Fire Equipment & Training (Act 833) Fund**									**0.00**
3023		**Fire Equipment & Training (Act 833) Fund**							**0.00**	**0.00**	**0.00**
3024		**Public Defender**									**3,677.02**
1/14/21	3024-9901	Check	1	13046		Check	CAROL COLLINS	AP:JAN 2021 PROF SV	0.00	2,897.22	779.80
1/31/21	3024-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.00	0.00	783.80
1/31/21	3024-9109	Interest Income Distributed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.08	783.72
2/10/21	3024-9901	Check	2	13507		Check	CAROL COLLINS	AP:FEBUARY LEASE S	0.00	2,897.22	(2,113.50)
2/24/21	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Feb Settlement	199.09	0.00	(1,914.41)
2/24/21	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Feb Settlement	2,188.45	0.00	274.04
2/24/21	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	Feb Settlement	0.00	43.77	230.27
2/24/21	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Feb Settlement	48.76	0.00	279.03
2/24/21	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Feb Settlement	326.82	0.00	605.85
2/28/21	3024-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2.95	0.00	608.80
2/28/21	3024-9109	Interest Income Distributed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.06	608.74
3/1/21	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			266	Receipt	State Of Arkansas-AR Public Defend	2nd Qtr Bond Settlement	461.54	0.00	1,070.28
3/1/21	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			266	Comm Rec Out	State Of Arkansas-AR Public Defend	2nd Qtr Bond Settlement	0.00	9.23	1,061.05
3/10/21	3024-9901	Check	3	13948		Check	CAROL COLLINS	AP:PROFESSIONAL S	0.00	2,897.22	(1,836.17)
3/15/21	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	March Settlement	199.09	0.00	(1,637.08)
3/15/21	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	2,188.45	0.00	551.37
3/15/21	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	March Settlement	0.00	43.77	507.60
3/15/21	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	March Settlement	48.76	0.00	556.36
3/15/21	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	March Settlement	326.82	0.00	883.18
3/31/21	3024-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.18	0.00	888.36
3/31/21	3024-9109	Interest Income Distributed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.10	888.26
4/14/21	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	April Settlement	199.09	0.00	1,087.35
4/14/21	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	2,188.45	0.00	3,275.80

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/14/21	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	April Settlement	0.00	43.77	3,232.03
4/14/21	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	April Settlement	48.76	0.00	3,280.79
4/14/21	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	April Settlement	326.82	0.00	3,607.61
4/14/21	3024-9901	Check	4	14565		Check	CAROL COLLINS	AP:PROF. SVS/LEASIN	0.00	2,897.22	710.39
4/30/21	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.75	0.00	717.14
4/30/21	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.14	717.00
5/9/21	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			584	Receipt	State Of Arkansas-AR Public Defend	3rd Qtr Bond Settlement	542.25	0.00	1,259.25
5/9/21	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			584	Comm Rec Out	State Of Arkansas-AR Public Defend	3rd Qtr Bond Settlement	0.00	10.85	1,248.40
5/12/21	3024-9901	Check	5	15077		Check	CAROL COLLINS	AP:PROF SERVICES/L	0.00	2,897.22	(1,648.82)
5/21/21	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	May Settlement	199.09	0.00	(1,449.73)
5/21/21	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	2,188.45	0.00	738.72
5/21/21	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	May Settlement	0.00	43.77	694.95
5/21/21	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	May Settlement	48.76	0.00	743.71
5/21/21	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	May Settlement	326.82	0.00	1,070.53
5/30/21	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.61	0.00	1,075.14
5/30/21	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.09	1,075.05
6/16/21	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	June Settlement	199.09	0.00	1,274.14
6/16/21	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Settlement	2,188.45	0.00	3,462.59
6/16/21	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	June Settlement	0.00	43.77	3,418.82
6/16/21	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	June Settlement	48.76	0.00	3,467.58
6/16/21	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	June Settlement	326.82	0.00	3,794.40
6/16/21	3024-7602	Circuit And Chancery Clerk Fees				TR Com Out	Transfer to 3024-7602 Public Defen	June Settlement	0.00	6.54	3,787.86
6/23/21	3024-9901	Check	6	15772		Check	CAROL COLLINS	AP:REIMB FOR PROF.	0.00	2,897.22	890.64
6/30/21	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	6.85	0.00	897.49
6/30/21	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for J	0.00	0.14	897.35
7/16/21	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	June Settlement	199.09	0.00	1,096.44
7/16/21	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Settlement	2,188.45	0.00	3,284.89
7/16/21	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	June Settlement	0.00	43.77	3,241.12
7/16/21	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	June Settlement	48.86	0.00	3,289.98
7/16/21	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	June Settlement	326.82	0.00	3,616.80
7/18/21	3024-7601	County And Probate Clerk Fees				Transfer Out	Transfer to 6010-7601 Administratio	Correct 7-16-2021 distri	0.00	0.10	3,616.70
7/21/21	3024-9901	Check	7	16286		Check	CAROL COLLINS	AP:PROF SVS/EQUIP &	0.00	2,897.22	719.48
7/31/21	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.07	0.00	725.55

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/21	3024-9109	Interest Income Distributed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.12	725.43
8/6/21	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			955	Receipt	State Of Arkansas-AR Public Defend	4th Qtr Bond Settlement	645.17	0.00	1,370.60
8/6/21	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			955	Comm Rec Out	State Of Arkansas-AR Public Defend	4th Qtr Bond Settlement	0.00	12.90	1,357.70
8/19/21	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	August Settlement	199.09	0.00	1,556.79
8/19/21	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August Settlement	2,188.45	0.00	3,745.24
8/19/21	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	August Settlement	0.00	43.77	3,701.47
8/19/21	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	August Settlement	48.76	0.00	3,750.23
8/19/21	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	August Settlement	326.82	0.00	4,077.05
8/26/21	3024-9901	Check	8	17060		Check	CAROL COLLINS	AP:PROFESSIONAL S	0.00	2,897.22	1,179.83
8/31/21	3024-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.96	0.00	1,186.79
8/31/21	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	0.14	1,186.65
3024		**Public Defender**							**21,034.27**	**23,524.64**	**1,186.65**

3028		**Adult Drug Court**									**35,879.00**
1/31/21	3028-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	59.15	0.00	35,938.15
2/24/21	3028-7612	User Fees			236	Receipt	Shane Jones	Jan. Settlement	480.00	0.00	36,418.15
2/28/21	3028-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	52.78	0.00	36,470.93
3/10/21	3028-9901	Check	1	13949		Check	KAYLA BECK	AP:DRAWSTRING BAG	0.00	104.20	36,366.73
3/12/21	3028-7612	User Fees			337	Receipt	Shane Jones	Feb Settlement	395.00	0.00	36,761.73
3/17/21	3028-9901	Check	2	14086		Check	KAYLA BECK	AP:REIMB - INCENTIVE	0.00	267.29	36,494.44
3/31/21	3028-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	59.12	0.00	36,553.56
4/12/21	3028-7612	User Fees			466	Receipt	Shane Jones	March Settlement	600.00	0.00	37,153.56
4/21/21	3028-9901	Check	3	14692		Check	KAYLA BECK	AP:REIMB-INCENTIVE	0.00	191.34	36,962.22
4/30/21	3028-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	71.33	0.00	37,033.55
5/17/21	3028-7612	User Fees			614	Receipt	Shane Jones	April Settlement	580.00	0.00	37,613.55
5/19/21	3028-9901	Check	4	15191		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	50.00	37,563.55
5/30/21	3028-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	59.02	0.00	37,622.57
6/21/21	3028-7612	User Fees			748	Receipt	Shane Jones	May Settlement	480.00	0.00	38,102.57
6/23/21	3028-9901	Check	5	15773		Check	KAYLA BECK	AP:INCENTIVES FOR D	0.00	110.22	37,992.35
6/30/21	3028-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	59.36	0.00	38,051.71
7/2/21	3028-9901	Check	6	15924		Check	JOSH BEERMAN	AP:GIFT CARD INCENT	0.00	60.24	37,991.47

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/16/21	3028-7612	User Fees			876	Receipt	Shane Jones	June Settlement	205.00	0.00	38,196.47
7/28/21	3028-9901	Check	7	16542		Check	JOSH BEERMAN	AP:DRUG COURT INC	0.00	58.95	38,137.52
7/31/21	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	58.21	0.00	38,195.73
8/4/21	3028-9901	Check	8	16675		Check	JOSH BEERMAN	AP:REIMB FOR DRUG	0.00	110.54	38,085.19
8/6/21	3028-7612	User Fees			954	Receipt	Shane Jones	July Settlement	445.00	0.00	38,530.19
8/11/21	3028-9901	Check	9	16803		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	100.00	38,430.19
8/26/21	3028-9901	Check	10	17061		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT 724170	0.00	1,187.50	37,242.69
8/31/21	3028-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	58.64	0.00	37,301.33
3028		**Adult Drug Court**							**3,662.61**	**2,240.28**	**37,301.33**

3031		**Circuit Court Juvenile Division**									**37,312.46**
1/29/21	3031-7401	Circuit Court Fines And Forfeitures			128	Receipt	Pope County Juvenile Intake/Probati	Rec 10026-10035	70.00	0.00	37,382.46
1/29/21	3031-7401	Circuit Court Fines And Forfeitures			128	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10026-10035	0.00	1.40	37,381.06
1/29/21	3031-7605	Juvenile Probation Fees			128	Receipt	Pope County Juvenile Intake/Probati	Rec 10026-10035	715.00	0.00	38,096.06
1/29/21	3031-7605	Juvenile Probation Fees			128	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10026-10035	0.00	14.30	38,081.76
1/31/21	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	61.43	0.00	38,143.19
1/31/21	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.23	38,141.96
2/26/21	3031-7605	Juvenile Probation Fees			242	Receipt	Pope County Juvenile Intake/Probati	Rec 10036-10038	50.00	0.00	38,191.96
2/26/21	3031-7605	Juvenile Probation Fees			242	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10036-10038	0.00	1.00	38,190.96
2/28/21	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	55.57	0.00	38,246.53
2/28/21	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.11	38,245.42
3/31/21	3031-7401	Circuit Court Fines And Forfeitures			379	Receipt	Pope County Juvenile Intake/Probati	Rec 10039-10044	35.00	0.00	38,280.42
3/31/21	3031-7401	Circuit Court Fines And Forfeitures			379	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10039-10044	0.00	0.70	38,279.72
3/31/21	3031-7605	Juvenile Probation Fees			379	Receipt	Pope County Juvenile Intake/Probati	Rec 10039-10044	280.00	0.00	38,559.72
3/31/21	3031-7605	Juvenile Probation Fees			379	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10039-10044	0.00	5.60	38,554.12
3/31/21	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	61.58	0.00	38,615.70
3/31/21	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.23	38,614.47
4/14/21	3031-9901	Check	1	14566		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT 1064/ COAT	0.00	49.05	38,565.42
4/30/21	3031-7401	Circuit Court Fines And Forfeitures			522	Receipt	Pope County Juvenile Intake/Probati	Rec 10045-10052	70.00	0.00	38,635.42
4/30/21	3031-7401	Circuit Court Fines And Forfeitures			522	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10045-10052	0.00	1.40	38,634.02
4/30/21	3031-7605	Juvenile Probation Fees			522	Receipt	Pope County Juvenile Intake/Probati	Rec 10045-10052	630.00	0.00	39,264.02

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/21	3031-7605	Juvenile Probation Fees			522	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10045-10052	0.00	12.60	39,251.42
4/30/21	3031-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	74.28	0.00	39,325.70
4/30/21	3031-9109	Interest Income Distributed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.49	39,324.21
5/30/21	3031-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	61.89	0.00	39,386.10
5/30/21	3031-9109	Interest Income Distributed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.24	39,384.86
6/1/21	3031-7401	Circuit Court Fines And Forfeitures			655	Receipt	Pope County Juvenile Intake/Probati	May Settlement	35.00	0.00	39,419.86
6/1/21	3031-7401	Circuit Court Fines And Forfeitures			655	Comm Rec Out	Pope County Juvenile Intake/Probati	May Settlement	0.00	0.70	39,419.16
6/1/21	3031-7605	Juvenile Probation Fees			655	Receipt	Pope County Juvenile Intake/Probati	May Settlement	840.00	0.00	40,259.16
6/1/21	3031-7605	Juvenile Probation Fees			655	Comm Rec Out	Pope County Juvenile Intake/Probati	May Settlement	0.00	16.80	40,242.36
6/30/21	3031-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	62.93	0.00	40,305.29
6/30/21	3031-9109	Interest Income Distributed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for J	0.00	1.26	40,304.03
7/1/21	3031-7401	Circuit Court Fines And Forfeitures			789	Receipt	Pope County Juvenile Intake/Probati	June Settlement	35.00	0.00	40,339.03
7/1/21	3031-7401	Circuit Court Fines And Forfeitures			789	Comm Rec Out	Pope County Juvenile Intake/Probati	June Settlement	0.00	0.70	40,338.33
7/1/21	3031-7605	Juvenile Probation Fees			789	Receipt	Pope County Juvenile Intake/Probati	June Settlement	1,190.00	0.00	41,528.33
7/1/21	3031-7605	Juvenile Probation Fees			789	Comm Rec Out	Pope County Juvenile Intake/Probati	June Settlement	0.00	23.80	41,504.53
7/14/21	3031-9901	Check	2	16157		Check	ALICIA STANDRIDGE	AP:PURCHASE PLANT	0.00	22.18	41,482.35
7/14/21	3031-9901	Check	3	16158		Check	JAIME DAVIS	AP:DRUG COURT INC	0.00	62.04	41,420.31
7/14/21	3031-9901	Check	4	16159		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT 1064	0.00	326.99	41,093.32
7/28/21	3031-9901	Check	5	16536		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	115.62	40,977.70
7/29/21	3031-7401	Circuit Court Fines And Forfeitures			914	Receipt	Pope County Juvenile Intake/Probati	July Settlement	35.00	0.00	41,012.70
7/29/21	3031-7401	Circuit Court Fines And Forfeitures			914	Comm Rec Out	Pope County Juvenile Intake/Probati	July Settlement	0.00	0.70	41,012.00
7/29/21	3031-7605	Juvenile Probation Fees			914	Receipt	Pope County Juvenile Intake/Probati	July Settlement	70.00	0.00	41,082.00
7/29/21	3031-7605	Juvenile Probation Fees			914	Comm Rec Out	Pope County Juvenile Intake/Probati	July Settlement	0.00	1.40	41,080.60
7/31/21	3031-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	62.72	0.00	41,143.32
7/31/21	3031-9109	Interest Income Distributed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.25	41,142.07
8/31/21	3031-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	62.86	0.00	41,204.93
8/31/21	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	1.26	41,203.67
3031		**Circuit Court Juvenile Division**							**4,558.26**	**667.05**	**41,203.67**

3035		**Criminal Justice**									**12,630.89**
1/31/21	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	21.04	0.00	12,651.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/21	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	0.42	12,651.51
2/10/21	3035-9901	Check	1	13508		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	156.40	12,495.11
2/24/21	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Feb Settlement	1,971.98	0.00	14,467.09
2/24/21	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	Feb Settlement	0.00	39.44	14,427.65
2/28/21	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	21.26	0.00	14,448.91
2/28/21	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	0.43	14,448.48
3/15/21	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	1,971.98	0.00	16,420.46
3/15/21	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	March Settlement	0.00	39.44	16,381.02
3/31/21	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	27.71	0.00	16,408.73
3/31/21	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	0.55	16,408.18
4/14/21	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	1,971.98	0.00	18,380.16
4/14/21	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	April Settlement	0.00	39.44	18,340.72
4/30/21	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	36.96	0.00	18,377.68
4/30/21	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	0.74	18,376.94
5/21/21	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	1,971.98	0.00	20,348.92
5/21/21	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	May Settlement	0.00	39.44	20,309.48
5/30/21	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	32.69	0.00	20,342.17
5/30/21	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	0.65	20,341.52
6/16/21	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Settlement	1,971.98	0.00	22,313.50
6/16/21	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	June Settlement	0.00	39.44	22,274.06
6/30/21	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	35.99	0.00	22,310.05
6/30/21	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for J	0.00	0.72	22,309.33
7/14/21	3035-9901	Check	2	16160		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	1,041.00	21,268.33
7/16/21	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Settlement	1,971.98	0.00	23,240.31
7/16/21	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	June Settlement	0.00	39.44	23,200.87
7/31/21	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	37.10	0.00	23,237.97
7/31/21	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	0.74	23,237.23
8/19/21	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August Settlement	1,971.98	0.00	25,209.21
8/19/21	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	August Settlement	0.00	39.44	25,169.77
8/31/21	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	39.35	0.00	25,209.12

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8/31/21	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	0.79	25,208.33
3035		**Criminal Justice**							**14,055.96**	**1,478.52**	**25,208.33**
3039		**Circuit Clerk Commissioner's Fee Fund**									**6,016.45**
1/20/21	3039-7607	Clerk Commissioner's Fees			98	Receipt	Rachel Oertling	Rec 4063858-4064036	89.00	0.00	6,105.45
1/20/21	3039-7607	Clerk Commissioner's Fees			98	Comm Rec Out	Rachel Oertling	Rec 4063858-4064036	0.00	1.78	6,103.67
1/31/21	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.94	0.00	6,113.61
1/31/21	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.20	6,113.41
2/28/21	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.91	0.00	6,122.32
2/28/21	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.18	6,122.14
3/31/21	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.85	0.00	6,131.99
3/31/21	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.20	6,131.79
4/7/21	3039-7607	Clerk Commissioner's Fees			420	Receipt	Rachel Oertling	Rec 4066604-4066848	0.00	0.00	6,131.79
4/29/21	3039-7607	Clerk Commissioner's Fees			518	Receipt	Rachel Oertling	Rec 4067387-4067646	69.95	0.00	6,201.74
4/29/21	3039-7607	Clerk Commissioner's Fees			518	Comm Rec Out	Rachel Oertling	Rec 4067387-4067646	0.00	1.40	6,200.34
4/30/21	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	11.81	0.00	6,212.15
4/30/21	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.24	6,211.91
5/19/21	3039-7607	Clerk Commissioner's Fees			617	Receipt	Rachel Oertling	Rec 4068180-4068442	30.00	0.00	6,241.91
5/19/21	3039-7607	Clerk Commissioner's Fees			617	Comm Rec Out	Rachel Oertling	Rec 4068180-4068442	0.00	0.60	6,241.31
5/30/21	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.80	0.00	6,251.11
5/30/21	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.20	6,250.91
6/9/21	3039-7607	Clerk Commissioner's Fees			698	Receipt	Rachel Oertling	Rec 4068935-4069241	300.00	0.00	6,550.91
6/9/21	3039-7607	Clerk Commissioner's Fees			698	Comm Rec Out	Rachel Oertling	Rec 4068935-4069241	0.00	6.00	6,544.91
6/25/21	3039-7607	Clerk Commissioner's Fees			760	Receipt	Rachel Oertling	Rec 4069511-4069783	10.00	0.00	6,554.91
6/25/21	3039-7607	Clerk Commissioner's Fees			760	Comm Rec Out	Rachel Oertling	Rec 4069511-4069783	0.00	0.20	6,554.71
6/30/21	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	10.12	0.00	6,564.83
6/30/21	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for J	0.00	0.20	6,564.63
7/7/21	3039-7607	Clerk Commissioner's Fees			823	Receipt	Rachel Oertling	Rec 4070136-4070345	35.00	0.00	6,599.63
7/7/21	3039-7607	Clerk Commissioner's Fees			823	Comm Rec Out	Rachel Oertling	Rec 4070136-4070345	0.00	0.70	6,598.93
7/31/21	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	10.02	0.00	6,608.95
7/31/21	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.20	6,608.75

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8/31/21	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10.10	0.00	6,618.85
8/31/21	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.20	6,618.65
3039		**Circuit Clerk Commissioner's Fee Fund**							**614.50**	**12.30**	**6,618.65**
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**									**9,600.48**
1/20/21	3042-9901	Check	1	13143		Check	AAC RISK MANAGEMENT FUND	AP:2021 FUND YEAR	0.00	560.00	9,040.48
1/31/21	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	15.51	0.00	9,055.99
1/31/21	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.31	9,055.68
2/1/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Jan Settlement	45.50	0.00	9,101.18
2/1/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Jan Settlement	0.00	0.91	9,100.27
2/2/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online Jan. Settlement	71.00	0.00	9,171.27
2/2/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online Jan. Settlement	0.00	1.42	9,169.85
2/3/21	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 2	0.00	73.05	9,096.80
2/28/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Feb Settlement	29.00	0.00	9,125.80
2/28/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Feb Settlement	0.00	0.58	9,125.22
2/28/21	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	13.35	0.00	9,138.57
2/28/21	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.27	9,138.30
3/1/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online Feb Settlement	32.50	0.00	9,170.80
3/1/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online Feb Settlement	0.00	0.65	9,170.15
3/4/21	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 3	0.00	55.92	9,114.23
3/10/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	3/1-9/2021 Settlement	14.40	0.00	9,128.63
3/10/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/1-9/2021 Settlement	0.00	0.29	9,128.34
3/18/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	3/10-18/2021 Settlement	64.35	0.00	9,192.69
3/18/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/10-18/2021 Settlement	0.00	1.29	9,191.40
3/25/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	3/19-25/2021 Settlement	58.95	0.00	9,250.35
3/25/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/19-25/2021 Settlement	0.00	1.18	9,249.17
3/31/21	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	14.87	0.00	9,264.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/21	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.30	9,263.74
4/1/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	3/26-31/2021 Settlement	35.55	0.00	9,299.29
4/1/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/26-31/2021 Settlement	0.00	0.71	9,298.58
4/1/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	March Settlement	56.00	0.00	9,354.58
4/1/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	March Settlement	0.00	1.12	9,353.46
4/6/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online March Settlemen	129.60	0.00	9,483.06
4/6/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online March Settlemen	0.00	2.59	9,480.47
4/6/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online March Settlemen	75.50	0.00	9,555.97
4/6/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online March Settlemen	0.00	1.51	9,554.46
4/7/21	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 4	0.00	63.50	9,490.96
4/9/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	4/1-8/2021 Settlement	45.00	0.00	9,535.96
4/9/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/1-8/2021 Settlement	0.00	0.90	9,535.06
4/15/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	4/9-13/2021 Settlement	14.40	0.00	9,549.46
4/15/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/9-13/2021 Settlement	0.00	0.29	9,549.17
4/23/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	4/14-23/2021 Settlement	27.45	0.00	9,576.62
4/23/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/14-23/2021 Settlement	0.00	0.55	9,576.07
4/30/21	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	18.44	0.00	9,594.51
4/30/21	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.37	9,594.14
5/3/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	4/24-30/2021 Settlement	22.95	0.00	9,617.09
5/3/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/24-30/2021 Settlement	0.00	0.46	9,616.63
5/3/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	April Settlement	56.50	0.00	9,673.13
5/3/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	April Settlement	0.00	1.13	9,672.00
5/4/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online April Settlement	65.25	0.00	9,737.25
5/4/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online April Settlement	0.00	1.31	9,735.94
5/4/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online April Settlement	33.00	0.00	9,768.94
5/4/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online April Settlement	0.00	0.66	9,768.28
5/5/21	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 5	0.00	103.62	9,664.66
5/10/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	5/1-6-2021 Settlement	11.70	0.00	9,676.36
5/10/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/1-6-2021 Settlement	0.00	0.23	9,676.13
5/12/21	3042-9901	Check	6	15078		Check	DANA BAKER	AP:OIL CHANGE ASS.	0.00	65.35	9,610.78
5/14/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	5/7-14/2021 Settlement	16.65	0.00	9,627.43
5/14/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/7-14/2021 Settlement	0.00	0.33	9,627.10
5/21/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	5/15-20/2021 Settlement	6.75	0.00	9,633.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/21/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/15-20/2021 Settlement	0.00	0.14	9,633.71
5/30/21	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	15.28	0.00	9,648.99
5/30/21	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.31	9,648.68
6/2/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	5/21-31/2021 Settlement	19.35	0.00	9,668.03
6/2/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/21-31/2021 Settlement	0.00	0.39	9,667.64
6/2/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	May Settlement	29.00	0.00	9,696.64
6/2/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	May Settlement	0.00	0.58	9,696.06
6/3/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online May Settlement	45.00	0.00	9,741.06
6/3/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online May Settlement	0.00	0.90	9,740.16
6/3/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online May Settlement	33.50	0.00	9,773.66
6/3/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online May Settlement	0.00	0.67	9,772.99
6/10/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	6/1-09/2021 Settlement	19.80	0.00	9,792.79
6/10/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	6/1-09/2021 Settlement	0.00	0.40	9,792.39
6/10/21	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 7	0.00	33.26	9,759.13
6/18/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	6/10-18/2021 Settlement	14.40	0.00	9,773.53
6/18/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	6/10-18/2021 Settlement	0.00	0.29	9,773.24
6/25/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	6/19-25/2021 Settlement	16.20	0.00	9,789.44
6/25/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	6/19-25/2021 Settlement	0.00	0.32	9,789.12
6/30/21	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	15.38	0.00	9,804.50
6/30/21	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for J	0.00	0.31	9,804.19
7/1/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	6/26-30/2021 Settlement	6.75	0.00	9,810.94
7/1/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	6/26-30/2021 Settlement	0.00	0.14	9,810.80
7/1/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	June Settlement	24.50	0.00	9,835.30
7/1/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	June Settlement	0.00	0.49	9,834.81
7/7/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online June Settlement	28.50	0.00	9,863.31
7/7/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online June Settlement	0.00	0.57	9,862.74
7/7/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online June Settlement	50.40	0.00	9,913.14
7/7/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online June Settlement	0.00	1.01	9,912.13
7/9/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	7/1-8/2021 Settlement	14.40	0.00	9,926.53
7/9/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	7/1-8/2021 Settlement	0.00	0.29	9,926.24
7/12/21	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	June Settlement for fuel	0.00	51.40	9,874.84
7/18/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	7/9-16/2021 Settlement	11.70	0.00	9,886.54

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/18/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	7/9-16/2021 Settlement	0.00	0.23	9,886.31
7/26/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	7/17-23/2021 Settlement	12.60	0.00	9,898.91
7/26/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	7/17-23/2021 Settlement	0.00	0.25	9,898.66
7/31/21	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	15.12	0.00	9,913.78
7/31/21	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.30	9,913.48
8/2/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	July Settlement	23.00	0.00	9,936.48
8/2/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	July Settlement	0.00	0.46	9,936.02
8/2/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	7/24-31/2021 Settlement	13.50	0.00	9,949.52
8/2/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	7/24-31/2021 Settlement	0.00	0.27	9,949.25
8/3/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online July Settlement	44.50	0.00	9,993.75
8/3/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online July Settlement	0.00	0.89	9,992.86
8/3/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online July Settlement	53.10	0.00	10,045.96
8/3/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online July Settlement	0.00	1.06	10,044.90
8/3/21	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 9	0.00	73.88	9,971.02
8/9/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	8/1-8/2021 Settlement	13.05	0.00	9,984.07
8/9/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	8/1-8/2021 Settlement	0.00	0.26	9,983.81
8/16/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	8/9-15/2021 Settlement	9.90	0.00	9,993.71
8/16/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	8/9-15/2021 Settlement	0.00	0.20	9,993.51
8/23/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	8/16-20/2021 Settlement	13.95	0.00	10,007.46
8/23/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	8/16-20/2021 Settlement	0.00	0.28	10,007.18
8/31/21	3042-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	15.36	0.00	10,022.54
8/31/21	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	0.31	10,022.23
3042		**Assessor's Late Assessment Fee Fund**							**1,532.41**	**1,110.66**	**10,022.23**

3044		**Drug Control Fund - Prosecuting Attorney**									**233,401.51**
1/7/21	3044-9901	Check	1	12908		Check	CRIMINAL JUSTICE INSTITUTE	AP:AGENCY MEMBER	0.00	125.00	233,276.51
1/7/21	3044-9901	Check	2	12909		Check	W & W DUMPSTER SERVICE	AP:JAN 2021 SERVICE	0.00	44.90	233,231.61
1/7/21	3044-9901	Check	3	12910		Check	CENTERPOINT ENERGY	AP:ACCT 1324936-2	0.00	109.29	233,122.32
1/7/21	3044-9901	Check	4	12911		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT 3215	0.00	78.48	233,043.84
1/14/21	3044-9901	Check	5	13047		Check	SUDDENLINK	AP:ACCT 07701-10734	0.00	354.91	232,688.93
1/14/21	3044-9901	Check	6	13048		Check	SUDDENLINK	AP:ACCT # 07701-1076	0.00	232.50	232,456.43

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/14/21	3044-9901	Check	7	13049		Check	VERIZON WIRELESS	AP:ACCT # 221887072-	0.00	1,083.20	231,373.23
1/20/21	3044-9901	Check	8	13144		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	32.20	231,341.03
1/20/21	3044-9901	Check	9	13145		Check	SERVICE PLUS TELECOMMUNICA	AP:SECURITY ALARM	0.00	457.80	230,883.23
1/20/21	3044-9901	Check	10	13146		Check	COVERTTRACK GROUP INC	AP:SURVEILLANCE PH	0.00	1,440.00	229,443.23
1/20/21	3044-9901	Check	11	13147		Check	AAC RISK MANAGEMENT FUND	AP:2021 FUND YEAR	0.00	4,603.00	224,840.23
1/31/21	3044-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	375.83	0.00	225,216.06
1/31/21	3044-9109	Interest Income Distritubed				TR Com Out	Transfer to 3044-9109 Drug Control	Interest Distribution for	0.00	7.52	225,208.54
2/3/21	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 20	0.00	366.97	224,841.57
2/3/21	3044-9901	Check	12	13399		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT 002899-000	0.00	149.68	224,691.89
2/3/21	3044-9901	Check	13	13400		Check	W & W DUMPSTER SERVICE	AP:FEB 2021	0.00	44.90	224,646.99
2/3/21	3044-9901	Check	14	13401		Check	ENTERGY	AP:ACCT# 552265	0.00	181.50	224,465.49
2/3/21	3044-9901	Check	15	13402		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT# 3215	0.00	78.48	224,387.01
2/3/21	3044-9901	Check	16	13403		Check	PINNACLE TELECOM	AP:ACCT# 95005732	0.00	45.49	224,341.52
2/3/21	3044-9901	Check	17	13404		Check	CENTERPOINT ENERGY	AP:ACCT# 1324936-2	0.00	159.21	224,182.31
2/3/21	3044-9901	Check	18	13405		Check	KAREN S. STANDRIDGE	AP:LEASE FOR JANUA	0.00	2,550.00	221,632.31
2/3/21	3044-9901	Check	19	13406		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0010506798	0.00	147.90	221,484.41
2/10/21	3044-9901	Check	21	13509		Check	BANK OZK..	AP:MISC FUNDS	0.00	10,000.00	211,484.41
2/10/21	3044-9901	Check	22	13510		Check	FULL MOON AUTOMOTIVE	AP:STRUTZ AND SWA	0.00	410.20	211,074.21
2/10/21	3044-9901	Check	23	13511		Check	VERIZON WIRELESS	AP:ACCT# 221887072-	0.00	1,084.24	209,989.97
2/10/21	3044-9901	Check	24	13512		Check	RIVER VALLEY MUFFLER AND AU	AP:ACCT# 4815	0.00	731.92	209,258.05
2/12/21	3044-9901	Check	25	13559		Check	PITNEY BOWES INCORPORATED	AP:ACCT 0010506798	0.00	16.35	209,241.70
2/24/21	3044-9901	Check	26	13658		Check	W & W DUMPSTER SERVICE	AP:UTILITIES/ WASTE	0.00	44.90	209,196.80
2/24/21	3044-9901	Check	27	13659		Check	CITY CORPORATION	AP:ACCT 618055	0.00	32.20	209,164.60
2/24/21	3044-9901	Check	28	13660		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT 002899-000	0.00	149.68	209,014.92
2/24/21	3044-9901	Check	29	13661		Check	KEVIN MOORE CPA PA	AP:ACCT# 4003	0.00	339.95	208,674.97
2/24/21	3044-9901	Check	30	13662		Check	R-K MART	AP:FUEL	0.00	534.16	208,140.81
2/24/21	3044-9901	Check	31	13663		Check	SUDDENLINK	AP:ACCT# 07701-1076	0.00	232.50	207,908.31
2/28/21	3044-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	308.22	0.00	208,216.53
2/28/21	3044-9109	Interest Income Distritubed				TR Com Out	Transfer to 3044-9109 Drug Control	Interest Distribution for	0.00	6.16	208,210.37
3/3/21	3044-9901	Check	32	13824		Check	DOBSON FIBER	AP:ACCT# 95005732	0.00	53.30	208,157.07
3/3/21	3044-9901	Check	33	13825		Check	ENTERGY	AP:ACCT# 552265	0.00	182.38	207,974.69
3/3/21	3044-9901	Check	34	13826		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT# 3215	0.00	78.48	207,896.21
3/3/21	3044-9901	Check	35	13827		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 573	0.00	107.31	207,788.90

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/3/21	3044-9901	Check	36	13828		Check	IMC STUDIOS INC.	AP:ANNUAL SUBSCRI	0.00	5,068.50	202,720.40
3/4/21	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 37	0.00	550.30	202,170.10
3/10/21	3044-9901	Check	38	13950		Check	CENTERPOINT ENERGY	AP:ACCT# 1324936-2	0.00	174.59	201,995.51
3/10/21	3044-9901	Check	39	13951		Check	VERIZON WIRELESS	AP:ACCT# 221887072-	0.00	1,085.34	200,910.17
3/10/21	3044-9901	Check	40	13952		Check	KEVIN MOORE CPA PA	AP:ACCOUNTING SER	0.00	225.00	200,685.17
3/10/21	3044-9901	Check	41	13953		Check	SUDDENLINK	AP:ACCT# 07701-1073	0.00	360.91	200,324.26
3/10/21	3044-9901	Check	42	13954		Check	KAREN S. STANDRIDGE	AP:RENT MARCH 2021	0.00	1,275.00	199,049.26
3/10/21	3044-9901	Check	43	13955		Check	US POSTAL SERVICE	AP:POST OFFICE BOX	0.00	166.00	198,883.26
3/10/21	3044-9901	Check	44	13956		Check	FULL MOON AUTOMOTIVE	AP:ACCT # 956/REPLA	0.00	227.43	198,655.83
3/17/21	3044-9901	Check	45	14087		Check	R-K MART	AP:FUEL	0.00	488.81	198,167.02
3/17/21	3044-9901	Check	46	14088		Check	CITY CORPORATION	AP:ACCT 618055	0.00	28.98	198,138.04
3/17/21	3044-9901	Check	47	14089		Check	SUDDENLINK	AP:ACCT 07701107682	0.00	232.50	197,905.54
3/24/21	3044-9901	Check	48	14191		Check	FULL MOON AUTOMOTIVE	AP:CUST 956	0.00	508.76	197,396.78
3/24/21	3044-9901	Check	49	14192		Check	W & W DUMPSTER SERVICE	AP:APRIL 2021	0.00	44.90	197,351.88
3/24/21	3044-9901	Check	50	14193		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT 002899-000	0.00	149.68	197,202.20
3/24/21	3044-9901	Check	51	14194		Check	5TH JUDICIAL-DRUG TASK FORC	AP:REIMB FOR UHAUL	0.00	85.70	197,116.50
3/30/21	3044-9901	Check	52	14236		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT# 3215	0.00	78.48	197,038.02
3/30/21	3044-9901	Check	53	14237		Check	ARKANSAS NARCOTIC OFFICERS	AP:3-2021 ANNUAL TR	0.00	600.00	196,438.02
3/30/21	3044-9901	Check	54	14280		Check	ENTERGY	AP:ACCT 552265	0.00	192.43	196,245.59
3/30/21	3044-9901	Check	55	14281		Check	DOBSON FIBER	AP:ACCT 95005732	0.00	48.85	196,196.74
3/30/21	3044-9901	Check	56	14282		Check	CENTERPOINT ENERGY	AP:ACCT 1324936-2	0.00	106.54	196,090.20
3/31/21	3044-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	318.44	0.00	196,408.64
3/31/21	3044-9109	Interest Income Distritubed				TR Com Out	Transfer to 3044-9109 Drug Control	Interest Distribution for	0.00	6.37	196,402.27
4/6/21	3044-7151	Federal Drug Proceeds			410	Receipt	Fifth Judicial District	Federal Fortfeiture Fund	24.12	0.00	196,426.39
4/7/21	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 61	0.00	894.78	195,531.61
4/7/21	3044-9901	Check	57	14421		Check	WIGHT OFFICE MACHINES INC	AP:ACCT FJ01	0.00	327.00	195,204.61
4/7/21	3044-9901	Check	58	14422		Check	FBINAA	AP:NATIONAL AND LO	0.00	110.00	195,094.61
4/7/21	3044-9901	Check	59	14423		Check	VERIZON WIRELESS	AP:ACCT 221887072-0	0.00	1,084.24	194,010.37
4/7/21	3044-9901	Check	60	14424		Check	SUDDENLINK	AP:ACCT 07701107348	0.00	361.93	193,648.44
4/14/21	3044-9901	Check	62	14567		Check	PROGRESSIVE MICROTECHNOL	AP:CUST 47996886258	0.00	695.00	192,953.44
4/14/21	3044-9901	Check	63	14568		Check	KAREN S. STANDRIDGE	AP:APRIL RENT	0.00	1,275.00	191,678.44
4/14/21	3044-9901	Check	64	14569		Check	R-K MART	AP:FUEL	0.00	749.15	190,929.29

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From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/14/21	3044-9901	Check	65	14570		Check	KEVIN MOORE CPA PA	AP:PROF ACCOUNTIN	0.00	225.00	190,704.29
4/14/21	3044-9901	Check	66	14571		Check	RIVER VALLEY MUFFLER AND AU	AP:CUST 4815	0.00	48.00	190,656.29
4/21/21	3044-9901	Check	67	14693		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	32.20	190,624.09
4/21/21	3044-9901	Check	68	14694		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT 002899-000	0.00	149.68	190,474.41
4/21/21	3044-9901	Check	69	14695		Check	SUDDENLINK	AP:ACCT# 07701-1076	0.00	233.09	190,241.32
4/21/21	3044-9901	Check	70	14696		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT 0010506798	0.00	147.90	190,093.42
4/21/21	3044-9901	Check	71	14697		Check	W & W DUMPSTER SERVICE	AP:MAY 2021	0.00	44.90	190,048.52
4/28/21	3044-9901	Check	72	14829		Check	STAPLES CREDIT PLAN	AP:ACCT 6035 5178 20	0.00	165.66	189,882.86
4/28/21	3044-9901	Check	73	14830		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT 3215	0.00	78.48	189,804.38
4/28/21	3044-9901	Check	74	14831		Check	CENTERPOINT ENERGY	AP:ACCT 1324936-2	0.00	52.16	189,752.22
4/30/21	3044-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	366.78	0.00	190,119.00
4/30/21	3044-9109	Interest Income Distritubed				TR Com Out	Transfer to 3044-9109 Drug Control	Interest Distribution for	0.00	7.34	190,111.66
5/5/21	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 79	0.00	720.30	189,391.36
5/5/21	3044-9901	Check	75	14945		Check	ENTERGY	AP:ACCT# 552265	0.00	184.76	189,206.60
5/5/21	3044-9901	Check	76	14946		Check	DOBSON FIBER	AP:ACCT# 95005732	0.00	52.27	189,154.33
5/5/21	3044-9901	Check	77	14947		Check	KAREN S. STANDRIDGE	AP:LEASE/MAY	0.00	1,275.00	187,879.33
5/5/21	3044-9901	Check	78	14948		Check	VERIZON WIRELESS	AP:ACCT# 221887072-	0.00	1,084.49	186,794.84
5/12/21	3044-9901	Check	80	15079		Check	SUDDENLINK	AP:ACCT# 07701-1073	0.00	361.93	186,432.91
5/12/21	3044-9901	Check	81	15080		Check	SUDDENLINK	AP:ACCT 07701-10768	0.00	233.09	186,199.82
5/19/21	3044-9901	Check	82	15192		Check	NEUMEIER PLUMBING, LLC	AP:REPLACED OUTSI	0.00	156.00	186,043.82
5/19/21	3044-9901	Check	83	15193		Check	R-K MART	AP:DTF GAS TICKETS	0.00	709.28	185,334.54
5/19/21	3044-9901	Check	84	15194		Check	JONES AUTOMOTIVE & DIESEL P	AP:UC VEHICLE REPAI	0.00	521.22	184,813.32
5/19/21	3044-9901	Check	85	15195		Check	JONES AUTOMOTIVE & DIESEL P	AP:AUTO REPAIRS/IM	0.00	49.28	184,764.04
5/19/21	3044-9901	Check	86	15196		Check	W & W DUMPSTER SERVICE	AP:JUNE 2021	0.00	44.90	184,719.14
5/19/21	3044-9901	Check	87	15197		Check	CITY CORPORATION	AP:ACCT 618055	0.00	32.20	184,686.94
5/19/21	3044-9901	Check	88	15198		Check	KEVIN MOORE CPA PA	AP:PROFESSIONAL S	0.00	225.00	184,461.94
5/26/21	3044-9901	Check	89	15333		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT 002899-000	0.00	149.68	184,312.26
5/26/21	3044-9901	Check	90	15334		Check	CENTERPOINT ENERGY	AP:ACCT# 1324936-2	0.00	24.82	184,287.44
5/26/21	3044-9901	Check	91	15335		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT 3215	0.00	105.73	184,181.71
5/26/21	3044-9901	Check	92	15336		Check	BEVERLY K LACEFIELD	AP:ACCT 8000-9000-06	0.00	200.88	183,980.83
5/26/21	3044-9901	Check	93	15337		Check	STAPLES CREDIT PLAN	AP:ACCT 6035 5178 20	0.00	29.15	183,951.68
5/30/21	3044-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	290.20	0.00	184,241.88
5/30/21	3044-9109	Interest Income Distritubed				TR Com Out	Transfer to 3044-9109 Drug Control	Interest Distribution for	0.00	5.80	184,236.08

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/21	3044-9901	Check	94	15435		Check	DOBSON FIBER	AP:ACCT# 95005732	0.00	56.21	184,179.87
6/2/21	3044-9901	Check	95	15436		Check	5TH JUDICIAL-DRUG TASK FORC	AP:AMMO AND BATTE	0.00	505.75	183,674.12
6/9/21	3044-9901	Check	96	15535		Check	ROCIC	AP:CUST 0003429	0.00	300.00	183,374.12
6/9/21	3044-9901	Check	97	15536		Check	ENTERGY	AP:ACCT 552265	0.00	195.28	183,178.84
6/9/21	3044-9901	Check	98	15537		Check	VERIZON WIRELESS	AP:ACCT 221887072-0	0.00	987.48	182,191.36
6/10/21	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 99	0.00	752.04	181,439.32
6/15/21	3044-8711	Sale Of Equipment			734	Receipt	Fifth Judicial District	Auction Proceeds - 2005	3,742.75	0.00	185,182.07
6/16/21	3044-9901	Check	100	15644		Check	SUDDENLINK	AP:ACCT# 07701-1073	0.00	361.93	184,820.14
6/16/21	3044-9901	Check	101	15645		Check	KEVIN MOORE CPA PA	AP:ACCT# 4003	0.00	225.00	184,595.14
6/16/21	3044-9901	Check	102	15646		Check	SUDDENLINK	AP:ACCT 07701 10768	0.00	233.09	184,362.05
6/16/21	3044-9901	Check	103	15647		Check	W & W DUMPSTER SERVICE	AP:JULY 2021	0.00	44.90	184,317.15
6/16/21	3044-9901	Check	104	15648		Check	CITY CORPORATION	AP:ACCT 618055	0.00	41.05	184,276.10
6/23/21	3044-9901	Check	105	15774		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	149.68	184,126.42
6/23/21	3044-9901	Check	106	15775		Check	JONES AUTOMOTIVE & DIESEL P	AP:REPAIR R&R RADI	0.00	448.95	183,677.47
6/25/21	3044-9901	Check	107	15800		Check	VISA..	AP:ACCT# ENDING 040	0.00	135.60	183,541.87
6/25/21	3044-9901	Check	108	15801		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT# 3215	0.00	78.48	183,463.39
6/25/21	3044-9901	Check	109	15802		Check	R-K MART	AP:FUEL	0.00	520.58	182,942.81
6/25/21	3044-9901	Check	110	15803		Check	CENTERPOINT ENERGY	AP:ACCT# 1324936-2	0.00	17.44	182,925.37
6/25/21	3044-9901	Check	111	15804		Check	DOBSON FIBER	AP:ACCT# 95005732	0.00	50.65	182,874.72
6/30/21	3044-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	284.12	0.00	183,158.84
6/30/21	3044-9109	Interest Income Distritubed				TR Com Out	Transfer to 3044-9109 Drug Control	Interest Distribution for J	0.00	5.68	183,153.16
7/2/21	3044-9901	Check	112	15925		Check	DRUG CONTROL FUND	AP:CONFIDENTIAL FU	0.00	10,000.00	173,153.16
7/2/21	3044-9901	Check	113	15926		Check	KAREN S. STANDRIDGE	AP:BLDG LEASE - JUL	0.00	1,275.00	171,878.16
7/2/21	3044-9901	Check	114	15927		Check	ENTERGY	AP:ACCT# 552265	0.00	295.01	171,583.15
7/2/21	3044-9901	Check	115	15928		Check	JONES AUTOMOTIVE & DIESEL P	AP:SERVICE/TIRES O	0.00	525.60	171,057.55
7/12/21	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	June Settlement for fuel	0.00	1,062.26	169,995.29
7/14/21	3044-9901	Check	117	16161		Check	VERIZON WIRELESS	AP:ACCT# 221887072-	0.00	1,123.35	168,871.94
7/14/21	3044-9901	Check	118	16162		Check	KEVIN MOORE CPA PA	AP:PAYROLL AND ACC	0.00	225.00	168,646.94
7/14/21	3044-9901	Check	119	16163		Check	SUDDENLINK	AP:ACCT 07701-10734	0.00	359.03	168,287.91
7/21/21	3044-9901	Check	120	16287		Check	W & W DUMPSTER SERVICE	AP:TRASH - AUGUST	0.00	44.90	168,243.01
7/21/21	3044-9901	Check	121	16288		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	149.68	168,093.33
7/21/21	3044-9901	Check	122	16289		Check	R-K MART	AP:ACCT 24	0.00	713.63	167,379.70

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/21/21	3044-9901	Check	123	16290		Check	SUDDENLINK	AP:ACCT 07701-10768	0.00	231.35	167,148.35
7/21/21	3044-9901	Check	124	16291		Check	JONES AUTOMOTIVE & DIESEL P	AP:2014 RAM	0.00	16.43	167,131.92
7/28/21	3044-9901	Check	125	16537		Check	CITY CORPORATION	AP:ACCT 618055	0.00	41.05	167,090.87
7/28/21	3044-9901	Check	126	16538		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT 3215	0.00	78.48	167,012.39
7/28/21	3044-9901	Check	127	16539		Check	DOBSON FIBER	AP:ACCT 95005732	0.00	55.90	166,956.49
7/28/21	3044-9901	Check	128	16540		Check	CENTERPOINT ENERGY	AP:ACCT 1324936-2	0.00	17.44	166,939.05
7/28/21	3044-9901	Check	129	16541		Check	VISA..	AP:ACCT ENDING 0402	0.00	834.07	166,104.98
7/31/21	3044-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	254.75	0.00	166,359.73
7/31/21	3044-9109	Interest Income Distritubed				TR Com Out	Transfer to 3044-9109 Drug Control	Interest Distribution for	0.00	5.10	166,354.63
8/3/21	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 132	0.00	991.10	165,363.53
8/3/21	3044-9901	Check	130	16613		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT 0012155975	0.00	165.59	165,197.94
8/3/21	3044-9901	Check	131	16614		Check	THE COURIER	AP:ACCT 70038345	0.00	174.27	165,023.67
8/3/21	3044-9901	Check	133	16615		Check	VERIZON WIRELESS	AP:ACCT 221887072-0	0.00	1,035.70	163,987.97
8/3/21	3044-9901	Check	134	16616		Check	KAREN S. STANDRIDGE	AP:RENT AUGUST 202	0.00	1,275.00	162,712.97
8/3/21	3044-9901	Check	135	16617		Check	ENTERGY	AP:ACCT 552265	0.00	258.12	162,454.85
8/4/21	3044-9901	Check	136	16676		Check	SUDDENLINK	AP:ACCT# 07701-1073	0.00	359.03	162,095.82
8/11/21	3044-9901	Check	137	16804		Check	CHAT N SCAT	AP:FUEL	0.00	226.90	161,868.92
8/11/21	3044-9901	Check	138	16805		Check	KEVIN MOORE CPA PA	AP:ACCOUNTING FOR	0.00	225.00	161,643.92
8/11/21	3044-9901	Check	139	16806		Check	R-K MART	AP:FUEL	0.00	396.31	161,247.61
8/11/21	3044-9901	Check	140	16807		Check	SUDDENLINK	AP:ACCT 07701-10768	0.00	231.67	161,015.94
8/11/21	3044-9901	Check	141	16808		Check	MAIN AUTO REPAIR INC.	AP:FREON	0.00	54.73	160,961.21
8/18/21	3044-9901	Check	142	16927		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	32.20	160,929.01
8/18/21	3044-9901	Check	143	16928		Check	W & W DUMPSTER SERVICE	AP:SEPT. 2021	0.00	44.90	160,884.11
8/25/21	3044-9901	Check	129	16541		Void Check	VISA..		0.00	(834.07)	161,718.18
8/26/21	3044-9901	Check	144	17062		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT 002899-000	0.00	149.68	161,568.50
8/26/21	3044-9901	Check	145	17063		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT 3215	0.00	78.48	161,490.02
8/26/21	3044-9901	Check	146	17064		Check	STAPLES CREDIT PLAN	AP:ACCT 6035 5178 20	0.00	130.69	161,359.33
8/26/21	3044-9901	Check	147	17065		Check	ENTERGY	AP:ACCT 552265	0.00	443.00	160,916.33
8/26/21	3044-9901	Check	148	17066		Check	CENTERPOINT ENERGY	AP:ACCT 1324936-2	0.00	17.44	160,898.89
8/26/21	3044-9901	Check	149	17067		Check	CHAT N SCAT	AP:FUEL	0.00	205.65	160,693.24
8/30/21	3044-9901	Check	150	17120		Check	KAREN S. STANDRIDGE	AP:LEASE - SEPTEMB	0.00	1,275.00	159,418.24
8/30/21	3044-9901	Check	151	17121		Check	DOBSON FIBER	AP:ACCT# 95005732	0.00	61.08	159,357.16
8/31/21	3044-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	244.25	0.00	159,601.41

Fund Ledger Transactions By Fund (Budget Year 2021)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/21	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	4.89	159,596.52
3044		**Drug Control Fund - Prosecuting Attorney**							**6,209.46**	**80,014.45**	**159,596.52**
3046		**American Rescue Plan Fund**									**0.00**
5/19/21	3046-7112	Coronavirus Relief			616	Receipt	U S TREASURY	American Rescue Plan f	6,222,617.50	0.00	6,222,617.50
3046		**American Rescue Plan Fund**							**6,222,617.50**	**0.00**	**6,222,617.50**
3047		**County Library ARP Fund**									**0.00**
3047		**County Library ARP Fund**							**0.00**	**0.00**	**0.00**
3400		**District Court Cost**									**35,409.94**
1/13/21	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	384.63	35,025.31
1/14/21	3400-9901	Check	1	13050		Check	AAC-WCT	AP:2021 ESTIMATED P	0.00	13.44	35,011.87
1/15/21	3400-9905	No Check	3	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	136.28	34,875.59
1/15/21	3400-9905	No Check	4	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	34,765.37
1/21/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 5-Group Life	0.00	3.38	34,761.99
1/27/21	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	385.32	34,376.67
1/29/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 9-JTS	0.00	15.74	34,360.93
1/29/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 10-MASA	0.00	12.92	34,348.01
1/29/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 11-LTD	0.00	3.91	34,344.10
1/29/21	3400-9905	No Check	7	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	135.70	34,208.40
1/29/21	3400-9905	No Check	8	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	40.79	34,167.61
1/29/21	3400-9905	No Check	12	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	34,057.39
1/31/21	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	56.80	0.00	34,114.19
1/31/21	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.14	34,113.05
2/10/21	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	385.32	33,727.73
2/12/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 14-Group Life	0.00	3.38	33,724.35
2/12/21	3400-9905	No Check	15	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	135.70	33,588.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/21	3400-9905	No Check	16	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	33,478.43
2/24/21	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Feb Settlement	1,425.93	0.00	34,904.36
2/24/21	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	Feb Settlement	0.00	28.52	34,875.84
2/24/21	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	385.32	34,490.52
2/26/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 20-MASA	0.00	12.92	34,477.60
2/26/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 21-JTS	0.00	15.74	34,461.86
2/26/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 23-LTD	0.00	3.91	34,457.95
2/26/21	3400-9905	No Check	18	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	135.70	34,322.25
2/26/21	3400-9905	No Check	19	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	40.68	34,281.57
2/26/21	3400-9905	No Check	22	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	34,171.35
2/28/21	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	50.28	0.00	34,221.63
2/28/21	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.01	34,220.62
3/10/21	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	385.32	33,835.30
3/12/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 27-Group Life	0.00	3.38	33,831.92
3/12/21	3400-9905	No Check	25	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	135.70	33,696.22
3/12/21	3400-9905	No Check	26	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	33,586.00
3/15/21	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	1,425.93	0.00	35,011.93
3/15/21	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	March Settlement	0.00	28.52	34,983.41
3/24/21	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	385.32	34,598.09
3/26/21	3400-9905	No Check	31	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	40.68	34,557.41
3/26/21	3400-9905	No Check	30	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	135.70	34,421.71
3/26/21	3400-9905	No Check	32	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	34,311.49
3/29/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 29-JTS	0.00	15.74	34,295.75
3/29/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 33-MASA	0.00	12.92	34,282.83
3/29/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 34-LTD	0.00	3.91	34,278.92
3/31/21	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	56.44	0.00	34,335.36
3/31/21	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.13	34,334.23
4/7/21	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	385.32	33,948.91
4/9/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 38-Group Life	0.00	3.38	33,945.53
4/9/21	3400-9905	No Check	36	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	135.70	33,809.83
4/9/21	3400-9905	No Check	37	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	33,699.61
4/14/21	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	1,425.93	0.00	35,125.54
4/14/21	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	April Settlement	0.00	28.52	35,097.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/19/21	3400-8715	Workers Compensation Trust Divide			494	Receipt	AAC WORKERS COMP TRUST	2020 audit refund of prei	17.00	0.00	35,114.02
4/21/21	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	397.53	34,716.49
4/21/21	3400-9901	Check	39	14698		Check	CITY OF RUSSELLVILLE	AP:1ST Q DISTRICT CT	0.00	1,907.52	32,808.97
4/26/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 44-JTS	0.00	15.74	32,793.23
4/26/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 45-MASA	0.00	12.92	32,780.31
4/26/21	3400-9905	No Check	41	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	139.73	32,640.58
4/26/21	3400-9905	No Check	42	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	41.14	32,599.44
4/26/21	3400-9905	No Check	43	0		Check	APERS	Emp Cont/Co Match PP	0.00	113.52	32,485.92
4/29/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 46-LTD	0.00	3.96	32,481.96
4/30/21	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	66.34	0.00	32,548.30
4/30/21	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.33	32,546.97
5/5/21	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	397.53	32,149.44
5/7/21	3400-9905	No Check	48	0		Check	APERS	Emp Cont/Co Match PP	0.00	113.52	32,035.92
5/7/21	3400-9905	No Check	49	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	139.73	31,896.19
5/13/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 50-Group Life	0.00	3.38	31,892.81
5/19/21	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	397.53	31,495.28
5/21/21	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	1,425.93	0.00	32,921.21
5/21/21	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	May Settlement	0.00	28.52	32,892.69
5/21/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 55-JTS	0.00	15.74	32,876.95
5/21/21	3400-9905	No Check	52	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	139.73	32,737.22
5/21/21	3400-9905	No Check	53	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	41.60	32,695.62
5/21/21	3400-9905	No Check	54	0		Check	APERS	Emp Cont/Co Match PP	0.00	113.52	32,582.10
5/26/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 56-MASA	0.00	12.92	32,569.18
5/26/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 57-LTD	0.00	4.02	32,565.16
5/30/21	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	51.74	0.00	32,616.90
5/30/21	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.03	32,615.87
6/2/21	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	397.53	32,218.34
6/3/21	3400-9905	No Check	59	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	139.73	32,078.61
6/3/21	3400-9905	No Check	60	0		Check	APERS	Emp Cont/Co Match PP	0.00	113.52	31,965.09
6/10/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 61-Group Life	0.00	3.38	31,961.71
6/16/21	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Settlement	1,425.93	0.00	33,387.64
6/16/21	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	June Settlement	0.00	28.52	33,359.12

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/16/21	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	397.53	32,961.59
6/18/21	3400-9905	No Check	63	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	139.73	32,821.86
6/18/21	3400-9905	No Check	64	0		Check	APERS	Emp Cont/Co Match PP	0.00	113.52	32,708.34
6/29/21	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	397.53	32,310.81
6/30/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 66-JTS	0.00	23.61	32,287.20
6/30/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 67-MASA	0.00	19.38	32,267.82
6/30/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 68-LTD	0.00	6.03	32,261.79
6/30/21	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	51.62	0.00	32,313.41
6/30/21	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for J	0.00	1.03	32,312.38
6/30/21	3400-9905	No Check	69	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	62.40	32,249.98
6/30/21	3400-9905	No Check	70	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	139.73	32,110.25
6/30/21	3400-9905	No Check	71	0		Check	APERS	Emp Cont/Co Match PP	0.00	113.52	31,996.73
7/2/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 72-Group Life	0.00	3.38	31,993.35
7/14/21	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	397.53	31,595.82
7/16/21	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Settlement	1,425.93	0.00	33,021.75
7/16/21	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	June Settlement	0.00	28.52	32,993.23
7/16/21	3400-9905	No Check	74	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	139.73	32,853.50
7/16/21	3400-9905	No Check	75	0		Check	APERS	Emp Cont/Co Match PP	0.00	113.52	32,739.98
7/21/21	3400-9901	Check	76	16292		Check	CITY OF RUSSELLVILLE	AP:2ND QUARTER DIS	0.00	836.60	31,903.38
7/28/21	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	397.53	31,505.85
7/30/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 78-JTS	0.00	15.74	31,490.11
7/30/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 82-MASA	0.00	12.92	31,477.19
7/30/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 81-LTD	0.00	4.02	31,473.17
7/30/21	3400-9905	No Check	80	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	41.60	31,431.57
7/30/21	3400-9905	No Check	79	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	139.73	31,291.84
7/30/21	3400-9905	No Check	83	0		Check	APERS	Emp Cont/Co Match PP	0.00	113.52	31,178.32
7/31/21	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	49.63	0.00	31,227.95
7/31/21	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	0.99	31,226.96
8/11/21	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	397.53	30,829.43
8/13/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 85-Group Life	0.00	3.38	30,826.05
8/13/21	3400-9905	No Check	86	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	139.73	30,686.32
8/13/21	3400-9905	No Check	87	0		Check	APERS	Emp Cont/Co Match PP	0.00	113.52	30,572.80
8/19/21	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August Settlement	1,425.93	0.00	31,998.73

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/19/21	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	August Settlement	0.00	28.52	31,970.21
8/25/21	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	397.53	31,572.68
8/27/21	3400-9905	No Check	93	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	139.73	31,432.95
8/27/21	3400-9905	No Check	92	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	41.60	31,391.35
8/27/21	3400-9905	No Check	94	0		Check	APERS	Emp Cont/Co Match PP	0.00	113.52	31,277.83
8/30/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 89-JTS	0.00	15.74	31,262.09
8/30/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 90-MASA	0.00	12.92	31,249.17
8/30/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 91-LTD	0.00	4.02	31,245.15
8/31/21	3400-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	48.76	0.00	31,293.91
8/31/21	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	0.98	31,292.93
3400		**District Court Cost**							**10,430.12**	**14,547.13**	**31,292.93**
3401		**Burn Ban Fines**									**11.16**
1/31/21	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.02	0.00	11.18
2/28/21	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.02	0.00	11.20
3/11/21	3401-7408	Burn Ban Fines			318	Receipt	District Court	County CR Div Feb Settl	10.00	0.00	21.20
3/11/21	3401-7408	Burn Ban Fines			318	Comm Rec Out	District Court	County CR Div Feb Settl	0.00	0.20	21.00
3/31/21	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.03	0.00	21.03
4/30/21	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.04	0.00	21.07
5/6/21	3401-7408	Burn Ban Fines			573	Receipt	District Court	County Cr Div April Settl	40.00	0.00	61.07
5/6/21	3401-7408	Burn Ban Fines			573	Comm Rec Out	District Court	County Cr Div April Settl	0.00	0.80	60.27
5/30/21	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.08	0.00	60.35
6/30/21	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.09	0.00	60.44
7/31/21	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.09	0.00	60.53
8/31/21	3401-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.09	0.00	60.62
3401		**Burn Ban Fines**							**50.46**	**1.00**	**60.62**
3402		**AHTD Hwy 124 Condemnation Funds**									**1,360.63**
1/30/21	3402-9009	Interest Income Received			134	Receipt	Centennial Bank	Jan Interest	0.06	0.00	1,360.69
2/28/21	3402-9009	Interest Income Received			250	Receipt	Centennial Bank	Feb Interest	0.05	0.00	1,360.74

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/21	3402-9009	Interest Income Received			383	Receipt	Centennial Bank	March Interest	0.06	0.00	1,360.80
4/30/21	3402-9009	Interest Income Received			526	Receipt	Centennial Bank	Aptil Interest	0.06	0.00	1,360.86
5/30/21	3402-9009	Interest Income Received			646	Receipt	Centennial Bank	May Interest	0.06	0.00	1,360.92
6/30/21	3402-9009	Interest Income Received			783	Receipt	Centennial Bank	June Interest	0.06	0.00	1,360.98
7/31/21	3402-9009	Interest Income Received			921	Receipt	Centennial Bank	July Interest	0.06	0.00	1,361.04
8/31/21	3402-9009	Interest Income Received			1,052	Receipt	Centennial Bank	August Interest	0.06	0.00	1,361.10
3402		**AHTD Hwy 124 Condemnation Funds**							**0.47**	**0.00**	**1,361.10**
3403		**Animal Welfare & Control Fund**									**16,620.66**
1/31/21	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	27.57	0.00	16,648.23
1/31/21	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.55	16,647.68
2/12/21	3403-7402	District Court Fines And Forfeitures			206	Receipt	District Court	County Cr Div Jan Settle	165.00	0.00	16,812.68
2/12/21	3403-7402	District Court Fines And Forfeitures			206	Comm Rec Out	District Court	County Cr Div Jan Settle	0.00	3.30	16,809.38
2/12/21	3403-7402	District Court Fines And Forfeitures			213	Receipt	District Court	Cty Cr Div Jan Settleme	30.00	0.00	16,839.38
2/12/21	3403-7402	District Court Fines And Forfeitures			213	Comm Rec Out	District Court	Cty Cr Div Jan Settleme	0.00	0.60	16,838.78
2/28/21	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	24.78	0.00	16,863.56
2/28/21	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.50	16,863.06
3/11/21	3403-7402	District Court Fines And Forfeitures			318	Receipt	District Court	County CR Div Feb Settl	225.00	0.00	17,088.06
3/11/21	3403-7402	District Court Fines And Forfeitures			318	Comm Rec Out	District Court	County CR Div Feb Settl	0.00	4.50	17,083.56
3/11/21	3403-7402	District Court Fines And Forfeitures			330	Receipt	District Court	Cty Cr Div Feb Settleme	240.00	0.00	17,323.56
3/11/21	3403-7402	District Court Fines And Forfeitures			330	Comm Rec Out	District Court	Cty Cr Div Feb Settleme	0.00	4.80	17,318.76
3/31/21	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	28.04	0.00	17,346.80
3/31/21	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.56	17,346.24
4/9/21	3403-7402	District Court Fines And Forfeitures			446	Receipt	District Court	March Settlement	830.00	0.00	18,176.24
4/9/21	3403-7402	District Court Fines And Forfeitures			446	Comm Rec Out	District Court	March Settlement	0.00	16.60	18,159.64
4/9/21	3403-7402	District Court Fines And Forfeitures			458	Receipt	District Court	Cty Cr Div Mar. Settlem	30.00	0.00	18,189.64
4/9/21	3403-7402	District Court Fines And Forfeitures			458	Comm Rec Out	District Court	Cty Cr Div Mar. Settlem	0.00	0.60	18,189.04
4/30/21	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	35.04	0.00	18,224.08
4/30/21	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.70	18,223.38
5/6/21	3403-7402	District Court Fines And Forfeitures			561	Receipt	District Court	Cty Cr Div April Settlem	215.00	0.00	18,438.38
5/6/21	3403-7402	District Court Fines And Forfeitures			561	Comm Rec Out	District Court	Cty Cr Div April Settlem	0.00	4.30	18,434.08

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/21	3403-7402	District Court Fines And Forfeitures			573	Receipt	District Court	County Cr Div April Settl	165.00	0.00	18,599.08
5/6/21	3403-7402	District Court Fines And Forfeitures			573	Comm Rec Out	District Court	County Cr Div April Settl	0.00	3.30	18,595.78
5/30/21	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	29.57	0.00	18,625.35
5/30/21	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.59	18,624.76
6/11/21	3403-7402	District Court Fines And Forfeitures			716	Receipt	District Court	May Settlement	200.00	0.00	18,824.76
6/11/21	3403-7402	District Court Fines And Forfeitures			716	Comm Rec Out	District Court	May Settlement	0.00	4.00	18,820.76
6/30/21	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	29.72	0.00	18,850.48
6/30/21	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for J	0.00	0.59	18,849.89
7/9/21	3403-7402	District Court Fines And Forfeitures			838	Receipt	District Court	Co Cr Div June Settleme	200.00	0.00	19,049.89
7/9/21	3403-7402	District Court Fines And Forfeitures			838	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	4.00	19,045.89
7/31/21	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	29.25	0.00	19,075.14
7/31/21	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.59	19,074.55
8/6/21	3403-7402	District Court Fines And Forfeitures			962	Receipt	District Court	July Settlement	295.00	0.00	19,369.55
8/6/21	3403-7402	District Court Fines And Forfeitures			962	Comm Rec Out	District Court	July Settlement	0.00	5.90	19,363.65
8/31/21	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	29.90	0.00	19,393.55
8/31/21	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	0.60	19,392.95
3403		**Animal Welfare & Control Fund**							**2,828.87**	**56.58**	**19,392.95**

3404		**Circuit Clerk Passport Fund**									**5,783.96**
1/5/21	3404-7650	Passport Fees			10	Receipt	Rachel Oertling	Rec 4063421-4063521	140.00	0.00	5,923.96
1/5/21	3404-7650	Passport Fees			10	Comm Rec Out	Rachel Oertling	Rec 4063421-4063521	0.00	2.80	5,921.16
1/5/21	3404-7650	Passport Fees			10	Void Receipt	Rachel Oertling	Rec 4063421-4063521	(140.00)	0.00	5,781.16
1/5/21	3404-7650	Passport Fees			10	Void Rec Comm Out	Rachel Oertling	Rec 4063421-4063521	0.00	(2.80)	5,783.96
1/13/21	3404-7650	Passport Fees			85	Receipt	Rachel Oertling	Rec 4063610-4063857	70.00	0.00	5,853.96
1/13/21	3404-7650	Passport Fees			85	Comm Rec Out	Rachel Oertling	Rec 4063610-4063857	0.00	1.40	5,852.56
1/31/21	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.77	0.00	5,862.33
1/31/21	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for	0.00	0.20	5,862.13
2/10/21	3404-7650	Passport Fees			191	Receipt	Rachel Oertling	Rec 4064592-4064858	185.00	0.00	6,047.13
2/10/21	3404-7650	Passport Fees			191	Comm Rec Out	Rachel Oertling	Rec 4064592-4064858	0.00	3.70	6,043.43
2/23/21	3404-7650	Passport Fees			230	Receipt	Rachel Oertling	Rec 4064859-4065027	15.00	0.00	6,058.43
2/23/21	3404-7650	Passport Fees			230	Comm Rec Out	Rachel Oertling	Rec 4064859-4065027	0.00	0.30	6,058.13

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/21	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.92	0.00	6,067.05
2/28/21	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for	0.00	0.18	6,066.87
3/17/21	3404-7602	Circuit And Chancery Clerk Fees			340	Receipt	Rachel Oertling	Rec 4065725-4066045	287.70	0.00	6,354.57
3/17/21	3404-7602	Circuit And Chancery Clerk Fees			340	Comm Rec Out	Rachel Oertling	Rec 4065725-4066045	0.00	5.75	6,348.82
3/31/21	3404-7650	Passport Fees			376	Receipt	Rachel Oertling	Rec 4066309-4066544	185.00	0.00	6,533.82
3/31/21	3404-7650	Passport Fees			376	Comm Rec Out	Rachel Oertling	Rec 4066309-4066544	0.00	3.70	6,530.12
3/31/21	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	10.22	0.00	6,540.34
3/31/21	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for	0.00	0.20	6,540.14
4/14/21	3404-7650	Passport Fees			478	Receipt	Rachel Oertling	Rec 4066849-4067119	30.00	0.00	6,570.14
4/14/21	3404-7650	Passport Fees			478	Comm Rec Out	Rachel Oertling	Rec 4066849-4067119	0.00	0.60	6,569.54
4/21/21	3404-7650	Passport Fees			497	Receipt	Rachel Oertling	Rec 4067120-4067386	265.00	0.00	6,834.54
4/21/21	3404-7650	Passport Fees			497	Comm Rec Out	Rachel Oertling	Rec 4067120-4067386	0.00	5.30	6,829.24
4/29/21	3404-7650	Passport Fees			518	Receipt	Rachel Oertling	Rec 4067387-4067646	220.00	0.00	7,049.24
4/29/21	3404-7650	Passport Fees			518	Comm Rec Out	Rachel Oertling	Rec 4067387-4067646	0.00	4.40	7,044.84
4/30/21	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	13.07	0.00	7,057.91
4/30/21	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for	0.00	0.26	7,057.65
5/4/21	3404-7650	Passport Fees			546	Receipt	Rachel Oertling	Rec 4067647-4067832	30.00	0.00	7,087.65
5/4/21	3404-7650	Passport Fees			546	Comm Rec Out	Rachel Oertling	Rec 4067647-4067832	0.00	0.60	7,087.05
5/6/21	3404-7650	Passport Fees			580	Receipt	Rachel Oertling	Rec 4067833-4067907	85.00	0.00	7,172.05
5/6/21	3404-7650	Passport Fees			580	Comm Rec Out	Rachel Oertling	Rec 4067833-4067907	0.00	1.70	7,170.35
5/12/21	3404-7650	Passport Fees			605	Receipt	Rachel Oertling	Rec 4067908-4068179	250.00	0.00	7,420.35
5/12/21	3404-7650	Passport Fees			605	Comm Rec Out	Rachel Oertling	Rec 4067908-4068179	0.00	5.00	7,415.35
5/19/21	3404-7650	Passport Fees			617	Receipt	Rachel Oertling	Rec 4068180-4068442	50.00	0.00	7,465.35
5/19/21	3404-7650	Passport Fees			617	Comm Rec Out	Rachel Oertling	Rec 4068180-4068442	0.00	1.00	7,464.35
5/26/21	3404-7650	Passport Fees			637	Receipt	Rachel Oertling	Rec 4068443-4068686	115.00	0.00	7,579.35
5/26/21	3404-7650	Passport Fees			637	Comm Rec Out	Rachel Oertling	Rec 4068443-4068686	0.00	2.30	7,577.05
5/30/21	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	11.79	0.00	7,588.84
5/30/21	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for	0.00	0.24	7,588.60
6/1/21	3404-7650	Passport Fees			660	Receipt	Rachel Oertling	Rec 4068687-4068839	35.00	0.00	7,623.60
6/1/21	3404-7650	Passport Fees			660	Comm Rec Out	Rachel Oertling	Rec 4068687-4068839	0.00	0.70	7,622.90
6/2/21	3404-7650	Passport Fees			665	Receipt	Rachel Oertling	Rec 4068840-4068934	85.00	0.00	7,707.90
6/2/21	3404-7650	Passport Fees			665	Comm Rec Out	Rachel Oertling	Rec 4068840-4068934	0.00	1.70	7,706.20
6/9/21	3404-7650	Passport Fees			698	Receipt	Rachel Oertling	Rec 4068935-4069241	50.00	0.00	7,756.20

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/9/21	3404-7650	Passport Fees			698	Comm Rec Out	Rachel Oertling	Rec 4068935-4069241	0.00	1.00	7,755.20
6/16/21	3404-7650	Passport Fees			736	Receipt	Rachel Oertling	Rec 4069242-4069510	65.00	0.00	7,820.20
6/16/21	3404-7650	Passport Fees			736	Comm Rec Out	Rachel Oertling	Rec 4069242-4069510	0.00	1.30	7,818.90
6/25/21	3404-7650	Passport Fees			760	Receipt	Rachel Oertling	Rec 4069511-4069783	35.00	0.00	7,853.90
6/25/21	3404-7650	Passport Fees			760	Comm Rec Out	Rachel Oertling	Rec 4069511-4069783	0.00	0.70	7,853.20
6/30/21	3404-7650	Passport Fees			775	Receipt	Rachel Oertling	Rec 4069784-4070067	185.00	0.00	8,038.20
6/30/21	3404-7650	Passport Fees			775	Comm Rec Out	Rachel Oertling	Rec 4069784-4070067	0.00	3.70	8,034.50
6/30/21	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	12.39	0.00	8,046.89
6/30/21	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for J	0.00	0.25	8,046.64
7/7/21	3404-7650	Passport Fees			823	Receipt	Rachel Oertling	Rec 4070136-4070345	85.00	0.00	8,131.64
7/7/21	3404-7650	Passport Fees			823	Comm Rec Out	Rachel Oertling	Rec 4070136-4070345	0.00	1.70	8,129.94
7/19/21	3404-7650	Passport Fees			879	Receipt	Rachel Oertling	Rec 4070346-4070607	115.00	0.00	8,244.94
7/19/21	3404-7650	Passport Fees			879	Comm Rec Out	Rachel Oertling	Rec 4070346-4070607	0.00	2.30	8,242.64
7/21/21	3404-7650	Passport Fees			886	Receipt	Rachel Oertling	Rec 4070608-4070899	85.00	0.00	8,327.64
7/21/21	3404-7650	Passport Fees			886	Comm Rec Out	Rachel Oertling	Rec 4070608-4070899	0.00	1.70	8,325.94
7/29/21	3404-7650	Passport Fees			910	Receipt	Rachel Oertling	Rec 4070900-4071160	165.00	0.00	8,490.94
7/29/21	3404-7650	Passport Fees			910	Comm Rec Out	Rachel Oertling	Rec 4070900-4071160	0.00	3.30	8,487.64
7/31/21	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	12.68	0.00	8,500.32
7/31/21	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for	0.00	0.25	8,500.07
8/3/21	3404-7650	Passport Fees			937	Receipt	Rachel Oertling	Rec 4071161-4071317	150.00	0.00	8,650.07
8/3/21	3404-7650	Passport Fees			937	Comm Rec Out	Rachel Oertling	Rec 4071161-4071317	0.00	3.00	8,647.07
8/4/21	3404-7650	Passport Fees			947	Receipt	Rachel Oertling	Rec 4071318-4071510	50.00	0.00	8,697.07
8/4/21	3404-7650	Passport Fees			947	Comm Rec Out	Rachel Oertling	Rec 4071318-4071510	0.00	1.00	8,696.07
8/11/21	3404-7650	Passport Fees			1,000	Receipt	Rachel Oertling	Rec 4071511-4071828	400.00	0.00	9,096.07
8/11/21	3404-7650	Passport Fees			1,000	Comm Rec Out	Rachel Oertling	Rec 4071511-4071828	0.00	8.00	9,088.07
8/18/21	3404-7650	Passport Fees			1,015	Receipt	Rachel Oertling	Rec 4071829-4072094	220.00	0.00	9,308.07
8/18/21	3404-7650	Passport Fees			1,015	Comm Rec Out	Rachel Oertling	Rec 4071829-4072094	0.00	4.40	9,303.67
8/25/21	3404-7650	Passport Fees			1,038	Receipt	Rachel Oertling	Rec 4072095-4072377	95.00	0.00	9,398.67
8/25/21	3404-7650	Passport Fees			1,038	Comm Rec Out	Rachel Oertling	Rec 4072095-4072377	0.00	1.90	9,396.77
8/31/21	3404-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	14.06	0.00	9,410.83

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 8/31/2021 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/21	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for	0.00	0.28	9,410.55
3404		**Circuit Clerk Passport Fund**							**3,700.60**	**74.01**	**9,410.55**
3405		**Library Capital Projects Fund**									**173,520.40**
1/31/21	3405-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	285.09	0.00	173,805.49
1/31/21	3405-9109	Interest Income Distributed				TR Com Out	Transfer to 3405-9109 Library Capit	Interest Distribution for	0.00	5.70	173,799.79
2/28/21	3405-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	253.18	0.00	174,052.97
2/28/21	3405-9109	Interest Income Distributed				TR Com Out	Transfer to 3405-9109 Library Capit	Interest Distribution for	0.00	5.06	174,047.91
3/9/21	3405-7008	Library State Aid			305	Receipt	State Of Arkansas	3dr Qtr Settlement	27,025.00	0.00	201,072.91
3/9/21	3405-7008	Library State Aid			305	Comm Rec Out	State Of Arkansas	3dr Qtr Settlement	0.00	540.50	200,532.41
3/31/21	3405-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	311.80	0.00	200,844.21
3/31/21	3405-9109	Interest Income Distributed				TR Com Out	Transfer to 3405-9109 Library Capit	Interest Distribution for	0.00	6.24	200,837.97
4/30/21	3405-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	386.39	0.00	201,224.36
4/30/21	3405-9109	Interest Income Distributed				TR Com Out	Transfer to 3405-9109 Library Capit	Interest Distribution for	0.00	7.73	201,216.63
5/30/21	3405-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	316.69	0.00	201,533.32
5/30/21	3405-9109	Interest Income Distributed				TR Com Out	Transfer to 3405-9109 Library Capit	Interest Distribution for	0.00	6.33	201,526.99
6/10/21	3405-7008	Library State Aid			712	Receipt	State Of Arkansas	4th Qtr Settlement	27,023.00	0.00	228,549.99
6/10/21	3405-7008	Library State Aid			712	Comm Rec Out	State Of Arkansas	4th Qtr Settlement	0.00	540.46	228,009.53
6/30/21	3405-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	344.15	0.00	228,353.68
6/30/21	3405-9109	Interest Income Distributed				TR Com Out	Transfer to 3405-9109 Library Capit	Interest Distribution for J	0.00	6.88	228,346.80
7/31/21	3405-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	347.08	0.00	228,693.88
7/31/21	3405-9109	Interest Income Distributed				TR Com Out	Transfer to 3405-9109 Library Capit	Interest Distribution for	0.00	6.94	228,686.94
8/31/21	3405-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	349.42	0.00	229,036.36
8/31/21	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	6.99	229,029.37
3405		**Library Capital Projects Fund**							**56,641.80**	**1,132.83**	**229,029.37**
3406		**Dr. Jane Mauch Pope County Flag Fund**									**3,734.05**
1/31/21	3406-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.14	0.00	3,740.19
1/31/21	3406-9109	Interest Income Distributed				TR Com Out	Transfer to 3406-9109 Dr. Jane Mau	Interest Distribution for	0.00	0.12	3,740.07
2/28/21	3406-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.45	0.00	3,745.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/21	3406-9109	Interest Income Distributed				TR Com Out	Transfer to 3406-9109 Dr. Jane Mau	Interest Distribution for	0.00	0.11	3,745.41
3/31/21	3406-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.03	0.00	3,751.44
3/31/21	3406-9109	Interest Income Distributed				TR Com Out	Transfer to 3406-9109 Dr. Jane Mau	Interest Distribution for	0.00	0.12	3,751.32
4/30/21	3406-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.22	0.00	3,758.54
4/30/21	3406-9109	Interest Income Distributed				TR Com Out	Transfer to 3406-9109 Dr. Jane Mau	Interest Distribution for	0.00	0.14	3,758.40
5/30/21	3406-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.92	0.00	3,764.32
5/30/21	3406-9109	Interest Income Distributed				TR Com Out	Transfer to 3406-9109 Dr. Jane Mau	Interest Distribution for	0.00	0.12	3,764.20
6/30/21	3406-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	5.89	0.00	3,770.09
6/30/21	3406-9109	Interest Income Distributed				TR Com Out	Transfer to 3406-9109 Dr. Jane Mau	Interest Distribution for J	0.00	0.12	3,769.97
7/31/21	3406-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.73	0.00	3,775.70
7/31/21	3406-9109	Interest Income Distributed				TR Com Out	Transfer to 3406-9109 Dr. Jane Mau	Interest Distribution for	0.00	0.11	3,775.59
8/31/21	3406-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.77	0.00	3,781.36
8/31/21	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.12	3,781.24
3406		**Dr. Jane Mauch Pope County Flag Fund**							**48.15**	**0.96**	**3,781.24**
3407		**Pope County Law Enforcement Training Center Fund**									**5,013.48**
1/31/21	3407-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.24	0.00	5,021.72
2/28/21	3407-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.32	0.00	5,029.04
3/31/21	3407-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.10	0.00	5,037.14
4/30/21	3407-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.69	0.00	5,046.83
5/30/21	3407-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.94	0.00	5,054.77
6/30/21	3407-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	7.90	0.00	5,062.67
7/29/21	3407-8804	Transfer From Surplus Investment				Transfer In	Transfer from 1003-8804 Surplus Inv	Ord.2021-O-013	150,000.00	0.00	155,062.67
7/31/21	3407-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	29.76	0.00	155,092.43
8/11/21	3407-9901	Check	1	16809		Check	BOWDEN SPECIALTIES, INC.	AP:CONCRETE WALK	0.00	19,536.70	135,555.73
8/11/21	3407-9901	Check	2	16810		Check	BOWDEN SPECIALTIES, INC.	AP:CLASSROOM FOU	0.00	16,891.00	118,664.73
8/11/21	3407-9901	Check	3	16811		Check	BOWDEN SPECIALTIES, INC.	AP:STORAGE BUILDIN	0.00	13,532.50	105,132.23
8/31/21	3407-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	185.26	0.00	105,317.49
3407		**Pope County Law Enforcement Training Center Fund**							**150,264.21**	**49,960.20**	**105,317.49**

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3579		**SOUTHWESTERN ENERGY PCSO DONATION**									**9,190.27**
1/30/21	3579-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.36	0.00	9,190.63
2/28/21	3579-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.16	0.00	9,190.79
3/31/21	3579-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.17	0.00	9,190.96
4/30/21	3579-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.18	0.00	9,191.14
5/30/21	3579-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.71	0.00	9,191.85
6/30/21	3579-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.51	0.00	9,192.36
7/31/21	3579-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.18	0.00	9,192.54
3579		**SOUTHWESTERN ENERGY PCSO DONATION**							**2.27**	**0.00**	**9,192.54**
3714		**HAROLD & JACKIE NEAL ENDOWMENT GRT**									**23,277.74**
1/30/21	3714-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.00	0.00	23,278.74
2/28/21	3714-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.91	0.00	23,279.65
3/31/21	3714-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.00	0.00	23,280.65
4/30/21	3714-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.02	0.00	23,281.67
5/30/21	3714-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.11	0.00	23,285.78
6/10/21	3714-9901	Check	1	1927		Check	BOOK SYSTEMS, INC.	AP:ATRIUUM ASP/INC	0.00	17,500.00	5,785.78
6/30/21	3714-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1.41	0.00	5,787.19
7/31/21	3714-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.26	0.00	5,787.45
8/31/21	3714-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.65	0.00	5,788.10
3714		**HAROLD & JACKIE NEAL ENDOWMENT GRT**							**10.36**	**17,500.00**	**5,788.10**
3718		**FEDERAL ERATE GRANT**									**20,077.74**
1/27/21	3718-9901	Check	1	1915		Check	WALMART COMMUNITY/SYNCB	AP:DOVER AND RSVL	0.00	14.56	20,063.18
1/27/21	3718-9901	Check	2	1916		Check	ELI LILLEY	AP:REIMBURSEMENT	0.00	8.47	20,054.71
1/30/21	3718-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.86	0.00	20,055.57
2/12/21	3718-9901	Check	3	1917		Check	WALMART COMMUNITY/SYNCB	AP:REIMB PROGRAM	0.00	28.38	20,027.19
2/12/21	3718-9901	Check	4	1918		Check	WALMART COMMUNITY/SYNCB	AP:REIMB FOR PROG	0.00	31.43	19,995.76
2/28/21	3718-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.88	0.00	19,996.64
3/10/21	3718-9901	Check	5	1920		Check	WALMART COMMUNITY/SYNCB	AP:ARTS AND CRAFTS	0.00	53.36	19,943.28

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Report Code: 2 By Fund

From 1/1/2021 to 8/31/2021

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/17/21	3718-9901	Check	6	1921		Check	WALMART COMMUNITY/SYNCB	AP:REIMB PROGRAM	0.00	94.94	19,848.34
3/30/21	3718-9901	Check	7	1922		Check	TECH SOUP	AP:TWO DESK TOPS	0.00	3,692.00	16,156.34
3/31/21	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.21	0.00	16,157.55
4/21/21	3718-9901	Check	8	1924		Check	WALMART COMMUNITY/SYNCB	AP:HECTORS CHILDR	0.00	112.41	16,045.14
4/30/21	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.08	0.00	16,046.22
5/30/21	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.36	0.00	16,050.58
6/9/21	3718-9901	Check	9	1926		Check	AMANDA BAILLIE	AP:SUMMER READING	0.00	71.65	15,978.93
6/30/21	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	3.13	0.00	15,982.06
7/31/21	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.09	0.00	15,983.15
3718		**FEDERAL ERATE GRANT**							**12.61**	**4,107.20**	**15,983.15**