

Fund Ledger Transactions By Fund (Budget Year 2021)

6/11/2021 7:30 AM
Report Code: 2 By Fund

From 1/1/2021 to 5/31/2021

Plus Only 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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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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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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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, LYNDESEY 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

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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	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	THOMSEN, 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

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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	DATASCOU, 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

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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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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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/21	1000-9900	Payroll	9999999	9999999		Check	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

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

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

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

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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

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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

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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

Pope County Treasurer

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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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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	THOMSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	917.98	2,249,515.06
2/10/21	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	949.91	2,248,565.15
2/10/21	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,508.81	2,247,056.34
2/10/21	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,136.43	2,245,919.91
2/10/21	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	923.62	2,244,996.29
2/10/21	1000-9900	Payroll	9999999	9999999		Check	SUAREZ, CESAR	PR:Employee Payroll	0.00	917.98	2,244,078.31
2/10/21	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,017.01	2,243,061.30

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/21	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	977.99	2,213,771.05
2/10/21	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,026.98	2,212,744.07
2/10/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	998.97	2,211,745.10
2/10/21	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	994.46	2,210,750.64
2/10/21	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	971.78	2,209,778.86
2/10/21	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	799.74	2,208,979.12
2/10/21	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	994.72	2,207,984.40
2/10/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	399.15	2,207,585.25
2/10/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.99	2,206,864.26
2/10/21	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	474.94	2,206,389.32
2/10/21	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	294.35	2,206,094.97
2/10/21	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSY 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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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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Plus Only 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	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

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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 TRAIL	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 CI 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 CI Div Jan Settleme	0.00	0.10	2,097,337.85

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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 CI 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 CI 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 CI 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 CI 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 CI Div Jan Settleme	65.30	0.00	2,099,163.78
2/12/21	1000-8706	Miscellaneous			208	Comm Rec Out	District Court	Sm CI Div Jan Settleme	0.00	1.31	2,099,162.47
2/12/21	1000-8706	Miscellaneous			210	Receipt	District Court	Sm CI Div Jan Settleme	125.38	0.00	2,099,287.85
2/12/21	1000-8706	Miscellaneous			210	Comm Rec Out	District Court	Sm CI Div Jan Settleme	0.00	2.51	2,099,285.34
2/12/21	1000-8706	Miscellaneous			216	Receipt	District Court	Civ Div Jan Settlement	2.97	0.00	2,099,288.31
2/12/21	1000-8706	Miscellaneous			216	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	0.06	2,099,288.25
2/12/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 218-MHBF	0.00	51,606.00	2,047,682.25
2/12/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 219-Group Life	0.00	439.40	2,047,242.85
2/12/21	1000-9901	Check	213	13522		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	2,046,942.85
2/12/21	1000-9901	Check	214	13523		Check	U.S. DEPARTMENT OF TREASUR	AP:PPE 02/12/2021	0.00	143.32	2,046,799.53
2/12/21	1000-9901	Check	215	13524		Check	WAGeworks, INC.	AP:PPE 02/12/2021	0.00	739.58	2,046,059.95
2/12/21	1000-9901	Check	216	13525		Check	VALIC	AP:DEDUCTIONS FOR	0.00	575.00	2,045,484.95
2/12/21	1000-9901	Check	222	13536		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYCLI	0.00	720.00	2,044,764.95
2/12/21	1000-9901	Check	223	13537		Check	CENTENNIAL BANK.	AP:ACCT ENDING 0481	0.00	1,121.44	2,043,643.51
2/12/21	1000-9901	Check	224	13538		Check	LEXIS NEXIS RISK DATA MNGMN	AP:BILLING ID 1644227	0.00	316.88	2,043,326.63
2/12/21	1000-9901	Check	225	13539		Check	VERIZON WIRELESS	AP:ACCT 723400796-0	0.00	87.43	2,043,239.20
2/12/21	1000-9901	Check	226	13540		Check	BURRIS INC	AP:ACCT B477200	0.00	183.53	2,043,055.67
2/12/21	1000-9901	Check	227	13541		Check	VERIZON WIRELESS	AP:ACCT 623111675-0	0.00	203.28	2,042,852.39
2/12/21	1000-9901	Check	228	13542		Check	BEN D CROSS	AP:REIMBURSEMENT	0.00	256.10	2,042,596.29

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

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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	THOMSEN, 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

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2021)

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From 1/1/2021 to 5/31/2021

Plus Only 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

Fund Ledger Transactions By Fund (Budget Year 2021)

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From 1/1/2021 to 5/31/2021

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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

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
2/24/21	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

Fund Ledger Transactions By Fund (Budget Year 2021)

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From 1/1/2021 to 5/31/2021

Plus Only 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	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

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

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

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

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/21	1000-8750	Reimburse-Prosecutor			295	Receipt	Franklin County	February Settlement	2,020.67	0.00	2,182,107.56
3/9/21	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	Jan. & Feb. Expense rei	40,342.81	0.00	2,222,450.37
3/10/21	1000-7001	General Revenue Turnback			309	Receipt	State Of Arkansas-CAMA	Feb Settlement	13,291.34	0.00	2,235,741.71
3/10/21	1000-7001	General Revenue Turnback			309	Comm Rec Out	State Of Arkansas-CAMA	Feb Settlement	0.00	265.83	2,235,475.88
3/10/21	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	March Settlement	10,190.85	0.00	2,245,666.73
3/10/21	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	March Settlement	0.00	203.82	2,245,462.91
3/10/21	1000-7114	Bullet Proof Vest Grant			315	Receipt	Department of Justice	Grant for 3 vest 11-17-2	1,348.88	0.00	2,246,811.79
3/10/21	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/1-9/2021 Settlement	8,490.23	0.00	2,255,302.02
3/10/21	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/1-9/2021 Settlement	0.00	169.80	2,255,132.22
3/10/21	1000-7601	County And Probate Clerk Fees			317	Receipt	Pam Ennis	Rec 24478-24510	13.35	0.00	2,255,145.57
3/10/21	1000-7601	County And Probate Clerk Fees			317	Comm Rec Out	Pam Ennis	Rec 24478-24510	0.00	0.27	2,255,145.30
3/10/21	1000-7602	Circuit And Chancery Clerk Fees			316	Receipt	Rachel Oertling	Rec 4065474-4065724	1,197.47	0.00	2,256,342.77
3/10/21	1000-7602	Circuit And Chancery Clerk Fees			316	Comm Rec Out	Rachel Oertling	Rec 4065474-4065724	0.00	23.95	2,256,318.82
3/10/21	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	975.93	2,255,342.89
3/10/21	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	334.28	2,255,008.61
3/10/21	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,297.83	2,253,710.78
3/10/21	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	289.91	2,253,420.87
3/10/21	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, MICHAEL	PR:Employee Payroll	0.00	384.78	2,253,036.09
3/10/21	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	188.12	2,252,847.97
3/10/21	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	917.98	2,251,929.99
3/10/21	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	977.07	2,250,952.92
3/10/21	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	883.66	2,250,069.26
3/10/21	1000-9900	Payroll	9999999	9999999		Check	THOMSEN, 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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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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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, LYNDESEY 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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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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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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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 TRAIL	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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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 CI 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 CI 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 CI 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 CI 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 CI 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 CI 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 CI Div Feb Settleme	117.90	0.00	2,098,682.17
3/11/21	1000-8706	Miscellaneous			320	Comm Rec Out	District Court	Sm CI Div Feb Settleme	0.00	2.36	2,098,679.81
3/11/21	1000-8706	Miscellaneous			323	Receipt	District Court	Sm CI Div Feb Settleme	160.50	0.00	2,098,840.31
3/11/21	1000-8706	Miscellaneous			323	Comm Rec Out	District Court	Sm CI 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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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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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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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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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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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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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	THOMSEN, 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

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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

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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 000	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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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 Commission

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

Fund Ledger Transactions By Fund (Budget Year 2021)

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From 1/1/2021 to 5/31/2021

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

Fund Ledger Transactions By Fund (Budget Year 2021)

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From 1/1/2021 to 5/31/2021

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

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

Fund Ledger Transactions By Fund (Budget Year 2021)

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

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

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2021)

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

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

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

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

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

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5/30/21	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	78.35	2,354,447.37
5/30/21	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,430.43	0.00	2,357,877.80
5/30/21	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	68.61	2,357,809.19
1000	General								3,969,348.63	4,260,207.48	2,357,809.19

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	
4/30/21	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,598.82	0.00	1,874,222.69	
4/30/21	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	71.98	1,874,150.71	
5/26/21	1003-9901	Check	1	15258		Check	HTW ARCHITECTS, ENGINEERS,	AP:RETAINER FEE/50	0.00	13,530.00	1,860,620.71	
5/30/21	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,945.59	0.00	1,863,566.30	
5/30/21	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	58.91	1,863,507.39	
1003	Surplus Investment								114,872.98	13,827.46	1,863,507.39	

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	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/21	1005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,692.95	0.00	1,402,454.45
4/30/21	1005-9109	Interest Income Distritubed				TR Com Out	Transfer to 1005-9109 Coronavirus	Interest Distribution for	0.00	53.86	1,402,400.59
5/30/21	1005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,207.23	0.00	1,404,607.82
5/30/21	1005-9109	Interest Income Distritubed				TR Com Out	Transfer to 1005-9109 Coronavirus	Interest Distribution for	0.00	44.14	1,404,563.68
1005	Coronavirus Relief Fund								11,471.98	183.65	1,404,563.68

2000		Roads										1,868,464.55
1/7/21	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	January Settlement	420.13	0.00	1,868,884.68	
1/7/21	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	January Settlement	0.00	8.40	1,868,876.28	
1/7/21	2000-9901	Check	1	12895		Check	DENNIS LOCK AND SAFE	AP:PADLOCK AND KE	0.00	61.77	1,868,814.51	
1/7/21	2000-9901	Check	2	12896		Check	WESTON PETROLEUM, LLC	AP:TICKET 9424	0.00	15,509.56	1,853,304.95	
1/7/21	2000-9901	Check	3	12897		Check	CATERPILLAR FINANCIAL SERVIC	AP:LEASE 1 MOTOR G	0.00	2,091.29	1,851,213.66	
1/8/21	2000-7002	Highway Revenue Turnback			34	Receipt	State Of Arkansas-CAMA	Dec Settlement	140,873.18	0.00	1,992,086.84	
1/8/21	2000-7002	Highway Revenue Turnback			34	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	2,817.46	1,989,269.38	
1/8/21	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	January Settlement	120,355.56	0.00	2,109,624.94	
1/8/21	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	January Settlement	0.00	2,407.11	2,107,217.83	
1/8/21	2000-7006	Severance Taxes			30	Receipt	State Of Arkansas-CAMA	Dec Settlement	4,716.83	0.00	2,111,934.66	
1/8/21	2000-7006	Severance Taxes			30	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	94.34	2,111,840.32	
1/8/21	2000-7006	Severance Taxes			33	Receipt	State Of Arkansas-CAMA	Dec Settlement	2,484.52	0.00	2,114,324.84	
1/8/21	2000-7006	Severance Taxes			33	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	49.69	2,114,275.15	
1/8/21	2000-7006	Severance Taxes			36	Receipt	State Of Arkansas-CAMA	Dec Settlement	1,325.84	0.00	2,115,600.99	
1/8/21	2000-7006	Severance Taxes			36	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	26.52	2,115,574.47	
1/8/21	2000-8757	Refund/Reimbursement			45	Receipt	State Of Arkansas	Dept. of Transportation r	241.00	0.00	2,115,815.47	
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	

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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	HARRIS, JORDAN A	PR:Employee Payroll	0.00	716.96	2,107,759.36
1/13/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	609.33	2,107,150.03
1/13/21	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,034.93	2,106,115.10
1/13/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	2,104,981.25
1/13/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	960.63	2,104,020.62
1/13/21	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	885.57	2,103,135.05
1/13/21	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,013.24	2,102,121.81
1/13/21	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,023.64	2,101,098.17
1/13/21	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,035.81	2,100,062.36
1/13/21	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,248.38	2,098,813.98
1/13/21	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,154.70	2,097,659.28
1/13/21	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	941.82	2,096,717.46
1/13/21	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,416.71	2,095,300.75
1/13/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	983.82	2,094,316.93
1/13/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,015.17	2,093,301.76
1/13/21	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,055.44	2,092,246.32
1/13/21	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,082.73	2,091,163.59
1/13/21	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	2,090,124.93
1/13/21	2000-9901	Check	4	12994		Check	AAC-WCT	AP:2021 WORKER'S C	0.00	22,509.48	2,067,615.45
1/13/21	2000-9901	Check	5	12995		Check	CATERPILLAR FINANCIAL SERVIC	AP:4 MOTOR GRADER	0.00	8,285.24	2,059,330.21
1/13/21	2000-9901	Check	6	12996		Check	CITY CORPORATION	AP:ACCT 431745	0.00	99.76	2,059,230.45
1/13/21	2000-9901	Check	7	12997		Check	RIVER VALLEY WINWATER WORK	AP:CUST 0029200252	0.00	7,012.19	2,052,218.26
1/13/21	2000-9901	Check	8	12998		Check	PAUL DAVID DUVALL	AP:REIMBURSEMENT	0.00	150.00	2,052,068.26
1/15/21	2000-9901	Check	10	13056		Check	VALIC	AP:PPE 01/15/2021DE	0.00	75.00	2,051,993.26
1/15/21	2000-9905	No Check	11	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/17	0.00	875.00	2,051,118.26
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

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1/20/21	2000-9901	Check	20	13109		Check	ENTERGY	AP:ACCT 62863899	0.00	147.35	2,016,451.08
1/20/21	2000-9901	Check	21	13110		Check	ENTERGY	AP:ACCT 147265763	0.00	81.73	2,016,369.35
1/20/21	2000-9901	Check	22	13111		Check	AAC RISK MANAGEMENT FUND	AP:2021 FUND YEAR	0.00	62,253.05	1,954,116.30
1/21/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 23-MHBF	0.00	10,575.00	1,943,541.30
1/21/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 24-Group Life	0.00	80.45	1,943,460.85
1/26/21	2000-8753	Sale Of Tile, Culvert And Bands			113	Receipt	J R Turnbow	Tile sales	375.00	0.00	1,943,835.85
1/27/21	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	794.41	1,943,041.44
1/27/21	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	442.25	1,942,599.19
1/27/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	862.47	1,941,736.72
1/27/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.65	1,940,731.07
1/27/21	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,017.84	1,939,713.23
1/27/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, BRETT M	PR:Employee Payroll	0.00	990.89	1,938,722.34
1/27/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	950.13	1,937,772.21
1/27/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,325.02	1,936,447.19
1/27/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	717.95	1,935,729.24
1/27/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	610.72	1,935,118.52
1/27/21	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,036.67	1,934,081.85
1/27/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,135.59	1,932,946.26
1/27/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	962.02	1,931,984.24
1/27/21	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	886.56	1,931,097.68
1/27/21	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,014.98	1,930,082.70
1/27/21	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.38	1,929,057.32
1/27/21	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,027.94	1,928,029.38
1/27/21	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,236.54	1,926,792.84
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

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1/27/21	2000-9901	Check	25	13217		Check	RITTER COMMUNICATIONS	AP:ACCT 00290954-6	0.00	230.94	1,917,899.87
1/27/21	2000-9901	Check	26	13218		Check	ENTERGY	AP:ACCT 709501	0.00	480.91	1,917,418.96
1/27/21	2000-9901	Check	27	13219		Check	ENTERGY	AP:ACCT 709592	0.00	392.44	1,917,026.52
1/27/21	2000-9901	Check	28	13220		Check	DUFFIELD GRAVEL CO.	AP:ACCT POPE	0.00	14,501.45	1,902,525.07
1/27/21	2000-9901	Check	29	13221		Check	WALMART COMMUNITY/SYNCB	AP:ACCT 6623	0.00	107.15	1,902,417.92
1/27/21	2000-9901	Check	30	13222		Check	COGSWELL MOTORS INC	AP:ACCT P3618	0.00	238.41	1,902,179.51
1/27/21	2000-9901	Check	31	13223		Check	JOHNNY'S SHOP & TRUCK SALES	AP:REPLACED AND R	0.00	438.00	1,901,741.51
1/27/21	2000-9901	Check	32	13224		Check	MAX TAYLOR OIL COMPANY	AP:ORDER 0369607	0.00	354.25	1,901,387.26
1/27/21	2000-9901	Check	33	13225		Check	FASTENAL COMPANY	AP:CUST AARUS0639	0.00	3.83	1,901,383.43
1/27/21	2000-9901	Check	34	13226		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT 2035089	0.00	8,285.24	1,893,098.19
1/27/21	2000-9901	Check	35	13227		Check	USED OIL SERVICE CO	AP:ORDER 113461414	0.00	100.00	1,892,998.19
1/27/21	2000-9901	Check	36	13228		Check	THE SOUTHERN CO NLR INC	AP:ORDER 0210128	0.00	561.17	1,892,437.02
1/27/21	2000-9901	Check	37	13229		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUST 2035089	0.00	2,091.29	1,890,345.73
1/28/21	2000-8753	Sale Of Tile, Culvert And Bands			123	Receipt	Earnest Farms	Tile sales	350.00	0.00	1,890,695.73
1/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 42-Legal Shield	0.00	23.90	1,890,671.83
1/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 44-Aflac	0.00	726.84	1,889,944.99
1/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 45-STD	0.00	293.64	1,889,651.35
1/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 46-JTS	0.00	2,771.48	1,886,879.87
1/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 47-MASA	0.00	64.60	1,886,815.27
1/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 48-LTD	0.00	255.89	1,886,559.38
1/29/21	2000-9901	Check	39	13304		Check	VALIC	AP:PPE 01/29/2021	0.00	75.00	1,886,484.38
1/29/21	2000-9905	No Check	40	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,775.00	1,878,709.38
1/29/21	2000-9905	No Check	41	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,258.22	1,876,451.16
1/29/21	2000-9905	No Check	43	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/31	0.00	875.00	1,875,576.16
1/29/21	2000-9905	No Check	49	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,699.67	1,868,876.49
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

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

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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	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	984.81	1,944,329.21
2/10/21	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,418.66	1,942,910.55
2/10/21	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	943.21	1,941,967.34
2/10/21	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,181.81	1,940,785.53
2/10/21	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,250.22	1,939,535.31
2/10/21	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,037.55	1,938,497.76
2/10/21	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.38	1,937,472.38
2/10/21	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,014.98	1,936,457.40
2/10/21	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	886.56	1,935,570.84
2/10/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	962.02	1,934,608.82
2/10/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,135.59	1,933,473.23
2/10/21	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,036.67	1,932,436.56
2/10/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	610.72	1,931,825.84
2/10/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	717.95	1,931,107.89
2/10/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,338.88	1,929,769.01
2/10/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	950.13	1,928,818.88
2/10/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, BRETT M	PR:Employee Payroll	0.00	990.89	1,927,827.99
2/10/21	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,017.84	1,926,810.15
2/10/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.65	1,925,804.50
2/10/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	862.47	1,924,942.03
2/10/21	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	422.49	1,924,519.54
2/10/21	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	804.76	1,923,714.78
2/10/21	2000-9901	Check	54	13449		Check	KIMBALL MIDWEST	AP:ACCT# 400708	0.00	140.69	1,923,574.09
2/10/21	2000-9901	Check	55	13450		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	180.44	1,923,393.65
2/10/21	2000-9901	Check	56	13451		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	984.86	1,922,408.79
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/21	2000-9901	Check	65	13460		Check	CINTAS	AP:ACCT 16262952	0.00	476.25	1,878,187.08
2/10/21	2000-9901	Check	66	13461		Check	LITTLE ROCK EQUIPMENT SALES	AP:O-RINGS FOR DUR	0.00	123.73	1,878,063.35
2/10/21	2000-9901	Check	67	13462		Check	RIGGS CAT	AP:CUST 190200	0.00	2,050.82	1,876,012.53
2/10/21	2000-9901	Check	68	13463		Check	ARKANSAS DEPT OF TRANSPOR	AP:HWY 124 OVERLAY	0.00	124,275.00	1,751,737.53
2/10/21	2000-9901	Check	69	13464		Check	BRUCKNER'S TRUCK & EQUIPME	AP:ACCT# ARKP1679	0.00	1,499.18	1,750,238.35
2/12/21	2000-7302	LOCAL TAXES-SALES TAX REFUN			220	Receipt	State Of Arkansas	Sales & Use Taax Rebat	128.59	0.00	1,750,366.94
2/12/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 73-MHBF	0.00	10,575.00	1,739,791.94
2/12/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 74-Group Life	0.00	77.07	1,739,714.87
2/12/21	2000-9901	Check	71	13526		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,739,639.87
2/12/21	2000-9901	Check	77	13548		Check	BANCORPSOUTH EQUIPMENT FI	AP:ACCT# 002-007094	0.00	5,630.01	1,734,009.86
2/12/21	2000-9905	No Check	72	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/14	0.00	875.00	1,733,134.86
2/12/21	2000-9905	No Check	75	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,685.18	1,725,449.68
2/12/21	2000-9905	No Check	76	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,483.87	1,718,965.81
2/24/21	2000-7613	Restitution			235	Receipt	Shane Jones	E Colindres TR 17-6677	20.00	0.00	1,718,985.81
2/24/21	2000-8753	Sale Of Tile, Culvert And Bands			231	Receipt	Entergy Corp.	Tile	400.00	0.00	1,719,385.81
2/24/21	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,027.82	1,718,357.99
2/24/21	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,073.25	1,717,284.74
2/24/21	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,056.83	1,716,227.91
2/24/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,005.70	1,715,222.21
2/24/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	975.93	1,714,246.28
2/24/21	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,406.40	1,712,839.88
2/24/21	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	943.21	1,711,896.67
2/24/21	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,238.07	1,710,658.60
2/24/21	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,029.42	1,709,629.18
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

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/1/21	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online Feb Settlement	291.06	0.00	1,660,482.84
3/1/21	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online Feb Settlement	0.00	5.82	1,660,477.02
3/1/21	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online Feb Settlement	1,663.72	0.00	1,662,140.74
3/1/21	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online Feb Settlement	0.00	33.27	1,662,107.47
3/1/21	2000-8757	Refund/Reimbursement			255	Receipt	City Of Russellville	Jan Settlement	360.00	0.00	1,662,467.47
3/2/21	2000-8753	Sale Of Tile, Culvert And Bands			270	Receipt	Dustin Cook Trucking	Tile sales	275.00	0.00	1,662,742.47
3/2/21	2000-8753	Sale Of Tile, Culvert And Bands			271	Receipt	Denny Hale Trucking	Tile sales	450.00	0.00	1,663,192.47
3/3/21	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	March Settlement	1,664.58	0.00	1,664,857.05
3/3/21	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	March Settlement	0.00	33.29	1,664,823.76
3/3/21	2000-9901	Check	98	13741		Check	WESTON PETROLEUM, LLC	AP:CUST 9740546	0.00	431.84	1,664,391.92
3/3/21	2000-9901	Check	99	13742		Check	NEWMAN SIGNS, INC.	AP:CUST POP-03-001	0.00	2,468.31	1,661,923.61
3/3/21	2000-9901	Check	100	13743		Check	SIDNEY GRAY	AP:SAFETY MEETING	0.00	26.13	1,661,897.48
3/3/21	2000-9901	Check	101	13744		Check	ERGON ASPHALT AND EMULSIO	AP:SALE #:26194	0.00	5,075.48	1,656,822.00
3/3/21	2000-9901	Check	102	13745		Check	CINTAS	AP:ACCT 16253361	0.00	314.72	1,656,507.28
3/3/21	2000-9901	Check	103	13746		Check	RITTER COMMUNICATIONS	AP:ACCT 00290954-6	0.00	230.94	1,656,276.34
3/3/21	2000-9901	Check	104	13747		Check	O'REILLY AUTOMOTIVE, INC	AP:CUST #: 165052	0.00	123.20	1,656,153.14
3/3/21	2000-9901	Check	105	13748		Check	CARR'S CHAIN REACTION	AP:CASHIER 100101	0.00	117.65	1,656,035.49
3/3/21	2000-9901	Check	106	13749		Check	FLETCHER OIL COMPANY	AP:POWER SERVICE	0.00	81.76	1,655,953.73
3/3/21	2000-9901	Check	107	13750		Check	FASTENAL COMPANY	AP:CUST ARRUS0639	0.00	71.31	1,655,882.42
3/3/21	2000-9901	Check	108	13751		Check	DUFFIELD GRAVEL CO.	AP:ACCT POPE	0.00	20,341.02	1,635,541.40
3/3/21	2000-9901	Check	109	13752		Check	ENTERGY	AP:ACCT 709501	0.00	463.13	1,635,078.27
3/3/21	2000-9901	Check	110	13753		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	82.76	1,634,995.51
3/3/21	2000-9901	Check	111	13754		Check	STERLING STEEL	AP:ANGLE IRON/CUTT	0.00	35.86	1,634,959.65
3/3/21	2000-9901	Check	112	13755		Check	RIDOUT LUMBER COMPANY	AP:ACCT# 08015026	0.00	246.15	1,634,713.50
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

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3/4/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 130	40.72	0.00	1,637,092.65
3/4/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 123	666.95	0.00	1,637,759.60
3/4/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 132	6,088.33	0.00	1,643,847.93
3/4/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8888 Assessor's	Claim 3	55.92	0.00	1,643,903.85
3/4/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 37	550.30	0.00	1,644,454.15
3/5/21	2000-7302	LOCAL TAXES-SALES TAX REFUN			290	Receipt	State Of Arkansas	Sales & Use Tax Rebate	53.91	0.00	1,644,508.06
3/5/21	2000-8757	Refund/Reimbursement			292	Receipt	State Of Arkansas	Refund	372.00	0.00	1,644,880.06
3/5/21	2000-9204	Audit Adjustment From Account				Transfer In	Transfer from 1000-9204 General	2019 Tax Settlement adj	809.22	0.00	1,645,689.28
3/9/21	2000-8753	Sale Of Tile, Culvert And Bands			303	Receipt	Hardrock Construction	Tile sales	30.00	0.00	1,645,719.28
3/9/21	2000-8753	Sale Of Tile, Culvert And Bands			304	Receipt	Chris Yarborough	Tile sales	1,075.00	0.00	1,646,794.28
3/10/21	2000-7002	Highway Revenue Turnback			312	Receipt	State Of Arkansas-CAMA	Feb Settlement	112,310.65	0.00	1,759,104.93
3/10/21	2000-7002	Highway Revenue Turnback			312	Comm Rec Out	State Of Arkansas-CAMA	Feb Settlement	0.00	2,246.21	1,756,858.72
3/10/21	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	March Settlement	18,989.59	0.00	1,775,848.31
3/10/21	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	March Settlement	0.00	379.79	1,775,468.52
3/10/21	2000-7006	Severance Taxes			311	Receipt	State Of Arkansas-CAMA	Feb Settlement	3,832.66	0.00	1,779,301.18
3/10/21	2000-7006	Severance Taxes			311	Comm Rec Out	State Of Arkansas-CAMA	Feb Settlement	0.00	76.65	1,779,224.53
3/10/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/1-9/2021 Settlement	15,856.71	0.00	1,795,081.24
3/10/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/1-9/2021 Settlement	0.00	317.13	1,794,764.11
3/10/21	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,039.65	1,793,724.46
3/10/21	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,084.12	1,792,640.34
3/10/21	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,056.83	1,791,583.51
3/10/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,016.57	1,790,566.94
3/10/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	984.81	1,789,582.13
3/10/21	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,418.66	1,788,163.47
3/10/21	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	943.21	1,787,220.26
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

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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	HARRIS, LARRY D	PR:Employee Payroll	0.00	610.72	1,778,260.57
3/10/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	717.95	1,777,542.62
3/10/21	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	470.05	1,777,072.57
3/10/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,338.88	1,775,733.69
3/10/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	950.13	1,774,783.56
3/10/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, BRETT M	PR:Employee Payroll	0.00	990.89	1,773,792.67
3/10/21	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,017.84	1,772,774.83
3/10/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.65	1,771,769.18
3/10/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	862.47	1,770,906.71
3/10/21	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	363.10	1,770,543.61
3/10/21	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	804.76	1,769,738.85
3/10/21	2000-9901	Check	119	13877		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	2,982.93	1,766,755.92
3/10/21	2000-9901	Check	120	13878		Check	QUILL, LLC	AP:ACCT# 8073772	0.00	173.24	1,766,582.68
3/10/21	2000-9901	Check	121	13879		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	8,285.24	1,758,297.44
3/10/21	2000-9901	Check	122	13880		Check	HILBILT SALES CORPORTATION	AP:SPREADER CHUTE	0.00	1,570.26	1,756,727.18
3/10/21	2000-9901	Check	123	13881		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	21,008.08	1,735,719.10
3/10/21	2000-9901	Check	124	13882		Check	LITTLE ROCK EQUIPMENT SALES	AP:DURAPATCHER PA	0.00	777.15	1,734,941.95
3/10/21	2000-9901	Check	125	13883		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	622.17	1,734,319.78
3/10/21	2000-9901	Check	126	13884		Check	OZARKO TIRE CENTERS.	AP:CUSTOMER PO # 2	0.00	1,110.72	1,733,209.06
3/10/21	2000-9901	Check	127	13885		Check	SANDERS FORD TRACTOR INC	AP:ACCT # 686400	0.00	222.49	1,732,986.57
3/10/21	2000-9901	Check	128	13886		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	2,133.36	1,730,853.21
3/10/21	2000-9901	Check	129	13887		Check	BIG RIVER MATERIALS, INC.	AP:CONCRETE SAND	0.00	1,896.22	1,728,956.99
3/10/21	2000-9901	Check	130	13888		Check	SCOTT EQUIPMENT COMPANY, L	AP:ACCT # POPEC001	0.00	482.26	1,728,474.73
3/10/21	2000-9901	Check	131	13889		Check	SPEIGHTS AUTO PARTS	AP:CUSTOMER # 6590	0.00	268.13	1,728,206.60
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/21	2000-9901	Check	140	13898		Check	BROOKS-JEFFREY MARKETING, I	AP:DOMAIN/WEB HOS	0.00	124.69	1,681,588.54
3/12/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 146-MHBF	0.00	12,210.00	1,669,378.54
3/12/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 147-Group Life	0.00	77.07	1,669,301.47
3/12/21	2000-9901	Check	142	13973		Check	VALIC	AP: PPE 03/12/2021	0.00	75.00	1,669,226.47
3/12/21	2000-9905	No Check	144	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,480.85	1,661,745.62
3/12/21	2000-9905	No Check	143	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/14	0.00	975.00	1,660,770.62
3/12/21	2000-9905	No Check	145	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,608.52	1,654,162.10
3/16/21	2000-9204	Audit Adjustment From Account				Transfer In	Transfer from 1000-9204 General	2020 Tax Settlement adj	717.53	0.00	1,654,879.63
3/17/21	2000-8753	Sale Of Tile, Culvert And Bands			341	Receipt	Leslie R Kirkdoffer	Tile sales	500.00	0.00	1,655,379.63
3/17/21	2000-9901	Check	148	14019		Check	JEROMY FOSHEE	AP:HURLEY ROAD SP	0.00	10,000.00	1,645,379.63
3/17/21	2000-9901	Check	149	14020		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	219.82	1,645,159.81
3/17/21	2000-9901	Check	150	14021		Check	CINTAS	AP:ACCT# 16250749	0.00	296.84	1,644,862.97
3/17/21	2000-9901	Check	151	14022		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	5,840.17	1,639,022.80
3/17/21	2000-9901	Check	152	14023		Check	PAUL GARRIGUS	AP:REIMB FOR WORK	0.00	150.00	1,638,872.80
3/17/21	2000-9901	Check	153	14024		Check	BANCORPSOUTH EQUIPMENT FI	AP:LEASE 5 DUMP TR	0.00	5,630.01	1,633,242.79
3/17/21	2000-9901	Check	154	14025		Check	JEROMY FOSHEE	AP:PAVING GRANNY G	0.00	6,760.00	1,626,482.79
3/17/21	2000-9901	Check	155	14026		Check	MOUNTAIN ENTERPRISES	AP:ACCT# 1728	0.00	412.37	1,626,070.42
3/17/21	2000-9901	Check	156	14027		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	11,772.00	1,614,298.42
3/17/21	2000-9901	Check	157	14028		Check	JEROMY FOSHEE	AP:SPOT ASPHALT W	0.00	4,256.00	1,610,042.42
3/17/21	2000-9901	Check	158	14029		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	108.61	1,609,933.81
3/17/21	2000-9901	Check	159	14030		Check	ENTERGY	AP:ACCT# 62863899	0.00	147.35	1,609,786.46
3/17/21	2000-9901	Check	160	14031		Check	ENTERGY	AP:ACCT# 147265763	0.00	81.73	1,609,704.73
3/18/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/10-18/2021 Settlement	39,359.37	0.00	1,649,064.10
3/18/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/10-18/2021 Settlement	0.00	787.19	1,648,276.91
3/19/21	2000-7613	Restitution			348	Receipt	Shane Jones	E Colindres TR 17-6677	20.00	0.00	1,648,296.91
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

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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	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,017.84	1,645,477.63
3/24/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, BRETT M	PR:Employee Payroll	0.00	246.29	1,645,231.34
3/24/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	938.29	1,644,293.05
3/24/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,323.96	1,642,969.09
3/24/21	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	987.19	1,641,981.90
3/24/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	706.11	1,641,275.79
3/24/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	610.72	1,640,665.07
3/24/21	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,036.67	1,639,628.40
3/24/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,135.59	1,638,492.81
3/24/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	962.02	1,637,530.79
3/24/21	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	886.56	1,636,644.23
3/24/21	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,014.98	1,635,629.25
3/24/21	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.38	1,634,603.87
3/24/21	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,027.20	1,633,576.67
3/24/21	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,238.07	1,632,338.60
3/24/21	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	943.21	1,631,395.39
3/24/21	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,406.40	1,629,988.99
3/24/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	975.93	1,629,013.06
3/24/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,005.70	1,628,007.36
3/24/21	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,056.83	1,626,950.53
3/24/21	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,075.28	1,625,875.25
3/24/21	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,027.82	1,624,847.43
3/24/21	2000-9901	Check	161	14133		Check	MOUNTAIN ENTERPRISES	AP:CUST 1728	0.00	363.66	1,624,483.77
3/24/21	2000-9901	Check	162	14134		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	21,270.28	1,603,213.49
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/24/21	2000-9901	Check	171	14143		Check	BEN D CROSS	AP:REIMB FOR FUEL-P	0.00	40.11	1,549,954.37
3/25/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/19-25/2021 Settlement	29,231.97	0.00	1,579,186.34
3/25/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/19-25/2021 Settlement	0.00	584.64	1,578,601.70
3/26/21	2000-7302	LOCAL TAXES-SALES TAX REFUN			367	Receipt	State Of Arkansas	Sales & Use Tax Rebate	152.17	0.00	1,578,753.87
3/26/21	2000-9901	Check	173	14200		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,578,678.87
3/26/21	2000-9905	No Check	176	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/28	0.00	975.00	1,577,703.87
3/26/21	2000-9905	No Check	179	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,170.47	1,575,533.40
3/26/21	2000-9905	No Check	178	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,482.75	1,568,050.65
3/26/21	2000-9905	No Check	180	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,543.28	1,561,507.37
3/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 174-Legal Shield	0.00	23.90	1,561,483.47
3/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 175-Aflac	0.00	726.84	1,560,756.63
3/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 177-JTS	0.00	2,771.48	1,557,985.15
3/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 181-STD	0.00	300.09	1,557,685.06
3/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 182-MASA	0.00	64.60	1,557,620.46
3/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 183-LTD	0.00	242.27	1,557,378.19
3/30/21	2000-9901	Check	184	14256		Check	SIDNEY GRAY	AP:REIMB FOR SAFET	0.00	26.13	1,557,352.06
3/30/21	2000-9901	Check	185	14257		Check	J & I TRUCK ACCESSORIES AND	AP:BED MAT/STEP BA	0.00	1,747.51	1,555,604.55
3/30/21	2000-9901	Check	186	14258		Check	ENTERGY	AP:ACCT 709592	0.00	313.36	1,555,291.19
3/30/21	2000-9901	Check	187	14259		Check	ENTERGY	AP:ACCT 709501	0.00	428.36	1,554,862.83
3/30/21	2000-9901	Check	188	14260		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUST 2035089	0.00	8,285.24	1,546,577.59
3/31/21	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,633.71	0.00	1,549,211.30
3/31/21	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	52.67	1,549,158.63
4/1/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/26-31/2021 Settlement	15,512.72	0.00	1,564,671.35
4/1/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/26-31/2021 Settlement	0.00	310.25	1,564,361.10
4/1/21	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	March Settlement	2,823.16	0.00	1,567,184.26
4/1/21	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	March Settlement	0.00	56.46	1,567,127.80
4/1/21	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	March Settlement	2,466.38	0.00	1,569,594.18
4/1/21	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	March Settlement	0.00	49.33	1,569,544.85
4/1/21	2000-9901	Check	189	14299		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	1,681.86	1,567,862.99
4/6/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online March Settlemen	13,485.60	0.00	1,581,348.59
4/6/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online March Settlemen	0.00	269.71	1,581,078.88
4/6/21	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online March Settlemen	1,156.19	0.00	1,582,235.07
4/6/21	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online March Settlemen	0.00	23.12	1,582,211.95

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4/6/21	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online March Settlemen	2,647.26	0.00	1,584,859.21
4/6/21	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online March Settlemen	0.00	52.95	1,584,806.26
4/6/21	2000-8753	Sale Of Tile, Culvert And Bands			409	Receipt	Robert May	Tile sales	200.00	0.00	1,585,006.26
4/7/21	2000-7102	Federal Forest Reserve			411	Receipt	State Of Arkansas-CAMA	April Settlement	61,387.06	0.00	1,646,393.32
4/7/21	2000-7102	Federal Forest Reserve			411	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	1,227.74	1,645,165.58
4/7/21	2000-7302	LOCAL TAXES-SALES TAX REFUN			413	Receipt	State Of Arkansas	Sales & Use Tax Rebate	21.65	0.00	1,645,187.23
4/7/21	2000-8753	Sale Of Tile, Culvert And Bands			415	Receipt	Robert May	Tile	80.00	0.00	1,645,267.23
4/7/21	2000-8753	Sale Of Tile, Culvert And Bands			416	Receipt	Andrew Latham	Tile	600.00	0.00	1,645,867.23
4/7/21	2000-8753	Sale Of Tile, Culvert And Bands			417	Receipt	Steve Alvey	Tile	395.00	0.00	1,646,262.23
4/7/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 531	10,239.27	0.00	1,656,501.50
4/7/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 218	8,558.86	0.00	1,665,060.36
4/7/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 61	894.78	0.00	1,665,955.14
4/7/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 189	741.73	0.00	1,666,696.87
4/7/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 245	126.86	0.00	1,666,823.73
4/7/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8888 Assessor's	Claim 4	63.50	0.00	1,666,887.23
4/7/21	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	804.76	1,666,082.47
4/7/21	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	346.83	1,665,735.64
4/7/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	862.47	1,664,873.17
4/7/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.65	1,663,867.52
4/7/21	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,017.84	1,662,849.68
4/7/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	950.13	1,661,899.55
4/7/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,338.88	1,660,560.67
4/7/21	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	934.29	1,659,626.38
4/7/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	717.95	1,658,908.43
4/7/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	610.72	1,658,297.71
4/7/21	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,036.67	1,657,261.04
4/7/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	962.02	1,656,299.02
4/7/21	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	886.56	1,655,412.46
4/7/21	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,014.98	1,654,397.48
4/7/21	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.38	1,653,372.10
4/7/21	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,037.55	1,652,334.55
4/7/21	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,250.22	1,651,084.33

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4/7/21	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	943.21	1,650,141.12
4/7/21	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,418.66	1,648,722.46
4/7/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	984.81	1,647,737.65
4/7/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,016.57	1,646,721.08
4/7/21	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,099.01	1,645,622.07
4/7/21	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,084.12	1,644,537.95
4/7/21	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,039.65	1,643,498.30
4/7/21	2000-9901	Check	190	14343		Check	ARKANSAS OCCUPATIONAL HEA	AP:RANDY HARMANS	0.00	40.00	1,643,458.30
4/7/21	2000-9901	Check	191	14344		Check	CINTAS	AP:ACCT# 16250749	0.00	71.26	1,643,387.04
4/7/21	2000-9901	Check	192	14345		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	19,510.35	1,623,876.69
4/7/21	2000-9901	Check	193	14346		Check	MARK HYBNER	AP:REIMB FOR BOOTS	0.00	150.00	1,623,726.69
4/7/21	2000-9901	Check	194	14347		Check	JONATHAN SANDERS	AP:REIMB FOR BOOTS	0.00	150.00	1,623,576.69
4/7/21	2000-9901	Check	195	14348		Check	METAL CULVERTS, INC.	AP:12 GA SPRIAL ALM	0.00	12,912.10	1,610,664.59
4/7/21	2000-9901	Check	196	14349		Check	J & I TRUCK ACCESSORIES AND	AP:STEPS/BED COVE	0.00	3,233.27	1,607,431.32
4/7/21	2000-9901	Check	197	14350		Check	RIDOUT LUMBER COMPANY	AP:ACCT 08015026	0.00	12.36	1,607,418.96
4/7/21	2000-9901	Check	198	14351		Check	LOWE'S	AP:ACCT 98000929764	0.00	346.09	1,607,072.87
4/7/21	2000-9901	Check	199	14352		Check	CINTAS	AP:ACCT# 16262952	0.00	400.04	1,606,672.83
4/7/21	2000-9901	Check	200	14353		Check	COGSWELL TOWING SERVICE	AP:ACCT# P3618	0.00	2,191.45	1,604,481.38
4/7/21	2000-9901	Check	201	14354		Check	CARR'S CHAIN REACTION	AP:PROTECTIVE HEL	0.00	81.74	1,604,399.64
4/7/21	2000-9901	Check	202	14355		Check	NEWMAN SIGNS, INC.	AP:CUST 03001	0.00	290.40	1,604,109.24
4/7/21	2000-9901	Check	203	14356		Check	LEONARD'S ACE HARDWARE	AP:CUST 127700	0.00	164.71	1,603,944.53
4/7/21	2000-9901	Check	204	14357		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE'	0.00	4,424.84	1,599,519.69
4/7/21	2000-9901	Check	205	14358		Check	TAYLOR FUEL AND OIL	AP:ORDER 0372573	0.00	419.65	1,599,100.04
4/7/21	2000-9901	Check	206	14359		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	1,944.48	1,597,155.56
4/7/21	2000-9901	Check	207	14360		Check	SANDERS FORD TRACTOR INC	AP:ACCT# 686400	0.00	1,199.29	1,595,956.27
4/7/21	2000-9901	Check	208	14361		Check	LYNN'S TREE SERVICE INC	AP:DEAD TREE REMO	0.00	450.00	1,595,506.27
4/7/21	2000-9901	Check	209	14362		Check	MS WHOLESALE PLUMBING INC	AP:PLUMBING SUPPLI	0.00	60.25	1,595,446.02
4/7/21	2000-9901	Check	210	14363		Check	DUFFIELD GRAVEL CO.	AP:ACCT POPE	0.00	24,015.39	1,571,430.63
4/7/21	2000-9901	Check	211	14364		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	33.49	1,571,397.14
4/7/21	2000-9901	Check	212	14365		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	113.35	1,571,283.79
4/7/21	2000-9901	Check	213	14366		Check	ARKANSAS FENCE & GUARDRAIL	AP:GUARDRAIL INSTA	0.00	8,652.50	1,562,631.29
4/7/21	2000-9901	Check	214	14367		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6590	0.00	631.39	1,561,999.90
4/8/21	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	April Settlement	1,072.17	0.00	1,563,072.07

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4/8/21	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	April Settlement	0.00	21.44	1,563,050.63
4/9/21	2000-7002	Highway Revenue Turnback			437	Receipt	State Of Arkansas-CAMA	March Settlement	126,872.05	0.00	1,689,922.68
4/9/21	2000-7002	Highway Revenue Turnback			437	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	2,537.44	1,687,385.24
4/9/21	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	18,590.13	0.00	1,705,975.37
4/9/21	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	April Settlement	0.00	371.80	1,705,603.57
4/9/21	2000-7006	Severance Taxes			433	Receipt	State Of Arkansas-CAMA	March Settlement	3,781.49	0.00	1,709,385.06
4/9/21	2000-7006	Severance Taxes			433	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	75.63	1,709,309.43
4/9/21	2000-7006	Severance Taxes			436	Receipt	State Of Arkansas-CAMA	March Settlement	5,669.72	0.00	1,714,979.15
4/9/21	2000-7006	Severance Taxes			436	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	113.39	1,714,865.76
4/9/21	2000-7006	Severance Taxes			439	Receipt	State Of Arkansas-CAMA	March Settlement	1,060.30	0.00	1,715,926.06
4/9/21	2000-7006	Severance Taxes			439	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	21.21	1,715,904.85
4/9/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/1-8/2021 Settlement	21,847.50	0.00	1,737,752.35
4/9/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/1-8/2021 Settlement	0.00	436.95	1,737,315.40
4/9/21	2000-8757	Refund/Reimbursement			444	Receipt	State Of Arkansas-AHTD	Reimb.	550.00	0.00	1,737,865.40
4/9/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 220-MHBF	0.00	10,575.00	1,727,290.40
4/9/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 221-Group Life	0.00	75.38	1,727,215.02
4/9/21	2000-9901	Check	216	14433		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,727,140.02
4/9/21	2000-9905	No Check	218	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/11	0.00	975.00	1,726,165.02
4/9/21	2000-9905	No Check	217	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,996.31	1,719,168.71
4/9/21	2000-9905	No Check	219	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,270.60	1,712,898.11
4/12/21	2000-7613	Restitution			463	Receipt	Shane Jones	E Colindres TR 17 6677	20.00	0.00	1,712,918.11
4/12/21	2000-8753	Sale Of Tile, Culvert And Bands			464	Receipt	Scott & Pam Van Horn	tile sales	930.00	0.00	1,713,848.11
4/13/21	2000-8753	Sale Of Tile, Culvert And Bands			468	Receipt	Curtis Construction	Tile sales	900.00	0.00	1,714,748.11
4/13/21	2000-8753	Sale Of Tile, Culvert And Bands			469	Receipt	Brian Baird	Tile sales	815.00	0.00	1,715,563.11
4/13/21	2000-8753	Sale Of Tile, Culvert And Bands			470	Receipt	James Eldridge	Tile sales	1,010.00	0.00	1,716,573.11
4/14/21	2000-9901	Check	222	14499		Check	BANCORPSOUTH EQUIPMENT FI	AP:CONTRACT NUMB	0.00	5,630.01	1,710,943.10
4/14/21	2000-9901	Check	223	14500		Check	MOUNTAIN ENTERPRISES	AP:CUST 1728	0.00	909.13	1,710,033.97
4/14/21	2000-9901	Check	224	14501		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST 9686400	0.00	147.59	1,709,886.38
4/14/21	2000-9901	Check	225	14502		Check	JEREMY CHRONISTER	AP:BOOT REIMBURSE	0.00	150.00	1,709,736.38
4/14/21	2000-9901	Check	226	14503		Check	JOSH STANDRIDGE	AP:BOOT REIMBURSE	0.00	150.00	1,709,586.38
4/14/21	2000-9901	Check	227	14504		Check	B & B RADIO	AP:ACCT 0000860	0.00	327.00	1,709,259.38
4/14/21	2000-9901	Check	228	14505		Check	MR. CLEAN DISTRIBUTORS, LLC	AP:REDHOT, STEAME	0.00	452.35	1,708,807.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/14/21	2000-9901	Check	229	14506		Check	CARR'S CHAIN REACTION	AP:HELMET, AND GAL	0.00	134.53	1,708,672.50
4/14/21	2000-9901	Check	230	14507		Check	TURNER SIGNS	AP:U CHANNEL GREE	0.00	4,687.00	1,703,985.50
4/14/21	2000-9901	Check	231	14508		Check	SIDNEY GRAY	AP:20 FORD F150, RA	0.00	49.50	1,703,936.00
4/14/21	2000-9901	Check	232	14509		Check	RIGGS CAT	AP:ACCT# 190200	0.00	19,241.93	1,684,694.07
4/14/21	2000-9901	Check	233	14510		Check	RIGGS CAT	AP:ACCT# 190200	0.00	1,351.48	1,683,342.59
4/14/21	2000-9901	Check	234	14511		Check	HOSE DOCTOR	AP:8 R6LO-S FOR GRA	0.00	8.04	1,683,334.55
4/14/21	2000-9901	Check	235	14512		Check	RIVER VALLEY WINWATER WORK	AP:ACCT# 00292-0020	0.00	136.25	1,683,198.30
4/14/21	2000-9901	Check	236	14513		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT 100121508	0.00	5,032.72	1,678,165.58
4/14/21	2000-9901	Check	237	14514		Check	BRUCKNER'S TRUCK & EQUIPME	AP:CUST MATT.	0.00	1,868.92	1,676,296.66
4/14/21	2000-9901	Check	238	14515		Check	CARR'S CHAIN REACTION	AP:FUEL LINES	0.00	41.66	1,676,255.00
4/14/21	2000-9901	Check	239	14516		Check	PRICE'S TOWN & COUNTRY STO	AP:STRAW	0.00	12.97	1,676,242.03
4/15/21	2000-7117	Holla Bend Refuge Revenue Sharing			481	Receipt	U S TREASURY	FY 2020 Fish & Wildlife	548.39	0.00	1,676,790.42
4/15/21	2000-7117	Holla Bend Refuge Revenue Sharing			481	Comm Rec Out	U S TREASURY	FY 2020 Fish & Wildlife	0.00	10.97	1,676,779.45
4/15/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/9-13/2021 Settlement	258,123.40	0.00	1,934,902.85
4/15/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/9-13/2021 Settlement	0.00	5,162.47	1,929,740.38
4/15/21	2000-7302	LOCAL TAXES-SALES TAX REFUN			482	Receipt	State Of Arkansas	Sales & Use Tax Rebate	173.40	0.00	1,929,913.78
4/17/21	2000-8757	Refund/Reimbursement			484	Receipt	City Of Russellville	March Settlement	360.00	0.00	1,930,273.78
4/19/21	2000-7102	Federal Forest Reserve			486	Receipt	State Of Arkansas-Forest Reserve	April Settlement	4,935.66	0.00	1,935,209.44
4/19/21	2000-7102	Federal Forest Reserve			486	Comm Rec Out	State Of Arkansas-Forest Reserve	April Settlement	0.00	98.71	1,935,110.73
4/19/21	2000-8715	Workers Compensation Trust Divide			494	Receipt	AAC WORKERS COMP TRUST	2020 audit refund of prei	4,257.00	0.00	1,939,367.73
4/19/21	2000-8753	Sale Of Tile, Culvert And Bands			488	Receipt	Lindsey N Mashburn	Tile sales	600.00	0.00	1,939,967.73
4/19/21	2000-8753	Sale Of Tile, Culvert And Bands			489	Receipt	Mitchell B Galloway	Tile sales	170.00	0.00	1,940,137.73
4/21/21	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	836.51	1,939,301.22
4/21/21	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	384.78	1,938,916.44
4/21/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	890.82	1,938,025.62
4/21/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,035.23	1,936,990.39
4/21/21	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,046.58	1,935,943.81
4/21/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	967.13	1,934,976.68
4/21/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,355.29	1,933,621.39
4/21/21	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	949.58	1,932,671.81
4/21/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	736.68	1,931,935.13
4/21/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	639.83	1,931,295.30
4/21/21	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,066.24	1,930,229.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/21/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	991.13	1,929,237.93
4/21/21	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	914.91	1,928,323.02
4/21/21	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,043.32	1,927,279.70
4/21/21	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,054.96	1,926,224.74
4/21/21	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,057.75	1,925,166.99
4/21/21	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,274.10	1,923,892.89
4/21/21	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	974.00	1,922,918.89
4/21/21	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,445.76	1,921,473.13
4/21/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	1,014.38	1,920,458.75
4/21/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,040.19	1,919,418.56
4/21/21	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,129.38	1,918,289.18
4/21/21	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,103.35	1,917,185.83
4/21/21	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,055.18	1,916,130.65
4/21/21	2000-9901	Check	240	14625		Check	WESTON PETROLEUM, LLC	AP:CUST 9740546	0.00	15,361.87	1,900,768.78
4/21/21	2000-9901	Check	241	14626		Check	DENNIS LOCK AND SAFE	AP:KEYS	0.00	12.80	1,900,755.98
4/21/21	2000-9901	Check	242	14627		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	219.86	1,900,536.12
4/21/21	2000-9901	Check	243	14628		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	99.76	1,900,436.36
4/21/21	2000-9901	Check	244	14629		Check	ENTERGY	AP:ACCT 147265763	0.00	81.65	1,900,354.71
4/21/21	2000-9901	Check	245	14630		Check	ENTERGY	AP:ACCT 62863899	0.00	145.22	1,900,209.49
4/21/21	2000-9901	Check	246	14631		Check	JAMES DUVALL	AP:BOOT REIMB.	0.00	150.00	1,900,059.49
4/21/21	2000-9901	Check	247	14632		Check	NEWMAN SIGNS, INC.	AP:CUST 03001	0.00	1,131.14	1,898,928.35
4/21/21	2000-9901	Check	248	14633		Check	KIMBALL MIDWEST	AP:ACCT 400708	0.00	69.58	1,898,858.77
4/21/21	2000-9901	Check	249	14634		Check	RITTER COMMUNICATIONS	AP:ACCT 00290954-6	0.00	231.63	1,898,627.14
4/21/21	2000-9901	Check	250	14635		Check	DUFFIELD GRAVEL CO.	AP:ACCT POPE	0.00	10,225.25	1,888,401.89
4/21/21	2000-9901	Check	251	14636		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUST 2035089	0.00	2,091.29	1,886,310.60
4/23/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/14-23/2021 Settlement	265,999.14	0.00	2,152,309.74
4/23/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/14-23/2021 Settlement	0.00	5,319.98	2,146,989.76
4/23/21	2000-9901	Check	253	14705		Check	VALIC	AP:PPE 04/23/2021	0.00	75.00	2,146,914.76
4/26/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 254-Legal Shield	0.00	23.90	2,146,890.86
4/26/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 259-JTS	0.00	2,799.29	2,144,091.57
4/26/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 260-Aflac	0.00	808.16	2,143,283.41
4/26/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 261-MASA	0.00	64.60	2,143,218.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 262-STD	0.00	287.27	2,142,931.54
4/26/21	2000-9905	No Check	255	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/25	0.00	975.00	2,141,956.54
4/26/21	2000-9905	No Check	256	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,393.42	2,134,563.12
4/26/21	2000-9905	No Check	257	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,112.38	2,132,450.74
4/26/21	2000-9905	No Check	258	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,463.52	2,125,987.22
4/27/21	2000-8753	Sale Of Tile, Culvert And Bands			504	Receipt	Anthony Smith	Tile	450.00	0.00	2,126,437.22
4/27/21	2000-8754	Sale Of Fuel			505	Receipt	Friendship Community Care	Senior Activity Ctr (Marc	190.00	0.00	2,126,627.22
4/28/21	2000-7302	LOCAL TAXES-SALES TAX REFUN			510	Receipt	State Of Arkansas	Sales & Use Tax Rebate	45.12	0.00	2,126,672.34
4/28/21	2000-9901	Check	263	14757		Check	RIVER VALLEY WINWATER WORK	AP:ACCT# 00292-0020	0.00	6,461.96	2,120,210.38
4/28/21	2000-9901	Check	264	14758		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	10,845.38	2,109,365.00
4/28/21	2000-9901	Check	265	14759		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 662	0.00	237.38	2,109,127.62
4/28/21	2000-9901	Check	266	14760		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	8,285.24	2,100,842.38
4/28/21	2000-9901	Check	267	14761		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	20,963.95	2,079,878.43
4/28/21	2000-9901	Check	268	14762		Check	DANNY HIGGINS	AP:REIMB FOR BOOTS	0.00	147.37	2,079,731.06
4/28/21	2000-9901	Check	269	14763		Check	JORDAN HARRIS	AP:REIMB FOR BOOTS	0.00	150.00	2,079,581.06
4/28/21	2000-9901	Check	270	14764		Check	ENTERGY	AP:ACCT# 709592	0.00	283.09	2,079,297.97
4/28/21	2000-9901	Check	271	14765		Check	ENTERGY	AP:ACCT# 709501	0.00	525.64	2,078,772.33
4/28/21	2000-9901	Check	272	14766		Check	IVM SOLUTIONS LLC	AP:VEGETATION MGM	0.00	4,500.00	2,074,272.33
4/28/21	2000-9901	Check	273	14767		Check	BRUCKNER'S TRUCK & EQUIPME	AP:2016 MACK TRUCK	0.00	54,300.00	2,019,972.33
4/28/21	2000-9901	Check	274	14768		Check	BRENT R PAYNE	AP:REIMB FUEL	0.00	100.00	2,019,872.33
4/28/21	2000-9901	Check	275	14769		Check	LEDWELL	AP:ACCT# 161000	0.00	15,000.00	2,004,872.33
4/29/21	2000-7302	LOCAL TAXES-SALES TAX REFUN			514	Receipt	State Of Arkansas	Sale & Use Tax Rebate	123.75	0.00	2,004,996.08
4/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 276-LTD	0.00	239.91	2,004,756.17
4/30/21	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,537.26	0.00	2,008,293.43
4/30/21	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	70.75	2,008,222.68
5/3/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/24-30/2021 Settlement	11,507.27	0.00	2,019,729.95
5/3/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/24-30/2021 Settlement	0.00	230.15	2,019,499.80
5/3/21	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	April Settlement	1,159.90	0.00	2,020,659.70
5/3/21	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	April Settlement	0.00	23.20	2,020,636.50
5/3/21	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	April Settlement	1,266.05	0.00	2,021,902.55
5/3/21	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	April Settlement	0.00	25.32	2,021,877.23
5/4/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online April Settlement	5,882.94	0.00	2,027,760.17
5/4/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online April Settlement	0.00	117.66	2,027,642.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/4/21	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online April Settlement	259.69	0.00	2,027,902.20
5/4/21	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online April Settlement	0.00	5.19	2,027,897.01
5/4/21	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online April Settlement	1,147.15	0.00	2,029,044.16
5/4/21	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online April Settlement	0.00	22.94	2,029,021.22
5/4/21	2000-8753	Sale Of Tile, Culvert And Bands			545	Receipt	Curtis Construction	Tile sales	1,130.00	0.00	2,030,151.22
5/5/21	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	May Settlement	1,112.03	0.00	2,031,263.25
5/5/21	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	May Settlement	0.00	22.24	2,031,241.01
5/5/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 724	11,504.99	0.00	2,042,746.00
5/5/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 325	174.67	0.00	2,042,920.67
5/5/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 255	748.77	0.00	2,043,669.44
5/5/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 292	8,646.76	0.00	2,052,316.20
5/5/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8888 Assessor's	Claim 5	103.62	0.00	2,052,419.82
5/5/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 79	720.30	0.00	2,053,140.12
5/5/21	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	836.51	2,052,303.61
5/5/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	890.82	2,051,412.79
5/5/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,035.23	2,050,377.56
5/5/21	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,046.58	2,049,330.98
5/5/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	979.70	2,048,351.28
5/5/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,372.35	2,046,978.93
5/5/21	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	894.00	2,046,084.93
5/5/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	749.25	2,045,335.68
5/5/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	639.83	2,044,695.85
5/5/21	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,066.24	2,043,629.61
5/5/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	991.13	2,042,638.48
5/5/21	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	914.91	2,041,723.57
5/5/21	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,043.32	2,040,680.25
5/5/21	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	545.47	2,040,134.78
5/5/21	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,068.85	2,039,065.93
5/5/21	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,284.83	2,037,781.10
5/5/21	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	974.00	2,036,807.10
5/5/21	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,460.32	2,035,346.78
5/5/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	1,014.38	2,034,332.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/5/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,052.43	2,033,279.97
5/5/21	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,129.38	2,032,150.59
5/5/21	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,116.26	2,031,034.33
5/5/21	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,069.23	2,029,965.10
5/5/21	2000-9901	Check	277	14887		Check	ARKANSAS FENCE & GUARDRAIL	AP:GUARDRAIL PROVI	0.00	7,794.13	2,022,170.97
5/5/21	2000-9901	Check	278	14888		Check	CINTAS	AP:ACCT# 16250749	0.00	33.96	2,022,137.01
5/5/21	2000-9901	Check	279	14889		Check	TAYLOR FUEL AND OIL	AP:BULK DEF	0.00	152.60	2,021,984.41
5/5/21	2000-9901	Check	280	14890		Check	LARRY HARRIS	AP:BOOT REIMB	0.00	150.00	2,021,834.41
5/5/21	2000-9901	Check	281	14891		Check	BRUCKNER'S TRUCK & EQUIPME	AP:ACCT# 169457	0.00	92.85	2,021,741.56
5/5/21	2000-9901	Check	282	14892		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	151.93	2,021,589.63
5/5/21	2000-9901	Check	283	14893		Check	SANDERS FORD TRACTOR INC	AP:ACCT# 686400	0.00	106.56	2,021,483.07
5/5/21	2000-9901	Check	284	14894		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	87.16	2,021,395.91
5/5/21	2000-9901	Check	285	14895		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	111.93	2,021,283.98
5/5/21	2000-9901	Check	286	14896		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 120956	0.00	17.05	2,021,266.93
5/5/21	2000-9901	Check	287	14897		Check	MS WHOLESALE PLUMBING INC	AP:PVC80 PIPE	0.00	353.82	2,020,913.11
5/5/21	2000-9901	Check	288	14898		Check	O'REILLY AUTOMOTIVE, INC	AP:STEELSTIK	0.00	7.51	2,020,905.60
5/5/21	2000-9901	Check	289	14899		Check	RIDOUT LUMBER COMPANY	AP:ACCT# 08015026	0.00	23.16	2,020,882.44
5/5/21	2000-9901	Check	290	14900		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCT# 0122 JOB #	0.00	80,367.82	1,940,514.62
5/5/21	2000-9901	Check	291	14901		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	459.37	1,940,055.25
5/5/21	2000-9901	Check	292	14902		Check	AR VALLEY FARMERS	AP:ACCT# 006880	0.00	279.80	1,939,775.45
5/5/21	2000-9901	Check	293	14903		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	3.12	1,939,772.33
5/5/21	2000-9901	Check	294	14904		Check	PROMAS LLC	AP:EMAIL SECURITY(6	0.00	150.00	1,939,622.33
5/7/21	2000-8757	Refund/Reimbursement			583	Receipt	State Of Arkansas-AHTD	Reimb.	876.00	0.00	1,940,498.33
5/7/21	2000-9901	Check	296	14956		Check	VALIC	AP:PPE 05/07/2021DEF	0.00	75.00	1,940,423.33
5/7/21	2000-9905	No Check	297	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,254.22	1,934,169.11
5/7/21	2000-9905	No Check	298	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,076.72	1,927,092.39
5/7/21	2000-9905	No Check	299	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/9/	0.00	975.00	1,926,117.39
5/10/21	2000-7002	Highway Revenue Turnback			588	Receipt	State Of Arkansas-CAMA	April Settlement	151,443.17	0.00	2,077,560.56
5/10/21	2000-7002	Highway Revenue Turnback			588	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	3,028.86	2,074,531.70
5/10/21	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	May Settlement	18,233.45	0.00	2,092,765.15
5/10/21	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	May Settlement	0.00	364.67	2,092,400.48
5/10/21	2000-7006	Severance Taxes			587	Receipt	State Of Arkansas-CAMA	April Settlement	9,032.58	0.00	2,101,433.06
5/10/21	2000-7006	Severance Taxes			587	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	180.65	2,101,252.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/10/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/1-6-2021 Settlement	7,828.23	0.00	2,109,080.64
5/10/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/1-6-2021 Settlement	0.00	156.56	2,108,924.08
5/10/21	2000-8753	Sale Of Tile, Culvert And Bands			595	Receipt	Curtis Construction	Tile sales	620.00	0.00	2,109,544.08
5/10/21	2000-8753	Sale Of Tile, Culvert And Bands			596	Receipt	Damon Redman	Tiles sales	550.00	0.00	2,110,094.08
5/10/21	2000-8754	Sale Of Fuel			592	Receipt	State Of Arkansas	Ark G & F fuel reimb.	110.17	0.00	2,110,204.25
5/10/21	2000-8754	Sale Of Fuel			593	Receipt	Crow Mountain Fire Dept	March fuel reimb. settle	232.53	0.00	2,110,436.78
5/10/21	2000-8754	Sale Of Fuel			594	Receipt	Crow Mountain Fire Dept	April fuel reimb. settlem	208.30	0.00	2,110,645.08
5/11/21	2000-8712	Sale Of Materials			602	Receipt	Cunningham Metals Inc.	Sale of scrap material	1,808.00	0.00	2,112,453.08
5/11/21	2000-8712	Sale Of Materials			602	Comm Rec Out	Cunningham Metals Inc.	Sale of scrap material	0.00	36.16	2,112,416.92
5/11/21	2000-8754	Sale Of Fuel			601	Receipt	Friendship Community Care	April fuel reimb. Settlem	384.50	0.00	2,112,801.42
5/12/21	2000-8753	Sale Of Tile, Culvert And Bands			604	Receipt	Mike Mills	Tile sales	600.00	0.00	2,113,401.42
5/12/21	2000-9901	Check	300	15020		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	2,666.37	2,110,735.05
5/12/21	2000-9901	Check	301	15021		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	26,642.38	2,084,092.67
5/12/21	2000-9901	Check	302	15022		Check	CINTAS	AP:ACCT# 16262952	0.00	631.46	2,083,461.21
5/12/21	2000-9901	Check	303	15023		Check	PRICE AG CO.	AP:RHINO TW36 ROTA	0.00	3,547.50	2,079,913.71
5/12/21	2000-9901	Check	304	15024		Check	WELSCO INC	AP:ACCT# 67018	0.00	318.83	2,079,594.88
5/12/21	2000-9901	Check	305	15025		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	22.78	2,079,572.10
5/12/21	2000-9901	Check	306	15026		Check	LITTLE ROCK EQUIPMENT SALES	AP:THROTTLE CABLE/	0.00	6,161.42	2,073,410.68
5/12/21	2000-9901	Check	307	15027		Check	NEWMAN SIGNS, INC.	AP:CUST 03001	0.00	442.26	2,072,968.42
5/12/21	2000-9901	Check	308	15028		Check	VERIZON WIRELESS	AP:ACCT 513428031-0	0.00	249.37	2,072,719.05
5/13/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 309-Group Life	0.00	58.48	2,072,660.57
5/13/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 310-MHBF	0.00	9,729.00	2,062,931.57
5/14/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/7-14/2021 Settlement	9,798.01	0.00	2,072,729.58
5/14/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/7-14/2021 Settlement	0.00	195.96	2,072,533.62
5/14/21	2000-7302	LOCAL TAXES-SALES TAX REFUN			610	Receipt	State Of Arkansas	Sales & Use Tax Rebate	202.95	0.00	2,072,736.57
5/17/21	2000-8757	Refund/Reimbursement			613	Receipt	City Of Russellville	April Settlement	315.00	0.00	2,073,051.57
5/19/21	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	836.51	2,072,215.06
5/19/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	890.82	2,071,324.24
5/19/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,035.23	2,070,289.01
5/19/21	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,036.23	2,069,252.78
5/19/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	968.60	2,068,284.18
5/19/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,356.36	2,066,927.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/19/21	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	894.00	2,066,033.82
5/19/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	664.40	2,065,369.42
5/19/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	639.83	2,064,729.59
5/19/21	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,066.24	2,063,663.35
5/19/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	991.13	2,062,672.22
5/19/21	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	914.91	2,061,757.31
5/19/21	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,043.32	2,060,713.99
5/19/21	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,058.49	2,059,655.50
5/19/21	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	586.87	2,059,068.63
5/19/21	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,272.57	2,057,796.06
5/19/21	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	974.00	2,056,822.06
5/19/21	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,448.05	2,055,374.01
5/19/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	1,014.38	2,054,359.63
5/19/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,041.56	2,053,318.07
5/19/21	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,129.38	2,052,188.69
5/19/21	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,105.39	2,051,083.30
5/19/21	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,057.40	2,050,025.90
5/19/21	2000-9901	Check	311	15125		Check	SIDNEY GRAY	AP:VEHICLE REGISTR	0.00	11.00	2,050,014.90
5/19/21	2000-9901	Check	312	15126		Check	RIGGS CAT	AP:CUST 190200	0.00	2,304.14	2,047,710.76
5/19/21	2000-9901	Check	313	15127		Check	BANCORPSOUTH EQUIPMENT FI	AP:CONTRACT NUMB	0.00	5,630.01	2,042,080.75
5/19/21	2000-9901	Check	314	15128		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	126.31	2,041,954.44
5/19/21	2000-9901	Check	315	15129		Check	ENTERGY	AP:ACCT# 147265763	0.00	84.67	2,041,869.77
5/19/21	2000-9901	Check	316	15130		Check	ENTERGY	AP:ACCT# 62863899	0.00	149.27	2,041,720.50
5/19/21	2000-9901	Check	317	15131		Check	HOSE DOCTOR	AP:INV 661521	0.00	724.74	2,040,995.76
5/19/21	2000-9901	Check	318	15132		Check	DIVISION OF ENVIRONMENTAL Q	AP:REGULATED STOR	0.00	225.00	2,040,770.76
5/20/21	2000-8753	Sale Of Tile, Culvert And Bands			622	Receipt	JAMES DUVALL	Tile sales	200.00	0.00	2,040,970.76
5/21/21	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/15-20/2021 Settlement	3,362.90	0.00	2,044,333.66
5/21/21	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/15-20/2021 Settlement	0.00	67.26	2,044,266.40
5/21/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 322-Legal Shield	0.00	23.90	2,044,242.50
5/21/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 326-JTS	0.00	2,797.42	2,041,445.08
5/21/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 327-Aflac	0.00	808.16	2,040,636.92
5/21/21	2000-9901	Check	320	15206		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	2,040,561.92
5/21/21	2000-9905	No Check	321	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/23	0.00	975.00	2,039,586.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/21/21	2000-9905	No Check	323	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,148.38	2,032,438.54
5/21/21	2000-9905	No Check	324	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,081.76	2,030,356.78
5/21/21	2000-9905	No Check	325	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,248.21	2,024,108.57
5/24/21	2000-7302	LOCAL TAXES-SALES TAX REFUN			627	Receipt	State Of Arkansas	Sales & Use Tax Rebate	67.23	0.00	2,024,175.80
5/24/21	2000-7613	Restitution			628	Receipt	Shane Jones	E Colindres TR 17-6677	40.00	0.00	2,024,215.80
5/25/21	2000-8753	Sale Of Tile, Culvert And Bands			633	Receipt	James Branum	Tile	270.00	0.00	2,024,485.80
5/26/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 341-MASA	0.00	64.60	2,024,421.20
5/26/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 343-STD	0.00	349.54	2,024,071.66
5/26/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 342-LTD	0.00	233.18	2,023,838.48
5/26/21	2000-9901	Check	328	15259		Check	SIDNEY GRAY	AP:REIMBURSEMENT	0.00	30.49	2,023,807.99
5/26/21	2000-9901	Check	329	15260		Check	PRICE AG CO.	AP:FATS 3107	0.00	19,618.75	2,004,189.24
5/26/21	2000-9901	Check	330	15261		Check	ARKANSAS OCCUPATIONAL HEA	AP:DRUG SCREEN	0.00	40.00	2,004,149.24
5/26/21	2000-9901	Check	331	15262		Check	RITTER COMMUNICATIONS	AP:ACCT 00290954-6	0.00	231.63	2,003,917.61
5/26/21	2000-9901	Check	332	15263		Check	DUFFIELD GRAVEL CO.	AP:ACCT POPE	0.00	23,729.35	1,980,188.26
5/26/21	2000-9901	Check	333	15264		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	8,285.24	1,971,903.02
5/26/21	2000-9901	Check	334	15265		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	2,091.29	1,969,811.73
5/26/21	2000-9901	Check	335	15266		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	22,229.07	1,947,582.66
5/26/21	2000-9901	Check	336	15267		Check	BRIAN BAIRD	AP:REFUND OF SUPPL	0.00	600.00	1,946,982.66
5/26/21	2000-9901	Check	337	15268		Check	ENERGY	AP:ACCT# 709592	0.00	301.79	1,946,680.87
5/26/21	2000-9901	Check	338	15269		Check	ENERGY	AP:ACCT# 709501	0.00	493.88	1,946,186.99
5/26/21	2000-9901	Check	339	15270		Check	FASTENAL COMPANY	AP:CUST ARRUS0639	0.00	15.26	1,946,171.73
5/26/21	2000-9901	Check	340	15271		Check	SPATCO ENERGY SOLUTIONS	AP:CUST 1053228	0.00	594.09	1,945,577.64
5/30/21	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,179.26	0.00	1,948,756.90
5/30/21	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	63.59	1,948,693.31
2000	Roads								1,814,737.79	1,734,509.03	1,948,693.31

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

Fund Ledger Transactions By Fund (Budget Year 2021)

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From 1/1/2021 to 5/31/2021

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/21	2003-7002	Highway Revenue Turnback			189	Receipt	State Of Arkansas-CAMA	Jan Settlement	18,843.65	0.00	131,293.99
2/10/21	2003-7002	Highway Revenue Turnback			189	Comm Rec Out	State Of Arkansas-CAMA	Jan Settlement	0.00	376.87	130,917.12
2/10/21	2003-9901	Check	1	13465		Check	ARKANSAS DEPT OF TRANSPOR	AP:HWY 124 OVERLAY	0.00	112,450.00	18,467.12
2/28/21	2003-9109	Interest Income Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				TR Com Out	Transfer to 2003-9109 Additional Mo	Interest Distribution for	0.00	0.98	35,517.77
4/9/21	2003-7002	Highway Revenue Turnback			438	Receipt	State Of Arkansas-CAMA	March Settlement	16,155.65	0.00	51,673.42
4/9/21	2003-7002	Highway Revenue Turnback			438	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	323.11	51,350.31
4/30/21	2003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	90.67	0.00	51,440.98
4/30/21	2003-9109	Interest Income Distritubed				TR Com Out	Transfer to 2003-9109 Additional Mo	Interest Distribution for	0.00	1.81	51,439.17
5/10/21	2003-7002	Highway Revenue Turnback			589	Receipt	State Of Arkansas-CAMA	April Settlement	19,931.12	0.00	71,370.29
5/10/21	2003-7002	Highway Revenue Turnback			589	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	398.62	70,971.67
5/30/21	2003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	102.78	0.00	71,074.45
5/30/21	2003-9109	Interest Income Distritubed				TR Com Out	Transfer to 2003-9109 Additional Mo	Interest Distribution for	0.00	2.06	71,072.39
2003	Additional Motor Fuel Tax (Act 416 of 2019)								91,550.91	114,281.01	71,072.39

2800	County 4-Lane Highway Construction Fund								244,804.39
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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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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

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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
3/31/21	2800-9109	Interest Income Distritubed				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 Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	3.96	163,603.62
4/9/21	2800-7019	Highway Construction Sales Tax			435	Receipt	State Of Arkansas-CAMA	March Settlement	74,496.53	0.00	238,100.15
4/9/21	2800-7019	Highway Construction Sales Tax			435	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	1,489.93	236,610.22
4/30/21	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	378.20	0.00	236,988.42
4/30/21	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	7.56	236,980.86
5/10/21	2800-7019	Highway Construction Sales Tax			586	Receipt	State Of Arkansas-CAMA	April Settlement	94,578.93	0.00	331,559.79
5/10/21	2800-7019	Highway Construction Sales Tax			586	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	1,891.58	329,668.21
5/30/21	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	444.15	0.00	330,112.36
5/30/21	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	8.88	330,103.48
2800	County 4-Lane Highway Construction Fund								389,667.44	304,368.35	330,103.48

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 Distritubed				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 Distritubed				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 Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	283.54	0.00	180,446.78	
4/19/21	3000-8715	Workers Compensation Trust Divide			494	Receipt	AAC WORKERS COMP TRUST	2020 audit refund of prei	5.00	0.00	180,451.78	
4/30/21	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	10% April Settlement	8,617.98	0.00	189,069.76	
4/30/21	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	347.16	0.00	189,416.92	
5/5/21	3000-9901	Check	3	14905		Check	PROMAS LLC	AP:EMAIL SECURITY(6	0.00	150.00	189,266.92	
5/30/21	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	297.92	0.00	189,564.84	
5/31/21	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	10% May Settlement	3,586.38	0.00	193,151.22	
3000	Treasurer's Automation								24,125.51	2,500.20	193,151.22	

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

Pope County Treasurer

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/26/21	3001-9905	No Check	60	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	228,273.11
3/29/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 56-JTS	0.00	71.16	228,201.95
3/29/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 57-Aflac	0.00	99.52	228,102.43
3/29/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 63-MASA	0.00	12.92	228,089.51
3/29/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 64-LTD	0.00	7.80	228,081.71
3/30/21	3001-9901	Check	61	14220		Check	ENTERGY	AP:ACCT# 637405	0.00	236.94	227,844.77
3/30/21	3001-9901	Check	62	14221		Check	JENNIFER HALEY	AP:REIMB TONER	0.00	566.95	227,277.82
3/31/21	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	383.66	0.00	227,661.48
3/31/21	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	7.67	227,653.81
4/7/21	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	199.48	227,454.33
4/7/21	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	742.21	226,712.12
4/9/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 68-MHBF	0.00	423.00	226,289.12
4/9/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 69-Group Life	0.00	3.38	226,285.74
4/9/21	3001-9905	No Check	66	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	279.03	226,006.71
4/9/21	3001-9905	No Check	67	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	225,786.49
4/14/21	3001-9901	Check	70	14517		Check	VERIZON WIRELESS	AP:ACCT 842347270-0	0.00	40.01	225,746.48
4/14/21	3001-9901	Check	71	14518		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT 13900	0.00	260.00	225,486.48
4/19/21	3001-8715	Workers Compensation Trust Divide			494	Receipt	AAC WORKERS COMP TRUST	2020 audit refund of prei	5.00	0.00	225,491.48
4/21/21	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	77.57	225,413.91
4/21/21	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	765.35	224,648.56
4/21/21	3001-9901	Check	72	14637		Check	JOHNSON COUNTY CIRCUIT CLE	AP:RELEASE OF LIEN	0.00	15.00	224,633.56
4/21/21	3001-9901	Check	73	14638		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	25.73	224,607.83
4/21/21	3001-9901	Check	74	14639		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	99.25	224,508.58
4/26/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 79-JTS	0.00	71.16	224,437.42
4/26/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 80-Aflac	0.00	99.52	224,337.90
4/26/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 81-MASA	0.00	12.92	224,324.98
4/26/21	3001-9905	No Check	76	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	267.54	224,057.44
4/26/21	3001-9905	No Check	77	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	56.73	224,000.71
4/26/21	3001-9905	No Check	78	0		Check	APERS	Emp Cont/Co Match PP	0.00	226.82	223,773.89
4/28/21	3001-9901	Check	82	14770		Check	ENTERGY	AP:ACCT# 637405	0.00	229.64	223,544.25
4/29/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 83-LTD	0.00	7.92	223,536.33
4/30/21	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	433.96	0.00	223,970.29
4/30/21	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	8.68	223,961.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/5/21	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	337.79	223,623.82
5/5/21	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	765.35	222,858.47
5/5/21	3001-9901	Check	84	14906		Check	JENNIFER HALEY	AP:AAC REGISTRATIO	0.00	125.00	222,733.47
5/5/21	3001-9901	Check	85	14907		Check	PROMAS LLC	AP:EMAIL SECURITY(6	0.00	30.00	222,703.47
5/7/21	3001-9905	No Check	87	0		Check	APERS	Emp Cont/Co Match PP	0.00	226.82	222,476.65
5/7/21	3001-9905	No Check	88	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	311.00	222,165.65
5/12/21	3001-9901	Check	89	15029		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT 1722627	0.00	260.00	221,905.65
5/12/21	3001-9901	Check	90	15030		Check	VERIZON WIRELESS	AP:ACCT 842347270-0	0.00	40.01	221,865.64
5/13/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 91-Group Life	0.00	3.38	221,862.26
5/13/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 92-MHBF	0.00	423.00	221,439.26
5/19/21	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	722.34	220,716.92
5/19/21	3001-9901	Check	93	15133		Check	JASON OWENS LAW FIRM, P.A.	AP:TAX DISPUTE	0.00	800.00	219,916.92
5/21/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 98-JTS	0.00	100.91	219,816.01
5/21/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 99-Aflac	0.00	99.52	219,716.49
5/21/21	3001-9905	No Check	95	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	247.33	219,469.16
5/21/21	3001-9905	No Check	96	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	59.01	219,410.15
5/21/21	3001-9905	No Check	97	0		Check	APERS	Emp Cont/Co Match PP	0.00	223.74	219,186.41
5/26/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 102-MASA	0.00	18.32	219,168.09
5/26/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 103-LTD	0.00	7.98	219,160.11
5/26/21	3001-9901	Check	100	15272		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	99.25	219,060.86
5/26/21	3001-9901	Check	101	15273		Check	ENTERGY	AP:ACCT 637405	0.00	265.68	218,795.18
5/30/21	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	347.82	0.00	219,143.00
5/30/21	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	6.96	219,136.04
3001	Collector's Automation								2,038.70	84,323.62	219,136.04

3002	Court Automation										166,087.84
1/8/21	3002-7010	STATE GRANTS			41	Receipt	State Of Arkansas	CIP Court Project SubGr	660.00	0.00	166,747.84
1/27/21	3002-9901	Check	1	13234		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	312.50	166,435.34
1/27/21	3002-9901	Check	2	13235		Check	WIGHT OFFICE MACHINES INC	AP:COPIER WITH ONE	0.00	975.55	165,459.79
1/27/21	3002-9901	Check	3	13236		Check	BURRIS INC	AP:ACCT B484400	0.00	348.01	165,111.78
1/31/21	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	275.04	0.00	165,386.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/21	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	5.50	165,381.32
2/4/21	3002-8757	Refund/Reimbursement			169	Receipt	Johnson County	January Settlement	16.54	0.00	165,397.86
2/8/21	3002-8757	Refund/Reimbursement			177	Receipt	Franklin County	Jan. Settlement	33.08	0.00	165,430.94
2/10/21	3002-9901	Check	4	13469		Check	RUSSELLVILLE PRINTING CO, IN	AP:LETTERHEAD/ENV	0.00	217.60	165,213.34
2/10/21	3002-9901	Check	5	13470		Check	APPRENTICE INFORMATION SYS	AP:WORKSTATION MA	0.00	232.00	164,981.34
2/24/21	3002-7401	Circuit Court Fines And Forfeitures			236	Receipt	Shane Jones	Jan. Settlement	1,615.00	0.00	166,596.34
2/24/21	3002-7401	Circuit Court Fines And Forfeitures			236	Comm Rec Out	Shane Jones	Jan. Settlement	0.00	32.30	166,564.04
2/26/21	3002-9901	Check	6	13677		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	312.50	166,251.54
2/28/21	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	243.52	0.00	166,495.06
2/28/21	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	4.87	166,490.19
3/1/21	3002-8757	Refund/Reimbursement			265	Receipt	Franklin County	February Settlement	33.08	0.00	166,523.27
3/3/21	3002-8757	Refund/Reimbursement			274	Receipt	Johnson County	February Settlement	33.08	0.00	166,556.35
3/10/21	3002-9901	Check	7	13904		Check	SERVICE PLUS TELECOMMUNICA	AP:MISC.TELEPHONE-	0.00	5,447.76	161,108.59
3/12/21	3002-7401	Circuit Court Fines And Forfeitures			337	Receipt	Shane Jones	Feb Settlement	2,032.50	0.00	163,141.09
3/12/21	3002-7401	Circuit Court Fines And Forfeitures			337	Comm Rec Out	Shane Jones	Feb Settlement	0.00	40.65	163,100.44
3/17/21	3002-9901	Check	8	14034		Check	J & L PAPER SHREDDING CO LLC	AP:SEC SHRED IT	0.00	40.00	163,060.44
3/24/21	3002-9901	Check	9	14146		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	312.50	162,747.94
3/31/21	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	266.69	0.00	163,014.63
3/31/21	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	5.33	163,009.30
4/1/21	3002-8757	Refund/Reimbursement			389	Receipt	Franklin County	March Settlement	52.08	0.00	163,061.38
4/1/21	3002-8757	Refund/Reimbursement			390	Receipt	Johnson County	March Settlement	52.08	0.00	163,113.46
4/12/21	3002-7401	Circuit Court Fines And Forfeitures			466	Receipt	Shane Jones	March Settlement	2,439.50	0.00	165,552.96
4/12/21	3002-7401	Circuit Court Fines And Forfeitures			466	Comm Rec Out	Shane Jones	March Settlement	0.00	48.79	165,504.17
4/21/21	3002-9901	Check	10	14640		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	313.19	165,190.98
4/28/21	3002-9901	Check	11	14771		Check	BURRIS INC	AP:ACCT# B484400	0.00	277.87	164,913.11
4/29/21	3002-8757	Refund/Reimbursement			515	Receipt	Johnson County	April Settlement	52.19	0.00	164,965.30
4/30/21	3002-8757	Refund/Reimbursement			519	Receipt	Franklin County	April Settlement	52.20	0.00	165,017.50
4/30/21	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	319.95	0.00	165,337.45
4/30/21	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	6.40	165,331.05
5/12/21	3002-9901	Check	12	15031		Check	ADMINISTRATIVE OFFICE OF THE	AP:TABLEAU SERVER	0.00	133.12	165,197.93
5/12/21	3002-9901	Check	13	15032		Check	JAMES DUNHAM	AP:REIMB FOR MAY E	0.00	232.17	164,965.76
5/17/21	3002-7401	Circuit Court Fines And Forfeitures			614	Receipt	Shane Jones	April Settlement	2,300.00	0.00	167,265.76
5/17/21	3002-7401	Circuit Court Fines And Forfeitures			614	Comm Rec Out	Shane Jones	April Settlement	0.00	46.00	167,219.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/19/21	3002-9901	Check	14	15134		Check	BURRIS INC	AP:ACCT# B484400	0.00	190.93	167,028.83
5/19/21	3002-9901	Check	15	15135		Check	TRACER COMMUNICATION INC	AP:RELOCATION/TRA	0.00	2,403.82	164,625.01
5/26/21	3002-8757	Refund/Reimbursement			636	Receipt	Johnson County	May Settlement	52.19	0.00	164,677.20
5/26/21	3002-9901	Check	16	15274		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	313.19	164,364.01
5/27/21	3002-8757	Refund/Reimbursement			640	Receipt	Franklin County	May Settlement	52.20	0.00	164,416.21
5/30/21	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	262.62	0.00	164,678.83
5/30/21	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	5.25	164,673.58
3002	Court Automation								10,843.54	12,257.80	164,673.58

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
4/30/21	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	242.19	0.00	126,151.41
4/30/21	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	4.84	126,146.57
5/30/21	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	198.51	0.00	126,345.08
5/30/21	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	3.97	126,341.11
3004	Assessor's Amendment No. 79 Fund								22,266.35	445.33	126,341.11

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/21/21	3005-7601	County And Probate Clerk Fees			100	Comm Rec Out	Pam Ennis	Rec 24257-24297	0.00	11.50	31,843.76
1/27/21	3005-7601	County And Probate Clerk Fees			118	Receipt	Pam Ennis	Rec 24298-24329	497.00	0.00	32,340.76
1/27/21	3005-7601	County And Probate Clerk Fees			118	Comm Rec Out	Pam Ennis	Rec 24298-24329	0.00	9.94	32,330.82
1/31/21	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	51.82	0.00	32,382.64
1/31/21	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	1.04	32,381.60
2/1/21	3005-7601	County And Probate Clerk Fees			138	Receipt	Pam Ennis	Rec 24330-24345	226.00	0.00	32,607.60
2/1/21	3005-7601	County And Probate Clerk Fees			138	Comm Rec Out	Pam Ennis	Rec 24330-24345	0.00	4.52	32,603.08
2/3/21	3005-7601	County And Probate Clerk Fees			159	Receipt	Pam Ennis	Rec 24346-24360	272.00	0.00	32,875.08
2/3/21	3005-7601	County And Probate Clerk Fees			159	Comm Rec Out	Pam Ennis	Rec 24346-24360	0.00	5.44	32,869.64
2/3/21	3005-9901	Check	1	13352		Check	APPRENTICE INFORMATION SYS	AP:COMP SOFTWARE	0.00	9,420.88	23,448.76
2/11/21	3005-7601	County And Probate Clerk Fees			200	Receipt	Pam Ennis	Rec 24361-24405	535.00	0.00	23,983.76
2/11/21	3005-7601	County And Probate Clerk Fees			200	Comm Rec Out	Pam Ennis	Rec 24361-24405	0.00	10.70	23,973.06
2/24/21	3005-7601	County And Probate Clerk Fees			234	Receipt	Pam Ennis	Rec 24406-24442	615.00	0.00	24,588.06
2/24/21	3005-7601	County And Probate Clerk Fees			234	Comm Rec Out	Pam Ennis	Rec 24406-24442	0.00	12.30	24,575.76
2/28/21	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	36.22	0.00	24,611.98
2/28/21	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	0.72	24,611.26
3/1/21	3005-7601	County And Probate Clerk Fees			258	Receipt	Pam Ennis	Rec 24443-24457	311.00	0.00	24,922.26
3/1/21	3005-7601	County And Probate Clerk Fees			258	Comm Rec Out	Pam Ennis	Rec 24443-24457	0.00	6.22	24,916.04
3/3/21	3005-7601	County And Probate Clerk Fees			280	Receipt	Pam Ennis	Rec 24458-24477	243.00	0.00	25,159.04
3/3/21	3005-7601	County And Probate Clerk Fees			280	Comm Rec Out	Pam Ennis	Rec 24458-24477	0.00	4.86	25,154.18
3/10/21	3005-7601	County And Probate Clerk Fees			317	Receipt	Pam Ennis	Rec 24478-24510	443.00	0.00	25,597.18
3/10/21	3005-7601	County And Probate Clerk Fees			317	Comm Rec Out	Pam Ennis	Rec 24478-24510	0.00	8.86	25,588.32
3/18/21	3005-7601	County And Probate Clerk Fees			344	Receipt	Pam Ennis	Rec 24511-24550	788.00	0.00	26,376.32
3/18/21	3005-7601	County And Probate Clerk Fees			344	Comm Rec Out	Pam Ennis	Rec 24511-24550	0.00	15.76	26,360.56
3/25/21	3005-7601	County And Probate Clerk Fees			364	Receipt	Pam Ennis	Rec 24551-24600	838.00	0.00	27,198.56
3/25/21	3005-7601	County And Probate Clerk Fees			364	Comm Rec Out	Pam Ennis	Rec 24551-24600	0.00	16.76	27,181.80
3/30/21	3005-7601	County And Probate Clerk Fees			372	Receipt	Pam Ennis	Rec 24601-24644	675.00	0.00	27,856.80
3/30/21	3005-7601	County And Probate Clerk Fees			372	Comm Rec Out	Pam Ennis	Rec 24601-24644	0.00	13.50	27,843.30
3/31/21	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	42.40	0.00	27,885.70
3/31/21	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	0.85	27,884.85
4/1/21	3005-7601	County And Probate Clerk Fees			387	Receipt	Pam Ennis	Rec 24645-24665	270.00	0.00	28,154.85
4/1/21	3005-7601	County And Probate Clerk Fees			387	Comm Rec Out	Pam Ennis	Rec 24645-24665	0.00	5.40	28,149.45
4/8/21	3005-7601	County And Probate Clerk Fees			421	Receipt	Pam Ennis	Rec 24666-24695	309.00	0.00	28,458.45

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4/8/21	3005-7601	County And Probate Clerk Fees			421	Comm Rec Out	Pam Ennis	Rec 24666-24695	0.00	6.18	28,452.27
4/14/21	3005-7601	County And Probate Clerk Fees			479	Receipt	Pam Ennis	Rec 24696-24753	1,064.00	0.00	29,516.27
4/14/21	3005-7601	County And Probate Clerk Fees			479	Comm Rec Out	Pam Ennis	Rec 24696-24753	0.00	21.28	29,494.99
4/21/21	3005-7601	County And Probate Clerk Fees			496	Receipt	Pam Ennis	Rec 24754-24812	848.00	0.00	30,342.99
4/21/21	3005-7601	County And Probate Clerk Fees			496	Comm Rec Out	Pam Ennis	Rec 24754-24812	0.00	16.96	30,326.03
4/29/21	3005-7601	County And Probate Clerk Fees			513	Receipt	Pam Ennis	Rec 24813-24850	798.34	0.00	31,124.37
4/29/21	3005-7601	County And Probate Clerk Fees			513	Comm Rec Out	Pam Ennis	Rec 24813-24850	0.00	15.97	31,108.40
4/30/21	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	56.98	0.00	31,165.38
4/30/21	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	1.14	31,164.24
5/3/21	3005-7601	County And Probate Clerk Fees			531	Receipt	Pam Ennis	Rec 24851-24869	255.10	0.00	31,419.34
5/3/21	3005-7601	County And Probate Clerk Fees			531	Comm Rec Out	Pam Ennis	Rec 24851-24869	0.00	5.10	31,414.24
5/7/21	3005-7601	County And Probate Clerk Fees			581	Receipt	Pam Ennis	Rec 24870-24887	309.00	0.00	31,723.24
5/7/21	3005-7601	County And Probate Clerk Fees			581	Comm Rec Out	Pam Ennis	Rec 24870-24887	0.00	6.18	31,717.06
5/12/21	3005-7601	County And Probate Clerk Fees			607	Receipt	Pam Ennis	Rec 24888-24936	828.00	0.00	32,545.06
5/12/21	3005-7601	County And Probate Clerk Fees			607	Comm Rec Out	Pam Ennis	Rec 24888-24936	0.00	16.56	32,528.50
5/20/21	3005-7601	County And Probate Clerk Fees			621	Receipt	Pam Ennis	Rec 24937-24989	946.00	0.00	33,474.50
5/20/21	3005-7601	County And Probate Clerk Fees			621	Comm Rec Out	Pam Ennis	Rec 24937-24989	0.00	18.92	33,455.58
5/27/21	3005-7601	County And Probate Clerk Fees			639	Receipt	Pam Ennis	Rec 24990-25030	672.00	0.00	34,127.58
5/27/21	3005-7601	County And Probate Clerk Fees			639	Comm Rec Out	Pam Ennis	Rec 24990-25030	0.00	13.44	34,114.14
5/30/21	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	51.85	0.00	34,165.99
5/30/21	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	1.04	34,164.95
3005	County Clerk's Cost								13,488.71	9,690.66	34,164.95

3006	Recorder's Cost										380,822.03
1/5/21	3006-7602	Circuit And Chancery Clerk Fees			10	Receipt	Rachel Oertling	Rec 4063421-4063521	2,840.00	0.00	383,662.03
1/5/21	3006-7602	Circuit And Chancery Clerk Fees			10	Comm Rec Out	Rachel Oertling	Rec 4063421-4063521	0.00	56.80	383,605.23
1/5/21	3006-7602	Circuit And Chancery Clerk Fees			10	Void Receipt	Rachel Oertling	Rec 4063421-4063521	(2,840.00)	0.00	380,765.23
1/5/21	3006-7602	Circuit And Chancery Clerk Fees			10	Void Rec Comm Out	Rachel Oertling	Rec 4063421-4063521	0.00	(56.80)	380,822.03
1/7/21	3006-7602	Circuit And Chancery Clerk Fees			23	Receipt	Rachel Oertling	Rec 4063522-4063609	3,219.00	0.00	384,041.03
1/7/21	3006-7602	Circuit And Chancery Clerk Fees			23	Comm Rec Out	Rachel Oertling	Rec 4063522-4063609	0.00	64.38	383,976.65
1/13/21	3006-7602	Circuit And Chancery Clerk Fees			85	Receipt	Rachel Oertling	Rec 4063610-4063857	7,665.00	0.00	391,641.65

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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	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
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

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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				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
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

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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	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
3/24/21	3006-9901	Check	43	14148		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	213.25	416,830.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/26/21	3006-9905	No Check	48	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	232.28	416,598.04
3/26/21	3006-9905	No Check	47	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	875.79	415,722.25
3/26/21	3006-9905	No Check	49	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.80	415,041.45
3/29/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 45-JTS	0.00	90.54	414,950.91
3/29/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 46-Aflac	0.00	31.76	414,919.15
3/29/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 50-STD	0.00	43.94	414,875.21
3/29/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 51-LTD	0.00	24.12	414,851.09
3/31/21	3006-7602	Circuit And Chancery Clerk Fees			376	Receipt	Rachel Oertling	Rec 4066309-4066544	7,800.00	0.00	422,651.09
3/31/21	3006-7602	Circuit And Chancery Clerk Fees			376	Comm Rec Out	Rachel Oertling	Rec 4066309-4066544	0.00	156.00	422,495.09
3/31/21	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	644.61	0.00	423,139.70
3/31/21	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	12.89	423,126.81
4/5/21	3006-7602	Circuit And Chancery Clerk Fees			399	Receipt	Rachel Oertling	Rec 4066545-4066603	2,165.00	0.00	425,291.81
4/5/21	3006-7602	Circuit And Chancery Clerk Fees			399	Comm Rec Out	Rachel Oertling	Rec 4066545-4066603	0.00	43.30	425,248.51
4/7/21	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 52	0.00	9,372.10	415,876.41
4/7/21	3006-7602	Circuit And Chancery Clerk Fees			420	Receipt	Rachel Oertling	Rec 4066604-4066848	9,050.00	0.00	424,926.41
4/7/21	3006-7602	Circuit And Chancery Clerk Fees			420	Comm Rec Out	Rachel Oertling	Rec 4066604-4066848	0.00	181.00	424,745.41
4/7/21	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 3	1,519.00	0.00	426,264.41
4/7/21	3006-9900	Payroll	9999999	9999999		Check	CORBIN, COURTNEY N	PR:Employee Payroll	0.00	845.29	425,419.12
4/7/21	3006-9900	Payroll	9999999	9999999		Check	HARRIS, ANA	PR:Employee Payroll	0.00	457.88	424,961.24
4/7/21	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	826.54	424,134.70
4/7/21	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.87	423,226.83
4/9/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 56-MHBF	0.00	1,269.00	421,957.83
4/9/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 57-Group Life	0.00	10.14	421,947.69
4/9/21	3006-9905	No Check	54	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	756.91	421,190.78
4/9/21	3006-9905	No Check	55	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.80	420,509.98
4/14/21	3006-7602	Circuit And Chancery Clerk Fees			478	Receipt	Rachel Oertling	Rec 4066849-4067119	10,316.00	0.00	430,825.98
4/14/21	3006-7602	Circuit And Chancery Clerk Fees			478	Comm Rec Out	Rachel Oertling	Rec 4066849-4067119	0.00	206.32	430,619.66
4/14/21	3006-9901	Check	58	14519		Check	SPACE WORLD & MOVING CENTE	AP:STORAGE RECOR	0.00	334.64	430,285.02
4/14/21	3006-9901	Check	59	14520		Check	UNIVO DATA INC	AP:SERVER	0.00	10,000.00	420,285.02
4/21/21	3006-7602	Circuit And Chancery Clerk Fees			497	Receipt	Rachel Oertling	Rec 4067120-4067386	10,054.00	0.00	430,339.02
4/21/21	3006-7602	Circuit And Chancery Clerk Fees			497	Comm Rec Out	Rachel Oertling	Rec 4067120-4067386	0.00	201.08	430,137.94
4/21/21	3006-9900	Payroll	9999999	9999999		Check	CORBIN, COURTNEY N	PR:Employee Payroll	0.00	868.45	429,269.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/21/21	3006-9900	Payroll	9999999	9999999		Check	HARRIS, ANA	PR:Employee Payroll	0.00	470.54	428,798.95
4/21/21	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	849.69	427,949.26
4/21/21	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	933.81	427,015.45
4/21/21	3006-9901	Check	60	14641		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	213.94	426,801.51
4/22/21	3006-8929	Transfer To E M S				Transfer Out	Transfer to 3021-8929 Emergency M	Claim 61-2020 Workers	0.00	1.00	426,800.51
4/26/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 66-JTS	0.00	90.54	426,709.97
4/26/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 67-Aflac	0.00	31.76	426,678.21
4/26/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 68-STD	0.00	43.94	426,634.27
4/26/21	3006-9905	No Check	63	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	787.07	425,847.20
4/26/21	3006-9905	No Check	64	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	204.20	425,643.00
4/26/21	3006-9905	No Check	65	0		Check	APERS	Emp Cont/Co Match PP	0.00	701.21	424,941.79
4/29/21	3006-7602	Circuit And Chancery Clerk Fees			518	Receipt	Rachel Oertling	Rec 4067387-4067646	8,873.00	0.00	433,814.79
4/29/21	3006-7602	Circuit And Chancery Clerk Fees			518	Comm Rec Out	Rachel Oertling	Rec 4067387-4067646	0.00	177.46	433,637.33
4/29/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 69-LTD	0.00	24.49	433,612.84
4/30/21	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	796.43	0.00	434,409.27
4/30/21	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	15.93	434,393.34
5/4/21	3006-7602	Circuit And Chancery Clerk Fees			546	Receipt	Rachel Oertling	Rec 4067647-4067832	6,310.00	0.00	440,703.34
5/4/21	3006-7602	Circuit And Chancery Clerk Fees			546	Comm Rec Out	Rachel Oertling	Rec 4067647-4067832	0.00	126.20	440,577.14
5/5/21	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 71	0.00	8,395.40	432,181.74
5/5/21	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 4	428.00	0.00	432,609.74
5/5/21	3006-9900	Payroll	9999999	9999999		Check	CORBIN, COURTNEY N	PR:Employee Payroll	0.00	868.45	431,741.29
5/5/21	3006-9900	Payroll	9999999	9999999		Check	HARRIS, ANA	PR:Employee Payroll	0.00	457.88	431,283.41
5/5/21	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	849.69	430,433.72
5/5/21	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	933.81	429,499.91
5/5/21	3006-9901	Check	70	14908		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,161.28	428,338.63
5/6/21	3006-7602	Circuit And Chancery Clerk Fees			580	Receipt	Rachel Oertling	Rec 4067833-4067907	2,095.00	0.00	430,433.63
5/6/21	3006-7602	Circuit And Chancery Clerk Fees			580	Comm Rec Out	Rachel Oertling	Rec 4067833-4067907	0.00	41.90	430,391.73
5/7/21	3006-9905	No Check	73	0		Check	APERS	Emp Cont/Co Match PP	0.00	701.21	429,690.52
5/7/21	3006-9905	No Check	74	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	783.03	428,907.49
5/12/21	3006-7602	Circuit And Chancery Clerk Fees			605	Receipt	Rachel Oertling	Rec 4067908-4068179	10,995.00	0.00	439,902.49
5/12/21	3006-7602	Circuit And Chancery Clerk Fees			605	Comm Rec Out	Rachel Oertling	Rec 4067908-4068179	0.00	219.90	439,682.59
5/12/21	3006-9901	Check	75	15033		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	334.64	439,347.95
5/13/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 76-Group Life	0.00	10.14	439,337.81

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5/13/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 77-MHBF	0.00	1,269.00	438,068.81
5/19/21	3006-7602	Circuit And Chancery Clerk Fees			617	Receipt	Rachel Oertling	Rec 4068180-4068442	9,412.50	0.00	447,481.31
5/19/21	3006-7602	Circuit And Chancery Clerk Fees			617	Comm Rec Out	Rachel Oertling	Rec 4068180-4068442	0.00	188.25	447,293.06
5/19/21	3006-9900	Payroll	9999999	9999999		Check	CORBIN, COURTNEY N	PR:Employee Payroll	0.00	868.45	446,424.61
5/19/21	3006-9900	Payroll	9999999	9999999		Check	HARRIS, ANA	PR:Employee Payroll	0.00	719.42	445,705.19
5/19/21	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	849.69	444,855.50
5/19/21	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	933.81	443,921.69
5/21/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 82-JTS	0.00	90.54	443,831.15
5/21/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 83-Aflac	0.00	31.76	443,799.39
5/21/21	3006-9905	No Check	79	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	866.68	442,932.71
5/21/21	3006-9905	No Check	80	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	219.28	442,713.43
5/21/21	3006-9905	No Check	81	0		Check	APERS	Emp Cont/Co Match PP	0.00	701.21	442,012.22
5/26/21	3006-7602	Circuit And Chancery Clerk Fees			637	Receipt	Rachel Oertling	Rec 4068443-4068686	10,345.00	0.00	452,357.22
5/26/21	3006-7602	Circuit And Chancery Clerk Fees			637	Comm Rec Out	Rachel Oertling	Rec 4068443-4068686	0.00	206.90	452,150.32
5/26/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 88-STD	0.00	43.94	452,106.38
5/26/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 89-LTD	0.00	24.85	452,081.53
5/26/21	3006-9901	Check	84	15275		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	213.94	451,867.59
5/26/21	3006-9901	Check	85	15276		Check	FIDLAR TECHNOLOGIES, INC	AP:CUST 0511502	0.00	1,383.62	450,483.97
5/26/21	3006-9901	Check	86	15277		Check	DRIVERS LICENSE GUIDE COMP	AP:CUST 185970	0.00	47.00	450,436.97
5/26/21	3006-9901	Check	87	15278		Check	THE COURIER	AP:PUBLICATION-ACC	0.00	88.69	450,348.28
5/30/21	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	675.97	0.00	451,024.25
5/30/21	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	13.52	451,010.73
3006		Recorder's Cost							189,984.35	119,795.65	451,010.73

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	

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1/8/21	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	January Settlement	0.00	1,293.04	769,852.90
1/13/21	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	816.39	769,036.51
1/13/21	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	375.21	768,661.30
1/13/21	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	918.40	767,742.90
1/13/21	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	716.54	767,026.36
1/13/21	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	348.88	766,677.48
1/13/21	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	376.33	766,301.15
1/13/21	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,011.43	765,289.72
1/13/21	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	288.62	765,001.10
1/13/21	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	316.03	764,685.07
1/13/21	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	763,389.50
1/13/21	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	920.67	762,468.83
1/13/21	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, SIGRID	PR:Employee Payroll	0.00	377.69	762,091.14
1/13/21	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	235.11	761,856.03
1/13/21	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	283.60	761,572.43
1/13/21	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	137.14	761,435.29
1/13/21	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	760,391.70
1/13/21	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	46.18	760,345.52
1/13/21	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	391.19	759,954.33
1/13/21	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	106.20	759,848.13
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, RENE A 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

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1/13/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	271.51	750,588.03
1/13/21	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	198.09	750,389.94
1/13/21	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	346.75	750,043.19
1/13/21	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	335.01	749,708.18
1/13/21	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	291.29	749,416.89
1/13/21	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	879.57	748,537.32
1/13/21	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	783.33	747,753.99
1/13/21	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	116.36	747,637.63
1/13/21	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	288.78	747,348.85
1/13/21	3008-9900	Payroll	47489	47489		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	984.34	746,364.51
1/13/21	3008-9900	Payroll	47490	47490		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	441.17	745,923.34
1/13/21	3008-9900	Payroll	47492	47492		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	984.34	744,939.00
1/13/21	3008-9900	Payroll	47494	47494		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	615.00	744,324.00
1/13/21	3008-9901	Check	4	13004		Check	AAC-WCT	AP:2021 ESTIMATED P	0.00	2,368.80	741,955.20
1/13/21	3008-9901	Check	5	13005		Check	OCLC, INC.	AP:ACCT# 47594	0.00	348.73	741,606.47
1/13/21	3008-9901	Check	6	13006		Check	SHERRY SIMPSON	AP:REIMB LOWE'S- PA	0.00	248.15	741,358.32
1/13/21	3008-9901	Check	7	13007		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE-OAT	0.00	8.72	741,349.60
1/13/21	3008-9901	Check	8	13008		Check	TRI COUNTY REGIONAL WATER	AP:ACCT 0105996	0.00	24.95	741,324.65
1/13/21	3008-9901	Check	9	13009		Check	CENTERPOINT ENERGY	AP:ACCT 203822-2	0.00	182.94	741,141.71
1/13/21	3008-9901	Check	10	13010		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT 1582307	0.00	408.00	740,733.71
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

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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
1/20/21	3008-9901	Check	24	13113		Check	CENTERPOINT ENERGY	AP:ACCT 9770-9	0.00	390.83	728,061.44
1/20/21	3008-9901	Check	25	13114		Check	ENTERGY	AP:ACCT 601708	0.00	148.95	727,912.49
1/20/21	3008-9901	Check	26	13115		Check	SUDDENLINK	AP:ACCT 07701-11461	0.00	218.40	727,694.09
1/20/21	3008-9901	Check	27	13116		Check	TERMINIX TERMITE & PEST CONT	AP:CUST 2223164	0.00	150.43	727,543.66
1/20/21	3008-9901	Check	28	13117		Check	AAC RISK MANAGEMENT FUND	AP:2021 FUND YEAR	0.00	13,946.48	713,597.18
1/20/21	3008-9901	Check	29	13118		Check	PROQUEST LLC	AP:GENEOLGY	0.00	1,481.79	712,115.39
1/20/21	3008-9901	Check	30	13119		Check	TONY HERNANDEZ	AP:REIMBURSEMENT	0.00	5.21	712,110.18
1/20/21	3008-9901	Check	31	13120		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	711,985.18
1/21/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 32-MHBF	0.00	7,191.00	704,794.18
1/21/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 33-Group Life	0.00	52.90	704,741.28
1/27/21	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	824.56	703,916.72
1/27/21	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	358.13	703,558.59
1/27/21	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	919.39	702,639.20
1/27/21	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	735.44	701,903.76
1/27/21	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	360.78	701,542.98
1/27/21	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	345.93	701,197.05
1/27/21	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,013.17	700,183.88
1/27/21	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	365.20	699,818.68
1/27/21	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	382.97	699,435.71
1/27/21	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,297.51	698,138.20
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

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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	MOORE, SARAH L	PR:Employee Payroll	0.00	859.91	690,290.71
1/27/21	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	243.67	690,047.04
1/27/21	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRET A D	PR:Employee Payroll	0.00	1,041.59	689,005.45
1/27/21	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	48.25	688,957.20
1/27/21	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	828.32	688,128.88
1/27/21	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	837.37	687,291.51
1/27/21	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	395.39	686,896.12
1/27/21	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	381.74	686,514.38
1/27/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,366.76	685,147.62
1/27/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	279.35	684,868.27
1/27/21	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	248.80	684,619.47
1/27/21	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	182.85	684,436.62
1/27/21	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	357.67	684,078.95
1/27/21	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	101.58	683,977.37
1/27/21	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	880.96	683,096.41
1/27/21	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	784.32	682,312.09
1/27/21	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	682,190.18
1/27/21	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	230.58	681,959.60
1/27/21	3008-9901	Check	34	13238		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT 83009-73004	0.00	79.62	681,879.98
1/27/21	3008-9901	Check	35	13239		Check	RITTER COMMUNICATIONS	AP:ACCT 00284069-1	0.00	161.94	681,718.04
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/21	3008-9901	Check	48	13287		Check	CENTER POINT LARGE PRINT	AP:ORDER 010821	0.00	161.99	679,730.90
1/29/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 53-Legal Shield	0.00	72.60	679,658.30
1/29/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 55-Aflac	0.00	620.34	679,037.96
1/29/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 56-STD	0.00	228.22	678,809.74
1/29/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 57-JTS	0.00	1,628.46	677,181.28
1/29/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 58-MASA	0.00	64.60	677,116.68
1/29/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 59-LTD	0.00	153.68	676,963.00
1/29/21	3008-9901	Check	49	13305		Check	VALIC	AP:PPE 01/29/2021	0.00	140.00	676,823.00
1/29/21	3008-9901	Check	50	13306		Check	WAGEWORKS, INC.	AP:PPE 01/29/2021	0.00	266.49	676,556.51
1/29/21	3008-9905	No Check	51	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,834.06	670,722.45
1/29/21	3008-9905	No Check	52	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,530.81	669,191.64
1/29/21	3008-9905	No Check	54	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/31	0.00	264.00	668,927.64
1/29/21	3008-9905	No Check	60	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,309.29	664,618.35
1/31/21	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,171.27	0.00	665,789.62
1/31/21	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	23.43	665,766.19
2/1/21	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Jan Settlement	952.33	0.00	666,718.52
2/1/21	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Jan Settlement	0.00	19.05	666,699.47
2/1/21	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Jan Settlement	1,015.29	0.00	667,714.76
2/1/21	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Jan Settlement	0.00	20.31	667,694.45
2/2/21	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online Jan. Settlement	249.96	0.00	667,944.41
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/21	3008-9901	Check	68	13361		Check	CITY CORPORATION	AP:ACCT 254959	0.00	55.29	669,181.81
2/3/21	3008-9901	Check	69	13362		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE RUT	0.00	8.72	669,173.09
2/3/21	3008-9901	Check	70	13363		Check	OVERDRIVE, INC.	AP:CUST 1627-005	0.00	2,979.04	666,194.05
2/3/21	3008-9901	Check	71	13364		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT 0012759648	0.00	142.53	666,051.52
2/3/21	3008-9901	Check	72	13365		Check	DOVER WATER & SEWER DEPAR	AP:ACCT 666	0.00	46.21	666,005.31
2/3/21	3008-9901	Check	73	13366		Check	CENTERPOINT ENERGY	AP:ACCT 255542-3	0.00	116.66	665,888.65
2/3/21	3008-9901	Check	74	13367		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	343.25	665,545.40
2/3/21	3008-9901	Check	75	13368		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	121.65	665,423.75
2/10/21	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Feb Settlement	10,935.01	0.00	676,358.76
2/10/21	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	Feb Settlement	0.00	218.70	676,140.06
2/10/21	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	101.58	676,038.48
2/10/21	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	784.32	675,254.16
2/10/21	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	880.96	674,373.20
2/10/21	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	297.77	674,075.43
2/10/21	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	404.62	673,670.81
2/10/21	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	182.85	673,487.96
2/10/21	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	378.00	673,109.96
2/10/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	309.84	672,800.12
2/10/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,366.76	671,433.36
2/10/21	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	395.39	671,037.97
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, RENE A 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

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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	JONES, BILLIE B	PR:Employee Payroll	0.00	188.41	662,895.22
2/10/21	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,045.33	661,849.89
2/10/21	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	111.75	661,738.14
2/10/21	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	341.50	661,396.64
2/10/21	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	449.04	660,947.60
2/10/21	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	806.38	660,141.22
2/10/21	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, SIGRID	PR:Employee Payroll	0.00	392.91	659,748.31
2/10/21	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	922.07	658,826.24
2/10/21	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,297.51	657,528.73
2/10/21	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	380.48	657,148.25
2/10/21	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	382.75	656,765.50
2/10/21	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,013.17	655,752.33
2/10/21	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	451.08	655,301.25
2/10/21	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	365.20	654,936.05
2/10/21	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	726.59	654,209.46
2/10/21	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	928.49	653,280.97
2/10/21	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	397.88	652,883.09
2/10/21	3008-9900	Payroll	9999999	9999999		Check	BARKER, MICAELA E	PR:Employee Payroll	0.00	210.79	652,672.30
2/10/21	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	824.56	651,847.74
2/10/21	3008-9901	Check	77	13473		Check	ENERGY	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	ENERGY	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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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	WAGWORKS, INC.	AP:PPE 02/12/2021	0.00	266.49	634,943.90
2/12/21	3008-9905	No Check	92	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/14	0.00	214.00	634,729.90
2/12/21	3008-9905	No Check	95	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,209.87	628,520.03
2/12/21	3008-9905	No Check	96	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,520.47	623,999.56
2/24/21	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	60.95	623,938.61
2/24/21	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	784.32	623,154.29
2/24/21	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	880.96	622,273.33
2/24/21	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	205.71	622,067.62
2/24/21	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	298.95	621,768.67
2/24/21	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	182.85	621,585.82
2/24/21	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	81.26	621,504.56
2/24/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	223.49	621,281.07
2/24/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,341.82	619,939.25
2/24/21	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	358.13	619,581.12
2/24/21	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	837.37	618,743.75
2/24/21	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	847.51	617,896.24
2/24/21	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	160.00	617,736.24
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, RENEAN	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

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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	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	341.50	610,057.98
2/24/21	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	199.10	609,858.88
2/24/21	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	806.38	609,052.50
2/24/21	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, SIGRID	PR:Employee Payroll	0.00	358.13	608,694.37
2/24/21	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	922.07	607,772.30
2/24/21	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,297.51	606,474.79
2/24/21	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	273.65	606,201.14
2/24/21	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	263.55	605,937.59
2/24/21	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,013.17	604,924.42
2/24/21	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	416.23	604,508.19
2/24/21	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	267.97	604,240.22
2/24/21	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	756.43	603,483.79
2/24/21	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	929.98	602,553.81
2/24/21	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	358.13	602,195.68
2/24/21	3008-9900	Payroll	9999999	9999999		Check	BARKER, MICAELA E	PR:Employee Payroll	0.00	203.17	601,992.51
2/24/21	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	847.02	601,145.49
2/24/21	3008-9901	Check	97	13612		Check	THE COURIER	AP:PDFS FOR JAN 202	0.00	50.00	601,095.49
2/24/21	3008-9901	Check	98	13613		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	653.78	600,441.71
2/24/21	3008-9901	Check	99	13614		Check	VISION AMP MARKETING INC	AP:SSL CERTIFICATE	0.00	100.00	600,341.71
2/24/21	3008-9901	Check	100	13615		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	191.00	600,150.71
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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	WAGWORKS, INC.	AP:DEDUCTIONS FOR	0.00	266.49	590,080.69
2/26/21	3008-9905	No Check	118	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/28	0.00	214.00	589,866.69
2/26/21	3008-9905	No Check	119	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,932.14	583,934.55
2/26/21	3008-9905	No Check	120	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,544.81	582,389.74
2/26/21	3008-9905	No Check	124	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,601.87	577,787.87
2/28/21	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Feb Settlement	468.02	0.00	578,255.89
2/28/21	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Feb Settlement	0.00	9.36	578,246.53
2/28/21	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Feb Settlement	629.33	0.00	578,875.86
2/28/21	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Feb Settlement	0.00	12.59	578,863.27
2/28/21	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	912.41	0.00	579,775.68
2/28/21	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	18.25	579,757.43
3/1/21	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online Feb Settlement	146.10	0.00	579,903.53
3/1/21	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online Feb Settlement	0.00	2.92	579,900.61
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

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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	136	13773		Check	ENERGY	AP:ACCT 642736	0.00	208.57	580,419.25
3/3/21	3008-9901	Check	137	13774		Check	ENERGY	AP:ACCT 642827	0.00	450.36	579,968.89
3/3/21	3008-9901	Check	138	13775		Check	CENTERPOINT ENERGY	AP:ACCT 255542-3	0.00	117.44	579,851.45
3/3/21	3008-9901	Check	139	13776		Check	CENTERPOINT ENERGY	AP:ACCT 692822-0	0.00	140.66	579,710.79
3/3/21	3008-9901	Check	140	13777		Check	CITY CORPORATION	AP:ACCT 254967	0.00	28.98	579,681.81
3/3/21	3008-9901	Check	141	13778		Check	SYNCB/AMAZON	AP:ACCT 1581	0.00	300.19	579,381.62
3/3/21	3008-9901	Check	142	13779		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC10	0.00	140.61	579,241.01
3/3/21	3008-9901	Check	143	13780		Check	VISION AMP MARKETING INC	AP:MONTHLY CHARG	0.00	125.00	579,116.01
3/3/21	3008-9901	Check	144	13781		Check	DOVER WATER & SEWER DEPAR	AP:ACCT 666	0.00	48.36	579,067.65
3/3/21	3008-9901	Check	145	13782		Check	TERMINIX TERMITE & PEST CONT	AP:ACCT 2223164	0.00	144.95	578,922.70
3/3/21	3008-9901	Check	146	13783		Check	TERMINIX TERMITE & PEST CONT	AP:ACT 2223164	0.00	144.95	578,777.75
3/3/21	3008-9901	Check	147	13784		Check	LEONARD'S ACE HARDWARE	AP:CUST 127500	0.00	44.25	578,733.50
3/3/21	3008-9901	Check	148	13785		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	18.45	578,715.05
3/3/21	3008-9901	Check	149	13786		Check	OCLC, INC.	AP:CUST 47594	0.00	348.73	578,366.32
3/4/21	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 130	0.00	40.72	578,325.60
3/5/21	3008-9204	Audit Adjustment From Account				Transfer In	Transfer from 1000-9204 General	2019 Tax Settlement adj	421.68	0.00	578,747.28
3/10/21	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	March Settlement	10,190.85	0.00	588,938.13
3/10/21	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	March Settlement	0.00	203.82	588,734.31
3/10/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/1-9/2021 Settlement	8,490.23	0.00	597,224.54
3/10/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/1-9/2021 Settlement	0.00	169.80	597,054.74
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

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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	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,085.45	588,350.99
3/10/21	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	408.93	587,942.06
3/10/21	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	889.15	587,052.91
3/10/21	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	919.67	586,133.24
3/10/21	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,022.18	585,111.06
3/10/21	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	635.02	584,476.04
3/10/21	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELI I	PR:Employee Payroll	0.00	772.30	583,703.74
3/10/21	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	223.49	583,480.25
3/10/21	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	342.81	583,137.44
3/10/21	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	140.16	582,997.28
3/10/21	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,152.68	581,844.60
3/10/21	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	104.13	581,740.47
3/10/21	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	526.29	581,214.18
3/10/21	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	387.15	580,827.03
3/10/21	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	793.41	580,033.62
3/10/21	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, SIGRID	PR:Employee Payroll	0.00	392.91	579,640.71
3/10/21	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	922.07	578,718.64
3/10/21	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,297.51	577,421.13
3/10/21	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	395.39	577,025.74
3/10/21	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	325.43	576,700.31
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/21	3008-9901	Check	154	13910		Check	SHERRY SIMPSON	AP:REIMBURSEMENT	0.00	119.40	571,225.92
3/10/21	3008-9901	Check	155	13911		Check	GALE/CENGAGE LEARNING	AP:ACCT # 23757809	0.00	150.86	571,075.06
3/10/21	3008-9901	Check	156	13912		Check	MORGAN FRAZIER	AP:REGISTRATION FO	0.00	10.00	571,065.06
3/10/21	3008-9901	Check	157	13913		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	22.50	571,042.56
3/10/21	3008-9901	Check	158	13914		Check	CAROLYN RUSSELL	AP:CLEANING	0.00	40.00	571,002.56
3/10/21	3008-9901	Check	159	13915		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	48.19	570,954.37
3/10/21	3008-9901	Check	160	13916		Check	TOBY DOVER	AP:REPAIR, PREP AND	0.00	1,500.00	569,454.37
3/10/21	3008-9901	Check	161	13917		Check	BROOKS-JEFFREY MARKETING, I	AP:DOMAIN/WEB HOS	0.00	124.69	569,329.68
3/10/21	3008-9901	Check	162	13918		Check	ARKANSAS DEMOCRAT GAZETTE	AP:12 MONTHS	0.00	408.00	568,921.68
3/10/21	3008-9901	Check	163	13919		Check	ENTERGY	AP:ACCT 710558	0.00	170.83	568,750.85
3/10/21	3008-9901	Check	164	13920		Check	THE COURIER	AP:ACCT 0518769	0.00	167.05	568,583.80
3/10/21	3008-9901	Check	165	13921		Check	CENTERPOINT ENERGY	AP:ACCT 203822-2	0.00	256.24	568,327.56
3/12/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 173-MHBF	0.00	7,705.50	560,622.06
3/12/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 174-Group Life	0.00	59.15	560,562.91
3/12/21	3008-9901	Check	167	13974		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	431.74	560,131.17
3/12/21	3008-9901	Check	168	13975		Check	VALIC	AP:PPE 03/12/2021	0.00	140.00	559,991.17
3/12/21	3008-9901	Check	169	13976		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	266.49	559,724.68
3/12/21	3008-9905	No Check	171	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,494.82	553,229.86
3/12/21	3008-9905	No Check	170	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/14	0.00	214.00	553,015.86
3/12/21	3008-9905	No Check	172	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,595.83	548,420.03
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/18/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/10-18/2021 Settlement	23,647.26	0.00	566,278.79
3/18/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/10-18/2021 Settlement	0.00	472.95	565,805.84
3/24/21	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	847.02	564,958.82
3/24/21	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	315.89	564,642.93
3/24/21	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	929.98	563,712.95
3/24/21	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	756.43	562,956.52
3/24/21	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	329.85	562,626.67
3/24/21	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	439.47	562,187.20
3/24/21	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,013.17	561,174.03
3/24/21	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	285.65	560,888.38
3/24/21	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	382.97	560,505.41
3/24/21	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,297.51	559,207.90
3/24/21	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	922.07	558,285.83
3/24/21	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, SIGRID	PR:Employee Payroll	0.00	375.52	557,910.31
3/24/21	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	790.32	557,119.99
3/24/21	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	350.63	556,769.36
3/24/21	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	526.29	556,243.07
3/24/21	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	185.39	556,057.68
3/24/21	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,152.68	554,905.00
3/24/21	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	203.64	554,701.36
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, RENE A 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

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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	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	402.83	546,295.51
3/24/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,356.78	544,938.73
3/24/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	218.41	544,720.32
3/24/21	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	261.22	544,459.10
3/24/21	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	363.10	544,096.00
3/24/21	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	345.93	543,750.07
3/24/21	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	241.26	543,508.81
3/24/21	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	880.96	542,627.85
3/24/21	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	784.32	541,843.53
3/24/21	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	541,721.62
3/24/21	3008-9901	Check	187	14149		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 83009/7300	0.00	79.62	541,642.00
3/24/21	3008-9901	Check	188	14150		Check	QUILL, LLC	AP:ACCT 6130177	0.00	242.73	541,399.27
3/24/21	3008-9901	Check	189	14151		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	541,359.27
3/24/21	3008-9901	Check	190	14152		Check	SYNCB/AMAZON	AP:MONITOR, DOORH	0.00	250.75	541,108.52
3/24/21	3008-9901	Check	191	14153		Check	SYNCB/AMAZON	AP:NETGEAR , BLUE S	0.00	142.77	540,965.75
3/24/21	3008-9901	Check	192	14154		Check	GALE/CENGAGE LEARNING	AP:ACCT 23757809	0.00	208.13	540,757.62
3/24/21	3008-9901	Check	193	14155		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	151.03	540,606.59
3/24/21	3008-9901	Check	194	14156		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	213.40	540,393.19
3/25/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/19-25/2021 Settlement	17,413.63	0.00	557,806.82
3/25/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/19-25/2021 Settlement	0.00	348.27	557,458.55
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

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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	206	14223		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	156.32	541,118.80
3/30/21	3008-9901	Check	207	14224		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	22.50	541,096.30
3/30/21	3008-9901	Check	208	14225		Check	BURRIS INC	AP:ACCT# B482000	0.00	43.60	541,052.70
3/30/21	3008-9901	Check	212	14261		Check	QUILL, LLC	AP:ACCT 6130177	0.00	66.67	540,986.03
3/30/21	3008-9901	Check	213	14262		Check	THE LIBRARY STORE INC	AP:CUST 506284	0.00	244.14	540,741.89
3/30/21	3008-9901	Check	214	14263		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	28.98	540,712.91
3/30/21	3008-9901	Check	215	14264		Check	ENTERGY	AP:ACCT# 642827	0.00	480.22	540,232.69
3/30/21	3008-9901	Check	216	14265		Check	ENTERGY	AP:ACCT# 642736	0.00	97.63	540,135.06
3/30/21	3008-9901	Check	217	14266		Check	GALE/CENGAGE LEARNING	AP:ACCT 23757809	0.00	44.00	540,091.06
3/30/21	3008-9901	Check	218	14267		Check	VERNON LIBRARY SUPPLIES INC	AP:ORDER 031921	0.00	366.65	539,724.41
3/30/21	3008-9901	Check	219	14268		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC10	0.00	127.16	539,597.25
3/30/21	3008-9901	Check	220	14269		Check	CITY CORPORATION	AP:ACCT 254959	0.00	55.29	539,541.96
3/30/21	3008-9901	Check	221	14270		Check	CENTURYLINK	AP:ACCT 300583512	0.00	316.22	539,225.74
3/31/21	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	893.75	0.00	540,119.49
3/31/21	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	17.88	540,101.61
4/1/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/26-31/2021 Settlement	9,553.30	0.00	549,654.91
4/1/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/26-31/2021 Settlement	0.00	191.07	549,463.84
4/1/21	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	March Settlement	1,533.12	0.00	550,996.96
4/1/21	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	March Settlement	0.00	30.66	550,966.30
4/1/21	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	March Settlement	1,328.15	0.00	552,294.45
4/1/21	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	March Settlement	0.00	26.56	552,267.89
4/6/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online March Settlemen	7,438.99	0.00	559,706.88
4/6/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online March Settlemen	0.00	148.78	559,558.10
4/6/21	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online March Settlemen	565.62	0.00	560,123.72
4/6/21	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online March Settlemen	0.00	11.31	560,112.41
4/6/21	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online March Settlemen	1,535.20	0.00	561,647.61
4/6/21	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online March Settlemen	0.00	30.70	561,616.91
4/7/21	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 245	0.00	126.86	561,490.05
4/7/21	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	847.02	560,643.03
4/7/21	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	283.58	560,359.45
4/7/21	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	929.98	559,429.47
4/7/21	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	756.43	558,673.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/21	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	294.50	558,378.54
4/7/21	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	334.18	558,044.36
4/7/21	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,013.17	557,031.19
4/7/21	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	290.08	556,741.11
4/7/21	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	373.04	556,368.07
4/7/21	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,297.51	555,070.56
4/7/21	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	922.07	554,148.49
4/7/21	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, SIGRID	PR:Employee Payroll	0.00	308.44	553,840.05
4/7/21	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	790.32	553,049.73
4/7/21	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	402.63	552,647.10
4/7/21	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	365.10	552,282.00
4/7/21	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	132.06	552,149.94
4/7/21	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,152.68	550,997.26
4/7/21	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	147.77	550,849.49
4/7/21	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	201.63	550,647.86
4/7/21	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	236.18	550,411.68
4/7/21	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELI I	PR:Employee Payroll	0.00	605.84	549,805.84
4/7/21	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	465.10	549,340.74
4/7/21	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,022.18	548,318.56
4/7/21	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	919.67	547,398.89
4/7/21	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	837.81	546,561.08
4/7/21	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	349.74	546,211.34
4/7/21	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,085.45	545,125.89
4/7/21	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	288.55	544,837.34
4/7/21	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	835.14	544,002.20
4/7/21	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	837.37	543,164.83
4/7/21	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	276.13	542,888.70
4/7/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,356.78	541,531.92
4/7/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	286.97	541,244.95
4/7/21	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	392.91	540,852.04
4/7/21	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	363.10	540,488.94
4/7/21	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	345.93	540,143.01
4/7/21	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	353.02	539,789.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/21	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	880.96	538,909.03
4/7/21	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	784.32	538,124.71
4/7/21	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	101.58	538,023.13
4/7/21	3008-9901	Check	222	14368		Check	UNIQUE LINEN SERVICE	AP:RSVL POPE CO LIB	0.00	22.50	538,000.63
4/7/21	3008-9901	Check	223	14369		Check	RILEY TAURONE	AP:OZARK FULL DVD	0.00	28.21	537,972.42
4/7/21	3008-9901	Check	224	14370		Check	VISION AMP MARKETING INC	AP:WEBSITE HOST M	0.00	125.00	537,847.42
4/7/21	3008-9901	Check	225	14371		Check	SYNCB/AMAZON	AP:ACCT 1581	0.00	19.58	537,827.84
4/7/21	3008-9901	Check	226	14372		Check	SUDDENLINK	AP:ACCT NUMBER EN	0.00	213.75	537,614.09
4/7/21	3008-9901	Check	227	14373		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	537,574.09
4/7/21	3008-9901	Check	228	14374		Check	QUILL, LLC	AP:ACCT 6130177	0.00	84.61	537,489.48
4/7/21	3008-9901	Check	229	14375		Check	TRI COUNTY REGIONAL WATER	AP:ACCT 0105996	0.00	27.13	537,462.35
4/7/21	3008-9901	Check	230	14376		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	212.48	537,249.87
4/7/21	3008-9901	Check	231	14377		Check	CENTERPOINT ENERGY	AP:ACCT 203822-2	0.00	65.24	537,184.63
4/7/21	3008-9901	Check	232	14378		Check	ATKINS WATER WORKS	AP:ACCT 1000300	0.00	33.98	537,150.65
4/7/21	3008-9901	Check	233	14379		Check	WALMART COMMUNITY/SYNCB	AP:FLASHLIGHTS	0.00	13.08	537,137.57
4/7/21	3008-9901	Check	234	14380		Check	DOVER WATER & SEWER DEPAR	AP:ACCT 666	0.00	56.16	537,081.41
4/7/21	3008-9901	Check	235	14381		Check	OCLC, INC.	AP:METADATA SUBSC	0.00	348.73	536,732.68
4/7/21	3008-9901	Check	236	14382		Check	UNIQUE LINEN SERVICE	AP:LIBRARY DOVER D	0.00	24.50	536,708.18
4/7/21	3008-9901	Check	237	14383		Check	JJ'S ONSITE DETAILING & PRESS	AP:CLEANED CARPET	0.00	724.85	535,983.33
4/7/21	3008-9901	Check	238	14384		Check	GALE/CENGAGE LEARNING	AP:ACCT 23757809	0.00	21.66	535,961.67
4/7/21	3008-9901	Check	239	14385		Check	DUSTIN D WATERS	AP:REMOTE SUPPOR	0.00	200.00	535,761.67
4/7/21	3008-9901	Check	240	14386		Check	CENTERPOINT ENERGY	AP:ACCT 255542-3	0.00	60.21	535,701.46
4/7/21	3008-9901	Check	241	14387		Check	CENTERPOINT ENERGY	AP:ACCT 692822-0	0.00	77.69	535,623.77
4/7/21	3008-9901	Check	242	14388		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	2,379.36	533,244.41
4/7/21	3008-9901	Check	243	14389		Check	TERMINIX TERMITE & PEST CONT	AP:CUST 2223164	0.00	155.88	533,088.53
4/7/21	3008-9901	Check	244	14390		Check	BRETA MORRISON	AP:REIMB PICK UP BO	0.00	67.74	533,020.79
4/8/21	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	April Settlement	711.26	0.00	533,732.05
4/8/21	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	April Settlement	0.00	14.23	533,717.82
4/8/21	3008-8735	Library Miscellaneous Fees			427	Receipt	Pope County Library	Feb. Settlement	1,167.76	0.00	534,885.58
4/8/21	3008-8735	Library Miscellaneous Fees			427	Comm Rec Out	Pope County Library	Feb. Settlement	0.00	23.36	534,862.22
4/8/21	3008-8735	Library Miscellaneous Fees			428	Receipt	Pope County Library	March Settlement	760.71	0.00	535,622.93
4/8/21	3008-8735	Library Miscellaneous Fees			428	Comm Rec Out	Pope County Library	March Settlement	0.00	15.21	535,607.72

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4/9/21	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	9,976.48	0.00	545,584.20
4/9/21	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	April Settlement	0.00	199.53	545,384.67
4/9/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/1-8/2021 Settlement	13,075.31	0.00	558,459.98
4/9/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/1-8/2021 Settlement	0.00	261.51	558,198.47
4/9/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 252-MHBF	0.00	7,191.00	551,007.47
4/9/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 253-Group Life	0.00	59.15	550,948.32
4/9/21	3008-9901	Check	247	14434		Check	WAGeworks, INC.	AP:PPE 04-09-2021	0.00	266.49	550,681.83
4/9/21	3008-9901	Check	248	14435		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	550,541.83
4/9/21	3008-9905	No Check	250	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/11	0.00	214.00	550,327.83
4/9/21	3008-9905	No Check	249	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,122.15	544,205.68
4/9/21	3008-9905	No Check	251	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,569.81	539,635.87
4/14/21	3008-9901	Check	254	14521		Check	MISSOURI DOCUMENT SOLUTIO	AP:SERVICE MAINT. A	0.00	695.00	538,940.87
4/14/21	3008-9901	Check	255	14522		Check	ROTO ROOTER	AP:ACCT P1074	0.00	350.00	538,590.87
4/14/21	3008-9901	Check	256	14523		Check	THE COURIER	AP:ACCT 0521301	0.00	167.05	538,423.82
4/14/21	3008-9901	Check	257	14524		Check	GALE/CENGAGE LEARNING	AP:ACCT 23757809	0.00	47.50	538,376.32
4/14/21	3008-9901	Check	258	14525		Check	ERIC ANDREW HARRIS	AP:MARCH WINDOW C	0.00	164.00	538,212.32
4/14/21	3008-9901	Check	259	14526		Check	INGRAM LIBRARY SERVICES	AP:ACCT 2004220	0.00	4,736.00	533,476.32
4/14/21	3008-9901	Check	260	14527		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	244.75	533,231.57
4/14/21	3008-9901	Check	261	14528		Check	ENTERGY	AP:ACCT# 710558	0.00	137.35	533,094.22
4/14/21	3008-9901	Check	262	14529		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	187.89	532,906.33
4/14/21	3008-9901	Check	263	14530		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	63.94	532,842.39
4/14/21	3008-9901	Check	264	14531		Check	ARKANSAS TIRE & AUTO SERVIC	AP:CUST 34598	0.00	736.29	532,106.10
4/14/21	3008-9901	Check	265	14532		Check	VERIZON WIRELESS	AP:ACCT 842097713-0	0.00	40.01	532,066.09
4/14/21	3008-9901	Check	266	14533		Check	SHERRY SIMPSON	AP:REIMB SPLASHTO	0.00	396.00	531,670.09
4/14/21	3008-9901	Check	267	14534		Check	UNIQUE MANAGEMENT SERVICE	AP:PLACEMENTS	0.00	832.35	530,837.74
4/14/21	3008-9901	Check	268	14535		Check	JUDTIH CROFT MAYS	AP:CONSULTANT FEE/	0.00	850.62	529,987.12
4/15/21	3008-7117	Holla Bend Refuge Revenue Sharing			481	Receipt	U S TREASURY	FY 2020 Fish & Wildlife	219.36	0.00	530,206.48
4/15/21	3008-7117	Holla Bend Refuge Revenue Sharing			481	Comm Rec Out	U S TREASURY	FY 2020 Fish & Wildlife	0.00	4.39	530,202.09
4/15/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/9-13/2021 Settlement	109,865.60	0.00	640,067.69
4/15/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/9-13/2021 Settlement	0.00	2,197.31	637,870.38
4/21/21	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	870.69	636,999.69
4/21/21	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	382.97	636,616.72
4/21/21	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	962.89	635,653.83

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4/21/21	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	780.59	634,873.24
4/21/21	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	334.27	634,538.97
4/21/21	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	451.08	634,087.89
4/21/21	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,051.81	633,036.08
4/21/21	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	358.57	632,677.51
4/21/21	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	348.19	632,329.32
4/21/21	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	662.41	631,666.91
4/21/21	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	947.65	630,719.26
4/21/21	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, SIGRID	PR:Employee Payroll	0.00	358.13	630,361.13
4/21/21	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	805.72	629,555.41
4/21/21	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	397.46	629,157.95
4/21/21	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	539.87	628,618.08
4/21/21	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	106.67	628,511.41
4/21/21	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,152.19	627,359.22
4/21/21	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	442.56	626,916.66
4/21/21	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	404.76	626,511.90
4/21/21	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	182.85	626,329.05
4/21/21	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	513.82	625,815.23
4/21/21	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,051.94	624,763.29
4/21/21	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	947.16	623,816.13
4/21/21	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	860.87	622,955.26
4/21/21	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	365.20	622,590.06
4/21/21	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,115.76	621,474.30
4/21/21	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	330.79	621,143.51
4/21/21	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	39.75	621,103.76
4/21/21	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	864.28	620,239.48
4/21/21	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	397.88	619,841.60
4/21/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,395.15	618,446.45
4/21/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	307.30	618,139.15
4/21/21	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	397.88	617,741.27
4/21/21	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	402.83	617,338.44
4/21/21	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	404.62	616,933.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/21/21	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	350.81	616,583.01
4/21/21	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	907.89	615,675.12
4/21/21	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	810.31	614,864.81
4/21/21	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	614,742.90
4/21/21	3008-9900	Payroll	47504	47504		Check	GANN, DANA S	PR:Employee Payroll	0.00	972.16	613,770.74
4/21/21	3008-9901	Check	269	14642		Check	A C DOCTOR INC.	AP:SPRING CLEAN AN	0.00	1,063.03	612,707.71
4/21/21	3008-9901	Check	270	14643		Check	MILLER ROOFING COMPANY	AP:LABOR AND MATE	0.00	600.00	612,107.71
4/21/21	3008-9901	Check	271	14644		Check	RITTER COMMUNICATIONS	AP:ACCT 00284069-1	0.00	161.94	611,945.77
4/21/21	3008-9901	Check	272	14645		Check	SHERRY SIMPSON	AP:DOMAIN RENEWAL	0.00	48.51	611,897.26
4/21/21	3008-9901	Check	273	14646		Check	ENTERGY	AP:ACCT 601708	0.00	107.32	611,789.94
4/21/21	3008-9901	Check	274	14647		Check	RITTER COMMUNICATIONS	AP:ACCT 00304266-4	0.00	192.15	611,597.79
4/21/21	3008-9901	Check	275	14648		Check	CAROLYN RUSSELL	AP:HECTOR LIBRARY	0.00	40.00	611,557.79
4/21/21	3008-9901	Check	276	14649		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	22.50	611,535.29
4/21/21	3008-9901	Check	277	14650		Check	REED'S SEPTIC SERVICE	AP:DOVER-PUMPING	0.00	170.00	611,365.29
4/21/21	3008-9901	Check	278	14651		Check	ENTERGY	AP:ACCT# 501635	0.00	60.45	611,304.84
4/21/21	3008-9901	Check	279	14652		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	21.00	611,283.84
4/21/21	3008-9901	Check	280	14653		Check	TREYS SMEDLEY	AP:MOWING/HECTOR	0.00	50.00	611,233.84
4/21/21	3008-9901	Check	281	14654		Check	QUILL, LLC	AP:ACCT 6130177	0.00	113.76	611,120.08
4/21/21	3008-9901	Check	282	14655		Check	MIDWEST TAPE, LLC	AP:ACCT END 8166	0.00	1,323.48	609,796.60
4/22/21	3008-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 637-Unemployme	69.67	0.00	609,866.27
4/22/21	3008-8929	Transfer To E M S				Transfer Out	Transfer to 3021-8929 Emergency M	Claim 283-2020 Worker	0.00	443.00	609,423.27
4/23/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/14-23/2021 Settlement	145,093.41	0.00	754,516.68
4/23/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/14-23/2021 Settlement	0.00	2,901.87	751,614.81
4/23/21	3008-9901	Check	285	14706		Check	VALIC	AP:PPE 04/23/2021	0.00	140.00	751,474.81
4/23/21	3008-9901	Check	286	14707		Check	WAGeworks, INC.	AP:PPE 04/23/2021 FS	0.00	208.80	751,266.01
4/26/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 287-Legal Shield	0.00	72.70	751,193.31
4/26/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 292-JTS	0.00	1,679.60	749,513.71
4/26/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 293-Aflac	0.00	653.94	748,859.77
4/26/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 294-MASA	0.00	68.92	748,790.85
4/26/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 295-Health Ins Re	0.00	2.44	748,788.41
4/26/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 296-STD	0.00	235.18	748,553.23
4/26/21	3008-9905	No Check	289	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/25	0.00	214.00	748,339.23
4/26/21	3008-9905	No Check	288	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,329.59	742,009.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/21	3008-9905	No Check	290	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,560.33	740,449.31
4/26/21	3008-9905	No Check	291	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,159.56	736,289.75
4/28/21	3008-9901	Check	297	14772		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 7-05752-2300	0.00	79.62	736,210.13
4/28/21	3008-9901	Check	298	14773		Check	SUDDENLINK	AP:ACCT 07701-11461	0.00	213.78	735,996.35
4/28/21	3008-9901	Check	299	14774		Check	SUMMERS LAWN CARE	AP:DOVER LIBRARY L	0.00	50.00	735,946.35
4/28/21	3008-9901	Check	300	14775		Check	AMERICAN LIBRARY ASSOCIATIO	AP:MEMBERSHIP , TA	0.00	50.00	735,896.35
4/28/21	3008-9901	Check	301	14776		Check	TRACY R. JONES	AP:LAWN CARE	0.00	100.00	735,796.35
4/28/21	3008-9901	Check	302	14777		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	565.27	735,231.08
4/28/21	3008-9901	Check	303	14778		Check	ENTERGY	AP:ACCT# 642736	0.00	53.55	735,177.53
4/28/21	3008-9901	Check	304	14779		Check	ARKANSAS VIP AWARDS INC	AP:ACCT# 5430	0.00	98.10	735,079.43
4/28/21	3008-9901	Check	305	14780		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	18.86	735,060.57
4/28/21	3008-9901	Check	306	14781		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	28.49	735,032.08
4/28/21	3008-9901	Check	307	14782		Check	TREYS SMEDLEY	AP:MOWING HECTOR	0.00	50.00	734,982.08
4/28/21	3008-9901	Check	308	14783		Check	ENTERGY	AP:ACCT 642827	0.00	344.73	734,637.35
4/28/21	3008-9901	Check	309	14784		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012759648	0.00	142.53	734,494.82
4/28/21	3008-9901	Check	310	14785		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	22.39	734,472.43
4/28/21	3008-9901	Check	300	14775		Void Check	AMERICAN LIBRARY ASSOCIATIO		0.00	(50.00)	734,522.43
4/29/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 312-LTD	0.00	162.47	734,359.96
4/29/21	3008-9901	Check	311	14836		Check	ARKANSAS LIBRARY ASSOCIATI	AP:MEMBERSHIP FEE-	0.00	50.00	734,309.96
4/30/21	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,182.13	0.00	735,492.09
4/30/21	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	23.64	735,468.45
5/3/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/24-30/2021 Settlement	7,171.95	0.00	742,640.40
5/3/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/24-30/2021 Settlement	0.00	143.44	742,496.96
5/3/21	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	April Settlement	614.46	0.00	743,111.42
5/3/21	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	April Settlement	0.00	12.29	743,099.13
5/3/21	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	April Settlement	694.82	0.00	743,793.95
5/3/21	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	April Settlement	0.00	13.90	743,780.05
5/4/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online April Settlement	3,193.47	0.00	746,973.52
5/4/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online April Settlement	0.00	63.87	746,909.65
5/4/21	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online April Settlement	122.79	0.00	747,032.44
5/4/21	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online April Settlement	0.00	2.46	747,029.98
5/4/21	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online April Settlement	659.29	0.00	747,689.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/4/21	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online April Settlement	0.00	13.19	747,676.08
5/5/21	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	May Settlement	502.59	0.00	748,178.67
5/5/21	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	May Settlement	0.00	10.05	748,168.62
5/5/21	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 325	0.00	174.67	747,993.95
5/5/21	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	870.69	747,123.26
5/5/21	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	375.52	746,747.74
5/5/21	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	418.84	746,328.90
5/5/21	3008-9900	Payroll	47508	47508		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	1,106.36	745,222.54
5/5/21	3008-9900	Payroll	47509	47509		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	1,106.36	744,116.18
5/5/21	3008-9900	Payroll	47510	47510		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	1,221.23	742,894.95
5/5/21	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	780.59	742,114.36
5/5/21	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	338.69	741,775.67
5/5/21	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	445.27	741,330.40
5/5/21	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,051.81	740,278.59
5/5/21	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	334.27	739,944.32
5/5/21	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	288.55	739,655.77
5/5/21	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	947.65	738,708.12
5/5/21	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, SIGRID	PR:Employee Payroll	0.00	333.28	738,374.84
5/5/21	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	805.72	737,569.12
5/5/21	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	412.94	737,156.18
5/5/21	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	203.88	736,952.30
5/5/21	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	60.95	736,891.35
5/5/21	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,152.19	735,739.16
5/5/21	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	525.46	735,213.70
5/5/21	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	394.45	734,819.25
5/5/21	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	172.70	734,646.55
5/5/21	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	489.46	734,157.09
5/5/21	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,051.94	733,105.15
5/5/21	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	947.16	732,157.99
5/5/21	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	860.87	731,297.12
5/5/21	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	391.48	730,905.64
5/5/21	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,115.76	729,789.88
5/5/21	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	323.35	729,466.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/5/21	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	778.69	728,687.84
5/5/21	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	864.28	727,823.56
5/5/21	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	368.07	727,455.49
5/5/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,395.15	726,060.34
5/5/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	304.75	725,755.59
5/5/21	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	198.09	725,557.50
5/5/21	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	402.83	725,154.67
5/5/21	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	404.62	724,750.05
5/5/21	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	297.77	724,452.28
5/5/21	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	907.89	723,544.39
5/5/21	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	810.31	722,734.08
5/5/21	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	722,612.17
5/5/21	3008-9901	Check	313	14909		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	52.04	722,560.13
5/5/21	3008-9901	Check	314	14910		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	117.69	722,442.44
5/5/21	3008-9901	Check	315	14911		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	34.10	722,408.34
5/5/21	3008-9901	Check	316	14912		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	32.20	722,376.14
5/5/21	3008-9901	Check	317	14913		Check	THE COURIER	AP:ACCT# 0515010	0.00	187.20	722,188.94
5/5/21	3008-9901	Check	318	14914		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	66.01	722,122.93
5/5/21	3008-9901	Check	319	14915		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	55.29	722,067.64
5/5/21	3008-9901	Check	320	14916		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	315.54	721,752.10
5/5/21	3008-9901	Check	321	14917		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	29.04	721,723.06
5/5/21	3008-9901	Check	322	14918		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	394.71	721,328.35
5/5/21	3008-9901	Check	323	14919		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC10	0.00	157.29	721,171.06
5/5/21	3008-9901	Check	324	14920		Check	GEORGE TERMITE & PEST CONT	AP:GENERAL PEST C	0.00	349.40	720,821.66
5/7/21	3008-9901	Check	327	14957		Check	VALIC	AP:PPE 05/07/2021DEF	0.00	140.00	720,681.66
5/7/21	3008-9901	Check	328	14958		Check	WAGeworks, INC.	AP:PPE 05/07/2021FSA	0.00	208.80	720,472.86
5/7/21	3008-9905	No Check	329	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,139.15	716,333.71
5/7/21	3008-9905	No Check	330	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,091.52	709,242.19
5/7/21	3008-9905	No Check	331	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/9/	0.00	214.00	709,028.19
5/10/21	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	May Settlement	9,785.07	0.00	718,813.26
5/10/21	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	May Settlement	0.00	195.70	718,617.56
5/10/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/1-6-2021 Settlement	4,214.59	0.00	722,832.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/10/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/1-6-2021 Settlement	0.00	84.29	722,747.86
5/12/21	3008-9901	Check	332	15034		Check	MIDWEST TAPE, LLC	AP:ACCT ENDING 8166	0.00	2,005.16	720,742.70
5/12/21	3008-9901	Check	333	15035		Check	WALMART COMMUNITY/SYNCB	AP:CRAFT SUPPLIES	0.00	34.23	720,708.47
5/12/21	3008-9901	Check	334	15036		Check	OCLC, INC.	AP:CUST 47594	0.00	348.73	720,359.74
5/12/21	3008-9901	Check	335	15037		Check	UNIQUE LINEN SERVICE	AP:MATTS	0.00	22.50	720,337.24
5/12/21	3008-9901	Check	336	15038		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	720,212.24
5/12/21	3008-9901	Check	337	15039		Check	COGSWELL MOTORS INC	AP:DURANGO REPAIR	0.00	293.06	719,919.18
5/12/21	3008-9901	Check	338	15040		Check	ENTERGY	AP:ACCT 501635	0.00	79.83	719,839.35
5/12/21	3008-9901	Check	339	15041		Check	ENTERGY	AP:ACCT 710558	0.00	215.27	719,624.08
5/12/21	3008-9901	Check	340	15042		Check	SID BROWN COMPANY INC	AP:TRANS 00230991	0.00	297.49	719,326.59
5/12/21	3008-9901	Check	341	15043		Check	CENTERPOINT ENERGY	AP:ACCT 203822-2	0.00	52.95	719,273.64
5/12/21	3008-9901	Check	342	15044		Check	TRI COUNTY REGIONAL WATER	AP:ACCT 0105996	0.00	29.93	719,243.71
5/12/21	3008-9901	Check	343	15045		Check	SUDDENLINK	AP:ACCT 07701-11461	0.00	213.75	719,029.96
5/12/21	3008-9901	Check	344	15046		Check	ERIC ANDREW HARRIS	AP:WINDOW CLEANIN	0.00	164.00	718,865.96
5/12/21	3008-9901	Check	345	15047		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	718,825.95
5/12/21	3008-9901	Check	346	15048		Check	INNOVATIVE INTERFACES, INC	AP:POLARIS CORE BU	0.00	17,500.00	701,325.95
5/12/21	3008-9901	Check	347	15049		Check	TREYS SMEDLEY	AP:MOWING HECTOR	0.00	50.00	701,275.95
5/13/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 348-Group Life	0.00	47.32	701,228.63
5/13/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 349-MHBF	0.00	6,768.00	694,460.63
5/14/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/7-14/2021 Settlement	6,395.17	0.00	700,855.80
5/14/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/7-14/2021 Settlement	0.00	127.90	700,727.90
5/19/21	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	870.69	699,857.21
5/19/21	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	392.91	699,464.30
5/19/21	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	859.84	698,604.46
5/19/21	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	332.06	698,272.40
5/19/21	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	451.08	697,821.32
5/19/21	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,051.81	696,769.51
5/19/21	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	365.20	696,404.31
5/19/21	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	353.16	696,051.15
5/19/21	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	947.65	695,103.50
5/19/21	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, SIGRID	PR:Employee Payroll	0.00	395.39	694,708.11
5/19/21	3008-9900	Payroll	9999999	9999999		Check	GUNTER, LYDIA G	PR:Employee Payroll	0.00	805.72	693,902.39
5/19/21	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	418.10	693,484.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/19/21	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	449.11	693,035.18
5/19/21	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	88.88	692,946.30
5/19/21	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,152.19	691,794.11
5/19/21	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	847.78	690,946.33
5/19/21	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	402.19	690,544.14
5/19/21	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	223.49	690,320.65
5/19/21	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	501.64	689,819.01
5/19/21	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,051.94	688,767.07
5/19/21	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	947.16	687,819.91
5/19/21	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	860.87	686,959.04
5/19/21	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	294.50	686,664.54
5/19/21	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,115.76	685,548.78
5/19/21	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	345.70	685,203.08
5/19/21	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	778.69	684,424.39
5/19/21	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	864.28	683,560.11
5/19/21	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	410.20	683,149.91
5/19/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,395.15	681,754.76
5/19/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	271.74	681,483.02
5/19/21	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	353.16	681,129.86
5/19/21	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	348.19	680,781.67
5/19/21	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	404.62	680,377.05
5/19/21	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	364.07	680,012.98
5/19/21	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,104.92	678,908.06
5/19/21	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	810.31	678,097.75
5/19/21	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	677,975.84
5/19/21	3008-9901	Check	350	15136		Check	SUMMERS LAWN CARE	AP:MOWING LAWN AT	0.00	50.00	677,925.84
5/19/21	3008-9901	Check	351	15137		Check	GALE/CENGAGE LEARNING	AP:ACCT 23757809	0.00	27.51	677,898.33
5/19/21	3008-9901	Check	352	15138		Check	QUILL, LLC	AP:ACCT 6130177	0.00	129.66	677,768.67
5/19/21	3008-9901	Check	353	15139		Check	CENTERPOINT ENERGY	AP:ACCT 9770-9	0.00	33.14	677,735.53
5/19/21	3008-9901	Check	354	15140		Check	CENTER POINT LARGE PRINT	AP:THE FOUR WINDS	0.00	25.32	677,710.21
5/19/21	3008-9901	Check	355	15141		Check	ENTERGY	AP:ACCT 601708	0.00	156.18	677,554.03
5/19/21	3008-9901	Check	356	15142		Check	LEONARD'S ACE HARDWARE	AP:CUST 127500	0.00	10.88	677,543.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/19/21	3008-9901	Check	357	15143		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	677,503.15
5/19/21	3008-9901	Check	358	15144		Check	GALE/CENGAGE LEARNING	AP:ACCT 23757809	0.00	379.13	677,124.02
5/19/21	3008-9901	Check	359	15145		Check	SDH DRUG TESTING	AP:BILLIE JONES DRU	0.00	25.00	677,099.02
5/19/21	3008-9901	Check	360	15146		Check	UNIQUE LINEN SERVICE	AP:DOVER AND ATKIN	0.00	42.00	677,057.02
5/19/21	3008-9901	Check	361	15147		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT 19828789	0.00	408.00	676,649.02
5/19/21	3008-9901	Check	362	15148		Check	GEORGE TERMITE & PEST CONT	AP:05/03, 05/04, 05/04,	0.00	806.25	675,842.77
5/19/21	3008-9901	Check	363	15149		Check	TONY HERNANDEZ	AP:PARTS FOR HECT	0.00	3.78	675,838.99
5/19/21	3008-9901	Check	364	15150		Check	WALMART COMMUNITY/SYNCB	AP:SUPPLIES AND MIS	0.00	251.55	675,587.44
5/19/21	3008-9901	Check	365	15151		Check	DUSTIN D WATERS	AP:REMOTE SUPPOR	0.00	100.00	675,487.44
5/19/21	3008-9901	Check	366	15152		Check	WALMART COMMUNITY/SYNCB	AP:SUPPLIES FOR SCI	0.00	19.03	675,468.41
5/19/21	3008-9901	Check	367	15153		Check	WALMART COMMUNITY/SYNCB	AP:ARCH PROGRAMM	0.00	4.29	675,464.12
5/19/21	3008-9901	Check	368	15154		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	77.76	675,386.36
5/19/21	3008-9901	Check	369	15155		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	22.50	675,363.86
5/19/21	3008-9901	Check	370	15156		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	22.54	675,341.32
5/19/21	3008-9901	Check	371	15157		Check	PURCHASE POWER	AP:ACCT 8000 9000 04	0.00	503.50	674,837.82
5/19/21	3008-9901	Check	372	15158		Check	AMANDA BAILLIE	AP:ARCH PROGRAMM	0.00	16.35	674,821.47
5/19/21	3008-9901	Check	373	15159		Check	HUGO RIVERA	AP:MAGAZINE DISPLA	0.00	2,875.50	671,945.97
5/21/21	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/15-20/2021 Settlement	1,907.13	0.00	673,853.10
5/21/21	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/15-20/2021 Settlement	0.00	38.14	673,814.96
5/21/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 379-Legal Shield	0.00	72.70	673,742.26
5/21/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 383-JTS	0.00	1,524.15	672,218.11
5/21/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 384-Aflac	0.00	558.28	671,659.83
5/21/21	3008-9901	Check	375	15207		Check	WAGeworks, INC.	AP:PPE 05/21/2021	0.00	208.80	671,451.03
5/21/21	3008-9901	Check	376	15208		Check	VALIC	AP:DEDUCTIONS FOR	0.00	65.00	671,386.03
5/21/21	3008-9901	Check	377	15209		Check	RILEY TAURONE	AP:REIMB - COMPACT	0.00	272.49	671,113.54
5/21/21	3008-9905	No Check	378	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/23	0.00	214.00	670,899.54
5/21/21	3008-9905	No Check	380	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,944.19	664,955.35
5/21/21	3008-9905	No Check	381	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,714.62	663,240.73
5/21/21	3008-9905	No Check	382	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,329.42	658,911.31
5/26/21	3008-8735	Library Miscellaneous Fees			635	Receipt	Pope County Library	April Settlement	1,016.03	0.00	659,927.34
5/26/21	3008-8735	Library Miscellaneous Fees			635	Comm Rec Out	Pope County Library	April Settlement	0.00	20.32	659,907.02
5/26/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 401-MASA	0.00	51.68	659,855.34
5/26/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 402-Health Ins Re	0.00	184.98	659,670.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/26/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 404-STD	0.00	188.62	659,481.74
5/26/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 403-LTD	0.00	147.12	659,334.62
5/26/21	3008-9901	Check	385	15279		Check	TRACY R. JONES	AP:LAWN CARE RUSS	0.00	100.00	659,234.62
5/26/21	3008-9901	Check	386	15280		Check	LEONARD'S ACE HARDWARE	AP:BARREL BOLTS	0.00	12.04	659,222.58
5/26/21	3008-9901	Check	387	15281		Check	GALE/CENGAGE LEARNING	AP:ACCT 23757809	0.00	55.88	659,166.70
5/26/21	3008-9901	Check	388	15282		Check	RITTER COMMUNICATIONS	AP:ACCT 00284069-1	0.00	161.94	659,004.76
5/26/21	3008-9901	Check	389	15283		Check	CENTER POINT LARGE PRINT	AP:ORDER 050521	0.00	664.76	658,340.00
5/26/21	3008-9901	Check	390	15284		Check	RITTER COMMUNICATIONS	AP:ACCT 00304266-4	0.00	192.15	658,147.85
5/26/21	3008-9901	Check	391	15285		Check	MORGAN FRAZIER	AP:REIMBURSEMENT	0.00	21.00	658,126.85
5/26/21	3008-9901	Check	392	15286		Check	INGRAM LIBRARY SERVICES	AP:CUST 2004220	0.00	6,019.28	652,107.57
5/26/21	3008-9901	Check	393	15287		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 7-05752-2300	0.00	79.62	652,027.95
5/26/21	3008-9901	Check	394	15288		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	232.98	651,794.97
5/26/21	3008-9901	Check	395	15289		Check	CENTER POINT LARGE PRINT	AP:BOOK	0.00	24.02	651,770.95
5/26/21	3008-9901	Check	396	15290		Check	SYNCB/AMAZON	AP:ACCT# ENDING 515	0.00	125.34	651,645.61
5/26/21	3008-9901	Check	397	15291		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	213.78	651,431.83
5/26/21	3008-9901	Check	398	15292		Check	ENTERGY	AP:ACCT# 642736	0.00	84.33	651,347.50
5/26/21	3008-9901	Check	399	15293		Check	DEBORAH JAQUES	AP:REIMB BAND-AIDS	0.00	11.99	651,335.51
5/26/21	3008-9901	Check	400	15294		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS/ REPLACEM	0.00	63.39	651,272.12
5/30/21	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,079.15	0.00	652,351.27
5/30/21	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	21.58	652,329.69
3008	County Library								489,264.32	543,811.96	652,329.69

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

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

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3/31/21	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.17	4,886.22
4/5/21	3012-7604	Child Support Fees and Costs			399	Receipt	Rachel Oertling	Rec 4066545-4066603	36.00	0.00	4,922.22
4/5/21	3012-7604	Child Support Fees and Costs			399	Comm Rec Out	Rachel Oertling	Rec 4066545-4066603	0.00	0.72	4,921.50
4/7/21	3012-7604	Child Support Fees and Costs			420	Receipt	Rachel Oertling	Rec 4066604-4066848	108.00	0.00	5,029.50
4/7/21	3012-7604	Child Support Fees and Costs			420	Comm Rec Out	Rachel Oertling	Rec 4066604-4066848	0.00	2.16	5,027.34
4/7/21	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 3	0.00	1,519.00	3,508.34
4/14/21	3012-7604	Child Support Fees and Costs			478	Receipt	Rachel Oertling	Rec 4066849-4067119	144.00	0.00	3,652.34
4/14/21	3012-7604	Child Support Fees and Costs			478	Comm Rec Out	Rachel Oertling	Rec 4066849-4067119	0.00	2.88	3,649.46
4/21/21	3012-7604	Child Support Fees and Costs			497	Receipt	Rachel Oertling	Rec 4067120-4067386	72.00	0.00	3,721.46
4/21/21	3012-7604	Child Support Fees and Costs			497	Comm Rec Out	Rachel Oertling	Rec 4067120-4067386	0.00	1.44	3,720.02
4/29/21	3012-7604	Child Support Fees and Costs			518	Receipt	Rachel Oertling	Rec 4067387-4067646	68.00	0.00	3,788.02
4/29/21	3012-7604	Child Support Fees and Costs			518	Comm Rec Out	Rachel Oertling	Rec 4067387-4067646	0.00	1.36	3,786.66
4/30/21	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.39	0.00	3,794.05
4/30/21	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.15	3,793.90
5/4/21	3012-7604	Child Support Fees and Costs			546	Receipt	Rachel Oertling	Rec 4067647-4067832	72.00	0.00	3,865.90
5/4/21	3012-7604	Child Support Fees and Costs			546	Comm Rec Out	Rachel Oertling	Rec 4067647-4067832	0.00	1.44	3,864.46
5/5/21	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 4	0.00	428.00	3,436.46
5/19/21	3012-7604	Child Support Fees and Costs			617	Receipt	Rachel Oertling	Rec 4068180-4068442	180.00	0.00	3,616.46
5/19/21	3012-7604	Child Support Fees and Costs			617	Comm Rec Out	Rachel Oertling	Rec 4068180-4068442	0.00	3.60	3,612.86
5/26/21	3012-7604	Child Support Fees and Costs			637	Receipt	Rachel Oertling	Rec 4068443-4068686	108.00	0.00	3,720.86
5/26/21	3012-7604	Child Support Fees and Costs			637	Comm Rec Out	Rachel Oertling	Rec 4068443-4068686	0.00	2.16	3,718.70
5/30/21	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.55	0.00	3,724.25
5/30/21	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.11	3,724.14
3012		Child Support Cost							5,994.46	5,790.89	3,724.14

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

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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
3/31/21	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	3.57	111,041.99
4/7/21	3014-9901	Check	17	14391		Check	CORRECT COMMISSARY, LLC	AP:PO 28292	0.00	1,625.00	109,416.99
4/7/21	3014-9901	Check	18	14392		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	1,625.00	107,791.99

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4/9/21	3014-7609	Warrant Fees			446	Receipt	District Court	March Settlement	1,224.29	0.00	109,016.28
4/9/21	3014-7609	Warrant Fees			446	Comm Rec Out	District Court	March Settlement	0.00	24.49	108,991.79
4/12/21	3014-7603	Sheriff Fees			466	Receipt	Shane Jones	March Settlement	540.00	0.00	109,531.79
4/12/21	3014-7603	Sheriff Fees			466	Comm Rec Out	Shane Jones	March Settlement	0.00	10.80	109,520.99
4/12/21	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	March Settlement	26,469.32	0.00	135,990.31
4/12/21	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	March Settlement	0.00	529.39	135,460.92
4/14/21	3014-9901	Check	19	14536		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,979.47	133,481.45
4/14/21	3014-9901	Check	20	14537		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	2,125.00	131,356.45
4/14/21	3014-9901	Check	21	14538		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	552.00	130,804.45
4/21/21	3014-9901	Check	22	14656		Check	ARKANSAS CRIME INFORMATION	AP:CUST 600013247	0.00	139.79	130,664.66
4/21/21	3014-9901	Check	23	14657		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	1,104.00	129,560.66
4/21/21	3014-9901	Check	24	14658		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	662.40	128,898.26
4/28/21	3014-9901	Check	25	14786		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	1,625.00	127,273.26
4/28/21	3014-9901	Check	26	14787		Check	H & R APPAREL AND MORE	AP:TAC SHIRTS/PANT/	0.00	6,594.13	120,679.13
4/30/21	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	228.15	0.00	120,907.28
4/30/21	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	4.56	120,902.72
5/5/21	3014-9901	Check	27	14921		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	552.00	120,350.72
5/5/21	3014-9901	Check	28	14922		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	1,625.00	118,725.72
5/6/21	3014-7609	Warrant Fees			573	Receipt	District Court	County Cr Div April Settl	1,177.50	0.00	119,903.22
5/6/21	3014-7609	Warrant Fees			573	Comm Rec Out	District Court	County Cr Div April Settl	0.00	23.55	119,879.67
5/12/21	3014-9901	Check	29	15050		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,051.61	117,828.06
5/12/21	3014-9901	Check	30	15051		Check	CORRECT COMMISSARY, LLC	AP:PO NO 29133	0.00	4,002.00	113,826.06
5/17/21	3014-7603	Sheriff Fees			614	Receipt	Shane Jones	April Settlement	460.00	0.00	114,286.06
5/17/21	3014-7603	Sheriff Fees			614	Comm Rec Out	Shane Jones	April Settlement	0.00	9.20	114,276.86
5/17/21	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	April Settlement	27,830.16	0.00	142,107.02
5/17/21	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	April Settlement	0.00	556.60	141,550.42
5/19/21	3014-9901	Check	31	15160		Check	CORRECT COMMISSARY, LLC	AP:ACCT 29310	0.00	1,625.00	139,925.42
5/19/21	3014-9901	Check	32	15161		Check	ARKANSAS CRIME INFORMATION	AP:CUST 600013247	0.00	100.91	139,824.51
5/26/21	3014-9901	Check	33	15295		Check	CORRECT COMMISSARY, LLC	AP:POPE CO SNACK B	0.00	1,625.00	138,199.51
5/30/21	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	196.80	0.00	138,396.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/30/21	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	3.94	138,392.37
3014		Communications Facility & Equipment							109,511.60	61,105.14	138,392.37

3015		DRUG CONTROL									11,561.45
1/30/21	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.50	0.00	11,561.95
2/28/21	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.46	0.00	11,562.41
3/31/21	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.49	0.00	11,562.90
4/30/21	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.51	0.00	11,563.41
5/30/21	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2.04	0.00	11,565.45
3015		DRUG CONTROL							4.00	0.00	11,565.45

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

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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	17	13370		Check	LEONARD'S ACE HARDWARE	AP:BATTERY PACK	0.00	185.29	44,830.36
2/3/21	3017-9901	Check	18	13371		Check	SYSTEM CHEMICAL INC	AP:CLEANING SUPPLI	0.00	1,696.88	43,133.48
2/3/21	3017-9901	Check	19	13372		Check	LEONARD'S ACE HARDWARE	AP:DRAIN CLEANER, D	0.00	55.60	43,077.88
2/3/21	3017-9901	Check	20	13373		Check	MCNEELY PLUMBING, INC.	AP:REPAIRED WATER	0.00	440.94	42,636.94
2/3/21	3017-9901	Check	21	13374		Check	LOWE'S	AP:ACCT 98001030067	0.00	298.45	42,338.49
2/3/21	3017-9901	Check	22	13375		Check	CHARM-TEX, INC	AP:BATH TOWELS CU	0.00	276.10	42,062.39
2/3/21	3017-9901	Check	23	13376		Check	CHARM-TEX, INC	AP:INMATE CLOTHES	0.00	2,679.44	39,382.95
2/8/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			180	Receipt	City Of Dover	Jan Settlement	432.00	0.00	39,814.95
2/8/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			180	Comm Rec Out	City Of Dover	Jan Settlement	0.00	8.64	39,806.31
2/8/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			183	Receipt	City Of Atkins	January Settlement	652.00	0.00	40,458.31
2/8/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			183	Comm Rec Out	City Of Atkins	January Settlement	0.00	13.04	40,445.27
2/8/21	3017-7806	Booking Fee Per Act 117 Of 2007			180	Receipt	City Of Dover	Jan Settlement	36.00	0.00	40,481.27
2/8/21	3017-7806	Booking Fee Per Act 117 Of 2007			180	Comm Rec Out	City Of Dover	Jan Settlement	0.00	0.72	40,480.55
2/8/21	3017-7806	Booking Fee Per Act 117 Of 2007			183	Receipt	City Of Atkins	January Settlement	76.50	0.00	40,557.05
2/8/21	3017-7806	Booking Fee Per Act 117 Of 2007			183	Comm Rec Out	City Of Atkins	January Settlement	0.00	1.53	40,555.52
2/10/21	3017-9901	Check	24	13486		Check	LEONARD'S ACE HARDWARE	AP:CUST 127150 HOS	0.00	54.90	40,500.62
2/10/21	3017-9901	Check	25	13487		Check	C-PAC	AP:PRE-EMPLOYMEN	0.00	150.00	40,350.62
2/10/21	3017-9901	Check	26	13488		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:PORT FIRE EXT IN	0.00	278.86	40,071.76
2/10/21	3017-9901	Check	27	13489		Check	B & B RADIO	AP:ACCT# 0000856	0.00	30.26	40,041.50
2/11/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			202	Receipt	City Of Pottsville	Jan Settlement	4,295.00	0.00	44,336.50
2/11/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			202	Comm Rec Out	City Of Pottsville	Jan Settlement	0.00	85.90	44,250.60
2/11/21	3017-7806	Booking Fee Per Act 117 Of 2007			203	Receipt	City Of Pottsville	Jan Settlement	113.40	0.00	44,364.00
2/11/21	3017-7806	Booking Fee Per Act 117 Of 2007			203	Comm Rec Out	City Of Pottsville	Jan Settlement	0.00	2.27	44,361.73
2/12/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			206	Receipt	District Court	County Cr Div Jan Settle	4,809.16	0.00	49,170.89
2/12/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			206	Comm Rec Out	District Court	County Cr Div Jan Settle	0.00	96.18	49,074.71
2/12/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			214	Receipt	District Court	Cty Cr Div Jan Settleme	4,184.35	0.00	53,259.06
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

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/21	3017-9901	Check	46	13929		Check	APEX COMMERCIAL LAUNDRY E	AP:SERVICE CALL	0.00	283.91	51,578.15
3/10/21	3017-9901	Check	47	13930		Check	LOWE'S	AP:ACCT ENDING 0067	0.00	1,076.97	50,501.18
3/11/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			318	Receipt	District Court	County CR Div Feb Settl	3,935.84	0.00	54,437.02
3/11/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			318	Comm Rec Out	District Court	County CR Div Feb Settl	0.00	78.72	54,358.30
3/11/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			331	Receipt	District Court	Cty Cr Div Feb Settleme	4,843.29	0.00	59,201.59
3/11/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			331	Comm Rec Out	District Court	Cty Cr Div Feb Settleme	0.00	96.87	59,104.72
3/11/21	3017-7806	Booking Fee Per Act 117 Of 2007			318	Receipt	District Court	County CR Div Feb Settl	301.50	0.00	59,406.22
3/11/21	3017-7806	Booking Fee Per Act 117 Of 2007			318	Comm Rec Out	District Court	County CR Div Feb Settl	0.00	6.03	59,400.19
3/11/21	3017-7806	Booking Fee Per Act 117 Of 2007			332	Receipt	District Court	Cty Cr Div Feb Settleme	918.14	0.00	60,318.33
3/11/21	3017-7806	Booking Fee Per Act 117 Of 2007			332	Comm Rec Out	District Court	Cty Cr Div Feb Settleme	0.00	18.36	60,299.97
3/12/21	3017-7806	Booking Fee Per Act 117 Of 2007			337	Receipt	Shane Jones	Feb Settlement	562.50	0.00	60,862.47
3/12/21	3017-7806	Booking Fee Per Act 117 Of 2007			337	Comm Rec Out	Shane Jones	Feb Settlement	0.00	11.25	60,851.22
3/17/21	3017-9901	Check	48	14050		Check	VINSON STEAM CLEANING	AP:STEAM CLEANING	0.00	626.75	60,224.47
3/17/21	3017-9901	Check	49	14051		Check	SYSTEM CHEMICAL INC	AP:SPRAYERS TRANS	0.00	1,127.14	59,097.33
3/17/21	3017-9901	Check	50	14052		Check	MEDEX WASTE INC	AP:DISPOSAL CHARG	0.00	189.66	58,907.67
3/17/21	3017-9901	Check	51	14053		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG SCREENS C	0.00	90.00	58,817.67
3/17/21	3017-9901	Check	52	14054		Check	HOBART SERVICE: ITW FOOD EQ	AP:ACCT# 05128919	0.00	1,097.97	57,719.70
3/24/21	3017-9901	Check	53	14160		Check	GUARDIAN RFID	AP:BATTERY	0.00	174.53	57,545.17
3/24/21	3017-9901	Check	54	14161		Check	RIVER VALLEY TRACTOR	AP:ACCT 933432	0.00	589.11	56,956.06
3/24/21	3017-9901	Check	55	14162		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC09	0.00	84.76	56,871.30
3/24/21	3017-9901	Check	56	14163		Check	GUARDIAN RFID	AP:BATTERY ORDERE	0.00	334.49	56,536.81
3/24/21	3017-9901	Check	57	14164		Check	ROTO ROOTER	AP:CUST P1100	0.00	100.00	56,436.81
3/24/21	3017-9901	Check	58	14165		Check	LEONARD'S ACE HARDWARE	AP:ACCT 127150	0.00	51.11	56,385.70
3/24/21	3017-9901	Check	59	14166		Check	ARVEST BANK	AP:ACCT END 1729	0.00	1,233.75	55,151.95
3/30/21	3017-9901	Check	60	14272		Check	ADT COMMERCIAL	AP:ACCT 40059149	0.00	409.27	54,742.68
3/30/21	3017-9901	Check	61	14273		Check	DASH MEDICAL GLOVES	AP:CUST 25203	0.00	3,546.33	51,196.35
3/31/21	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	105.70	0.00	51,302.05
3/31/21	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	2.11	51,299.94
4/5/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			405	Receipt	City Of Pottsville	March Settlement	4,215.00	0.00	55,514.94
4/5/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			405	Comm Rec Out	City Of Pottsville	March Settlement	0.00	84.30	55,430.64
4/5/21	3017-7806	Booking Fee Per Act 117 Of 2007			406	Receipt	City Of Pottsville	March Settlement	207.00	0.00	55,637.64
4/5/21	3017-7806	Booking Fee Per Act 117 Of 2007			406	Comm Rec Out	City Of Pottsville	March Settlement	0.00	4.14	55,633.50
4/7/21	3017-9901	Check	62	14393		Check	MAY'S MECHANICAL SERVICES, L	AP:PID ON CONDESER	0.00	1,100.90	54,532.60

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/21	3017-9901	Check	63	14394		Check	SYSTEM CHEMICAL INC	AP:TRANS 00229533	0.00	877.45	53,655.15
4/7/21	3017-9901	Check	64	14395		Check	AR VALLEY FARMERS	AP:CUST #1	0.00	219.40	53,435.75
4/7/21	3017-9901	Check	65	14396		Check	JACKSON'S CARPET CLEANING, I	AP:STEAM CLEAN CA	0.00	867.10	52,568.65
4/7/21	3017-9901	Check	66	14397		Check	SYSTEM CHEMICAL INC	AP:FLOOR FAN MAINT.	0.00	27.25	52,541.40
4/7/21	3017-9901	Check	67	14398		Check	SYSTEM CHEMICAL INC	AP:REPAIRS	0.00	70.85	52,470.55
4/7/21	3017-9901	Check	68	14399		Check	LOWE'S	AP:ACCT 98001030067	0.00	596.10	51,874.45
4/7/21	3017-9901	Check	69	14400		Check	SYSTEM CHEMICAL INC	AP:LAUNDRY DET.	0.00	333.54	51,540.91
4/8/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			426	Receipt	City Of Dover	March Settlement	493.00	0.00	52,033.91
4/8/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			426	Comm Rec Out	City Of Dover	March Settlement	0.00	9.86	52,024.05
4/8/21	3017-7806	Booking Fee Per Act 117 Of 2007			426	Receipt	City Of Dover	March Settlement	72.00	0.00	52,096.05
4/8/21	3017-7806	Booking Fee Per Act 117 Of 2007			426	Comm Rec Out	City Of Dover	March Settlement	0.00	1.44	52,094.61
4/9/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			446	Receipt	District Court	March Settlement	7,336.86	0.00	59,431.47
4/9/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			446	Comm Rec Out	District Court	March Settlement	0.00	146.74	59,284.73
4/9/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			459	Receipt	District Court	Cty Cr Div Mar. Settlem	8,532.98	0.00	67,817.71
4/9/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			459	Comm Rec Out	District Court	Cty Cr Div Mar. Settlem	0.00	170.66	67,647.05
4/9/21	3017-7806	Booking Fee Per Act 117 Of 2007			446	Receipt	District Court	March Settlement	670.50	0.00	68,317.55
4/9/21	3017-7806	Booking Fee Per Act 117 Of 2007			446	Comm Rec Out	District Court	March Settlement	0.00	13.41	68,304.14
4/9/21	3017-7806	Booking Fee Per Act 117 Of 2007			460	Receipt	District Court	Cty Cr Div Mar. Settlem	1,625.26	0.00	69,929.40
4/9/21	3017-7806	Booking Fee Per Act 117 Of 2007			460	Comm Rec Out	District Court	Cty Cr Div Mar. Settlem	0.00	32.51	69,896.89
4/11/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			462	Receipt	City Of Atkins	March Settlement	665.00	0.00	70,561.89
4/11/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			462	Comm Rec Out	City Of Atkins	March Settlement	0.00	13.30	70,548.59
4/11/21	3017-7806	Booking Fee Per Act 117 Of 2007			462	Receipt	City Of Atkins	March Settlement	9.00	0.00	70,557.59
4/11/21	3017-7806	Booking Fee Per Act 117 Of 2007			462	Comm Rec Out	City Of Atkins	March Settlement	0.00	0.18	70,557.41
4/12/21	3017-7806	Booking Fee Per Act 117 Of 2007			466	Receipt	Shane Jones	March Settlement	841.50	0.00	71,398.91
4/12/21	3017-7806	Booking Fee Per Act 117 Of 2007			466	Comm Rec Out	Shane Jones	March Settlement	0.00	16.83	71,382.08
4/13/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			472	Receipt	City Of London	March Settlement	600.00	0.00	71,982.08
4/13/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			472	Comm Rec Out	City Of London	March Settlement	0.00	12.00	71,970.08
4/14/21	3017-9901	Check	70	14539		Check	MIZE GARAGE DOORS, INC.	AP:SPRINGS/WALL BU	0.00	392.40	71,577.68
4/14/21	3017-9901	Check	71	14540		Check	MOONEY ELECTRICAL SERVICES	AP:REPAIR KITCHEN V	0.00	362.71	71,214.97
4/14/21	3017-9901	Check	72	14541		Check	SHERWIN-WILLIAMS COMPANY	AP:PAINT/TRAYS	0.00	106.46	71,108.51
4/21/21	3017-9901	Check	73	14659		Check	MAY'S MECHANICAL SERVICES, L	AP:SERVICE TICKET 5	0.00	479.60	70,628.91
4/21/21	3017-9901	Check	74	14660		Check	MARK'S	AP:CUST 315103	0.00	822.23	69,806.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/21/21	3017-9901	Check	75	14661		Check	CHARM-TEX, INC	AP:ORDER 0779791	0.00	345.64	69,461.04
4/21/21	3017-9901	Check	76	14662		Check	ENVIROPEST OF CENTRAL ARKA	AP:DRAINS, FILLED	0.00	147.15	69,313.89
4/21/21	3017-9901	Check	77	14663		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PCO9	0.00	89.67	69,224.22
4/21/21	3017-9901	Check	78	14664		Check	SERVICE PLUS TELECOMMUNICA	AP:WALL PHONE, PHO	0.00	130.96	69,093.26
4/21/21	3017-9901	Check	79	14665		Check	MEDEX WASTE INC	AP:WASTE DISPOSAL	0.00	92.65	69,000.61
4/21/21	3017-9901	Check	80	14666		Check	SHERWIN-WILLIAMS COMPANY	AP:PAINT/BRUSH	0.00	82.28	68,918.33
4/28/21	3017-9901	Check	64	14395		Void Check	AR VALLEY FARMERS		0.00	(219.40)	69,137.73
4/28/21	3017-9901	Check	81	14788		Check	SYSTEM CHEMICAL INC	AP:SQUEEGEE HEAD	0.00	45.34	69,092.39
4/28/21	3017-9901	Check	82	14789		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	649.98	68,442.41
4/28/21	3017-9901	Check	83	14790		Check	SYSTEM CHEMICAL INC	AP:LAUNDRY DETERG	0.00	333.54	68,108.87
4/28/21	3017-9901	Check	84	14791		Check	RIGGS CAT	AP:CUST 190200	0.00	1,131.41	66,977.46
4/28/21	3017-9901	Check	85	14792		Check	CHARM-TEX, INC	AP:CUST POPE	0.00	1,212.52	65,764.94
4/28/21	3017-9901	Check	86	14793		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	1,276.78	64,488.16
4/30/21	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	143.41	0.00	64,631.57
4/30/21	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	2.87	64,628.70
5/5/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			555	Receipt	City Of Atkins	April Settlement	982.00	0.00	65,610.70
5/5/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			555	Comm Rec Out	City Of Atkins	April Settlement	0.00	19.64	65,591.06
5/5/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			557	Receipt	City Of Pottsville	April Settlement	5,691.00	0.00	71,282.06
5/5/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			557	Comm Rec Out	City Of Pottsville	April Settlement	0.00	113.82	71,168.24
5/5/21	3017-7806	Booking Fee Per Act 117 Of 2007			555	Receipt	City Of Atkins	April Settlement	144.00	0.00	71,312.24
5/5/21	3017-7806	Booking Fee Per Act 117 Of 2007			555	Comm Rec Out	City Of Atkins	April Settlement	0.00	2.88	71,309.36
5/5/21	3017-7806	Booking Fee Per Act 117 Of 2007			558	Receipt	City Of Pottsville	April Settlement	124.20	0.00	71,433.56
5/5/21	3017-7806	Booking Fee Per Act 117 Of 2007			558	Comm Rec Out	City Of Pottsville	April Settlement	0.00	2.48	71,431.08
5/5/21	3017-9901	Check	87	14923		Check	C-PAC	AP:PRE-EMPLOY ASS	0.00	300.00	71,131.08
5/5/21	3017-9901	Check	88	14924		Check	MARK'S	AP:URINAL/CLOSET A	0.00	1,547.41	69,583.67
5/5/21	3017-9901	Check	89	14925		Check	MS WHOLESALE PLUMBING INC	AP:PARTS	0.00	153.58	69,430.09
5/5/21	3017-9901	Check	90	14926		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	14.70	69,415.39
5/5/21	3017-9901	Check	91	14927		Check	RIVER VALLEY TRACTOR	AP:BLADE	0.00	70.50	69,344.89
5/5/21	3017-9901	Check	92	14928		Check	CARR'S CHAIN REACTION	AP:ACCT# 100677	0.00	79.40	69,265.49
5/5/21	3017-9901	Check	93	14929		Check	LOWE'S	AP:ACCT# ENDING 006	0.00	389.46	68,876.03
5/6/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			562	Receipt	District Court	Cty Cr Div April Settlem	7,815.12	0.00	76,691.15
5/6/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			562	Comm Rec Out	District Court	Cty Cr Div April Settlem	0.00	156.30	76,534.85
5/6/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			573	Receipt	District Court	County Cr Div April Settl	5,391.00	0.00	81,925.85

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			573	Comm Rec Out	District Court	County Cr Div April Settl	0.00	107.82	81,818.03
5/6/21	3017-7806	Booking Fee Per Act 117 Of 2007			563	Receipt	District Court	Cty Cr Div April Settlem	1,721.33	0.00	83,539.36
5/6/21	3017-7806	Booking Fee Per Act 117 Of 2007			563	Comm Rec Out	District Court	Cty Cr Div April Settlem	0.00	34.43	83,504.93
5/6/21	3017-7806	Booking Fee Per Act 117 Of 2007			573	Receipt	District Court	County Cr Div April Settl	247.50	0.00	83,752.43
5/6/21	3017-7806	Booking Fee Per Act 117 Of 2007			573	Comm Rec Out	District Court	County Cr Div April Settl	0.00	4.95	83,747.48
5/10/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			599	Receipt	City Of London	April Settlement	330.00	0.00	84,077.48
5/10/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			599	Comm Rec Out	City Of London	April Settlement	0.00	6.60	84,070.88
5/12/21	3017-9901	Check	94	15052		Check	SYSTEM CHEMICAL INC	AP:TRANS 00230965	0.00	978.34	83,092.54
5/12/21	3017-9901	Check	95	15053		Check	ROTO ROOTER	AP:CLEANED GREASE	0.00	310.00	82,782.54
5/12/21	3017-9901	Check	96	15054		Check	FASTENAL COMPANY	AP:CUST ARRUS1000	0.00	206.63	82,575.91
5/12/21	3017-9901	Check	97	15055		Check	MARK'S	AP:CUST 315103	0.00	230.80	82,345.11
5/12/21	3017-9901	Check	98	15056		Check	DASH MEDICAL GLOVES	AP:CUST 25203	0.00	3,470.03	78,875.08
5/12/21	3017-9901	Check	99	15057		Check	SANDERS SUPPLY	AP:TICKET 749999	0.00	55.11	78,819.97
5/12/21	3017-9901	Check	100	15058		Check	SANDERS SUPPLY	AP:TICKET 747560	0.00	331.40	78,488.57
5/12/21	3017-9901	Check	101	15059		Check	MAY'S MECHANICAL SERVICES, L	AP:SERVICE TICKET 5	0.00	1,629.17	76,859.40
5/12/21	3017-9901	Check	102	15060		Check	ELLIOT ELECTRIC SUPPLY	AP:ACCT# 6229338	0.00	262.97	76,596.43
5/12/21	3017-9901	Check	103	15061		Check	ST MARYS PHYSICIAN SERVICES	AP:13508-932555-9904	0.00	90.00	76,506.43
5/13/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			609	Receipt	City Of Dover	April Settlement	785.00	0.00	77,291.43
5/13/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			609	Comm Rec Out	City Of Dover	April Settlement	0.00	15.70	77,275.73
5/13/21	3017-7806	Booking Fee Per Act 117 Of 2007			609	Receipt	City Of Dover	April Settlement	90.00	0.00	77,365.73
5/13/21	3017-7806	Booking Fee Per Act 117 Of 2007			609	Comm Rec Out	City Of Dover	April Settlement	0.00	1.80	77,363.93
5/17/21	3017-7806	Booking Fee Per Act 117 Of 2007			614	Receipt	Shane Jones	April Settlement	823.50	0.00	78,187.43
5/17/21	3017-7806	Booking Fee Per Act 117 Of 2007			614	Comm Rec Out	Shane Jones	April Settlement	0.00	16.47	78,170.96
5/19/21	3017-9901	Check	104	15162		Check	BOB BARKER COMPANY INC	AP:CUST POPAR0	0.00	2,547.34	75,623.62
5/19/21	3017-9901	Check	105	15163		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC09	0.00	94.59	75,529.03
5/19/21	3017-9901	Check	106	15164		Check	SYSTEM CHEMICAL INC	AP:TRANS 00231309	0.00	848.89	74,680.14
5/19/21	3017-9901	Check	107	15165		Check	CHARM-TEX, INC	AP:ORDER 0779790	0.00	126.55	74,553.59
5/19/21	3017-9901	Check	108	15166		Check	SYSTEM CHEMICAL INC	AP:TRANS 00231239	0.00	114.45	74,439.14
5/19/21	3017-9901	Check	109	15167		Check	C-PAC	AP:PRE EMPLOYMENT	0.00	300.00	74,139.14
5/26/21	3017-9901	Check	110	15296		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	2,949.86	71,189.28
5/26/21	3017-9901	Check	111	15297		Check	LEONARD'S ACE HARDWARE	AP:CUST 127150	0.00	65.98	71,123.30
5/26/21	3017-9901	Check	112	15298		Check	SYSTEM CHEMICAL INC	AP:TRANS 00231457	0.00	66.24	71,057.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/26/21	3017-9901	Check	113	15299		Check	SYSTEM CHEMICAL INC	AP:TRANS 00231514	0.00	25.40	71,031.66
5/30/21	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	132.84	0.00	71,164.50
5/30/21	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	2.66	71,161.84
3017	Jail Operation and Maintenance								82,412.52	67,504.24	71,161.84

3019	Boating Safety										6,315.80
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1/8/21	3019-7012	Boating Safety-State			31	Receipt	State Of Arkansas-CAMA	Dec Settlement	446.15	0.00	6,761.95
1/8/21	3019-7012	Boating Safety-State			31	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	8.92	6,753.03
1/13/21	3019-9901	Check	1	13022		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	50.41	6,702.62
1/20/21	3019-9901	Check	2	13126		Check	AMERIGAS	AP:ACCT 201586233	0.00	535.79	6,166.83
1/27/21	3019-9901	Check	3	13259		Check	RITTER COMMUNICATIONS	AP:ACCT 00301706-1	0.00	38.00	6,128.83
1/27/21	3019-9901	Check	4	13260		Check	ENTERGY	AP:ACCT 84910603	0.00	89.33	6,039.50
1/31/21	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	10.51	0.00	6,050.01
1/31/21	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.21	6,049.80
2/3/21	3019-9901	Check	5	13407		Check	LONDON MUNICIPAL WATER SYS	AP:WATER SERVICE O	0.00	51.01	5,998.79
2/12/21	3019-9901	Check	6	13551		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6571	0.00	231.06	5,767.73
2/24/21	3019-9901	Check	7	13638		Check	ENTERGY	AP:ACCT 84910603	0.00	72.53	5,695.20
2/28/21	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.52	0.00	5,703.72
2/28/21	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.17	5,703.55
3/3/21	3019-9901	Check	8	13793		Check	RITTER COMMUNICATIONS	AP:ACCT 00301706-1	0.00	38.00	5,665.55
3/3/21	3019-9901	Check	9	13794		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT 63483080	0.00	51.01	5,614.54
3/17/21	3019-9901	Check	10	14055		Check	BARLING BOAT SALES	AP:REPAIR ON KEENE	0.00	761.63	4,852.91
3/17/21	3019-9901	Check	11	14056		Check	BILL TEETER	AP:HOOK UP ADAPTE	0.00	11.25	4,841.66
3/24/21	3019-9901	Check	12	14167		Check	ENTERGY	AP:ACCT 84910603	0.00	75.39	4,766.27
3/24/21	3019-9901	Check	13	14168		Check	RITTER COMMUNICATIONS	AP:ACCT 00301706-1	0.00	38.00	4,728.27
3/31/21	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.40	0.00	4,736.67
3/31/21	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.17	4,736.50
4/7/21	3019-9901	Check	14	14401		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6571	0.00	112.26	4,624.24
4/9/21	3019-7012	Boating Safety-State			434	Receipt	State Of Arkansas-CAMA	March Settlement	852.11	0.00	5,476.35
4/9/21	3019-7012	Boating Safety-State			434	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	17.04	5,459.31
4/14/21	3019-9901	Check	15	14542		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT 63483080	0.00	274.89	5,184.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/21/21	3019-9901	Check	16	14667		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	38.23	5,146.19
4/21/21	3019-9901	Check	17	14668		Check	ENERGY	AP:ACCT#	0.00	75.06	5,071.13
4/28/21	3019-9901	Check	18	14794		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	141.68	4,929.45
4/30/21	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.72	0.00	4,939.17
4/30/21	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.19	4,938.98
5/5/21	3019-9901	Check	19	14930		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	51.01	4,887.97
5/12/21	3019-9901	Check	20	15062		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6571	0.00	118.80	4,769.17
5/19/21	3019-9901	Check	21	15168		Check	AMERIGAS	AP:ACCT# 201586233	0.00	620.25	4,148.92
5/19/21	3019-9901	Check	22	15169		Check	ENERGY	AP:ACCT 84910603	0.00	91.56	4,057.36
5/26/21	3019-9901	Check	23	15300		Check	RITTER COMMUNICATIONS	AP:ACCT 00301706-1	0.00	38.23	4,019.13
5/30/21	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.10	0.00	4,026.23
5/30/21	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.14	4,026.09
3019	Boating Safety								1,342.51	3,632.22	4,026.09

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

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

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

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

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

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/21	3020-9901	Check	84	13553		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2049	0.00	27.25	995,038.05
2/12/21	3020-9901	Check	85	13554		Check	STAPLES CREDIT PLAN	AP:ACCT 6035 5178 20	0.00	179.82	994,858.23
2/12/21	3020-9905	No Check	78	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/14	0.00	1,045.00	993,813.23
2/12/21	3020-9905	No Check	81	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,997.12	984,816.11
2/12/21	3020-9905	No Check	82	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,894.50	976,921.61
2/23/21	3020-7701	911 Fees			228	Receipt	Fusion Cloud Services, LLC	Jan Settlement	14.50	0.00	976,936.11
2/23/21	3020-7701	911 Fees			228	Comm Rec Out	Fusion Cloud Services, LLC	Jan Settlement	0.00	0.29	976,935.82
2/24/21	3020-7701	911 Fees			232	Receipt	Arkansas Telephone Company Inc	January 2021	16.91	0.00	976,952.73
2/24/21	3020-7701	911 Fees			232	Comm Rec Out	Arkansas Telephone Company Inc	January 2021	0.00	0.34	976,952.39
2/24/21	3020-9900	Payroll	47498	47498		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	1,153.03	975,799.36
2/24/21	3020-9900	Payroll	47497	47497		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,512.10	974,287.26
2/24/21	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	869.94	973,417.32
2/24/21	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	834.37	972,582.95
2/24/21	3020-9900	Payroll	9999999	9999999		Check	TURNER, KALIN D	PR:Employee Payroll	0.00	821.68	971,761.27
2/24/21	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	758.93	971,002.34
2/24/21	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	821.97	970,180.37
2/24/21	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,154.90	969,025.47
2/24/21	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	832.48	968,192.99
2/24/21	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	900.88	967,292.11
2/24/21	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	977.06	966,315.05
2/24/21	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,028.70	965,286.35
2/24/21	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,071.33	964,215.02
2/24/21	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	998.66	963,216.36
2/24/21	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,013.86	962,202.50
2/24/21	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	955.98	961,246.52
2/24/21	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	1,008.87	960,237.65
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

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/1/21	3020-7701	911 Fees			262	Receipt	TCA Communications	January 2021	21.28	0.00	918,060.87
3/1/21	3020-7701	911 Fees			262	Comm Rec Out	TCA Communications	January 2021	0.00	0.43	918,060.44
3/1/21	3020-7701	911 Fees			263	Receipt	CENTURYTEL, INC	January 2021	1.87	0.00	918,062.31
3/1/21	3020-7701	911 Fees			263	Comm Rec Out	CENTURYTEL, INC	January 2021	0.00	0.04	918,062.27
3/1/21	3020-7701	911 Fees			264	Receipt	CENTURYTEL, INC	January 2021	7,159.38	0.00	925,221.65
3/1/21	3020-7701	911 Fees			264	Comm Rec Out	CENTURYTEL, INC	January 2021	0.00	143.19	925,078.46
3/3/21	3020-9901	Check	109	13795		Check	ENVIROPEST OF CENTRAL ARKA	AP:ANNUAL TERMITE	0.00	206.01	924,872.45
3/3/21	3020-9901	Check	110	13796		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	73.00	924,799.45
3/3/21	3020-9901	Check	111	13797		Check	SUDDENLINK	AP:ACCT 07701108175	0.00	138.76	924,660.69
3/3/21	3020-9901	Check	112	13798		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	301.22	924,359.47
3/3/21	3020-9901	Check	113	13799		Check	ARKANSAS CRIME INFORMATION	AP:CUST 600021931	0.00	948.63	923,410.84
3/3/21	3020-9901	Check	114	13800		Check	RITTER COMMUNICATIONS	AP:ACCT 00292746-8	0.00	541.52	922,869.32
3/3/21	3020-9901	Check	115	13801		Check	LEONARD'S ACE HARDWARE	AP:CUST 127000	0.00	87.18	922,782.14
3/3/21	3020-9901	Check	116	13802		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG PANEL GUN	0.00	80.00	922,702.14
3/3/21	3020-9901	Check	117	13803		Check	RITTER COMMUNICATIONS	AP:ACCT 00301706-1	0.00	252.19	922,449.95
3/3/21	3020-9901	Check	118	13804		Check	ENTERGY	AP:ACCT 884619	0.00	685.45	921,764.50
3/3/21	3020-9901	Check	119	13805		Check	JAMES CAMPBELL	AP:OIL CHANGE REIM	0.00	33.39	921,731.11
3/3/21	3020-9901	Check	120	13806		Check	SYSTEM CHEMICAL INC	AP:TRANS 00228788	0.00	80.12	921,650.99
3/3/21	3020-9901	Check	121	13807		Check	VSC FIRE & SECURITY, INC.	AP:CUST POPECOUN	0.00	415.00	921,235.99
3/3/21	3020-9901	Check	122	13808		Check	FLEET TIRE & RETREADING INC	AP:TIRES/ MOUNT AN	0.00	695.52	920,540.47
3/3/21	3020-9901	Check	124	13809		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	27.25	920,513.22
3/3/21	3020-9901	Check	125	13810		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 9872	0.00	347.77	920,165.45
3/4/21	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 123	0.00	666.95	919,498.50
3/8/21	3020-7701	911 Fees			300	Receipt	Ritter Communication	February Settlement	609.15	0.00	920,107.65
3/8/21	3020-7701	911 Fees			300	Comm Rec Out	Ritter Communication	February Settlement	0.00	12.18	920,095.47
3/10/21	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	811.53	919,283.94
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

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/17/21	3020-9901	Check	137	14058		Check	CONWAY REGIONAL HEALTH SY	AP:CPR CARDS	0.00	50.00	876,939.95
3/17/21	3020-9901	Check	138	14059		Check	JAMES CAMPBELL	AP:VACUUM FILTERS	0.00	17.43	876,922.52
3/17/21	3020-9901	Check	139	14060		Check	ARKANSAS VIP AWARDS INC	AP:BRICE GUNTER NA	0.00	13.08	876,909.44
3/17/21	3020-9901	Check	140	14061		Check	SCOTTY R BLY	AP:ADMIN UNIFORMS	0.00	104.64	876,804.80
3/17/21	3020-9901	Check	141	14062		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT 9020919010	0.00	90.10	876,714.70
3/17/21	3020-9901	Check	142	14063		Check	SANDERS SUPPLY	AP:PLEATED FILTERS	0.00	91.82	876,622.88
3/17/21	3020-9901	Check	143	14064		Check	AT&T	AP:ACCT 50137941011	0.00	5,324.09	871,298.79
3/17/21	3020-9901	Check	144	14065		Check	AT&T MOBILITY	AP:ACCR 827984874	0.00	136.22	871,162.57
3/17/21	3020-9901	Check	145	14066		Check	LEONARD'S ACE HARDWARE	AP:ACCT 127000	0.00	87.18	871,075.39
3/17/21	3020-9901	Check	146	14067		Check	PRICE'S TOWN & COUNTRY STO	AP:DOG FOOD	0.00	143.66	870,931.73
3/17/21	3020-9901	Check	147	14068		Check	ARKANSAS VALLEY COMMUNICA	AP:2 FLASHLIGHTS	0.00	65.29	870,866.44
3/17/21	3020-9901	Check	148	14069		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	287.61	870,578.83
3/17/21	3020-9901	Check	149	14070		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	19.39	870,559.44
3/17/21	3020-9901	Check	150	14071		Check	BILL TEETER	AP:REIMB FOR SUN VI	0.00	22.46	870,536.98
3/17/21	3020-9901	Check	151	14072		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	55.29	870,481.69
3/17/21	3020-9901	Check	152	14073		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	714.38	869,767.31
3/17/21	3020-9901	Check	153	14074		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	869,746.17
3/17/21	3020-9901	Check	154	14075		Check	BURRIS INC	AP:ACCT# B483800	0.00	31.55	869,714.62
3/22/21	3020-7701	911 Fees			352	Receipt	Fusion Cloud Services, LLC	Feb Settlement	14.50	0.00	869,729.12
3/22/21	3020-7701	911 Fees			352	Comm Rec Out	Fusion Cloud Services, LLC	Feb Settlement	0.00	0.29	869,728.83
3/22/21	3020-7701	911 Fees			353	Receipt	Arkansas Telephone Company Inc	Feb Settlement	16.17	0.00	869,745.00
3/22/21	3020-7701	911 Fees			353	Comm Rec Out	Arkansas Telephone Company Inc	Feb Settlement	0.00	0.32	869,744.68
3/24/21	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,243.44	868,501.24
3/24/21	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,226.44	867,274.80
3/24/21	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,097.36	866,177.44
3/24/21	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	993.58	865,183.86
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

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/26/21	3020-9905	No Check	171	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,488.44	1,074,122.70
3/26/21	3020-9905	No Check	170	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,703.58	1,065,419.12
3/26/21	3020-9905	No Check	172	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,673.73	1,057,745.39
3/29/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 166-Legal Shield	0.00	89.20	1,057,656.19
3/29/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 167-JTS	0.00	2,225.18	1,055,431.01
3/29/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 168-Aflac	0.00	704.86	1,054,726.15
3/29/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 177-STD	0.00	205.52	1,054,520.63
3/29/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 178-MASA	0.00	64.60	1,054,456.03
3/29/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 179-LTD	0.00	273.40	1,054,182.63
3/30/21	3020-9901	Check	173	14226		Check	PASTA GRILL	AP:LUNCH FOR ANO D	0.00	224.50	1,053,958.13
3/30/21	3020-9901	Check	174	14227		Check	MICHAEL DURHAM	AP:REIMB FOR PLATE	0.00	10.19	1,053,947.94
3/30/21	3020-9901	Check	175	14228		Check	SYSTEM CHEMICAL INC	AP:TRASH BAGS	0.00	66.87	1,053,881.07
3/30/21	3020-9901	Check	176	14229		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	27.47	1,053,853.60
3/30/21	3020-9901	Check	180	14274		Check	ENTERGY	AP:ACCT 884619	0.00	760.87	1,053,092.73
3/30/21	3020-9901	Check	181	14275		Check	JIM CAMPBELL	AP:ORDER VG60092	0.00	351.00	1,052,741.73
3/31/21	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,531.84	0.00	1,054,273.57
3/31/21	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	30.64	1,054,242.93
4/1/21	3020-7701	911 Fees			388	Receipt	CENTURYTEL, INC	Feb Settlement	27.82	0.00	1,054,270.75
4/1/21	3020-7701	911 Fees			388	Comm Rec Out	CENTURYTEL, INC	Feb Settlement	0.00	0.56	1,054,270.19
4/1/21	3020-7701	911 Fees			391	Receipt	CENTURYTEL, INC	Feb Settlement	1.87	0.00	1,054,272.06
4/1/21	3020-7701	911 Fees			391	Comm Rec Out	CENTURYTEL, INC	Feb Settlement	0.00	0.04	1,054,272.02
4/1/21	3020-7701	911 Fees			392	Receipt	CENTURYTEL, INC	Feb Settlement	6,438.11	0.00	1,060,710.13
4/1/21	3020-7701	911 Fees			392	Comm Rec Out	CENTURYTEL, INC	Feb Settlement	0.00	128.76	1,060,581.37
4/1/21	3020-7701	911 Fees			393	Receipt	TCA Communications	Feb Settlement	22.68	0.00	1,060,604.05
4/1/21	3020-7701	911 Fees			393	Comm Rec Out	TCA Communications	Feb Settlement	0.00	0.45	1,060,603.60
4/7/21	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 189	0.00	741.73	1,059,861.87
4/7/21	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,243.44	1,058,618.43
4/7/21	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,226.44	1,057,391.99
4/7/21	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,097.36	1,056,294.63
4/7/21	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	993.58	1,055,301.05
4/7/21	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	844.53	1,054,456.52
4/7/21	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	859.49	1,053,597.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/21	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,013.02	1,052,584.01
4/7/21	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.32	1,051,784.69
4/7/21	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,094.08	1,050,690.61
4/7/21	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	910.87	1,049,779.74
4/7/21	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	934.11	1,048,845.63
4/7/21	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,104.04	1,047,741.59
4/7/21	3020-9900	Payroll	9999999	9999999		Check	FINLEY, WILLIAM J	PR:Employee Payroll	0.00	836.83	1,046,904.76
4/7/21	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,064.53	1,045,840.23
4/7/21	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	815.38	1,045,024.85
4/7/21	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,559.00	1,043,465.85
4/7/21	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	955.98	1,042,509.87
4/7/21	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	767.84	1,041,742.03
4/7/21	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,013.86	1,040,728.17
4/7/21	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,000.88	1,039,727.29
4/7/21	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,071.33	1,038,655.96
4/7/21	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	960.27	1,037,695.69
4/7/21	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	825.06	1,036,870.63
4/7/21	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	900.88	1,035,969.75
4/7/21	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	832.48	1,035,137.27
4/7/21	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,166.00	1,033,971.27
4/7/21	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	836.28	1,033,134.99
4/7/21	3020-9900	Payroll	9999999	9999999		Check	TURNER, KALIN D	PR:Employee Payroll	0.00	821.68	1,032,313.31
4/7/21	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.47	1,031,414.84
4/7/21	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	811.53	1,030,603.31
4/7/21	3020-9901	Check	182	14402		Check	JONATHAN HAMILTON	AP:CUST 911	0.00	50.00	1,030,553.31
4/7/21	3020-9901	Check	183	14403		Check	JIM CAMPBELL	AP:CUST 80120842	0.00	399.98	1,030,153.33
4/7/21	3020-9901	Check	184	14404		Check	AMAZON CAPITAL SERVICES	AP:BROOM HANGER	0.00	30.50	1,030,122.83
4/7/21	3020-9901	Check	185	14405		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 987	0.00	171.28	1,029,951.55
4/7/21	3020-9901	Check	186	14406		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 03/19	0.00	76.30	1,029,875.25
4/7/21	3020-9901	Check	187	14407		Check	AT&T	AP:ACCT 50137941011	0.00	5,318.51	1,024,556.74
4/7/21	3020-9901	Check	188	14408		Check	AT&T MOBILITY	AP:ACCT 827984874	0.00	129.33	1,024,427.41
4/9/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 196-MHBF	0.00	11,421.00	1,013,006.41
4/9/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 197-Group Life	0.00	98.02	1,012,908.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/9/21	3020-9901	Check	191	14436		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	203.00	1,012,705.39
4/9/21	3020-9901	Check	192	14437		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	1,012,665.39
4/9/21	3020-9905	No Check	194	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/11	0.00	1,197.00	1,011,468.39
4/9/21	3020-9905	No Check	193	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,912.28	1,002,556.11
4/9/21	3020-9905	No Check	195	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,856.32	994,699.79
4/12/21	3020-7701	911 Fees			465	Receipt	Ritter Communication	March Settlement	607.51	0.00	995,307.30
4/12/21	3020-7701	911 Fees			465	Comm Rec Out	Ritter Communication	March Settlement	0.00	12.15	995,295.15
4/13/21	3020-7701	911 Fees			467	Receipt	Windstream Corporation	March Settlement	1,150.73	0.00	996,445.88
4/13/21	3020-7701	911 Fees			467	Comm Rec Out	Windstream Corporation	March Settlement	0.00	23.01	996,422.87
4/14/21	3020-7703	Fair Share				Transfer In	Transfer from 1000-7703 General	Claim 586	54,688.54	0.00	1,051,111.41
4/14/21	3020-9901	Check	198	14543		Check	LEONARD'S ACE HARDWARE	AP:CUST 127000	0.00	15.24	1,051,096.17
4/14/21	3020-9901	Check	199	14544		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT 9020919010	0.00	90.00	1,051,006.17
4/14/21	3020-9901	Check	200	14545		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	1,050,985.03
4/14/21	3020-9901	Check	201	14546		Check	ARKANSAS VALLEY COMMUNICA	AP:PAGERS-LONDON	0.00	4,414.50	1,046,570.53
4/14/21	3020-9901	Check	202	14547		Check	POSEY PRINTING COMPANY, INC	AP:BUSINESS CARDS/	0.00	38.15	1,046,532.38
4/14/21	3020-9901	Check	203	14548		Check	AMAZON CAPITAL SERVICES	AP:CONVERTER CABL	0.00	192.76	1,046,339.62
4/14/21	3020-9901	Check	204	14549		Check	AAC RISK MANAGEMENT FUND	AP:CORRECTION ON T	0.00	24.40	1,046,315.22
4/14/21	3020-9901	Check	205	14550		Check	AAC RISK MANAGEMENT FUND	AP:CORRECTION ON T	0.00	33.03	1,046,282.19
4/14/21	3020-9901	Check	206	14551		Check	PRICE'S TOWN & COUNTRY STO	AP:DOG FOOD	0.00	107.75	1,046,174.44
4/14/21	3020-9901	Check	207	14552		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	18.83	1,046,155.61
4/14/21	3020-9901	Check	208	14553		Check	AMAZON CAPITAL SERVICES	AP:SCREEN PROTECT	0.00	54.47	1,046,101.14
4/19/21	3020-7703	Fair Share			490	Receipt	City Of Russellville	Fair Share 2nd Qtr	60,793.43	0.00	1,106,894.57
4/19/21	3020-7703	Fair Share			491	Receipt	City Of Hector	Fair Share 2nd Qtr	981.62	0.00	1,107,876.19
4/19/21	3020-7703	Fair Share			492	Receipt	City Of Pottsville	Fair Share	6,185.58	0.00	1,114,061.77
4/19/21	3020-7704	Public Safety Answering Pts (PSAP)			493	Receipt	State Of Arkansas	911 Rural Enhancement	12,000.00	0.00	1,126,061.77
4/19/21	3020-7704	Public Safety Answering Pts (PSAP)			493	Comm Rec Out	State Of Arkansas	911 Rural Enhancement	0.00	240.00	1,125,821.77
4/19/21	3020-8715	Workers Compensation Trust Divide			494	Receipt	AAC WORKERS COMP TRUST	2020 audit refund of prei	32.00	0.00	1,125,853.77
4/21/21	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,282.23	1,124,571.54
4/21/21	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,263.75	1,123,307.79
4/21/21	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,134.86	1,122,172.93
4/21/21	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,234.46	1,120,938.47
4/21/21	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	867.93	1,120,070.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/21/21	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	883.34	1,119,187.20
4/21/21	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	986.89	1,118,200.31
4/21/21	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	822.70	1,117,377.61
4/21/21	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,116.93	1,116,260.68
4/21/21	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	941.40	1,115,319.28
4/21/21	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	961.12	1,114,358.16
4/21/21	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,135.39	1,113,222.77
4/21/21	3020-9900	Payroll	9999999	9999999		Check	FINLEY, WILLIAM J	PR:Employee Payroll	0.00	854.46	1,112,368.31
4/21/21	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,099.66	1,111,268.65
4/21/21	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	838.77	1,110,429.88
4/21/21	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,580.71	1,108,849.17
4/21/21	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	988.92	1,107,860.25
4/21/21	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	816.63	1,107,043.62
4/21/21	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,044.38	1,105,999.24
4/21/21	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,029.31	1,104,969.93
4/21/21	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,121.51	1,103,848.42
4/21/21	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	987.99	1,102,860.43
4/21/21	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	783.60	1,102,076.83
4/21/21	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	928.01	1,101,148.82
4/21/21	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	855.87	1,100,292.95
4/21/21	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,192.32	1,099,100.63
4/21/21	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	872.15	1,098,228.48
4/21/21	3020-9900	Payroll	9999999	9999999		Check	TURNER, KALIN D	PR:Employee Payroll	0.00	843.75	1,097,384.73
4/21/21	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	921.38	1,096,463.35
4/21/21	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	834.91	1,095,628.44
4/21/21	3020-9901	Check	209	14669		Check	ARKANSAS CRIME INFORMATION	AP:CUST 6000021931	0.00	609.14	1,095,019.30
4/21/21	3020-9901	Check	210	14670		Check	VERIZON WIRELESS	AP:ACCT 913110977-0	0.00	287.67	1,094,731.63
4/21/21	3020-9901	Check	211	14671		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	27.25	1,094,704.38
4/21/21	3020-9901	Check	212	14672		Check	AMAZON CAPITAL SERVICES	AP:ACCT A2ZNBX9DC	0.00	73.36	1,094,631.02
4/21/21	3020-9901	Check	213	14673		Check	CITY CORPORATION	AP:ACCT 269336	0.00	64.15	1,094,566.87
4/21/21	3020-9901	Check	214	14674		Check	STAPLES CREDIT PLAN	AP:ACCT ENDING 9784	0.00	272.72	1,094,294.15
4/21/21	3020-9901	Check	215	14675		Check	B & B RADIO	AP:MOTOROLA MINIT	0.00	1,874.80	1,092,419.35
4/21/21	3020-9901	Check	216	14676		Check	RITTER COMMUNICATIONS	AP:ACCT 00292746-8	0.00	542.90	1,091,876.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/21/21	3020-9901	Check	217	14677		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2049	0.00	27.25	1,091,849.20
4/21/21	3020-9901	Check	218	14678		Check	RITTER COMMUNICATIONS	AP:ACCT 00301706-1	0.00	624.57	1,091,224.63
4/21/21	3020-9901	Check	219	14679		Check	LIFELOCK MEDICAL SUPPLY, LLC	AP:ORDER 21565	0.00	1,165.00	1,090,059.63
4/21/21	3020-9901	Check	220	14680		Check	B & B RADIO	AP:ACCT 0000859	0.00	1,918.40	1,088,141.23
4/23/21	3020-7701	911 Fees			499	Receipt	Fusion Cloud Services, LLC	March Settlement	16.68	0.00	1,088,157.91
4/23/21	3020-7701	911 Fees			499	Comm Rec Out	Fusion Cloud Services, LLC	March Settlement	0.00	0.33	1,088,157.58
4/23/21	3020-9901	Check	222	14708		Check	VALIC	AP:PPE 04/23/2021	0.00	40.00	1,088,117.58
4/23/21	3020-9901	Check	223	14709		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	203.00	1,087,914.58
4/26/21	3020-7701	911 Fees			503	Receipt	Granite Telecommunications LLC	1st Qtr Settlement	936.74	0.00	1,088,851.32
4/26/21	3020-7701	911 Fees			503	Comm Rec Out	Granite Telecommunications LLC	1st Qtr Settlement	0.00	18.73	1,088,832.59
4/26/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 224-Legal Shield	0.00	89.20	1,088,743.39
4/26/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 229-JTS	0.00	2,250.26	1,086,493.13
4/26/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 230-Aflac	0.00	704.86	1,085,788.27
4/26/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 231-MASA	0.00	64.60	1,085,723.67
4/26/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 232-Health Ins Re	0.00	29.45	1,085,694.22
4/26/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 233-STD	0.00	208.86	1,085,485.36
4/26/21	3020-9905	No Check	226	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/25	0.00	1,272.00	1,084,213.36
4/26/21	3020-9905	No Check	225	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,310.40	1,074,902.96
4/26/21	3020-9905	No Check	227	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,709.25	1,072,193.71
4/26/21	3020-9905	No Check	228	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,118.07	1,064,075.64
4/28/21	3020-9901	Check	234	14795		Check	AMAZON CAPITAL SERVICES	AP:MOUSE PAD BUND	0.00	23.96	1,064,051.68
4/28/21	3020-9901	Check	235	14796		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT 498060000	0.00	522.50	1,063,529.18
4/28/21	3020-9901	Check	236	14797		Check	AT&T MOBILITY	AP:ACCT 28729341399	0.00	147.50	1,063,381.68
4/28/21	3020-9901	Check	237	14798		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	72.64	1,063,309.04
4/28/21	3020-9901	Check	238	14799		Check	AMAZON CAPITAL SERVICES	AP:ACCT A2ZNBX9DC	0.00	55.94	1,063,253.10
4/28/21	3020-9901	Check	239	14800		Check	AEMA	AP:REGISTRATION FO	0.00	480.00	1,062,773.10
4/28/21	3020-9901	Check	240	14801		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT 82131040018	0.00	405.57	1,062,367.53
4/28/21	3020-9901	Check	241	14802		Check	SUDDENLINK	AP:ACCT 07701-10817	0.00	117.33	1,062,250.20
4/28/21	3020-9901	Check	242	14803		Check	ENTERGY	AP:ACCT# 884619	0.00	643.10	1,061,607.10
4/28/21	3020-9901	Check	243	14804		Check	NFPA	AP:SEARCH AND RES	0.00	267.45	1,061,339.65
4/28/21	3020-9901	Check	244	14805		Check	LIBERTEL ASSOCIATES	AP:ACCT# 517269	0.00	843.65	1,060,496.00
4/28/21	3020-9901	Check	245	14806		Check	SYSTEM CHEMICAL INC	AP:TOWELS/TOILET TI	0.00	80.12	1,060,415.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/28/21	3020-9901	Check	246	14807		Check	RUSSELLVILLE DRUG TESTING &	AP:RANDOM DRUG SC	0.00	200.00	1,060,215.88
4/29/21	3020-7701	911 Fees			517	Receipt	Arkansas Telephone Company Inc	March Settlement	16.96	0.00	1,060,232.84
4/29/21	3020-7701	911 Fees			517	Comm Rec Out	Arkansas Telephone Company Inc	March Settlement	0.00	0.34	1,060,232.50
4/29/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 247-LTD	0.00	285.04	1,059,947.46
4/30/21	3020-7703	Fair Share			521	Receipt	City Of Atkins	2nd Qtr Fair Share	6,526.09	0.00	1,066,473.55
4/30/21	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,074.62	0.00	1,068,548.17
4/30/21	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	41.49	1,068,506.68
5/3/21	3020-7701	911 Fees			538	Receipt	CENTURYTEL, INC	March 2021	1.87	0.00	1,068,508.55
5/3/21	3020-7701	911 Fees			538	Comm Rec Out	CENTURYTEL, INC	March 2021	0.00	0.04	1,068,508.51
5/3/21	3020-7701	911 Fees			539	Receipt	CENTURYTEL, INC	March 2021	7,925.51	0.00	1,076,434.02
5/3/21	3020-7701	911 Fees			539	Comm Rec Out	CENTURYTEL, INC	March 2021	0.00	158.51	1,076,275.51
5/3/21	3020-7701	911 Fees			540	Receipt	TCA Communications	March 2021	44.49	0.00	1,076,320.00
5/3/21	3020-7701	911 Fees			540	Comm Rec Out	TCA Communications	March 2021	0.00	0.89	1,076,319.11
5/4/21	3020-7701	911 Fees			547	Receipt	Compliance Solutions	January 1-March 31, 20	1.50	0.00	1,076,320.61
5/4/21	3020-7701	911 Fees			547	Comm Rec Out	Compliance Solutions	January 1-March 31, 20	0.00	0.03	1,076,320.58
5/5/21	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 255	0.00	748.77	1,075,571.81
5/5/21	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,129.67	1,074,442.14
5/5/21	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,029.08	1,073,413.06
5/5/21	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	867.93	1,072,545.13
5/5/21	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	885.24	1,071,659.89
5/5/21	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	967.24	1,070,692.65
5/5/21	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	822.70	1,069,869.95
5/5/21	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,133.98	1,068,735.97
5/5/21	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,282.23	1,067,453.74
5/5/21	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	941.40	1,066,512.34
5/5/21	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	961.12	1,065,551.22
5/5/21	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,135.39	1,064,415.83
5/5/21	3020-9900	Payroll	9999999	9999999		Check	FINLEY, WILLIAM J	PR:Employee Payroll	0.00	854.46	1,063,561.37
5/5/21	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,099.66	1,062,461.71
5/5/21	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	838.77	1,061,622.94
5/5/21	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,569.72	1,060,053.22
5/5/21	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	990.45	1,059,062.77
5/5/21	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	814.85	1,058,247.92

Pope County Treasurer

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From 1/1/2021 to 5/31/2021

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/5/21	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,044.38	1,057,203.54
5/5/21	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,027.03	1,056,176.51
5/5/21	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,101.86	1,055,074.65
5/5/21	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	987.99	1,054,086.66
5/5/21	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	797.09	1,053,289.57
5/5/21	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	997.79	1,052,291.78
5/5/21	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	855.87	1,051,435.91
5/5/21	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,209.45	1,050,226.46
5/5/21	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,263.75	1,048,962.71
5/5/21	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	852.49	1,048,110.22
5/5/21	3020-9900	Payroll	9999999	9999999		Check	TURNER, KALIN D	PR:Employee Payroll	0.00	843.75	1,047,266.47
5/5/21	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	917.03	1,046,349.44
5/5/21	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	834.91	1,045,514.53
5/5/21	3020-9901	Check	248	14931		Check	BURRIS INC	AP:ACCT B43800	0.00	33.21	1,045,481.32
5/5/21	3020-9901	Check	249	14932		Check	AMERIGAS	AP:ACCT 201560877	0.00	93.74	1,045,387.58
5/5/21	3020-9901	Check	250	14933		Check	JIM CAMPBELL	AP:OIL CHANGE FOR	0.00	46.32	1,045,341.26
5/5/21	3020-9901	Check	251	14934		Check	AMAZON CAPITAL SERVICES	AP:ACCT END NOTJX	0.00	5.98	1,045,335.28
5/5/21	3020-9901	Check	252	14935		Check	BURRIS INC	AP:ACCT B483800	0.00	124.26	1,045,211.02
5/5/21	3020-9901	Check	253	14936		Check	AT&T	AP:ACCT# 501379-410	0.00	5,327.43	1,039,883.59
5/5/21	3020-9901	Check	254	14937		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING	0.00	152.60	1,039,730.99
5/7/21	3020-9901	Check	257	14959		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 05/07/2021 1	0.00	203.00	1,039,527.99
5/7/21	3020-9901	Check	258	14960		Check	VALIC	AP:PPE 05/07/2021DEF	0.00	40.00	1,039,487.99
5/7/21	3020-9905	No Check	259	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,081.44	1,031,406.55
5/7/21	3020-9905	No Check	260	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,214.83	1,022,191.72
5/7/21	3020-9905	No Check	261	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/9/	0.00	1,272.00	1,020,919.72
5/10/21	3020-7701	911 Fees			597	Receipt	Ritter Communication	May 2021	641.69	0.00	1,021,561.41
5/10/21	3020-7701	911 Fees			597	Comm Rec Out	Ritter Communication	May 2021	0.00	12.83	1,021,548.58
5/12/21	3020-9901	Check	262	15063		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	90.00	1,021,458.58
5/12/21	3020-9901	Check	263	15064		Check	SCOTTY R BLY	AP:911 SHIRTS	0.00	599.50	1,020,859.08
5/12/21	3020-9901	Check	264	15065		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2049	0.00	27.25	1,020,831.83
5/12/21	3020-9901	Check	265	15066		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT 13158619	0.00	21.14	1,020,810.69
5/12/21	3020-9901	Check	266	15067		Check	QUILL, LLC	AP:ACCT# 2594827	0.00	420.23	1,020,390.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/12/21	3020-9901	Check	267	15068		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	120.73	1,020,269.73
5/13/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 268-Group Life	0.00	98.02	1,020,171.71
5/13/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 269-MHBF	0.00	11,421.00	1,008,750.71
5/19/21	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,132.25	1,007,618.46
5/19/21	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,074.79	1,006,543.67
5/19/21	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	867.93	1,005,675.74
5/19/21	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	168.48	1,005,507.26
5/19/21	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	967.24	1,004,540.02
5/19/21	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	825.21	1,003,714.81
5/19/21	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,111.60	1,002,603.21
5/19/21	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,282.23	1,001,320.98
5/19/21	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	941.40	1,000,379.58
5/19/21	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	961.12	999,418.46
5/19/21	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,135.39	998,283.07
5/19/21	3020-9900	Payroll	9999999	9999999		Check	FINLEY, WILLIAM J	PR:Employee Payroll	0.00	854.46	997,428.61
5/19/21	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,099.66	996,328.95
5/19/21	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	850.50	995,478.45
5/19/21	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,547.64	993,930.81
5/19/21	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	991.20	992,939.61
5/19/21	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	816.63	992,122.98
5/19/21	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,044.38	991,078.60
5/19/21	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,031.59	990,047.01
5/19/21	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,101.86	988,945.15
5/19/21	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	987.99	987,957.16
5/19/21	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	783.60	987,173.56
5/19/21	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	997.79	986,175.77
5/19/21	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	976.17	985,199.60
5/19/21	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,190.41	984,009.19
5/19/21	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,263.75	982,745.44
5/19/21	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	852.49	981,892.95
5/19/21	3020-9900	Payroll	9999999	9999999		Check	TURNER, KALIN D	PR:Employee Payroll	0.00	843.75	981,049.20
5/19/21	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	917.03	980,132.17
5/19/21	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	834.91	979,297.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/19/21	3020-9901	Check	270	15170		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	19.30	979,277.96
5/19/21	3020-9901	Check	271	15171		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	27.25	979,250.71
5/19/21	3020-9901	Check	272	15172		Check	JOHNSON CONTROLS FIRE PROT	AP:FIRE ALARM/EXTIN	0.00	1,059.48	978,191.23
5/19/21	3020-9901	Check	273	15173		Check	ROTO ROOTER	AP:CUST P1211	0.00	305.20	977,886.03
5/19/21	3020-9901	Check	274	15174		Check	CITY CORPORATION	AP:ACCT 269336	0.00	55.29	977,830.74
5/19/21	3020-9901	Check	275	15175		Check	VERIZON WIRELESS	AP:ACCT 913110977-0	0.00	287.67	977,543.07
5/19/21	3020-9901	Check	276	15176		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	617.02	976,926.05
5/19/21	3020-9901	Check	277	15177		Check	MURDOCK PORTABLE TOILET CO	AP:PORTABLE TOILET	0.00	354.25	976,571.80
5/20/21	3020-7703	Fair Share			623	Receipt	City Of Dover	2nd Qtr Fair Share	2,998.66	0.00	979,570.46
5/21/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 282-Legal Shield	0.00	77.47	979,492.99
5/21/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 286-JTS	0.00	2,280.96	977,212.03
5/21/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 287-Aflac	0.00	704.86	976,507.17
5/21/21	3020-9901	Check	279	15210		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 05/21/2021	0.00	203.00	976,304.17
5/21/21	3020-9901	Check	280	15211		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	976,264.17
5/21/21	3020-9905	No Check	281	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/23	0.00	1,272.00	974,992.17
5/21/21	3020-9905	No Check	283	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,110.56	965,881.61
5/21/21	3020-9905	No Check	284	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,739.26	963,142.35
5/21/21	3020-9905	No Check	285	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,936.98	955,205.37
5/22/21	3020-7701	911 Fees			626	Receipt	Fusion Cloud Services, LLC	April Settlement	12.82	0.00	955,218.19
5/22/21	3020-7701	911 Fees			626	Comm Rec Out	Fusion Cloud Services, LLC	April Settlement	0.00	0.26	955,217.93
5/24/21	3020-7701	911 Fees			631	Receipt	Arkansas Telephone Company Inc	April 2021	16.91	0.00	955,234.84
5/24/21	3020-7701	911 Fees			631	Comm Rec Out	Arkansas Telephone Company Inc	April 2021	0.00	0.34	955,234.50
5/26/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 299-MASA	0.00	64.60	955,169.90
5/26/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 300-STD	0.00	233.90	954,936.00
5/26/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 301-LTD	0.00	295.51	954,640.49
5/26/21	3020-9901	Check	288	15301		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	346.32	954,294.17
5/26/21	3020-9901	Check	289	15302		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127000	0.00	19.58	954,274.59
5/26/21	3020-9901	Check	290	15303		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	152.10	954,122.49
5/26/21	3020-9901	Check	291	15304		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	522.50	953,599.99
5/26/21	3020-9901	Check	292	15305		Check	ARKANSAS VALLEY COMMUNICA	AP:ACCT# 2210715	0.00	2,280.28	951,319.71
5/26/21	3020-9901	Check	293	15306		Check	RITTER COMMUNICATIONS	AP:ACCT 00292746-8	0.00	542.90	950,776.81
5/26/21	3020-9901	Check	294	15307		Check	ARKANSAS SEARCH AND RESCU	AP:MEMBERSHIP DUE	0.00	200.00	950,576.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/26/21	3020-9901	Check	295	15308		Check	AFFORDABULL SOLUTIONS, INC	AP:REPAIRED BAD WI	0.00	179.85	950,396.96
5/26/21	3020-9901	Check	296	15309		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	138.76	950,258.20
5/26/21	3020-9901	Check	297	15310		Check	AMAZON CAPITAL SERVICES	AP:KEYBOARD FOR DI	0.00	26.14	950,232.06
5/26/21	3020-9901	Check	298	15311		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	103.15	950,128.91
5/30/21	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,610.98	0.00	951,739.89
5/30/21	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	32.22	951,707.67
3020	Emergency Nine One One								586,158.98	782,308.16	951,707.67

3021	Emergency Medical Service										3,500,939.40
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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
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

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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	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
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

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

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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
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

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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
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

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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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/21	3021-9900	Payroll	9999999	9999999		Check	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
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

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

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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	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
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

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

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

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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	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
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

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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
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

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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
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

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From 1/1/2021 to 5/31/2021

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/24/21	3021-9900	Payroll	9999999	9999999		Check	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
3/31/21	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5,460.51	0.00	3,389,697.12
3/31/21	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	109.21	3,389,587.91
4/1/21	3021-9901	Check	205	14300		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	905.62	3,388,682.29
4/5/21	3021-8001	Ambulance Service Fees			403	Receipt	Pope County EMS	Rep E-3/Rec 5626-5725	12,106.66	0.00	3,400,788.95
4/5/21	3021-8001	Ambulance Service Fees			403	Comm Rec Out	Pope County EMS	Rep E-3/Rec 5626-5725	0.00	242.13	3,400,546.82
4/6/21	3021-9901	Check	138	13938		Void Check	C & D DRUG STORE		0.00	(436.44)	3,400,983.26
4/7/21	3021-8001	Ambulance Service Fees			419	Receipt	Pope County EMS	Rep 13/ Rec 1265-1320	77,164.81	0.00	3,478,148.07
4/7/21	3021-8001	Ambulance Service Fees			419	Comm Rec Out	Pope County EMS	Rep 13/ Rec 1265-1320	0.00	1,543.30	3,476,604.77
4/7/21	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 218	0.00	8,558.86	3,468,045.91
4/7/21	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,552.85	3,466,493.06
4/7/21	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,403.41	3,465,089.65
4/7/21	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,577.05	3,463,512.60
4/7/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	55.41	3,463,457.19
4/7/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	55.41	3,463,401.78
4/7/21	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,244.72	3,462,157.06
4/7/21	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	55.41	3,462,101.65
4/7/21	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,666.77	3,460,434.88
4/7/21	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,562.60	3,458,872.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/21	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,368.19	3,457,504.09
4/7/21	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	930.08	3,456,574.01
4/7/21	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,587.33	3,454,986.68
4/7/21	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,963.42	3,453,023.26
4/7/21	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,699.94	3,451,323.32
4/7/21	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,858.52	3,449,464.80
4/7/21	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,383.97	3,448,080.83
4/7/21	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,156.06	3,446,924.77
4/7/21	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,311.49	3,445,613.28
4/7/21	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,046.56	3,443,566.72
4/7/21	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,486.65	3,442,080.07
4/7/21	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,858.26	3,440,221.81
4/7/21	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,113.24	3,439,108.57
4/7/21	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,541.11	3,437,567.46
4/7/21	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	866.87	3,436,700.59
4/7/21	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,293.66	3,435,406.93
4/7/21	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,798.11	3,433,608.82
4/7/21	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,615.88	3,431,992.94
4/7/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,640.90	3,430,352.04
4/7/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, DONNIE J	PR:Employee Payroll	0.00	987.85	3,429,364.19
4/7/21	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	996.97	3,428,367.22
4/7/21	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,315.07	3,427,052.15
4/7/21	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	725.28	3,426,326.87
4/7/21	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,274.57	3,425,052.30
4/7/21	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,616.90	3,423,435.40
4/7/21	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,817.45	3,421,617.95
4/7/21	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,697.76	3,419,920.19
4/7/21	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	203.17	3,419,717.02
4/7/21	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	55.41	3,419,661.61
4/7/21	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,260.67	3,418,400.94
4/7/21	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	570.68	3,417,830.26
4/7/21	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,535.01	3,416,295.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/21	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,197.89	3,415,097.36
4/7/21	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,699.90	3,413,397.46
4/7/21	3021-9900	Payroll	47503	47503		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,429.34	3,411,968.12
4/7/21	3021-9901	Check	206	14409		Check	ENTERGY	AP:ACCT 10285021	0.00	34.12	3,411,934.00
4/7/21	3021-9901	Check	207	14410		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIMS-MARTINEZ	0.00	80.05	3,411,853.95
4/7/21	3021-9901	Check	208	14411		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9688222	0.00	575.85	3,411,278.10
4/7/21	3021-9901	Check	209	14412		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 6015	0.00	13.79	3,411,264.31
4/7/21	3021-9901	Check	210	14413		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6585	0.00	129.81	3,411,134.50
4/7/21	3021-9901	Check	211	14414		Check	LOWE'S	AP:ACCT 4069	0.00	13.43	3,411,121.07
4/7/21	3021-9901	Check	212	14415		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	244.47	3,410,876.60
4/7/21	3021-9901	Check	213	14416		Check	ARKANSAS STATE POLICE	AP:RECORD CHECK/T	0.00	25.00	3,410,851.60
4/7/21	3021-9901	Check	214	14417		Check	ARKANSAS STATE POLICE	AP:RECORD CHECK/B	0.00	25.00	3,410,826.60
4/7/21	3021-9901	Check	215	14418		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIM/WOOTEN	0.00	77.55	3,410,749.05
4/7/21	3021-9901	Check	216	14419		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,117.76	3,409,631.29
4/7/21	3021-9901	Check	217	14420		Check	C & D DRUG STORE	AP:ACCT 687	0.00	469.14	3,409,162.15
4/9/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 226-MHBF	0.00	15,651.00	3,393,511.15
4/9/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 227-Group Life	0.00	125.06	3,393,386.09
4/9/21	3021-9901	Check	220	14438		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,393,046.09
4/9/21	3021-9901	Check	221	14439		Check	WAGeworks, INC.	AP:PPE 04/09/2021	0.00	445.37	3,392,600.72
4/9/21	3021-9901	Check	222	14440		Check	VALIC	AP:DEDUCTIONS FOR	0.00	282.94	3,392,317.78
4/9/21	3021-9905	No Check	224	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/11	0.00	1,427.00	3,390,890.78
4/9/21	3021-9905	No Check	223	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,513.74	3,371,377.04
4/9/21	3021-9905	No Check	225	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,400.86	3,355,976.18
4/14/21	3021-8001	Ambulance Service Fees			480	Receipt	Pope County EMS	Rep 14/ Rec 1321-1411	73,638.96	0.00	3,429,615.14
4/14/21	3021-8001	Ambulance Service Fees			480	Comm Rec Out	Pope County EMS	Rep 14/ Rec 1321-1411	0.00	1,472.78	3,428,142.36
4/14/21	3021-9901	Check	228	14554		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT 58722898	0.00	129.37	3,428,012.99
4/14/21	3021-9901	Check	229	14555		Check	ENVIROPEST OF CENTRAL ARKA	AP:QUARTERLY PEST	0.00	81.76	3,427,931.23
4/14/21	3021-9901	Check	230	14556		Check	ARKANSAS OCCUPATIONAL HEA	AP:DRUG SCREENS	0.00	325.00	3,427,606.23
4/14/21	3021-9901	Check	231	14557		Check	AMBULANCE PETTY CASH	AP:TOLL FEES TRIP T	0.00	30.25	3,427,575.98
4/14/21	3021-9901	Check	232	14558		Check	DISTRICT COURT, SMALL CLAIMS	AP:ALCANTAR, SAMS,	0.00	232.65	3,427,343.33
4/14/21	3021-9901	Check	233	14559		Check	AVAILITY, LLC	AP:CUST CH346417	0.00	50.00	3,427,293.33
4/14/21	3021-9901	Check	234	14560		Check	CITY CORPORATION	AP:ACCT 1869388	0.00	31.85	3,427,261.48
4/14/21	3021-9901	Check	235	14561		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT 6015	0.00	1,005.36	3,426,256.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/14/21	3021-9901	Check	236	14562		Check	SYSTEM CHEMICAL INC	AP:TRANS 00230145	0.00	271.85	3,425,984.27
4/14/21	3021-9901	Check	237	14563		Check	DISTRICT COURT, SMALL CLAIMS	AP:ROBERTSON, DON	0.00	80.05	3,425,904.22
4/14/21	3021-9901	Check	238	14564		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	699.29	3,425,204.93
4/19/21	3021-8715	Workers Compensation Trust Divide			494	Receipt	AAC WORKERS COMP TRUST	2020 audit refund of prei	14,130.00	0.00	3,439,334.93
4/21/21	3021-8001	Ambulance Service Fees			495	Receipt	Pope County EMS	Rep 15/ Rec 1412-1487	63,501.38	0.00	3,502,836.31
4/21/21	3021-8001	Ambulance Service Fees			495	Comm Rec Out	Pope County EMS	Rep 15/ Rec 1412-1487	0.00	1,270.03	3,501,566.28
4/21/21	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,763.58	3,499,802.70
4/21/21	3021-9900	Payroll	9999999	9999999		Check	BRAY, DARREN P	PR:Employee Payroll	0.00	1,264.62	3,498,538.08
4/21/21	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,813.94	3,496,724.14
4/21/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	41.56	3,496,682.58
4/21/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	41.56	3,496,641.02
4/21/21	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,723.47	3,494,917.55
4/21/21	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	2,142.27	3,492,775.28
4/21/21	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,658.21	3,491,117.07
4/21/21	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,234.72	3,489,882.35
4/21/21	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	957.22	3,488,925.13
4/21/21	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,588.29	3,487,336.84
4/21/21	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,778.99	3,485,557.85
4/21/21	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,622.98	3,483,934.87
4/21/21	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,906.89	3,482,027.98
4/21/21	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,580.44	3,480,447.54
4/21/21	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,646.40	3,478,801.14
4/21/21	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,318.51	3,477,482.63
4/21/21	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	41.56	3,477,441.07
4/21/21	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,920.60	3,475,520.47
4/21/21	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,157.80	3,474,362.67
4/21/21	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,573.78	3,472,788.89
4/21/21	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,158.73	3,471,630.16
4/21/21	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,658.19	3,469,971.97
4/21/21	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	891.84	3,469,080.13
4/21/21	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,458.29	3,467,621.84
4/21/21	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,574.77	3,466,047.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/21/21	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,665.86	3,464,381.21
4/21/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,521.13	3,462,860.08
4/21/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, DONNIE J	PR:Employee Payroll	0.00	979.66	3,461,880.42
4/21/21	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,200.09	3,460,680.33
4/21/21	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,827.32	3,458,853.01
4/21/21	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	242.27	3,458,610.74
4/21/21	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	750.26	3,457,860.48
4/21/21	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,077.62	3,456,782.86
4/21/21	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,382.88	3,455,399.98
4/21/21	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,309.68	3,454,090.30
4/21/21	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,647.88	3,452,442.42
4/21/21	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	92.35	3,452,350.07
4/21/21	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	479.31	3,451,870.76
4/21/21	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	69.26	3,451,801.50
4/21/21	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,298.69	3,450,502.81
4/21/21	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,186.54	3,449,316.27
4/21/21	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,358.11	3,447,958.16
4/21/21	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,614.85	3,446,343.31
4/21/21	3021-9901	Check	239	14681		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	152.66	3,446,190.65
4/21/21	3021-9901	Check	240	14682		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	198.64	3,445,992.01
4/21/21	3021-9901	Check	241	14683		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	515.28	3,445,476.73
4/21/21	3021-9901	Check	242	14684		Check	MARTY WEATHERFORD	AP:SUMMONS FOR EM	0.00	50.00	3,445,426.73
4/21/21	3021-9901	Check	243	14685		Check	STAPLES CREDIT PLAN	AP:ACCT 60355178152	0.00	917.91	3,444,508.82
4/21/21	3021-9901	Check	244	14686		Check	ROOD HEATING AND COOLING, I	AP:WORK ORDER 104	0.00	689.37	3,443,819.45
4/21/21	3021-9901	Check	245	14687		Check	SYSTEM CHEMICAL INC	AP:TRANS 00230362	0.00	27.63	3,443,791.82
4/21/21	3021-9901	Check	246	14688		Check	J&B MEDICAL SUPPLY, INC.	AP:CUST 373689	0.00	125.00	3,443,666.82
4/21/21	3021-9901	Check	247	14689		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	1,023.42	3,442,643.40
4/21/21	3021-9901	Check	248	14690		Check	LIFEPOINT CORPORATE SERVIC	AP:PROP CODE STM1	0.00	659.17	3,441,984.23
4/21/21	3021-9901	Check	249	14691		Check	ALDONA AND/OR EARNEST STAN	AP:LEASE MAY	0.00	650.00	3,441,334.23
4/22/21	3021-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 638-2020 Worker	834.00	0.00	3,442,168.23
4/22/21	3021-8814	Transfer From Recorder's Cost Fund				Transfer In	Transfer from 3006-8814 Recorder's	Claim 61-2020 Workers	1.00	0.00	3,442,169.23
4/22/21	3021-8816	Transfers From Library				Transfer In	Transfer from 3008-8816 County Lib	Claim 283-2020 Worker	443.00	0.00	3,442,612.23
4/23/21	3021-9901	Check	251	14710		Check	VALIC	AP:PPE 04/23/2021	0.00	143.40	3,442,468.83

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4/23/21	3021-9901	Check	252	14711		Check	WAGeworks, INC.	AP:PPE 04/23/2021 FS	0.00	445.37	3,442,023.46
4/23/21	3021-9901	Check	253	14712		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	340.00	3,441,683.46
4/26/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 254-Legal Shield	0.00	149.93	3,441,533.53
4/26/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 259-JTS	0.00	3,970.48	3,437,563.05
4/26/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 260-Aflac	0.00	1,515.68	3,436,047.37
4/26/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 261-MASA	0.00	110.76	3,435,936.61
4/26/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 262-STD	0.00	729.49	3,435,207.12
4/26/21	3021-9905	No Check	256	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/25	0.00	1,427.00	3,433,780.12
4/26/21	3021-9905	No Check	255	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,180.48	3,414,599.64
4/26/21	3021-9905	No Check	257	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	6,161.87	3,408,437.77
4/26/21	3021-9905	No Check	258	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,331.48	3,393,106.29
4/28/21	3021-8001	Ambulance Service Fees			511	Receipt	Pope County EMS	Rep 16/ Rec 1488-1545	60,741.83	0.00	3,453,848.12
4/28/21	3021-8001	Ambulance Service Fees			511	Comm Rec Out	Pope County EMS	Rep 16/ Rec 1488-1545	0.00	1,214.84	3,452,633.28
4/28/21	3021-9901	Check	263	14808		Check	AMBULANCE PETTY CASH	AP:REIMB FOR VEHIC	0.00	11.00	3,452,622.28
4/28/21	3021-9901	Check	264	14809		Check	RICHARD ROBERTS	AP:LAWN CARE	0.00	40.00	3,452,582.28
4/28/21	3021-9901	Check	265	14810		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 7-05752-2300	0.00	84.90	3,452,497.38
4/28/21	3021-9901	Check	266	14811		Check	ENTERGY	AP:ACCT 174614420	0.00	84.72	3,452,412.66
4/28/21	3021-9901	Check	267	14812		Check	ENTERGY	AP:ACCT# 709691	0.00	299.76	3,452,112.90
4/28/21	3021-9901	Check	268	14813		Check	PHIL WRIGHT AUTOPLEX	AP:CUST 6015	0.00	1,379.04	3,450,733.86
4/28/21	3021-9901	Check	269	14814		Check	ARKANSAS DEPT OF HEALTH	AP:SERVICE LICENSE	0.00	1,680.00	3,449,053.86
4/28/21	3021-9901	Check	270	14815		Check	FLETCHER OIL COMPANY	AP:CONTRACT 1124	0.00	638.51	3,448,415.35
4/28/21	3021-9901	Check	271	14816		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST 9688222	0.00	422.21	3,447,993.14
4/28/21	3021-9901	Check	272	14817		Check	ARKANSAS OCCUPATIONAL HEA	AP:BOWDEN, NOWLIN,	0.00	100.00	3,447,893.14
4/28/21	3021-9901	Check	273	14818		Check	WALMART COMMUNITY/SYNCB	AP:ACCT ENDING 2362	0.00	392.42	3,447,500.72
4/28/21	3021-9901	Check	274	14819		Check	ARKANSAS STATE POLICE	AP:RECORD CHECK F	0.00	100.00	3,447,400.72
4/28/21	3021-9901	Check	275	14820		Check	COGSWELL MOTORS INC	AP:ACCT# P617	0.00	945.07	3,446,455.65
4/28/21	3021-9901	Check	276	14821		Check	CENTERPOINT ENERGY	AP:ACCT 6402516370-	0.00	50.07	3,446,405.58
4/28/21	3021-9901	Check	277	14822		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	955.20	3,445,450.38
4/28/21	3021-9901	Check	278	14823		Check	SUDDENLINK	AP:ACCT 077001-6124	0.00	136.46	3,445,313.92
4/28/21	3021-9901	Check	279	14824		Check	SUDDENLINK	AP:ACCT 07701-30809	0.00	136.58	3,445,177.34
4/28/21	3021-9901	Check	280	14825		Check	MARTY WEATHERFORD	AP:DELIVERED SUMM	0.00	50.00	3,445,127.34
4/28/21	3021-9901	Check	281	14826		Check	RITTER COMMUNICATIONS	AP:ACCT# 0320719-2	0.00	233.06	3,444,894.28

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4/28/21	3021-9901	Check	282	14827		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	233.06	3,444,661.22
4/28/21	3021-9901	Check	283	14828		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	412.67	3,444,248.55
4/29/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 284-LTD	0.00	450.56	3,443,797.99
4/30/21	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6,581.49	0.00	3,450,379.48
4/30/21	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	131.63	3,450,247.85
5/5/21	3021-8001	Ambulance Service Fees			550	Receipt	Pope County EMS	Rep E-4/ Rec 5726-579	6,434.66	0.00	3,456,682.51
5/5/21	3021-8001	Ambulance Service Fees			550	Comm Rec Out	Pope County EMS	Rep E-4/ Rec 5726-579	0.00	128.69	3,456,553.82
5/5/21	3021-8001	Ambulance Service Fees			559	Receipt	Pope County EMS	Rep 17/ Rec 1546-1617	61,928.29	0.00	3,518,482.11
5/5/21	3021-8001	Ambulance Service Fees			559	Comm Rec Out	Pope County EMS	Rep 17/ Rec 1546-1617	0.00	1,238.57	3,517,243.54
5/5/21	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 292	0.00	8,646.76	3,508,596.78
5/5/21	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,536.36	3,507,060.42
5/5/21	3021-9900	Payroll	9999999	9999999		Check	BOWDEN, BAYLEE L	PR:Employee Payroll	0.00	378.71	3,506,681.71
5/5/21	3021-9900	Payroll	9999999	9999999		Check	BRAY, DARREN P	PR:Employee Payroll	0.00	1,328.42	3,505,353.29
5/5/21	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,648.47	3,503,704.82
5/5/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	38.09	3,503,666.73
5/5/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	51.94	3,503,614.79
5/5/21	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,326.07	3,502,288.72
5/5/21	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	13.85	3,502,274.87
5/5/21	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,829.83	3,500,445.04
5/5/21	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,658.21	3,498,786.83
5/5/21	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,818.87	3,496,967.96
5/5/21	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	957.22	3,496,010.74
5/5/21	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,933.70	3,494,077.04
5/5/21	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	696.45	3,493,380.59
5/5/21	3021-9900	Payroll	47511	47511		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	558.92	3,492,821.67
5/5/21	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,354.88	3,491,466.79
5/5/21	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,906.89	3,489,559.90
5/5/21	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,376.53	3,488,183.37
5/5/21	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,275.92	3,486,907.45
5/5/21	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,440.17	3,485,467.28
5/5/21	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	24.24	3,485,443.04
5/5/21	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,088.55	3,483,354.49
5/5/21	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,862.12	3,481,492.37

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From 1/1/2021 to 5/31/2021

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/5/21	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,409.19	3,480,083.18
5/5/21	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,187.01	3,478,896.17
5/5/21	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,472.12	3,477,424.05
5/5/21	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	891.84	3,476,532.21
5/5/21	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,227.04	3,475,305.17
5/5/21	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,879.75	3,473,425.42
5/5/21	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,665.86	3,471,759.56
5/5/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,536.55	3,470,223.01
5/5/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, DONNIE J	PR:Employee Payroll	0.00	979.66	3,469,243.35
5/5/21	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,380.18	3,467,863.17
5/5/21	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,559.73	3,466,303.44
5/5/21	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	461.81	3,465,841.63
5/5/21	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	750.26	3,465,091.37
5/5/21	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,434.75	3,463,656.62
5/5/21	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,354.25	3,462,302.37
5/5/21	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,512.47	3,460,789.90
5/5/21	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,877.76	3,458,912.14
5/5/21	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	124.67	3,458,787.47
5/5/21	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	3,458,773.62
5/5/21	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	538.30	3,458,235.32
5/5/21	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	107.35	3,458,127.97
5/5/21	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,298.69	3,456,829.28
5/5/21	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,142.30	3,455,686.98
5/5/21	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,358.10	3,454,328.88
5/5/21	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,602.69	3,452,726.19
5/5/21	3021-9901	Check	285	14938		Check	LOWE'S	AP:ACCT 9800 244406	0.00	77.73	3,452,648.46
5/5/21	3021-9901	Check	286	14939		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIMS-THOMPSON	0.00	155.10	3,452,493.36
5/5/21	3021-9901	Check	287	14940		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	512.07	3,451,981.29
5/5/21	3021-9901	Check	288	14941		Check	GALLS, LLC	AP:ACCT# 1002351173	0.00	432.64	3,451,548.65
5/5/21	3021-9901	Check	289	14942		Check	ENTERGY	AP:ACCT 10285021	0.00	35.03	3,451,513.62
5/5/21	3021-9901	Check	290	14943		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	247.36	3,451,266.26
5/5/21	3021-9901	Check	291	14944		Check	PROMAS LLC	AP:EMAIL SECURITY(6	0.00	360.00	3,450,906.26

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/7/21	3021-9901	Check	294	14961		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 05/07/2021 637	0.00	340.00	3,450,566.26
5/7/21	3021-9901	Check	295	14962		Check	VALIC	AP:PPE 05/07/2021DEF	0.00	294.31	3,450,271.95
5/7/21	3021-9901	Check	296	14963		Check	WAGeworks, INC.	AP:PPE 05/07/2021FSA	0.00	445.37	3,449,826.58
5/7/21	3021-9905	No Check	297	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,100.34	3,434,726.24
5/7/21	3021-9905	No Check	298	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	18,924.22	3,415,802.02
5/7/21	3021-9905	No Check	299	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/9/	0.00	1,427.00	3,414,375.02
5/12/21	3021-8001	Ambulance Service Fees			606	Receipt	Pope County EMS	Rep 18/ Rec 1618-1691	52,348.80	0.00	3,466,723.82
5/12/21	3021-8001	Ambulance Service Fees			606	Comm Rec Out	Pope County EMS	Rep 18/ Rec 1618-1691	0.00	1,046.98	3,465,676.84
5/12/21	3021-9901	Check	300	15069		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6585	0.00	164.22	3,465,512.62
5/12/21	3021-9901	Check	301	15070		Check	DISTRICT COURT, SMALL CLAIMS	AP:DOUGLAS MILLER	0.00	77.55	3,465,435.07
5/12/21	3021-9901	Check	302	15071		Check	B & B RADIO	AP:ACCT 0000853	0.00	57.77	3,465,377.30
5/12/21	3021-9901	Check	303	15072		Check	ARKANSAS VALLEY COMMUNICA	AP:STANDARD BATTE	0.00	21.80	3,465,355.50
5/12/21	3021-9901	Check	304	15073		Check	AVAILITY, LLC	AP:CUST CH346417	0.00	50.00	3,465,305.50
5/12/21	3021-9901	Check	305	15074		Check	STRYKER SALES CORPORATION	AP:ORDER 9364273 S	0.00	341.82	3,464,963.68
5/12/21	3021-9901	Check	306	15075		Check	ELECTRIC MOTOR CENTER INC	AP:CUST ARR740	0.00	183.47	3,464,780.21
5/12/21	3021-9901	Check	307	15076		Check	O'REILLY AUTOMOTIVE, INC	AP:CUST 172587	0.00	17.96	3,464,762.25
5/13/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 308-Group Life	0.00	121.68	3,464,640.57
5/13/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 309-MHBF	0.00	15,651.00	3,448,989.57
5/19/21	3021-8001	Ambulance Service Fees			619	Receipt	Pope County EMS	Rep 19/ Rec 1692-1771	80,708.84	0.00	3,529,698.41
5/19/21	3021-8001	Ambulance Service Fees			619	Comm Rec Out	Pope County EMS	Rep 19/ Rec 1692-1771	0.00	1,614.18	3,528,084.23
5/19/21	3021-8757	Refund/Reimbursement			618	Receipt	M S Wholesale	Refund on class action s	67.85	0.00	3,528,152.08
5/19/21	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,966.37	3,526,185.71
5/19/21	3021-9900	Payroll	47512	47512		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	1,122.69	3,525,063.02
5/19/21	3021-9900	Payroll	9999999	9999999		Check	BOWDEN, BAYLEE L	PR:Employee Payroll	0.00	629.67	3,524,433.35
5/19/21	3021-9900	Payroll	9999999	9999999		Check	BRAY, DARREN P	PR:Employee Payroll	0.00	1,974.92	3,522,458.43
5/19/21	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,490.84	3,520,967.59
5/19/21	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,438.35	3,519,529.24
5/19/21	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	27.70	3,519,501.54
5/19/21	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	2,057.49	3,517,444.05
5/19/21	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,731.68	3,515,712.37
5/19/21	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,245.74	3,514,466.63
5/19/21	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	957.22	3,513,509.41
5/19/21	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	2,168.19	3,511,341.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/19/21	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,629.58	3,509,711.64
5/19/21	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,906.89	3,507,804.75
5/19/21	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,268.00	3,506,536.75
5/19/21	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,284.16	3,505,252.59
5/19/21	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,453.68	3,503,798.91
5/19/21	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,973.24	3,501,825.67
5/19/21	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,598.48	3,500,227.19
5/19/21	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,573.16	3,498,654.03
5/19/21	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,187.01	3,497,467.02
5/19/21	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,300.44	3,496,166.58
5/19/21	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	202.94	3,495,963.64
5/19/21	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	891.84	3,495,071.80
5/19/21	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,047.93	3,494,023.87
5/19/21	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,432.29	3,492,591.58
5/19/21	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,665.86	3,490,925.72
5/19/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,250.13	3,489,675.59
5/19/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, DONNIE J	PR:Employee Payroll	0.00	979.66	3,488,695.93
5/19/21	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,360.49	3,487,335.44
5/19/21	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,960.51	3,485,374.93
5/19/21	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	27.70	3,485,347.23
5/19/21	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	353.15	3,484,994.08
5/19/21	3021-9900	Payroll	47513	47513		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	631.51	3,484,362.57
5/19/21	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	750.26	3,483,612.31
5/19/21	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,343.92	3,482,268.39
5/19/21	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,423.30	3,480,845.09
5/19/21	3021-9900	Payroll	9999999	9999999		Check	ROPER, NITA M	PR:Employee Payroll	0.00	127.44	3,480,717.65
5/19/21	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	414.36	3,480,303.29
5/19/21	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,819.00	3,478,484.29
5/19/21	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,768.20	3,476,716.09
5/19/21	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	36.94	3,476,679.15
5/19/21	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	506.29	3,476,172.86
5/19/21	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	27.70	3,476,145.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/19/21	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,298.69	3,474,846.47
5/19/21	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,777.76	3,473,068.71
5/19/21	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,283.38	3,471,785.33
5/19/21	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,676.39	3,470,108.94
5/19/21	3021-9901	Check	310	15178		Check	WEX BANK	AP:ACCT# ENDING 605	0.00	54.00	3,470,054.94
5/19/21	3021-9901	Check	311	15179		Check	CITY CORPORATION	AP:ACCT 431729	0.00	143.81	3,469,911.13
5/19/21	3021-9901	Check	312	15180		Check	COGSWELL TOWING SERVICE	AP:UNIT 135	0.00	300.00	3,469,611.13
5/19/21	3021-9901	Check	313	15181		Check	ALDONA AND/OR EARNEST STAN	AP:JUNE LEASE	0.00	650.00	3,468,961.13
5/19/21	3021-9901	Check	314	15182		Check	CITY CORPORATION	AP:ACCT 1869388	0.00	48.84	3,468,912.29
5/19/21	3021-9901	Check	315	15183		Check	LIFEPOINT CORPORATE SERVIC	AP:JUNE RENT STATI	0.00	659.17	3,468,253.12
5/19/21	3021-9901	Check	316	15184		Check	J&B MEDICAL SUPPLY, INC.	AP:CUST 373689	0.00	1,511.68	3,466,741.44
5/19/21	3021-9901	Check	317	15185		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	502.92	3,466,238.52
5/19/21	3021-9901	Check	318	15186		Check	ARKANSAS VIP AWARDS INC	AP:STANLEY TEETER	0.00	65.35	3,466,173.17
5/19/21	3021-9901	Check	319	15187		Check	DISTRICT COURT, SMALL CLAIMS	AP:D. EDGE	0.00	77.55	3,466,095.62
5/19/21	3021-9901	Check	320	15188		Check	STAPLES CREDIT PLAN	AP:ACCT ENDING 5977	0.00	119.47	3,465,976.15
5/19/21	3021-9901	Check	321	15189		Check	PHIL WRIGHT AUTOPLEX	AP:CUST 6015	0.00	1,213.69	3,464,762.46
5/19/21	3021-9901	Check	322	15190		Check	CELLULAR DATA SOLUTIONS	AP:VEHICLE ROUTER	0.00	13,359.30	3,451,403.16
5/21/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 328-Legal Shield	0.00	118.38	3,451,284.78
5/21/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 332-JTS	0.00	3,892.88	3,447,391.90
5/21/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 333-Aflac	0.00	1,524.57	3,445,867.33
5/21/21	3021-9901	Check	324	15212		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 05/21/2021	0.00	340.00	3,445,527.33
5/21/21	3021-9901	Check	325	15213		Check	WAGeworks, INC.	AP:PPE 05/21/2021	0.00	445.37	3,445,081.96
5/21/21	3021-9901	Check	326	15214		Check	VALIC	AP:DEDUCTIONS FOR	0.00	324.34	3,444,757.62
5/21/21	3021-9905	No Check	327	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/23	0.00	1,427.00	3,443,330.62
5/21/21	3021-9905	No Check	329	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	20,099.84	3,423,230.78
5/21/21	3021-9905	No Check	330	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	6,190.07	3,417,040.71
5/21/21	3021-9905	No Check	331	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,846.78	3,401,193.93
5/26/21	3021-8001	Ambulance Service Fees			638	Receipt	Pope County EMS	Rep 20/ Rec 1772-1842	77,613.26	0.00	3,478,807.19
5/26/21	3021-8001	Ambulance Service Fees			638	Comm Rec Out	Pope County EMS	Rep 20/ Rec 1772-1842	0.00	1,552.27	3,477,254.92
5/26/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 355-MASA	0.00	110.76	3,477,144.16
5/26/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 357-STD	0.00	711.28	3,476,432.88
5/26/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 356-LTD	0.00	449.65	3,475,983.23
5/26/21	3021-9901	Check	334	15312		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 7-05752-2300	0.00	84.90	3,475,898.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/26/21	3021-9901	Check	335	15313		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	1,132.95	3,474,765.38
5/26/21	3021-9901	Check	336	15314		Check	MCKESSON MEDICAL-SURGICAL	AP:ORDER NUMBER 7	0.00	101.59	3,474,663.79
5/26/21	3021-9901	Check	337	15315		Check	STRYKER SALES CORPORATION	AP:ORDER 9364273	0.00	137.78	3,474,526.01
5/26/21	3021-9901	Check	338	15316		Check	DISTRICT COURT, SMALL CLAIMS	AP:S. KELLAR	0.00	77.55	3,474,448.46
5/26/21	3021-9901	Check	339	15317		Check	PHIL WRIGHT AUTOPLEX	AP:CUST 6015	0.00	159.22	3,474,289.24
5/26/21	3021-9901	Check	340	15318		Check	ARKANSAS VALLEY COMMUNICA	AP:RESCUE TRUCK	0.00	365.19	3,473,924.05
5/26/21	3021-9901	Check	341	15319		Check	UNIVERSITY OF ARKANSAS-PULA	AP:AMANDA HENSON	0.00	1,045.00	3,472,879.05
5/26/21	3021-9901	Check	342	15320		Check	CAPITAL ONE	AP:ACCT ENDING 5702	0.00	840.34	3,472,038.71
5/26/21	3021-9901	Check	343	15321		Check	RITTER COMMUNICATIONS	AP:ACCT 00293258-9	0.00	515.28	3,471,523.43
5/26/21	3021-9901	Check	344	15322		Check	ENTERGY	AP:ACCT# 709691	0.00	470.92	3,471,052.51
5/26/21	3021-9901	Check	345	15323		Check	DISTRICT COURT, SMALL CLAIMS	AP:J BRITTON, K CALL	0.00	36.50	3,471,016.01
5/26/21	3021-9901	Check	346	15324		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	399.32	3,470,616.69
5/26/21	3021-9901	Check	347	15325		Check	COGSWELL MOTORS INC	AP:ACCT P3617	0.00	2,709.59	3,467,907.10
5/26/21	3021-9901	Check	348	15326		Check	ENTERGY	AP:ACCT 174614420	0.00	92.45	3,467,814.65
5/26/21	3021-9901	Check	349	15327		Check	THE COURIER	AP:ACCT 0515296	0.00	176.80	3,467,637.85
5/26/21	3021-9901	Check	350	15328		Check	CENTERPOINT ENERGY	AP:ACCT 6402516370-	0.00	44.22	3,467,593.63
5/26/21	3021-9901	Check	351	15329		Check	S & W HEALTHCARE CORPORATI	AP:ACCT 20764	0.00	1,031.10	3,466,562.53
5/26/21	3021-9901	Check	352	15330		Check	RITTER COMMUNICATIONS	AP:ACCT 00311731-3	0.00	233.06	3,466,329.47
5/26/21	3021-9901	Check	353	15331		Check	RITTER COMMUNICATIONS	AP:ACCT 00320179-2	0.00	4.60	3,466,324.87
5/26/21	3021-9901	Check	354	15332		Check	CELLULAR DATA SOLUTIONS	AP:INSTALL-SIERRA W	0.00	931.95	3,465,392.92
5/30/21	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5,431.92	0.00	3,470,824.84
5/30/21	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	108.64	3,470,716.20
3021	Emergency Medical Service								1,327,186.08	1,357,409.28	3,470,716.20
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
3/31/21	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.10	888.26
4/14/21	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	April Settlement	199.09	0.00	1,087.35
4/14/21	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	2,188.45	0.00	3,275.80
4/14/21	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	April Settlement	0.00	43.77	3,232.03
4/14/21	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	April Settlement	48.76	0.00	3,280.79
4/14/21	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	April Settlement	326.82	0.00	3,607.61
4/14/21	3024-9901	Check	4	14565		Check	CAROL COLLINS	AP:PROF. SVS/LEASIN	0.00	2,897.22	710.39
4/30/21	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.75	0.00	717.14
4/30/21	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.14	717.00
5/9/21	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			584	Receipt	State Of Arkansas-AR Public Defend	3rd Qtr Bond Settlement	542.25	0.00	1,259.25
5/9/21	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			584	Comm Rec Out	State Of Arkansas-AR Public Defend	3rd Qtr Bond Settlement	0.00	10.85	1,248.40
5/12/21	3024-9901	Check	5	15077		Check	CAROL COLLINS	AP:PROF SERVICES/L	0.00	2,897.22	(1,648.82)
5/21/21	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	May Settlement	199.09	0.00	(1,449.73)
5/21/21	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	2,188.45	0.00	738.72
5/21/21	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	May Settlement	0.00	43.77	694.95

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5/21/21	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	May Settlement	48.76	0.00	743.71
5/21/21	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	May Settlement	326.82	0.00	1,070.53
5/30/21	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.61	0.00	1,075.14
5/30/21	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.09	1,075.05
3024	Public Defender								12,079.76	14,681.73	1,075.05
3028	Adult Drug Court										35,879.00
1/31/21	3028-9109	Interest Income Distritubed				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 Distritubed				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 Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	59.12	0.00	36,553.56
4/12/21	3028-7612	User Fees			466	Receipt	Shane Jones	March Settlement	600.00	0.00	37,153.56
4/21/21	3028-9901	Check	3	14692		Check	KAYLA BECK	AP:REIMB-INCENTIVE	0.00	191.34	36,962.22
4/30/21	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	71.33	0.00	37,033.55
5/17/21	3028-7612	User Fees			614	Receipt	Shane Jones	April Settlement	580.00	0.00	37,613.55
5/19/21	3028-9901	Check	4	15191		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	50.00	37,563.55
5/30/21	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	59.02	0.00	37,622.57
3028	Adult Drug Court								2,356.40	612.83	37,622.57
3031	Circuit Court Juvenile Division										37,312.46
1/29/21	3031-7401	Circuit Court Fines And Forfeitures			128	Receipt	Pope County Juvenile Intake/Probati	Rec 10026-10035	70.00	0.00	37,382.46
1/29/21	3031-7401	Circuit Court Fines And Forfeitures			128	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10026-10035	0.00	1.40	37,381.06
1/29/21	3031-7605	Juvenile Probation Fees			128	Receipt	Pope County Juvenile Intake/Probati	Rec 10026-10035	715.00	0.00	38,096.06
1/29/21	3031-7605	Juvenile Probation Fees			128	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10026-10035	0.00	14.30	38,081.76
1/31/21	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	61.43	0.00	38,143.19
1/31/21	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.23	38,141.96
2/26/21	3031-7605	Juvenile Probation Fees			242	Receipt	Pope County Juvenile Intake/Probati	Rec 10036-10038	50.00	0.00	38,191.96

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2/26/21	3031-7605	Juvenile Probation Fees			242	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10036-10038	0.00	1.00	38,190.96
2/28/21	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	55.57	0.00	38,246.53
2/28/21	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.11	38,245.42
3/31/21	3031-7401	Circuit Court Fines And Forfeitures			379	Receipt	Pope County Juvenile Intake/Probati	Rec 10039-10044	35.00	0.00	38,280.42
3/31/21	3031-7401	Circuit Court Fines And Forfeitures			379	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10039-10044	0.00	0.70	38,279.72
3/31/21	3031-7605	Juvenile Probation Fees			379	Receipt	Pope County Juvenile Intake/Probati	Rec 10039-10044	280.00	0.00	38,559.72
3/31/21	3031-7605	Juvenile Probation Fees			379	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10039-10044	0.00	5.60	38,554.12
3/31/21	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	61.58	0.00	38,615.70
3/31/21	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.23	38,614.47
4/14/21	3031-9901	Check	1	14566		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT 1064/ COAT	0.00	49.05	38,565.42
4/30/21	3031-7401	Circuit Court Fines And Forfeitures			522	Receipt	Pope County Juvenile Intake/Probati	Rec 10045-10052	70.00	0.00	38,635.42
4/30/21	3031-7401	Circuit Court Fines And Forfeitures			522	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10045-10052	0.00	1.40	38,634.02
4/30/21	3031-7605	Juvenile Probation Fees			522	Receipt	Pope County Juvenile Intake/Probati	Rec 10045-10052	630.00	0.00	39,264.02
4/30/21	3031-7605	Juvenile Probation Fees			522	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10045-10052	0.00	12.60	39,251.42
4/30/21	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	74.28	0.00	39,325.70
4/30/21	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.49	39,324.21
5/30/21	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	61.89	0.00	39,386.10
5/30/21	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.24	39,384.86
3031	Circuit Court Juvenile Division								2,164.75	92.35	39,384.86

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	

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3/31/21	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	0.55	16,408.18
4/14/21	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	1,971.98	0.00	18,380.16
4/14/21	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	April Settlement	0.00	39.44	18,340.72
4/30/21	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	36.96	0.00	18,377.68
4/30/21	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	0.74	18,376.94
5/21/21	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	1,971.98	0.00	20,348.92
5/21/21	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	May Settlement	0.00	39.44	20,309.48
5/30/21	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	32.69	0.00	20,342.17
5/30/21	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	0.65	20,341.52
3035		Criminal Justice							8,027.58	316.95	20,341.52

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	
4/7/21	3039-7607	Clerk Commissioner's Fees			420	Receipt	Rachel Oertling	Rec 4066604-4066848	0.00	0.00	6,131.79	
4/29/21	3039-7607	Clerk Commissioner's Fees			518	Receipt	Rachel Oertling	Rec 4067387-4067646	69.95	0.00	6,201.74	
4/29/21	3039-7607	Clerk Commissioner's Fees			518	Comm Rec Out	Rachel Oertling	Rec 4067387-4067646	0.00	1.40	6,200.34	
4/30/21	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	11.81	0.00	6,212.15	
4/30/21	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.24	6,211.91	
5/19/21	3039-7607	Clerk Commissioner's Fees			617	Receipt	Rachel Oertling	Rec 4068180-4068442	30.00	0.00	6,241.91	
5/19/21	3039-7607	Clerk Commissioner's Fees			617	Comm Rec Out	Rachel Oertling	Rec 4068180-4068442	0.00	0.60	6,241.31	
5/30/21	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.80	0.00	6,251.11	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/30/21	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.20	6,250.91
3039		Circuit Clerk Commissioner's Fee Fund							239.26	4.80	6,250.91
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/1/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	3/26-31/2021 Settlement	35.55	0.00	9,299.29
4/1/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/26-31/2021 Settlement	0.00	0.71	9,298.58
4/1/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	March Settlement	56.00	0.00	9,354.58
4/1/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	March Settlement	0.00	1.12	9,353.46
4/6/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online March Settlemen	129.60	0.00	9,483.06
4/6/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online March Settlemen	0.00	2.59	9,480.47
4/6/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online March Settlemen	75.50	0.00	9,555.97
4/6/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online March Settlemen	0.00	1.51	9,554.46
4/7/21	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 4	0.00	63.50	9,490.96
4/9/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	4/1-8/2021 Settlement	45.00	0.00	9,535.96
4/9/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/1-8/2021 Settlement	0.00	0.90	9,535.06
4/15/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	4/9-13/2021 Settlement	14.40	0.00	9,549.46
4/15/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/9-13/2021 Settlement	0.00	0.29	9,549.17
4/23/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	4/14-23/2021 Settlement	27.45	0.00	9,576.62
4/23/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/14-23/2021 Settlement	0.00	0.55	9,576.07
4/30/21	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	18.44	0.00	9,594.51
4/30/21	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.37	9,594.14
5/3/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	4/24-30/2021 Settlement	22.95	0.00	9,617.09
5/3/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/24-30/2021 Settlement	0.00	0.46	9,616.63
5/3/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	April Settlement	56.50	0.00	9,673.13
5/3/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	April Settlement	0.00	1.13	9,672.00
5/4/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online April Settlement	65.25	0.00	9,737.25
5/4/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online April Settlement	0.00	1.31	9,735.94
5/4/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online April Settlement	33.00	0.00	9,768.94
5/4/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online April Settlement	0.00	0.66	9,768.28
5/5/21	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 5	0.00	103.62	9,664.66
5/10/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	5/1-6-2021 Settlement	11.70	0.00	9,676.36
5/10/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/1-6-2021 Settlement	0.00	0.23	9,676.13
5/12/21	3042-9901	Check	6	15078		Check	DANA BAKER	AP:OIL CHANGE ASS.	0.00	65.35	9,610.78
5/14/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	5/7-14/2021 Settlement	16.65	0.00	9,627.43
5/14/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/7-14/2021 Settlement	0.00	0.33	9,627.10
5/21/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	5/15-20/2021 Settlement	6.75	0.00	9,633.85
5/21/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/15-20/2021 Settlement	0.00	0.14	9,633.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/30/21	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	15.28	0.00	9,648.99
5/30/21	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.31	9,648.68
3042	Assessor's Late Assessment Fee Fund								989.45	941.25	9,648.68

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	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/21	3044-9901	Check	25	13559		Check	PITNEY BOWES INCORPORATED	AP:ACCT 0010506798	0.00	16.35	209,241.70
2/24/21	3044-9901	Check	26	13658		Check	W & W DUMPSTER SERVICE	AP:UTILITIES/ WASTE	0.00	44.90	209,196.80
2/24/21	3044-9901	Check	27	13659		Check	CITY CORPORATION	AP:ACCT 618055	0.00	32.20	209,164.60
2/24/21	3044-9901	Check	28	13660		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT 002899-000	0.00	149.68	209,014.92
2/24/21	3044-9901	Check	29	13661		Check	KEVIN MOORE CPA PA	AP:ACCT# 4003	0.00	339.95	208,674.97
2/24/21	3044-9901	Check	30	13662		Check	R-K MART	AP:FUEL	0.00	534.16	208,140.81
2/24/21	3044-9901	Check	31	13663		Check	SUDDENLINK	AP:ACCT# 07701-1076	0.00	232.50	207,908.31
2/28/21	3044-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	308.22	0.00	208,216.53
2/28/21	3044-9109	Interest Income Distritubed				TR Com Out	Transfer to 3044-9109 Drug Control	Interest Distribution for	0.00	6.16	208,210.37
3/3/21	3044-9901	Check	32	13824		Check	DOBSON FIBER	AP:ACCT# 95005732	0.00	53.30	208,157.07
3/3/21	3044-9901	Check	33	13825		Check	ENTERGY	AP:ACCT# 552265	0.00	182.38	207,974.69
3/3/21	3044-9901	Check	34	13826		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT# 3215	0.00	78.48	207,896.21
3/3/21	3044-9901	Check	35	13827		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 573	0.00	107.31	207,788.90
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/21	3044-9901	Check	56	14282		Check	CENTERPOINT ENERGY	AP:ACCT 1324936-2	0.00	106.54	196,090.20
3/31/21	3044-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	318.44	0.00	196,408.64
3/31/21	3044-9109	Interest Income Distritubed				TR Com Out	Transfer to 3044-9109 Drug Control	Interest Distribution for	0.00	6.37	196,402.27
4/6/21	3044-7151	Federal Drug Proceeds			410	Receipt	Fifth Judicial District	Federal Forfeiture Fund	24.12	0.00	196,426.39
4/7/21	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 61	0.00	894.78	195,531.61
4/7/21	3044-9901	Check	57	14421		Check	WIGHT OFFICE MACHINES INC	AP:ACCT FJ01	0.00	327.00	195,204.61
4/7/21	3044-9901	Check	58	14422		Check	FBINAA	AP:NATIONAL AND LO	0.00	110.00	195,094.61
4/7/21	3044-9901	Check	59	14423		Check	VERIZON WIRELESS	AP:ACCT 221887072-0	0.00	1,084.24	194,010.37
4/7/21	3044-9901	Check	60	14424		Check	SUDDENLINK	AP:ACCT 07701107348	0.00	361.93	193,648.44
4/14/21	3044-9901	Check	62	14567		Check	PROGRESSIVE MICROTECHNOL	AP:CUST 47996886258	0.00	695.00	192,953.44
4/14/21	3044-9901	Check	63	14568		Check	KAREN S. STANDRIDGE	AP:APRIL RENT	0.00	1,275.00	191,678.44
4/14/21	3044-9901	Check	64	14569		Check	R-K MART	AP:FUEL	0.00	749.15	190,929.29
4/14/21	3044-9901	Check	65	14570		Check	KEVIN MOORE CPA PA	AP:PROF ACCOUNTIN	0.00	225.00	190,704.29
4/14/21	3044-9901	Check	66	14571		Check	RIVER VALLEY MUFFLER AND AU	AP:CUST 4815	0.00	48.00	190,656.29
4/21/21	3044-9901	Check	67	14693		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	32.20	190,624.09
4/21/21	3044-9901	Check	68	14694		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT 002899-000	0.00	149.68	190,474.41
4/21/21	3044-9901	Check	69	14695		Check	SUDDENLINK	AP:ACCT# 07701-1076	0.00	233.09	190,241.32
4/21/21	3044-9901	Check	70	14696		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT 0010506798	0.00	147.90	190,093.42
4/21/21	3044-9901	Check	71	14697		Check	W & W DUMPSTER SERVICE	AP:MAY 2021	0.00	44.90	190,048.52
4/28/21	3044-9901	Check	72	14829		Check	STAPLES CREDIT PLAN	AP:ACCT 6035 5178 20	0.00	165.66	189,882.86
4/28/21	3044-9901	Check	73	14830		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT 3215	0.00	78.48	189,804.38
4/28/21	3044-9901	Check	74	14831		Check	CENTERPOINT ENERGY	AP:ACCT 1324936-2	0.00	52.16	189,752.22
4/30/21	3044-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	366.78	0.00	190,119.00
4/30/21	3044-9109	Interest Income Distritubed				TR Com Out	Transfer to 3044-9109 Drug Control	Interest Distribution for	0.00	7.34	190,111.66
5/5/21	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 79	0.00	720.30	189,391.36
5/5/21	3044-9901	Check	75	14945		Check	ENTERGY	AP:ACCT# 552265	0.00	184.76	189,206.60
5/5/21	3044-9901	Check	76	14946		Check	DOBSON FIBER	AP:ACCT# 95005732	0.00	52.27	189,154.33
5/5/21	3044-9901	Check	77	14947		Check	KAREN S. STANDRIDGE	AP:LEASE/MAY	0.00	1,275.00	187,879.33
5/5/21	3044-9901	Check	78	14948		Check	VERIZON WIRELESS	AP:ACCT# 221887072-	0.00	1,084.49	186,794.84
5/12/21	3044-9901	Check	80	15079		Check	SUDDENLINK	AP:ACCT# 07701-1073	0.00	361.93	186,432.91
5/12/21	3044-9901	Check	81	15080		Check	SUDDENLINK	AP:ACCT 07701-10768	0.00	233.09	186,199.82
5/19/21	3044-9901	Check	82	15192		Check	NEUMEIER PLUMBING, LLC	AP:REPLACED OUTSI	0.00	156.00	186,043.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/19/21	3044-9901	Check	83	15193		Check	R-K MART	AP:DTF GAS TICKETS	0.00	709.28	185,334.54
5/19/21	3044-9901	Check	84	15194		Check	JONES AUTOMOTIVE & DIESEL P	AP:UC VEHICLE REPAI	0.00	521.22	184,813.32
5/19/21	3044-9901	Check	85	15195		Check	JONES AUTOMOTIVE & DIESEL P	AP:AUTO REPAIRS/IM	0.00	49.28	184,764.04
5/19/21	3044-9901	Check	86	15196		Check	W & W DUMPSTER SERVICE	AP:JUNE 2021	0.00	44.90	184,719.14
5/19/21	3044-9901	Check	87	15197		Check	CITY CORPORATION	AP:ACCT 618055	0.00	32.20	184,686.94
5/19/21	3044-9901	Check	88	15198		Check	KEVIN MOORE CPA PA	AP:PROFESSIONAL S	0.00	225.00	184,461.94
5/26/21	3044-9901	Check	89	15333		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT 002899-000	0.00	149.68	184,312.26
5/26/21	3044-9901	Check	90	15334		Check	CENTERPOINT ENERGY	AP:ACCT# 1324936-2	0.00	24.82	184,287.44
5/26/21	3044-9901	Check	91	15335		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT 3215	0.00	105.73	184,181.71
5/26/21	3044-9901	Check	92	15336		Check	BEVERLY K LACEFIELD	AP:ACCT 8000-9000-06	0.00	200.88	183,980.83
5/26/21	3044-9901	Check	93	15337		Check	STAPLES CREDIT PLAN	AP:ACCT 6035 5178 20	0.00	29.15	183,951.68
5/30/21	3044-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	290.20	0.00	184,241.88
5/30/21	3044-9109	Interest Income Distritubed				TR Com Out	Transfer to 3044-9109 Drug Control	Interest Distribution for	0.00	5.80	184,236.08
3044	Drug Control Fund - Prosecuting Attorney								1,683.59	50,849.02	184,236.08
3046	American Rescue Plan Fund										0.00
5/19/21	3046-7112	Coronavirus Relief			616	Receipt	U S TREASURY	American Rescue Plan f	6,222,617.50	0.00	6,222,617.50
3046	American Rescue Plan Fund								6,222,617.50	0.00	6,222,617.50
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

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

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/21	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.13	34,334.23
4/7/21	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	385.32	33,948.91
4/9/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 38-Group Life	0.00	3.38	33,945.53
4/9/21	3400-9905	No Check	36	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	135.70	33,809.83
4/9/21	3400-9905	No Check	37	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	33,699.61
4/14/21	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	1,425.93	0.00	35,125.54
4/14/21	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	April Settlement	0.00	28.52	35,097.02
4/19/21	3400-8715	Workers Compensation Trust Divide			494	Receipt	AAC WORKERS COMP TRUST	2020 audit refund of prei	17.00	0.00	35,114.02
4/21/21	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	397.53	34,716.49
4/21/21	3400-9901	Check	39	14698		Check	CITY OF RUSSELLVILLE	AP:1ST Q DISTRICT CT	0.00	1,907.52	32,808.97
4/26/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 44-JTS	0.00	15.74	32,793.23
4/26/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 45-MASA	0.00	12.92	32,780.31
4/26/21	3400-9905	No Check	41	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	139.73	32,640.58
4/26/21	3400-9905	No Check	42	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	41.14	32,599.44
4/26/21	3400-9905	No Check	43	0		Check	APERS	Emp Cont/Co Match PP	0.00	113.52	32,485.92
4/29/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 46-LTD	0.00	3.96	32,481.96
4/30/21	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	66.34	0.00	32,548.30
4/30/21	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.33	32,546.97
5/5/21	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	397.53	32,149.44
5/7/21	3400-9905	No Check	48	0		Check	APERS	Emp Cont/Co Match PP	0.00	113.52	32,035.92
5/7/21	3400-9905	No Check	49	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	139.73	31,896.19
5/13/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 50-Group Life	0.00	3.38	31,892.81
5/19/21	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	397.53	31,495.28
5/21/21	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	1,425.93	0.00	32,921.21
5/21/21	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	May Settlement	0.00	28.52	32,892.69
5/21/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 55-JTS	0.00	15.74	32,876.95
5/21/21	3400-9905	No Check	52	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	139.73	32,737.22
5/21/21	3400-9905	No Check	53	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	41.60	32,695.62
5/21/21	3400-9905	No Check	54	0		Check	APERS	Emp Cont/Co Match PP	0.00	113.52	32,582.10
5/26/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 56-MASA	0.00	12.92	32,569.18
5/26/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 57-LTD	0.00	4.02	32,565.16
5/30/21	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	51.74	0.00	32,616.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/30/21	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.03	32,615.87
3400		District Court Cost							6,002.32	8,796.39	32,615.87

3401 Burn Ban Fines 11.16											
1/31/21	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.02	0.00	11.18
2/28/21	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.02	0.00	11.20
3/11/21	3401-7408	Burn Ban Fines			318	Receipt	District Court	County CR Div Feb Settl	10.00	0.00	21.20
3/11/21	3401-7408	Burn Ban Fines			318	Comm Rec Out	District Court	County CR Div Feb Settl	0.00	0.20	21.00
3/31/21	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.03	0.00	21.03
4/30/21	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.04	0.00	21.07
5/6/21	3401-7408	Burn Ban Fines			573	Receipt	District Court	County Cr Div April Settl	40.00	0.00	61.07
5/6/21	3401-7408	Burn Ban Fines			573	Comm Rec Out	District Court	County Cr Div April Settl	0.00	0.80	60.27
5/30/21	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.08	0.00	60.35
3401		Burn Ban Fines							50.19	1.00	60.35

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
3/31/21	3402-9009	Interest Income Received			383	Receipt	Centennial Bank	March Interest	0.06	0.00	1,360.80
4/30/21	3402-9009	Interest Income Received			526	Receipt	Centennial Bank	Aptil Interest	0.06	0.00	1,360.86
5/30/21	3402-9009	Interest Income Received			646	Receipt	Centennial Bank	May Interest	0.06	0.00	1,360.92
3402		AHTD Hwy 124 Condemnation Funds							0.29	0.00	1,360.92

3403 Animal Welfare & Control Fund 16,620.66											
1/31/21	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	27.57	0.00	16,648.23
1/31/21	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.55	16,647.68
2/12/21	3403-7402	District Court Fines And Forfeitures			206	Receipt	District Court	County Cr Div Jan Settle	165.00	0.00	16,812.68
2/12/21	3403-7402	District Court Fines And Forfeitures			206	Comm Rec Out	District Court	County Cr Div Jan Settle	0.00	3.30	16,809.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/21	3403-7402	District Court Fines And Forfeitures			213	Receipt	District Court	Cty Cr Div Jan Settleme	30.00	0.00	16,839.38
2/12/21	3403-7402	District Court Fines And Forfeitures			213	Comm Rec Out	District Court	Cty Cr Div Jan Settleme	0.00	0.60	16,838.78
2/28/21	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	24.78	0.00	16,863.56
2/28/21	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.50	16,863.06
3/11/21	3403-7402	District Court Fines And Forfeitures			318	Receipt	District Court	County CR Div Feb Settl	225.00	0.00	17,088.06
3/11/21	3403-7402	District Court Fines And Forfeitures			318	Comm Rec Out	District Court	County CR Div Feb Settl	0.00	4.50	17,083.56
3/11/21	3403-7402	District Court Fines And Forfeitures			330	Receipt	District Court	Cty Cr Div Feb Settleme	240.00	0.00	17,323.56
3/11/21	3403-7402	District Court Fines And Forfeitures			330	Comm Rec Out	District Court	Cty Cr Div Feb Settleme	0.00	4.80	17,318.76
3/31/21	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	28.04	0.00	17,346.80
3/31/21	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.56	17,346.24
4/9/21	3403-7402	District Court Fines And Forfeitures			446	Receipt	District Court	March Settlement	830.00	0.00	18,176.24
4/9/21	3403-7402	District Court Fines And Forfeitures			446	Comm Rec Out	District Court	March Settlement	0.00	16.60	18,159.64
4/9/21	3403-7402	District Court Fines And Forfeitures			458	Receipt	District Court	Cty Cr Div Mar. Settlem	30.00	0.00	18,189.64
4/9/21	3403-7402	District Court Fines And Forfeitures			458	Comm Rec Out	District Court	Cty Cr Div Mar. Settlem	0.00	0.60	18,189.04
4/30/21	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	35.04	0.00	18,224.08
4/30/21	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.70	18,223.38
5/6/21	3403-7402	District Court Fines And Forfeitures			561	Receipt	District Court	Cty Cr Div April Settlem	215.00	0.00	18,438.38
5/6/21	3403-7402	District Court Fines And Forfeitures			561	Comm Rec Out	District Court	Cty Cr Div April Settlem	0.00	4.30	18,434.08
5/6/21	3403-7402	District Court Fines And Forfeitures			573	Receipt	District Court	County Cr Div April Settl	165.00	0.00	18,599.08
5/6/21	3403-7402	District Court Fines And Forfeitures			573	Comm Rec Out	District Court	County Cr Div April Settl	0.00	3.30	18,595.78
5/30/21	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	29.57	0.00	18,625.35
5/30/21	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.59	18,624.76
3403	Animal Welfare & Control Fund								2,045.00	40.90	18,624.76

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/21	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.77	0.00	5,862.33
1/31/21	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for	0.00	0.20	5,862.13
2/10/21	3404-7650	Passport Fees			191	Receipt	Rachel Oertling	Rec 4064592-4064858	185.00	0.00	6,047.13
2/10/21	3404-7650	Passport Fees			191	Comm Rec Out	Rachel Oertling	Rec 4064592-4064858	0.00	3.70	6,043.43
2/23/21	3404-7650	Passport Fees			230	Receipt	Rachel Oertling	Rec 4064859-4065027	15.00	0.00	6,058.43
2/23/21	3404-7650	Passport Fees			230	Comm Rec Out	Rachel Oertling	Rec 4064859-4065027	0.00	0.30	6,058.13
2/28/21	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.92	0.00	6,067.05
2/28/21	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for	0.00	0.18	6,066.87
3/17/21	3404-7602	Circuit And Chancery Clerk Fees			340	Receipt	Rachel Oertling	Rec 4065725-4066045	287.70	0.00	6,354.57
3/17/21	3404-7602	Circuit And Chancery Clerk Fees			340	Comm Rec Out	Rachel Oertling	Rec 4065725-4066045	0.00	5.75	6,348.82
3/31/21	3404-7650	Passport Fees			376	Receipt	Rachel Oertling	Rec 4066309-4066544	185.00	0.00	6,533.82
3/31/21	3404-7650	Passport Fees			376	Comm Rec Out	Rachel Oertling	Rec 4066309-4066544	0.00	3.70	6,530.12
3/31/21	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	10.22	0.00	6,540.34
3/31/21	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for	0.00	0.20	6,540.14
4/14/21	3404-7650	Passport Fees			478	Receipt	Rachel Oertling	Rec 4066849-4067119	30.00	0.00	6,570.14
4/14/21	3404-7650	Passport Fees			478	Comm Rec Out	Rachel Oertling	Rec 4066849-4067119	0.00	0.60	6,569.54
4/21/21	3404-7650	Passport Fees			497	Receipt	Rachel Oertling	Rec 4067120-4067386	265.00	0.00	6,834.54
4/21/21	3404-7650	Passport Fees			497	Comm Rec Out	Rachel Oertling	Rec 4067120-4067386	0.00	5.30	6,829.24
4/29/21	3404-7650	Passport Fees			518	Receipt	Rachel Oertling	Rec 4067387-4067646	220.00	0.00	7,049.24
4/29/21	3404-7650	Passport Fees			518	Comm Rec Out	Rachel Oertling	Rec 4067387-4067646	0.00	4.40	7,044.84
4/30/21	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	13.07	0.00	7,057.91
4/30/21	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for	0.00	0.26	7,057.65
5/4/21	3404-7650	Passport Fees			546	Receipt	Rachel Oertling	Rec 4067647-4067832	30.00	0.00	7,087.65
5/4/21	3404-7650	Passport Fees			546	Comm Rec Out	Rachel Oertling	Rec 4067647-4067832	0.00	0.60	7,087.05
5/6/21	3404-7650	Passport Fees			580	Receipt	Rachel Oertling	Rec 4067833-4067907	85.00	0.00	7,172.05
5/6/21	3404-7650	Passport Fees			580	Comm Rec Out	Rachel Oertling	Rec 4067833-4067907	0.00	1.70	7,170.35
5/12/21	3404-7650	Passport Fees			605	Receipt	Rachel Oertling	Rec 4067908-4068179	250.00	0.00	7,420.35
5/12/21	3404-7650	Passport Fees			605	Comm Rec Out	Rachel Oertling	Rec 4067908-4068179	0.00	5.00	7,415.35
5/19/21	3404-7650	Passport Fees			617	Receipt	Rachel Oertling	Rec 4068180-4068442	50.00	0.00	7,465.35
5/19/21	3404-7650	Passport Fees			617	Comm Rec Out	Rachel Oertling	Rec 4068180-4068442	0.00	1.00	7,464.35
5/26/21	3404-7650	Passport Fees			637	Receipt	Rachel Oertling	Rec 4068443-4068686	115.00	0.00	7,579.35
5/26/21	3404-7650	Passport Fees			637	Comm Rec Out	Rachel Oertling	Rec 4068443-4068686	0.00	2.30	7,577.05
5/30/21	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	11.79	0.00	7,588.84

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/30/21	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for	0.00	0.24	7,588.60
3404	Circuit Clerk Passport Fund								1,841.47	36.83	7,588.60
3405	Library Capital Projects Fund										173,520.40
1/31/21	3405-9109	Interest Income Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				TR Com Out	Transfer to 3405-9109 Library Capit	Interest Distribution for	0.00	6.24	200,837.97
4/30/21	3405-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	386.39	0.00	201,224.36
4/30/21	3405-9109	Interest Income Distritubed				TR Com Out	Transfer to 3405-9109 Library Capit	Interest Distribution for	0.00	7.73	201,216.63
5/30/21	3405-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	316.69	0.00	201,533.32
5/30/21	3405-9109	Interest Income Distritubed				TR Com Out	Transfer to 3405-9109 Library Capit	Interest Distribution for	0.00	6.33	201,526.99
3405	Library Capital Projects Fund								28,578.15	571.56	201,526.99
3406	Dr. Jane Mauch Pope County Flag Fund										3,734.05
1/31/21	3406-9109	Interest Income Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.03	0.00	3,751.44
3/31/21	3406-9109	Interest Income Distritubed				TR Com Out	Transfer to 3406-9109 Dr. Jane Mau	Interest Distribution for	0.00	0.12	3,751.32
4/30/21	3406-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.22	0.00	3,758.54
4/30/21	3406-9109	Interest Income Distritubed				TR Com Out	Transfer to 3406-9109 Dr. Jane Mau	Interest Distribution for	0.00	0.14	3,758.40
5/30/21	3406-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.92	0.00	3,764.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/30/21	3406-9109	Interest Income Distritubed				TR Com Out	Transfer to 3406-9109 Dr. Jane Mau	Interest Distribution for	0.00	0.12	3,764.20
3406		Dr. Jane Mauch Pope County Flag Fund							30.76	0.61	3,764.20
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
4/30/21	3407-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.69	0.00	5,046.83
5/30/21	3407-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.94	0.00	5,054.77
3407		Pope County Law Enforcement Training Center Fund							41.29	0.00	5,054.77
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
4/30/21	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.18	0.00	9,191.14
5/30/21	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.71	0.00	9,191.85
3579		SOUTHWESTERN ENERGY PCSO DONATION							1.58	0.00	9,191.85
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
4/30/21	3714-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.02	0.00	23,281.67
5/30/21	3714-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.11	0.00	23,285.78
3714		HAROLD & JACKIE NEAL ENDOWMENT GRT							8.04	0.00	23,285.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3718		FEDERAL ERATE GRANT									20,077.74
1/27/21	3718-9901	Check	1	1915		Check	WALMART COMMUNITY/SYNCB	AP:DOVER AND RSVL	0.00	14.56	20,063.18
1/27/21	3718-9901	Check	2	1916		Check	ELI LILLEY	AP:REIMBURSEMENT	0.00	8.47	20,054.71
1/30/21	3718-9109	Interest Income 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
4/21/21	3718-9901	Check	8	1924		Check	WALMART COMMUNITY/SYNCB	AP:HECTORS CHILDR	0.00	112.41	16,045.14
4/30/21	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.08	0.00	16,046.22
5/30/21	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.36	0.00	16,050.58
3718		FEDERAL ERATE GRANT							8.39	4,035.55	16,050.58