Fund Ledger Transactions By Fund (Budget Year 2021)

4/10/2021 7:37 PM
Report Code: 2 By Fund

From 1/1/2021 to 3/31/2021

☐ 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 3/31/2021 ☐ 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 3/31/2021 ☐ 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 3/31/2021

☐ 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 3/31/2021

☐ 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 3/31/2021 ☐ 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 3/31/2021

☐ 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 3/31/2021 ☐ 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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021 ☐ 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	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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☐ Plus Only ☐ 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	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 3/31/2021

☐ 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 3/31/2021 ☐ 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 3/31/2021

☐ 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 3/31/2021

☐ 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 3/31/2021 ☐ 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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From 1/1/2021 to 3/31/2021 ☐ 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	1000-9900	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 3/31/2021

☐ 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 3/31/2021 ☐ 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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021 ☐ 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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021 ☐ 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	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 3/31/2021 ☐ 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 3/31/2021

☐ 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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021 ☐ 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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021

☐ 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
3/1/21	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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From 1/1/2021 to 3/31/2021 ☐ 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	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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☐ Plus Only ☐ 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	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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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

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From 1/1/2021 to 3/31/2021 ☐ 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 3/31/2021 ☐ 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 3/31/2021 ☐ 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 3/31/2021

☐ 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 3/31/2021 ☐ 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 3/31/2021 ☐ 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
1000		**General**							**2,138,587.55**	**2,595,241.17**	**2,192,014.42**
1003		**Surplus Investment**									**1,762,461.87**
1/31/21	1003-9109	Interest Income Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	57.23	1,870,623.87
1003		**Surplus Investment**							**108,328.57**	**166.57**	**1,870,623.87**
1005		**Coronavirus Relief Fund**									**1,393,275.35**
1/31/21	1005-9109	Interest Income Distritubed				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 Distritubed				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 Distritubed				TR Com Out	Transfer to 1005-9109 Coronavirus	Interest Distribution for	0.00	40.66	1,397,556.83
3/31/21	1005-9109	Interest Income Distritubed				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 Distritubed				TR Com Out	Transfer to 1005-9109 Coronavirus	Interest Distribution for	0.00	44.99	1,399,761.50
1005		**Coronavirus Relief Fund**							**6,571.80**	**85.65**	**1,399,761.50**
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021

☐ 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	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
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

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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	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
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021 ☐ 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	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
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021 ☐ 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	2000-9901	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
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

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	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
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

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
2/10/21	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
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021 ☐ 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	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
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021

☐ 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	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
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021 ☐ 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	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
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

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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021

☐ 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	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
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021

☐ 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	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
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021 ☐ 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	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
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021 ☐ 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
3/29/21	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 Distributed				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 Distributed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	52.67	1,549,158.63
2000		**Roads**							**715,979.87**	**1,035,285.79**	**1,549,158.63**

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 Distributed				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 Distributed				TR Com Out	Transfer to 2003-9109 Additional Mo	Interest Distribution for	0.00	3.55	112,450.34
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
2003		**Additional Motor Fuel Tax (Act 416 of 2019)**							**55,270.69**	**113,555.41**	**35,517.77**

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021

☐ 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
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
2800		**County 4-Lane Highway Construction Fund**							**219,769.63**	**300,970.40**	**163,603.62**
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
3000		**Treasurer's Automation**							**11,271.07**	**2,350.20**	**180,446.78**
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021 ☐ 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	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
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021

☐ 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	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
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021 ☐ 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
3/29/21	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 Distributed				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 Distributed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	7.67	227,653.81
3001		**Collector's Automation**							**1,251.92**	**75,019.07**	**227,653.81**

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 Distributed				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 Distributed				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 Distributed				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 Distributed				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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
3002		**Court Automation**							**5,208.53**	**8,287.07**	**163,009.30**
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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	4.05	125,909.22
3004		**Assessor's Amendment No. 79 Fund**							**21,825.65**	**436.52**	**125,909.22**
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021 ☐ 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	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
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
3005		**County Clerk's Cost**							**7,080.44**	**9,562.49**	**27,884.85**

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

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

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From 1/1/2021 to 3/31/2021

☐ 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	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
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

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

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Report Code: 2 By Fund

From 1/1/2021 to 3/31/2021 ☐ 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	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
3006		**Recorder's Cost**							**106,949.45**	**64,644.67**	**423,126.81**

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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021 ☐ 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	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
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021

☐ 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	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
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021 ☐ 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	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
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021

☐ 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	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
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021 ☐ 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	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
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

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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	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
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

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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	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
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

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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	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
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021 ☐ 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	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
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021 ☐ 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	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
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

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

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From 1/1/2021 to 3/31/2021 ☐ 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	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
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

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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	3008-9901	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
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

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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	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
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

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
3008		**County Library**							**147,831.74**	**314,607.46**	**540,101.61**
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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
3012		**Child Support Cost**							**5,193.52**	**3,827.87**	**4,886.22**
3013		**Game and Fish Education Fund**									**0.00**
3013		**Game and Fish Education Fund**							**0.00**	**0.00**	**0.00**
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021

☐ 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	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
3014		**Communications Facility & Equipment**							**51,385.38**	**30,329.30**	**111,041.99**
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
3015		**DRUG CONTROL**							**1.45**	**0.00**	**11,562.90**
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
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

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

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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
3017		**Jail Operation and Maintenance**							**32,723.52**	**37,677.14**	**51,299.94**

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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021 ☐ 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	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
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
3019		**Boating Safety**							**473.58**	**2,052.88**	**4,736.50**

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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021 ☐ 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	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	886.16	1,136,648.50
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

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From 1/1/2021 to 3/31/2021 ☐ 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	13	13033		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	55.29	1,081,145.74
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

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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	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	910.87	1,152,337.35
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021

☐ 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 50-Aflac	0.00	740.62	1,128,145.59
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021 ☐ 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	3020-9900	Payroll	9999999	9999999		Check	TURNER, KALIN D	PR:Employee Payroll	0.00	821.68	1,068,252.04
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021

☐ 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	73	13495		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	1,007,439.84
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021 ☐ 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	GILKEY, AARON M	PR:Employee Payroll	0.00	1,008.87	960,237.65
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021

☐ 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	3020-9901	Check	98	13682		Check	VALIC	AP:PPE 02/26/2021	0.00	40.00	938,468.10
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021

☐ 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	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	811.53	919,283.94
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

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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
3/12/21	3020-9901	Check	129	13977		Check	VALIC	AP:PPE 03/12/2021	0.00	40.00	878,955.69
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021 ☐ 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	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	993.58	865,183.86
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

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From 1/1/2021 to 3/31/2021 ☐ 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	161	14175		Check	AT&T MOBILITY	AP:ACCT 28729341399	0.00	97.40	838,379.36
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
3020		**Emergency Nine One One**							**420,403.57**	**514,017.49**	**1,054,242.93**

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
1/7/21	3021-9901	Check	4	12906		Check	VICTORIA COOK	AP:GAS TO NEWPORT	0.00	30.00	3,499,620.65

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021

☐ 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	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
1/13/21	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,096.57	3,463,310.32

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021 ☐ 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	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
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

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/21	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
1/27/21	3021-9900	Payroll	9999999	9999999		Check	GRAHAM, BRANDON D	PR:Employee Payroll	0.00	460.44	3,483,482.54

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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	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
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021

☐ 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	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
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021 ☐ 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	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
2/10/21	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	24.24	3,459,296.28

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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
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
2/12/21	3021-9901	Check	86	13533		Check	WAGEWORKS, INC.	AP:PPE 02/12/2021	0.00	387.68	3,419,864.83

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From 1/1/2021 to 3/31/2021 ☐ 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	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
2/24/21	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,130.12	3,460,653.81

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021

☐ 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	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
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021

☐ 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 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
3/10/21	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,252.87	3,413,487.98

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From 1/1/2021 to 3/31/2021 ☐ 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	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
3/10/21	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,706.59	3,371,252.42

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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	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
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021

☐ 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	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
3/24/21	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,331.19	3,424,104.18

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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	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
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

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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
3/24/21	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
3021		**Emergency Medical Service**							**733,509.33**	**844,860.82**	**3,389,587.91**
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 Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.00	0.00	783.80
1/31/21	3024-9109	Interest Income Distritubed				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 Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2.95	0.00	608.80
2/28/21	3024-9109	Interest Income Distritubed				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 Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.18	0.00	888.36

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021 ☐ 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	3024-9109	Interest Income Distributed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.10	888.26
3024		**Public Defender**							**5,999.91**	**8,788.67**	**888.26**
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
3028		**Adult Drug Court**							**1,046.05**	**371.49**	**36,553.56**
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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	61.58	0.00	38,615.70

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021 ☐ 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	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.23	38,614.47
3031		**Circuit Court Juvenile Division**							**1,328.58**	**26.57**	**38,614.47**
3035		**Criminal Justice**									**12,630.89**
1/31/21	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	21.04	0.00	12,651.93
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
3035		**Criminal Justice**							**4,013.97**	**236.68**	**16,408.18**
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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.20	6,131.79
3039		**Circuit Clerk Commissioner's Fee Fund**							**117.70**	**2.36**	**6,131.79**

Fund Ledger Transactions By Fund (Budget Year 2021)

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From 1/1/2021 to 3/31/2021

☐ 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
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
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
3042		**Assessor's Late Assessment Fee Fund**							**359.43**	**696.17**	**9,263.74**

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021

☐ 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
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
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

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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021 ☐ 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	3044-9109	Interest Income Distritubed				TR Com Out	Transfer to 3044-9109 Drug Control	Interest Distribution for	0.00	6.37	196,402.27
3044		**Drug Control Fund - Prosecuting Attorney**							**1,002.49**	**38,001.73**	**196,402.27**

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
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

Fund Ledger Transactions By Fund (Budget Year 2021)

From 1/1/2021 to 3/31/2021 ☐ 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	3400-9109	Interest Income Distributed				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 Distributed				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 Distributed				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 Distributed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.13	34,334.23
3400		**District Court Cost**							**3,015.38**	**4,091.09**	**34,334.23**
3401		**Burn Ban Fines**									**11.16**
1/31/21	3401-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.02	0.00	11.18
2/28/21	3401-9109	Interest Income Distributed				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 Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.03	0.00	21.03
3401		**Burn Ban Fines**							**10.07**	**0.20**	**21.03**
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 3/31/2021 ☐ 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
3402		**AHTD Hwy 124 Condemnation Funds**							**0.17**	**0.00**	**1,360.80**
3403		**Animal Welfare & Control Fund**									**16,620.66**
1/31/21	3403-9109	Interest Income Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.56	17,346.24
3403		**Animal Welfare & Control Fund**							**740.39**	**14.81**	**17,346.24**
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 Distributed				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 Distributed				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

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From 1/1/2021 to 3/31/2021 ☐ 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	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
2/28/21	3404-9109	Interest Income Distributed				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 Distributed				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 Distributed				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 Distributed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for	0.00	0.20	6,540.14
3404		**Circuit Clerk Passport Fund**							**771.61**	**15.43**	**6,540.14**
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
3405		**Library Capital Projects Fund**							**27,875.07**	**557.50**	**200,837.97**
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/21	3406-9109	Interest Income Distritubed				TR Com Out	Transfer to 3406-9109 Dr. Jane Mau	Interest Distribution for	0.00	0.12	3,751.32
3406		**Dr. Jane Mauch Pope County Flag Fund**							**17.62**	**0.35**	**3,751.32**
3407		**Pope County Law Enforcement Training Center Fund**									**5,013.48**
1/31/21	3407-9109	Interest Income Distritubed				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 Distritubed				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 Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.10	0.00	5,037.14
3407		**Pope County Law Enforcement Training Center Fund**							**23.66**	**0.00**	**5,037.14**
3506		**ACC SPECIALTY COURT PROGRAMS FY 16-17**									**0.00**
3506		**ACC SPECIALTY COURT PROGRAMS FY 16-17**							**0.00**	**0.00**	**0.00**
3579		**SOUTHWESTERN ENERGY PCSO DONATION**									**9,190.27**
1/30/21	3579-9109	Interest Income Distritubed				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 Distritubed				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 Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.17	0.00	9,190.96
3579		**SOUTHWESTERN ENERGY PCSO DONATION**							**0.69**	**0.00**	**9,190.96**
3714		**HAROLD & JACKIE NEAL ENDOWMENT GRT**									**23,277.74**
1/30/21	3714-9109	Interest Income Distritubed				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 Distritubed				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 Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.00	0.00	23,280.65
3714		**HAROLD & JACKIE NEAL ENDOWMENT GRT**							**2.91**	**0.00**	**23,280.65**
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

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Report Code: 2 By Fund

From 1/1/2021 to 3/31/2021

☐ 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	3718-9901	Check	2	1916		Check	ELI LILLEY	AP:REIMBURSEMENT	0.00	8.47	20,054.71
1/30/21	3718-9109	Interest Income Distritubed				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 Distritubed				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
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
3718		**FEDERAL ERATE GRANT**							**2.95**	**3,923.14**	**16,157.55**