

Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0100					County Judge					
	.1001				Salaries, Full Time					
					Beginning Balance			0.00	0.00	0.00
					COMP USED	01/10/19	PY-1901.2	166.65	0.00	166.65
					HOLIDAY USED ACCR	01/10/19	PY-1901.2	124.99	0.00	291.64
					SICK FT	01/10/19	PY-1901.2	41.66	0.00	333.30
					SALARY / ELECTED OFFICIAL	01/10/19	PY-1901.2	696.90	0.00	1,030.20
					VACATION FT	01/10/19	PY-1901.2	83.32	0.00	1,113.52
					FULL TIME - PERM	01/24/19	PY-1901.5	416.62	0.00	1,530.14
					SALARY / ELECTED OFFICIAL	01/24/19	PY-1901.5	696.90	0.00	2,227.04
					HOLIDAY USED ACCR	02/07/19	PY-1902.1	41.66	0.00	2,268.70
					COMP USED	02/07/19	PY-1902.1	134.10	0.00	2,402.80
					FULL TIME - PERM	02/07/19	PY-1902.1	130.20	0.00	2,533.00
					VACATION FT	02/07/19	PY-1902.1	87.23	0.00	2,620.23
					SALARY / ELECTED OFFICIAL	02/07/19	PY-1902.1	696.90	0.00	3,317.13
					SICK FT	02/07/19	PY-1902.1	23.44	0.00	3,340.57
					FULL TIME - PERM	02/21/19	PY-1902.2	270.81	0.00	3,611.38
					SALARY / ELECTED OFFICIAL	02/21/19	PY-1902.2	696.90	0.00	4,308.28
					COMP USED	02/21/19	PY-1902.2	145.82	0.00	4,454.10
					HOLIDAY USED ACCR	03/07/19	PY-1903.1	41.66	0.00	4,495.76
					FULL TIME - PERM	03/07/19	PY-1903.1	338.51	0.00	4,834.27
					COMP USED	03/07/19	PY-1903.1	36.45	0.00	4,870.72
					SALARY / ELECTED OFFICIAL	03/07/19	PY-1903.1	696.90	0.00	5,567.62
					VACATION FT	03/21/19	PY-1903.2	36.45	0.00	5,604.07
					SICK FT	03/21/19	PY-1903.2	83.32	0.00	5,687.39
					COMP USED	03/21/19	PY-1903.2	88.53	0.00	5,775.92
					SALARY / ELECTED OFFICIAL	03/21/19	PY-1903.2	696.90	0.00	6,472.82
					FULL TIME - PERM	03/21/19	PY-1903.2	208.31	0.00	6,681.13
					FULL TIME - PERM	04/04/19	PY-1904.1	317.68	0.00	6,998.81
					SALARY / ELECTED OFFICIAL	04/04/19	PY-1904.1	696.90	0.00	7,695.71
					COMP USED	04/04/19	PY-1904.1	98.95	0.00	7,794.66
					COMP USED	04/18/19	PY-1904.2	39.06	0.00	7,833.72
					SALARY / ELECTED OFFICIAL	04/18/19	PY-1904.2	696.90	0.00	8,530.62
					FULL TIME - PERM	04/18/19	PY-1904.2	377.57	0.00	8,908.19
					SALARY / ELECTED OFFICIAL	05/02/19	PY-1904.5	696.90	0.00	9,605.09
					FULL TIME - PERM	05/02/19	PY-1904.5	374.96	0.00	9,980.05
					HOLIDAY USED ACCR	05/02/19	PY-1904.5	41.66	0.00	10,021.71
					SALARY / ELECTED OFFICIAL	05/16/19	PY-1905.1	696.90	0.00	10,718.61
					COMP USED	05/16/19	PY-1905.1	166.65	0.00	10,885.26
					SICK FT	05/16/19	PY-1905.1	41.66	0.00	10,926.92
					FULL TIME - PERM	05/16/19	PY-1905.1	208.31	0.00	11,135.23
					FULL TIME - PERM	05/30/19	PY-1905.2	416.62	0.00	11,551.85

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 GL.TRI.BAL

Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

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Account	Check	Control	Sub Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0100	County Judge			(Continued from previous Page)					
				SALARY / ELECTED OFFICIAL	05/30/19	PY-1905.2	696.90	0.00	12,248.75
				SICK FT	06/13/19	PY-1906.1	41.66	0.00	12,290.41
				HOLIDAY USED ACCR	06/13/19	PY-1906.1	41.66	0.00	12,332.07
				SALARY / ELECTED OFFICIAL	06/13/19	PY-1906.1	696.90	0.00	13,028.97
				FULL TIME - PERM	06/13/19	PY-1906.1	333.30	0.00	13,362.27
				COMP USED	06/27/19	PY-1906.2	83.32	0.00	13,445.59
				SALARY / ELECTED OFFICIAL	06/27/19	PY-1906.2	696.90	0.00	14,142.49
				FULL TIME - PERM	06/27/19	PY-1906.2	333.30	0.00	14,475.79
				HOLIDAY USED ACCR	07/11/19	PY-1907.1	41.66	0.00	14,517.45
				FULL TIME - PERM	07/11/19	PY-1907.1	291.64	0.00	14,809.09
				COMP USED	07/11/19	PY-1907.1	83.32	0.00	14,892.41
				SALARY / ELECTED OFFICIAL	07/11/19	PY-1907.1	696.90	0.00	15,589.31
				SALARY / ELECTED OFFICIAL	07/25/19	PY-1907.3	696.90	0.00	16,286.21
				COMP USED	07/25/19	PY-1907.3	28.64	0.00	16,314.85
				FULL TIME - PERM	07/25/19	PY-1907.3	135.40	0.00	16,450.25
				VACATION FT	07/25/19	PY-1907.3	208.31	0.00	16,658.56
				SICK FT	07/25/19	PY-1907.3	44.27	0.00	16,702.83
				VACATION FT	08/08/19	PY-1908.1	208.31	0.00	16,911.14
				SALARY / ELECTED OFFICIAL	08/08/19	PY-1908.1	696.90	0.00	17,608.04
				FULL TIME - PERM	08/08/19	PY-1908.1	208.31	0.00	17,816.35
				FULL TIME - PERM	08/22/19	PY-1908.2	390.59	0.00	18,206.94
				COMP USED	08/22/19	PY-1908.2	26.04	0.00	18,232.98
				SALARY / ELECTED OFFICIAL	08/22/19	PY-1908.2	696.90	0.00	18,929.88
				SALARY / ELECTED OFFICIAL	09/05/19	PY-1909.1	696.90	0.00	19,626.78
				FULL TIME - PERM	09/05/19	PY-1909.1	109.36	0.00	19,736.14
				COMP USED	09/05/19	PY-1909.1	57.29	0.00	19,793.43
				SICK FT	09/05/19	PY-1909.1	41.66	0.00	19,835.09
				VACATION FT	09/05/19	PY-1909.1	208.31	0.00	20,043.40
				HOLIDAY FT	09/19/19	PY-1909.2	41.66	0.00	20,085.06
				FULL TIME - PERM	09/19/19	PY-1909.2	312.47	0.00	20,397.53
				SICK FT	09/19/19	PY-1909.2	62.49	0.00	20,460.02
				SALARY / ELECTED OFFICIAL	09/19/19	PY-1909.2	696.90	0.00	21,156.92
				FULL TIME - PERM	10/03/19	PY-1909.3	416.62	0.00	21,573.54
				SALARY / ELECTED OFFICIAL	10/03/19	PY-1909.3	696.90	0.00	22,270.44
				FULL TIME - PERM	10/17/19	PY-1910.1	262.99	0.00	22,533.43
				SICK FT	10/17/19	PY-1910.1	41.66	0.00	22,575.09
				SALARY / ELECTED OFFICIAL	10/17/19	PY-1910.1	696.90	0.00	23,271.99
				COMP USED	10/17/19	PY-1910.1	111.97	0.00	23,383.96
				SALARY / ELECTED OFFICIAL	10/31/19	PY-1910.3	696.90	0.00	24,080.86
				SICK FT	10/31/19	PY-1910.3	18.23	0.00	24,099.09

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1000.0100	County Judge				(Continued from previous Page)					
					FULL TIME - PERM	10/31/19	PY-1910.3	143.21	0.00	24,242.30
					FULL TIME - PERM	11/14/19	PY-1911.1	416.62	0.00	24,658.92
					SALARY / ELECTED OFFICIAL	11/14/19	PY-1911.1	696.90	0.00	25,355.82
					SICK FT	11/27/19	PY-1911.2	41.66	0.00	25,397.48
					FULL TIME - PERM	11/27/19	PY-1911.2	322.88	0.00	25,720.36
					COMP USED	11/27/19	PY-1911.2	10.42	0.00	25,730.78
					HOLIDAY FT	11/27/19	PY-1911.2	41.66	0.00	25,772.44
					SALARY / ELECTED OFFICIAL	11/27/19	PY-1911.2	696.90	0.00	26,469.34
					HOLIDAY FT	12/12/19	PY-1912.1	83.32	0.00	26,552.66
					FULL TIME BONUS	12/12/19	PY-1912.2	66.66	0.00	26,619.32
					FULL TIME - PERM	12/12/19	PY-1912.1	208.31	0.00	26,827.63
					COMP USED	12/12/19	PY-1912.1	124.99	0.00	26,952.62
					SALARY / ELECTED OFFICIAL	12/12/19	PY-1912.1	696.90	0.00	27,649.52
					SICK FT	12/26/19	PY-1912.3	41.66	0.00	27,691.18
					FULL TIME - PERM	12/26/19	PY-1912.3	343.71	0.00	28,034.89
					COMP USED	12/26/19	PY-1912.3	31.25	0.00	28,066.14
					SALARY / ELECTED OFFICIAL	12/26/19	PY-1912.3	696.90	0.00	28,763.04
					Ending Balance			28,763.04	0.00	28,763.04
					.1006 Social Security Matching					
					Beginning Balance			0.00	0.00	0.00
DD200	19.122			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	15.40	0.00	15.40
DD200	19.122			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	65.82	0.00	81.22
DD204	19.270			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	65.82	0.00	147.04
DD204	19.270			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	15.40	0.00	162.44
DD207	19.374			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	65.82	0.00	228.26
DD207	19.374			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	15.40	0.00	243.66
DD212	19.501			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	65.82	0.00	309.48
DD212	19.501			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	15.40	0.00	324.88
DD215	19.687			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	65.82	0.00	390.70
DD215	19.687			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	15.40	0.00	406.10
DD219	19.862			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	65.82	0.00	471.92
DD219	19.862			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	15.40	0.00	487.32
DD222	19.968			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	65.82	0.00	553.14
DD222	19.968			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	15.40	0.00	568.54
DD226	19.1200			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	65.82	0.00	634.36
DD226	19.1200			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	15.40	0.00	649.76
DD230	19.1337			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	65.82	0.00	715.58
DD230	19.1337			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	15.40	0.00	730.98
DD233	19.1453			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	65.82	0.00	796.80
DD233	19.1453			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	15.40	0.00	812.20

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Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
1000.0100 County Judge (Continued from previous Page)										
DD237	19.1598		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	16.30	0.00	828.50	
DD237	19.1598		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	69.68	0.00	898.18	
DD240	19.1726		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	65.82	0.00	964.00	
DD240	19.1726		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	15.40	0.00	979.40	
DD244	19.1978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	65.82	0.00	1,045.22	
DD244	19.1978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	15.40	0.00	1,060.62	
DD247	19.2105		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	66.03	0.00	1,126.65	
DD247	19.2105		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	15.44	0.00	1,142.09	
DD253	19.2240		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	66.03	0.00	1,208.12	
DD253	19.2240		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	15.44	0.00	1,223.56	
DD256	19.2358		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	66.03	0.00	1,289.59	
DD256	19.2358		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	15.44	0.00	1,305.03	
DD260	19.2498		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	66.03	0.00	1,371.06	
DD260	19.2498		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	15.44	0.00	1,386.50	
DD263	19.2621		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	66.03	0.00	1,452.53	
DD263	19.2621		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	15.44	0.00	1,467.97	
DD267	19.2772		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	66.03	0.00	1,534.00	
DD267	19.2772		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	15.44	0.00	1,549.44	
DD270	19.2892		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	66.03	0.00	1,615.47	
DD270	19.2892		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	15.44	0.00	1,630.91	
DD273	19.3023		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	15.44	0.00	1,646.35	
DD273	19.3023		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	66.03	0.00	1,712.38	
DD277	19.3186		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	53.87	0.00	1,766.25	
DD277	19.3186		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	12.60	0.00	1,778.85	
DD280	19.3295		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	66.03	0.00	1,844.88	
DD280	19.3295		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	15.44	0.00	1,860.32	
DD284	19.3424		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	66.03	0.00	1,926.35	
DD284	19.3424		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	15.44	0.00	1,941.79	
DD287	19.3558		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	4.13	0.00	1,945.92	
DD287	19.3558		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	0.97	0.00	1,946.89	
DD287	19.3559		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	66.03	0.00	2,012.92	
DD287	19.3559		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	15.44	0.00	2,028.36	
DD291	19.3727		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	66.03	0.00	2,094.39	
DD291	19.3727		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	15.44	0.00	2,109.83	
Ending Balance							2,109.83	0.00	2,109.83	
.1008 Noncontributory Retirement							Beginning Balance	0.00	0.00	0.00
DD201	19.180		01*00012	APERS	01/14/19	AP-1901.6	170.60	0.00	170.60	
DD205	19.345		01*00012	APERS	01/28/19	AP-1901.17	170.60	0.00	341.20	
DD209	19.475		01*00012	APERS	02/08/19	AP-1902.6	170.60	0.00	511.80	

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1000.0100	County Judge	<i>(Continued from previous Page)</i>								
DD213	19.588			01*00012	APERS	02/22/19	AP-1902.13	170.60	0.00	682.40
DD216	19.760			01*00012	APERS	03/08/19	AP-1903.5	170.60	0.00	853.00
DD220	19.891			01*00012	APERS	03/22/19	AP-1903.12	170.60	0.00	1,023.60
DD223	19.1034			01*00012	APERS	04/05/19	AP-1904.4	170.60	0.00	1,194.20
DD227	19.1281			01*00012	APERS	04/24/19	AP-1904.14	170.60	0.00	1,364.80
DD231	19.1363			01*00012	APERS	05/06/19	AP-1905.2	170.60	0.00	1,535.40
DD234	19.1480			01*00012	APERS	05/17/19	AP-1905.10	170.60	0.00	1,706.00
DD238	19.1642			01*00012	APERS	05/31/19	AP-1905.19	170.60	0.00	1,876.60
DD241	19.1870			01*00012	APERS	06/14/19	AP-1906.7	170.60	0.00	2,047.20
DD245	19.2026			01*00012	APERS	06/28/19	AP-1906.14	170.60	0.00	2,217.80
DD250	19.2135			01*00012	APERS	07/12/19	AP-1907.8	170.60	0.00	2,388.40
DD254	19.2299			01*00012	APERS	07/29/19	AP-1907.19	170.60	0.00	2,559.00
DD257	19.2424			01*00012	APERS	08/09/19	AP-1908.5	170.60	0.00	2,729.60
DD261	19.2548			01*00012	APERS	08/23/19	AP-1908.13	170.60	0.00	2,900.20
DD264	19.2676			01*00012	APERS	09/06/19	AP-1909.4	170.60	0.00	3,070.80
DD268	19.2844			01*00012	APERS	09/23/19	AP-1909.12	170.60	0.00	3,241.40
DD271	19.2972			01*00012	APERS	10/04/19	AP-1910.4	170.60	0.00	3,412.00
DD274	19.3118			01*00012	APERS	10/18/19	AP-1910.11	170.60	0.00	3,582.60
DD278	19.3240			01*00012	APERS	11/05/19	AP-1911.1	131.50	0.00	3,714.10
DD281	19.3371			01*00012	APERS	11/15/19	AP-1911.5	170.60	0.00	3,884.70
DD285	19.3481			01*00012	APERS	11/27/19	AP-1911.9	170.60	0.00	4,055.30
DD288	19.3638			01*00012	APERS	12/16/19	AP-1912.9	180.81	0.00	4,236.11
DD292	19.3744			01*00012	APERS	12/27/19	AP-1912.16	170.60	0.00	4,406.71
Ending Balance								4,406.71	0.00	4,406.71
.1009 Health Insurance Matching								0.00	0.00	0.00
Beginning Balance								0.00	0.00	0.00
92871	19.347			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	277.98	0.00	277.98
93119	19.619			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	277.98	0.00	555.96
93370	1000*456*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	0.00	277.97	277.99
93388	19.897			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	277.97	0.00	555.96
93388	19.897			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	277.97	0.00	833.93
93756	19.1320			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	277.98	0.00	1,111.91
94033	19.1623			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	277.98	0.00	1,389.89
94392	19.1997			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	277.98	0.00	1,667.87
94664	19.2285			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	277.97	0.00	1,945.84
94955	19.2596			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	277.98	0.00	2,223.82
95194	19.2875			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	277.97	0.00	2,501.79
95470	19.3198			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	276.91	0.00	2,778.70
95730	19.3486			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	277.97	0.00	3,056.67
96004	19.3746			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	277.98	0.00	3,334.65

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0100	County Judge									
					Ending Balance			3,612.62	277.97	3,334.65
	.1010	Workmen's Compensation			Beginning Balance			0.00	0.00	0.00
92737	19.195			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	AP-1901.8	46.36	0.00	46.36
93877	19.1438			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	05/13/19	AP-1905.7	1.84	0.00	48.20
					Ending Balance			48.20	0.00	48.20
	.1011	Unemployment Compensation			Beginning Balance			0.00	0.00	0.00
93257	19.768			01*00106	AR DEPT OF WORKFORCE SERVICES	03/13/19	AP-1903.6	1,568.14	0.00	1,568.14
93283	19.795			01*00106	AR DEPT OF WORKFORCE SERVICES	03/13/19	AP-1903.7	2,401.00	0.00	3,969.14
94324	19.1917			01*00106	AR DEPT OF WORKFORCE SERVICES	06/20/19	AP-1906.9	2,401.00	0.00	6,370.14
95094	19.2717			01*00593	STATE OF AR DEPT OF WORKFORCE SERVIC	09/11/19	AP-1909.6	2,401.00	0.00	8,771.14
95897	19.3643			01*00106	AR DEPT OF WORKFORCE SERVICES	12/18/19	AP-1912.10	3,305.00	0.00	12,076.14
					Ending Balance			12,076.14	0.00	12,076.14
	.2001	General Supplies			Beginning Balance			0.00	0.00	0.00
92815	19.290			01*00371	OFFICE DEPOT BUSINESS ACCOUNT	01/23/19	AP-1901.13	97.49	0.00	97.49
93356	19.875			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	03/21/19	AP-1903.11	60.00	0.00	157.49
93983	19.1550			01*00728	WALMART COMMUNITY/SYNCB	05/22/19	AP-1905.12	18.44	0.00	175.93
95163	19.2811			01*00337	ATKINSON, LARRY	09/23/19	AP-1909.11	6.38	0.00	182.31
95227	19.2868			01*00728	WALMART COMMUNITY/SYNCB	09/26/19	AP-1909.14	20.57	0.00	202.88
95244	19.2908			01*00697	AMAZON CAPITAL SERVICES	10/02/19	AP-1910.2	350.26	0.00	553.14
95565	19.3238			01*00220	MAGNOLIA PRINTING	11/07/19	AP-1911.2	68.53	0.00	621.67
95644	19.3350			01*00697	AMAZON CAPITAL SERVICES	11/15/19	AP-1911.6	257.08	0.00	878.75
95673	19.3376			01*00697	AMAZON CAPITAL SERVICES	11/21/19	AP-1911.7	36.51	0.00	915.26
95770	19.3473			01*00728	WALMART COMMUNITY/SYNCB	12/03/19	AP-1912.2	13.95	0.00	929.21
95923	19.3662			01*00854	O'DONNELL, STACEY L.	12/18/19	AP-1912.10	12.15	0.00	941.36
96010	19.3755			01*00176	NASH SECURITY SYSTEMS, LLC	12/30/19	AP-1912.19	185.00	0.00	1,126.36
96007	19.3756			01*00095	AR CORRECTIONAL INDUSTRIES	12/30/19	AP-1912.19	1,803.96	0.00	2,930.32
96105	20.184			01*00371	OFFICE DEPOT BUSINESS ACCOUNT	12/31/19	AP-2001.9	85.58	0.00	3,015.90
					Ending Balance			3,015.90	0.00	3,015.90
	.2024	Maintenance and Service Contracts			Beginning Balance			0.00	0.00	0.00
92707	19.163			01*00260	FINANCIAL INTELLIGENCE, LLC	01/11/19	AP-1901.5	26.65	0.00	26.65
92919	19.405			01*00260	FINANCIAL INTELLIGENCE, LLC	02/07/19	AP-1902.2	26.65	0.00	53.30
93199	19.709			01*00260	FINANCIAL INTELLIGENCE, LLC	03/06/19	AP-1903.3	26.65	0.00	79.95
93507	19.1043			01*00260	FINANCIAL INTELLIGENCE, LLC	04/09/19	AP-1904.5	26.65	0.00	106.60
93818	19.1378			01*00260	FINANCIAL INTELLIGENCE, LLC	05/07/19	AP-1905.3	26.65	0.00	133.25
94080	19.1667			01*00260	FINANCIAL INTELLIGENCE, LLC	06/05/19	AP-1906.2	26.65	0.00	159.90
94486	19.2091			01*00260	FINANCIAL INTELLIGENCE, LLC	07/08/19	AP-1907.3	26.65	0.00	186.55

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1000.0100	County Judge	<i>(Continued from previous Page)</i>									
94760	19.2379			01*00260	FINANCIAL INTELLIGENCE, LLC	08/07/19	AP-1908.3	26.65	0.00	213.20	
95020	19.2659			01*00260	FINANCIAL INTELLIGENCE, LLC	09/05/19	AP-1909.3	26.65	0.00	239.85	
95319	19.2982			01*00260	FINANCIAL INTELLIGENCE, LLC	10/08/19	AP-1910.5	26.65	0.00	266.50	
95403	19.3077			01*00030	VANCO SYSTEMS, INC	10/16/19	AP-1910.10	91.32	0.00	357.82	
				Claim #19.30	Correct coding error (Claim #19.3077	11/05/19	AJE-1911.1	0.00	91.32	266.50	
95556	19.3251			01*00260	FINANCIAL INTELLIGENCE, LLC	11/07/19	AP-1911.2	26.65	0.00	293.15	
95865	19.3595			01*00260	FINANCIAL INTELLIGENCE, LLC	12/16/19	AP-1912.8	26.65	0.00	319.80	
Ending Balance								411.12	91.32	319.80	
.3009 Other Professional Services								Beginning Balance	0.00	0.00	0.00
92696	19.151			01*00596	AIRECAST	01/11/19	AP-1901.5	27.00	0.00	27.00	
92749	19.191			01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	01/16/19	AP-1901.8	800.00	0.00	827.00	
92940	19.385			01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	02/07/19	AP-1902.2	800.00	0.00	1,627.00	
93210	19.697			01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	03/06/19	AP-1903.3	800.00	0.00	2,427.00	
93479	19.979			01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	04/03/19	AP-1904.2	800.00	0.00	3,227.00	
93824	19.1384			01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	05/07/19	AP-1905.3	800.00	0.00	4,027.00	
94092	19.1661			01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	06/05/19	AP-1906.2	800.00	0.00	4,827.00	
94470	19.2032			01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	07/03/19	AP-1907.2	800.00	0.00	5,627.00	
94628	19.2265			01*00257	SOUTHWEST AR PLANNING & DEVELOPMENT	07/23/19	AP-1907.14	25,000.00	0.00	30,627.00	
94739	19.2356			01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	08/05/19	AP-1908.1	800.00	0.00	31,427.00	
94791	19.2418			01*00389	JIM HARRIS & ASSOCIATES, INC.	08/09/19	AP-1908.4	739.44	0.00	32,166.44	
95032	19.2647			01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	09/05/19	AP-1909.3	800.00	0.00	32,966.44	
95271	19.2907			01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	10/02/19	AP-1910.2	800.00	0.00	33,766.44	
				Claim #19.24	Correct coding error Claim #19.2418	10/04/19	AJE-1910.1	0.00	739.44	33,027.00	
95585	19.3224			01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	11/07/19	AP-1911.2	800.00	0.00	33,827.00	
95785	19.3496			01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	12/04/19	AP-1912.4	800.00	0.00	34,627.00	
Ending Balance								35,366.44	739.44	34,627.00	
.3020 Telephone and Fax - Landline								Beginning Balance	0.00	0.00	0.00
92717	19.173			01*00356	T4 TELECOM	01/11/19	AP-1901.5	65.57	0.00	65.57	
92798	19.258			01*00037	VERIZON WIRELESS	01/18/19	AP-1901.11	57.90	0.00	123.47	
92899	19.388			01*00050	ACC BUSINESS	02/07/19	AP-1902.2	33.34	0.00	156.81	
92985	19.469			01*00356	T4 TELECOM	02/08/19	AP-1902.4	65.76	0.00	222.57	
93021	19.517			01*00211	AT&T	02/21/19	AP-1902.10	0.00	0.00	222.57	
93082	19.582			01*00037	VERIZON WIRELESS	02/21/19	AP-1902.12	57.90	0.00	280.47	
93250	19.763			01*00050	ACC BUSINESS	03/13/19	AP-1903.6	33.23	0.00	313.70	
93278	19.789			01*00356	T4 TELECOM	03/13/19	AP-1903.6	64.88	0.00	378.58	
93366	19.881			01*00037	VERIZON WIRELESS	03/21/19	AP-1903.11	57.91	0.00	436.49	
93447	19.983			01*00050	ACC BUSINESS	04/03/19	AP-1904.2	33.23	0.00	469.72	
93752	19.1301			01*00037	VERIZON WIRELESS	04/25/19	AP-1904.15	57.80	0.00	527.52	

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1000.0100 County Judge	<i>(Continued from previous Page)</i>										
93775	19.1332			01*00050	ACC BUSINESS	04/29/19	AP-1904.21	33.03	0.00	560.55	
93838	19.1399			01*00356	T4 TELECOM	05/08/19	AP-1905.4	64.61	0.00	625.16	
93853	19.1403			01*00356	T4 TELECOM	05/09/19	AP-1905.5	65.75	0.00	690.91	
93981	19.1524			01*00037	VERIZON WIRELESS	05/22/19	AP-1905.12	57.80	0.00	748.71	
94035	19.1609			01*00050	ACC BUSINESS	05/29/19	AP-1905.17	33.03	0.00	781.74	
94275	19.1736			01*00356	T4 TELECOM	06/13/19	AP-1906.6	64.52	0.00	846.26	
94352	19.1944			01*00037	VERIZON WIRELESS	06/20/19	AP-1906.9	57.80	0.00	904.06	
94394	19.1991			01*00050	ACC BUSINESS	07/01/19	AP-1907.1	33.03	0.00	937.09	
94652	19.2259			01*00356	T4 TELECOM	07/24/19	AP-1907.15	64.47	0.00	1,001.56	
94666	19.2271			01*00050	ACC BUSINESS	07/29/19	AP-1907.18	33.03	0.00	1,034.59	
94842	19.2465			01*00356	T4 TELECOM	08/14/19	AP-1908.7	65.71	0.00	1,100.30	
94958	19.2587			01*00050	ACC BUSINESS	08/30/19	AP-1908.17	33.03	0.00	1,133.33	
95067	19.2709			01*00356	T4 TELECOM	09/10/19	AP-1909.5	63.81	0.00	1,197.14	
95197	19.2882			01*00050	ACC BUSINESS	09/26/19	AP-1909.14	30.14	0.00	1,227.28	
95356	19.3018			01*00356	T4 TELECOM	10/14/19	AP-1910.7	62.43	0.00	1,289.71	
95473	19.3154			01*00050	ACC BUSINESS	10/31/19	AP-1910.17	33.23	0.00	1,322.94	
95643	19.3342			01*00356	T4 TELECOM	11/14/19	AP-1911.4	62.40	0.00	1,385.34	
95732	19.3476			01*00050	ACC BUSINESS	12/03/19	AP-1912.2	33.23	0.00	1,418.57	
95933	19.3627			01*00356	T4 TELECOM	12/18/19	AP-1912.10	62.40	0.00	1,480.97	
96068	20.205			01*00050	ACC BUSINESS	12/31/19	AP-2001.9	33.23	0.00	1,514.20	
Ending Balance								1,514.20	0.00	1,514.20	
.3021 Postage								Beginning Balance	0.00	0.00	0.00
92751	19.229			01*00569	BEVERLY THOMAS	01/17/19	AP-1901.9	6.70	0.00	6.70	
94430	19.2075			01*00569	BEVERLY THOMAS	07/03/19	AP-1907.2	100.30	0.00	107.00	
95518	19.3219			01*00312	UNITED STATES POSTAL SERVICE	10/31/19	AP-1910.17	605.00	0.00	712.00	
95903	19.3629			01*00569	BEVERLY THOMAS	12/18/19	AP-1912.10	92.40	0.00	804.40	
Ending Balance								804.40	0.00	804.40	
.3030 Travel								Beginning Balance	0.00	0.00	0.00
92953	19.471			01*00569	BEVERLY THOMAS	02/08/19	AP-1902.4	156.60	0.00	156.60	
Ending Balance								156.60	0.00	156.60	
.3040 Advertising and Publications								Beginning Balance	0.00	0.00	0.00
94102	19.1711			01*00221	BANNER NEWS PUBLISHING COMPANY	06/06/19	AP-1906.3	125.00	0.00	125.00	
Ending Balance								125.00	0.00	125.00	
.3054 Other Sundry Insurance								Beginning Balance	0.00	0.00	0.00
92729	19.196			01*00375	AAC RISK MANAGEMENT FUND	01/16/19	AP-1901.8	3,682.80	0.00	3,682.80	
Ending Balance								3,682.80	0.00	3,682.80	

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1000.0100 County Judge										
.3090 Dues and Memberships										
					Beginning Balance			0.00	0.00	0.00
92700	19.153			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/11/19	AP-1901.5	2,594.00	0.00	2,594.00
92713	19.170			01*00739	SAM'S CLUB	01/11/19	AP-1901.5	45.00	0.00	2,639.00
92714	19.171			01*00257	SOUTHWEST AR PLANNING & DEVELOPMENT	01/11/19	AP-1901.5	3,928.32	0.00	6,567.32
92794	19.254			01*00747	COUNTY JUDGES ASSOCIATION OF AR	01/18/19	AP-1901.11	350.00	0.00	6,917.32
93075	19.576			01*00221	BANNER NEWS PUBLISHING COMPANY	02/21/19	AP-1902.12	123.00	0.00	7,040.32
93306	19.817			01*00273	WEATHERTAP.COM	03/14/19	AP-1903.8	396.55	0.00	7,436.87
93648	19.1184			01*00747	COUNTY JUDGES ASSOCIATION OF AR	04/15/19	AP-1904.9	150.00	0.00	7,586.87
93774	19.1328			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/26/19	AP-1904.19	125.00	0.00	7,711.87
94286	19.1882			01*00117	AR NATURAL RESOURCES COMMISSION	06/18/19	AP-1906.8	20.00	0.00	7,731.87
94602	19.2220			01*00747	COUNTY JUDGES ASSOCIATION OF AR	07/22/19	AP-1907.12	150.00	0.00	7,881.87
95209	19.2853			01*00747	COUNTY JUDGES ASSOCIATION OF AR	09/26/19	AP-1909.14	150.00	0.00	8,031.87
					Ending Balance			8,031.87	0.00	8,031.87
.3094 Meals and Lodging										
					Beginning Balance			0.00	0.00	0.00
92951	19.436			01*00337	ATKINSON, LARRY	02/08/19	AP-1902.4	216.20	0.00	216.20
94429	19.2037			01*00337	ATKINSON, LARRY	07/03/19	AP-1907.2	292.83	0.00	509.03
94960	19.2592			01*00337	ATKINSON, LARRY	08/30/19	AP-1908.17	158.10	0.00	667.13
95201	19.2885			01*00337	ATKINSON, LARRY	09/26/19	AP-1909.14	242.29	0.00	909.42
95447	19.3124			01*00337	ATKINSON, LARRY	10/22/19	AP-1910.14	207.04	0.00	1,116.46
					Ending Balance			1,116.46	0.00	1,116.46
1000.0100 County Judge Dept Totals					Beginning Balance			0.00	1,108.73	104,132.60
1000.0101 County Clerk										
.1001 Salaries, Full Time										
					Beginning Balance			0.00	0.00	0.00
					SALARY / ELECTED OFFICIAL	01/10/19	PY-1901.3	789.31	0.00	789.31
					HOLIDAY USED ACCR	01/10/19	PY-1901.3	122.12	0.00	911.43
					SALARY / ELECTED OFFICIAL	01/10/19	PY-1901.2	1,183.96	0.00	2,095.39
					FULL TIME - PERM	01/10/19	PY-1901.3	366.36	0.00	2,461.75
					COMP USED	01/10/19	PY-1901.2	113.60	0.00	2,575.35
					FULL TIME - PERM	01/10/19	PY-1901.2	2,224.58	0.00	4,799.93
					VACATION FT	01/10/19	PY-1901.2	119.08	0.00	4,919.01
					HOLIDAY USED ACCR	01/10/19	PY-1901.2	1,146.98	0.00	6,065.99
					SICK FT	01/10/19	PY-1901.2	227.20	0.00	6,293.19
					SICK FT	01/24/19	PY-1901.5	497.01	0.00	6,790.20
					SALARY / ELECTED OFFICIAL	01/24/19	PY-1901.5	1,973.26	0.00	8,763.46
					FULL TIME - PERM	01/24/19	PY-1901.5	4,010.13	0.00	12,773.59
					COMP USED	01/24/19	PY-1901.5	122.12	0.00	12,895.71
					HOLIDAY USED ACCR	02/07/19	PY-1902.1	462.92	0.00	13,358.63

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0101	County Clerk				(Continued from previous Page)					
					SICK FT	02/07/19	PY-1902.1	357.84	0.00	13,716.47
					FULL TIME - PERM	02/07/19	PY-1902.1	3,564.25	0.00	17,280.72
					VACATION FT	02/07/19	PY-1902.1	22.90	0.00	17,303.62
					SALARY / ELECTED OFFICIAL	02/07/19	PY-1902.1	1,973.26	0.00	19,276.88
					COMP USED	02/07/19	PY-1902.1	221.34	0.00	19,498.22
					SALARY / ELECTED OFFICIAL	02/21/19	PY-1902.2	1,973.26	0.00	21,471.48
					VACATION FT	02/21/19	PY-1902.2	244.24	0.00	21,715.72
					SICK FT	02/21/19	PY-1902.2	227.20	0.00	21,942.92
					FULL TIME - PERM	02/21/19	PY-1902.2	4,157.81	0.00	26,100.73
					SALARY / ELECTED OFFICIAL	03/07/19	PY-1903.1	1,973.26	0.00	28,073.99
					VACATION FT	03/07/19	PY-1903.1	244.24	0.00	28,318.23
					SICK FT	03/07/19	PY-1903.1	136.50	0.00	28,454.73
					HOLIDAY USED ACCR	03/07/19	PY-1903.1	462.92	0.00	28,917.65
					FULL TIME - PERM	03/07/19	PY-1903.1	3,785.59	0.00	32,703.24
					SALARY / ELECTED OFFICIAL	03/21/19	PY-1903.2	1,973.26	0.00	34,676.50
					FULL TIME - PERM	03/21/19	PY-1903.2	4,279.93	0.00	38,956.43
					SICK FT	03/21/19	PY-1903.2	349.32	0.00	39,305.75
					SICK FT	04/04/19	PY-1904.1	113.60	0.00	39,419.35
					SALARY / ELECTED OFFICIAL	04/04/19	PY-1904.1	1,973.26	0.00	41,392.61
					FULL TIME - PERM	04/04/19	PY-1904.1	4,515.64	0.00	45,908.25
					FULL TIME - PERM	04/18/19	PY-1904.2	4,458.84	0.00	50,367.09
					SALARY / ELECTED OFFICIAL	04/18/19	PY-1904.2	1,973.26	0.00	52,340.35
					SICK FT	04/18/19	PY-1904.2	170.40	0.00	52,510.75
					HOLIDAY USED ACCR	05/02/19	PY-1904.5	462.92	0.00	52,973.67
					SALARY / ELECTED OFFICIAL	05/02/19	PY-1904.5	1,973.26	0.00	54,946.93
					FULL TIME - PERM	05/02/19	PY-1904.5	4,024.33	0.00	58,971.26
					SICK FT	05/02/19	PY-1904.5	142.00	0.00	59,113.26
					VACATION FT	05/16/19	PY-1905.1	340.81	0.00	59,454.07
					SALARY / ELECTED OFFICIAL	05/16/19	PY-1905.1	1,973.26	0.00	61,427.33
					FULL TIME - PERM	05/16/19	PY-1905.1	4,044.21	0.00	65,471.54
					SICK FT	05/16/19	PY-1905.1	244.24	0.00	65,715.78
					SALARY / ELECTED OFFICIAL	05/30/19	PY-1905.2	1,973.26	0.00	67,689.04
					SICK FT	05/30/19	PY-1905.2	42.60	0.00	67,731.64
					FULL TIME - PERM	05/30/19	PY-1905.2	4,586.64	0.00	72,318.28
					SALARY / ELECTED OFFICIAL	06/13/19	PY-1906.1	1,973.26	0.00	74,291.54
					FULL TIME - PERM	06/13/19	PY-1906.1	4,166.33	0.00	78,457.87
					HOLIDAY USED ACCR	06/13/19	PY-1906.1	462.92	0.00	78,920.79
					SALARY / ELECTED OFFICIAL	06/27/19	PY-1906.2	1,973.26	0.00	80,894.05
					FULL TIME - PERM	06/27/19	PY-1906.2	4,629.24	0.00	85,523.29
					HOLIDAY USED ACCR	07/11/19	PY-1907.1	462.92	0.00	85,986.21

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1000.0101	County Clerk				(Continued from previous Page)					
					COMP USED	07/11/19	PY-1907.1	63.90	0.00	86,050.11
					FULL TIME - PERM	07/11/19	PY-1907.1	3,967.53	0.00	90,017.64
					SICK FT	07/11/19	PY-1907.1	113.60	0.00	90,131.24
					SALARY / ELECTED OFFICIAL	07/11/19	PY-1907.1	1,973.26	0.00	92,104.50
					SALARY / ELECTED OFFICIAL	07/25/19	PY-1907.3	1,973.26	0.00	94,077.76
					VACATION FT	07/25/19	PY-1907.3	157.62	0.00	94,235.38
					SICK FT	07/25/19	PY-1907.3	149.10	0.00	94,384.48
					FULL TIME - PERM	07/25/19	PY-1907.3	4,322.53	0.00	98,707.01
					SICK FT	08/08/19	PY-1908.1	113.60	0.00	98,820.61
					COMP USED	08/08/19	PY-1908.1	113.60	0.00	98,934.21
					VACATION FT	08/08/19	PY-1908.1	244.24	0.00	99,178.45
					FULL TIME - PERM	08/08/19	PY-1908.1	4,157.81	0.00	103,336.26
					SALARY / ELECTED OFFICIAL	08/08/19	PY-1908.1	1,973.26	0.00	105,309.52
					FULL TIME - PERM	08/22/19	PY-1908.2	4,017.23	0.00	109,326.75
					VACATION FT	08/22/19	PY-1908.2	122.12	0.00	109,448.87
					SALARY / ELECTED OFFICIAL	08/22/19	PY-1908.2	1,973.26	0.00	111,422.13
					SICK FT	08/22/19	PY-1908.2	149.10	0.00	111,571.23
					FULL TIME - PERM	09/05/19	PY-1909.1	4,294.30	0.00	115,865.53
					VACATION FT	09/05/19	PY-1909.1	99.22	0.00	115,964.75
					SALARY / ELECTED OFFICIAL	09/05/19	PY-1909.1	1,973.26	0.00	117,938.01
					SICK FT	09/05/19	PY-1909.1	235.72	0.00	118,173.73
					FULL TIME - PERM	09/19/19	PY-1909.2	3,640.93	0.00	121,814.66
					SICK FT	09/19/19	PY-1909.2	525.41	0.00	122,340.07
					HOLIDAY FT	09/19/19	PY-1909.2	462.92	0.00	122,802.99
					SALARY / ELECTED OFFICIAL	09/19/19	PY-1909.2	1,973.26	0.00	124,776.25
					FULL TIME - PERM	10/03/19	PY-1909.3	4,373.64	0.00	129,149.89
					SALARY / ELECTED OFFICIAL	10/03/19	PY-1909.3	1,973.26	0.00	131,123.15
					SICK FT	10/03/19	PY-1909.3	255.60	0.00	131,378.75
					SICK FT	10/17/19	PY-1910.1	61.06	0.00	131,439.81
					SALARY / ELECTED OFFICIAL	10/17/19	PY-1910.1	1,973.26	0.00	133,413.07
					FULL TIME - PERM	10/17/19	PY-1910.1	4,525.58	0.00	137,938.65
					COMP USED	10/17/19	PY-1910.1	42.60	0.00	137,981.25
					SICK FT	10/31/19	PY-1910.3	152.65	0.00	138,133.90
					SALARY / ELECTED OFFICIAL	10/31/19	PY-1910.3	1,973.26	0.00	140,107.16
					COMP USED	10/31/19	PY-1910.3	166.85	0.00	140,274.01
					FULL TIME - PERM	10/31/19	PY-1910.3	4,309.74	0.00	144,583.75
					SICK FT	11/14/19	PY-1911.1	363.17	0.00	144,946.92
					FULL TIME - PERM	11/14/19	PY-1911.1	4,266.08	0.00	149,213.00
					SALARY / ELECTED OFFICIAL	11/14/19	PY-1911.1	1,973.26	0.00	151,186.26
					SICK FT	11/27/19	PY-1911.2	890.33	0.00	152,076.59

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1000.0101	County Clerk			(Continued from previous Page)					
				FULL TIME - PERM	11/27/19	PY-1911.2	3,162.39	0.00	155,238.98
				VACATION FT	11/27/19	PY-1911.2	113.60	0.00	155,352.58
				HOLIDAY FT	11/27/19	PY-1911.2	462.92	0.00	155,815.50
				SALARY / ELECTED OFFICIAL	11/27/19	PY-1911.2	1,973.26	0.00	157,788.76
				FULL TIME BONUS	12/12/19	PY-1912.2	800.00	0.00	158,588.76
				HOLIDAY FT	12/12/19	PY-1912.1	925.84	0.00	159,514.60
				VACATION FT	12/12/19	PY-1912.1	340.81	0.00	159,855.41
				SALARY / ELECTED OFFICIAL	12/12/19	PY-1912.1	1,973.26	0.00	161,828.67
				FULL TIME - PERM	12/12/19	PY-1912.1	2,903.94	0.00	164,732.61
				SICK FT	12/12/19	PY-1912.1	458.66	0.00	165,191.27
				SALARY / ELECTED OFFICIAL	12/26/19	PY-1912.3	1,973.26	0.00	167,164.53
				SICK FT	12/26/19	PY-1912.3	218.32	0.00	167,382.85
				VACATION FT	12/26/19	PY-1912.3	113.60	0.00	167,496.45
				FULL TIME - PERM	12/26/19	PY-1912.3	4,297.32	0.00	171,793.77
				Ending Balance			171,793.77	0.00	171,793.77
.1002	Salaries, Part Time			Beginning Balance			0.00	0.00	0.00
				PART TIME - EXEMPT	01/24/19	PY-1901.5	113.60	0.00	113.60
				PART TIME - EXEMPT	07/25/19	PY-1907.3	454.41	0.00	568.01
				PART TIME - EXEMPT	08/08/19	PY-1908.1	454.41	0.00	1,022.42
				PART TIME - EXEMPT	08/22/19	PY-1908.2	624.81	0.00	1,647.23
				PART TIME - EXEMPT	09/05/19	PY-1909.1	298.21	0.00	1,945.44
				PART TIME - EXEMPT	09/19/19	PY-1909.2	639.01	0.00	2,584.45
				PART TIME - EXEMPT	10/03/19	PY-1909.3	298.21	0.00	2,882.66
				PART TIME - EXEMPT	10/17/19	PY-1910.1	284.01	0.00	3,166.67
				PART TIME - EXEMPT	10/31/19	PY-1910.3	568.01	0.00	3,734.68
				PART TIME - EXEMPT	11/14/19	PY-1911.1	511.21	0.00	4,245.89
				PART TIME - EXEMPT	11/27/19	PY-1911.2	568.01	0.00	4,813.90
				PART TIME BONUS	12/12/19	PY-1912.2	100.00	0.00	4,913.90
				PART TIME - EXEMPT	12/12/19	PY-1912.1	397.61	0.00	5,311.51
				PART TIME - EXEMPT	12/26/19	PY-1912.3	738.42	0.00	6,049.93
				Ending Balance			6,049.93	0.00	6,049.93
.1006	Social Security Matching			Beginning Balance			0.00	0.00	0.00
DD200	19.121	01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	18.52	0.00	18.52
DD200	19.121	01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	79.23	0.00	97.75
DD200	19.122	01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	72.00	0.00	169.75
DD200	19.122	01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	307.86	0.00	477.61
DD204	19.270	01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	96.65	0.00	574.26
DD204	19.270	01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	413.28	0.00	987.54

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1000.0101 County Clerk	<i>(Continued from previous Page)</i>									
DD207	19.374			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	95.00	0.00	1,082.54
DD207	19.374			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	406.24	0.00	1,488.78
DD212	19.501			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	95.00	0.00	1,583.78
DD212	19.501			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	406.24	0.00	1,990.02
DD215	19.687			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	386.32	0.00	2,376.34
DD215	19.687			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	90.34	0.00	2,466.68
DD219	19.862			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	90.34	0.00	2,557.02
DD219	19.862			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	386.32	0.00	2,943.34
DD222	19.968			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	90.34	0.00	3,033.68
DD222	19.968			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	386.32	0.00	3,420.00
DD226	19.1200			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	90.34	0.00	3,510.34
DD226	19.1200			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	386.32	0.00	3,896.66
DD230	19.1337			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	90.34	0.00	3,987.00
DD230	19.1337			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	386.32	0.00	4,373.32
DD233	19.1453			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	90.34	0.00	4,463.66
DD233	19.1453			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	386.32	0.00	4,849.98
DD237	19.1598			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	95.73	0.00	4,945.71
DD237	19.1598			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	409.34	0.00	5,355.05
DD240	19.1726			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	90.34	0.00	5,445.39
DD240	19.1726			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	386.32	0.00	5,831.71
DD244	19.1978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	90.34	0.00	5,922.05
DD244	19.1978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	386.32	0.00	6,308.37
DD247	19.2105			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	88.63	0.00	6,397.00
DD247	19.2105			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	379.02	0.00	6,776.02
DD253	19.2240			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	408.51	0.00	7,184.53
DD253	19.2240			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	95.53	0.00	7,280.06
DD256	19.2358			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	95.53	0.00	7,375.59
DD256	19.2358			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	408.51	0.00	7,784.10
DD260	19.2498			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	93.06	0.00	7,877.16
DD260	19.2498			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	397.95	0.00	8,275.11
DD263	19.2621			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	93.26	0.00	8,368.37
DD263	19.2621			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	398.82	0.00	8,767.19
DD267	19.2772			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	98.21	0.00	8,865.40
DD267	19.2772			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	419.96	0.00	9,285.36
DD270	19.2892			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	93.26	0.00	9,378.62
DD270	19.2892			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	398.82	0.00	9,777.44
DD273	19.3023			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	93.06	0.00	9,870.50
DD273	19.3023			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	397.94	0.00	10,268.44
DD277	19.3186			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	103.97	0.00	10,372.41
DD277	19.3186			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	444.56	0.00	10,816.97

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1000.0101	County Clerk	<i>(Continued from previous Page)</i>								
DD280	19.3295			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	96.35	0.00	10,913.32
DD280	19.3295			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	412.03	0.00	11,325.35
DD284	19.3424			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	97.18	0.00	11,422.53
DD284	19.3424			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	415.55	0.00	11,838.08
DD287	19.3558			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	55.80	0.00	11,893.88
DD287	19.3558			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	13.05	0.00	11,906.93
DD287	19.3559			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	95.43	0.00	12,002.36
DD287	19.3559			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	408.04	0.00	12,410.40
DD291	19.3727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	100.37	0.00	12,510.77
DD291	19.3727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	429.17	0.00	12,939.94
Ending Balance								12,939.94	0.00	12,939.94
.1008 Noncontributory Retirement		Beginning Balance						0.00	0.00	0.00
DD201	19.180			01*00012	APERS	01/14/19	AP-1901.6	797.96	0.00	797.96
DD205	19.345			01*00012	APERS	01/28/19	AP-1901.17	19.73	0.00	817.69
DD205	19.345			01*00012	APERS	01/28/19	AP-1901.17	1,256.60	0.00	2,074.29
DD209	19.475			01*00012	APERS	02/08/19	AP-1902.6	1,060.84	0.00	3,135.13
DD213	19.588			01*00012	APERS	02/22/19	AP-1902.13	1,060.84	0.00	4,195.97
DD216	19.760			01*00012	APERS	03/08/19	AP-1903.5	1,060.84	0.00	5,256.81
DD220	19.891			01*00012	APERS	03/22/19	AP-1903.12	1,060.84	0.00	6,317.65
DD223	19.1034			01*00012	APERS	04/05/19	AP-1904.4	1,060.83	0.00	7,378.48
DD227	19.1281			01*00012	APERS	04/24/19	AP-1904.14	1,060.83	0.00	8,439.31
DD231	19.1363			01*00012	APERS	05/06/19	AP-1905.2	1,060.84	0.00	9,500.15
DD234	19.1480			01*00012	APERS	05/17/19	AP-1905.10	1,060.84	0.00	10,560.99
DD238	19.1642			01*00012	APERS	05/31/19	AP-1905.19	1,060.83	0.00	11,621.82
DD241	19.1870			01*00012	APERS	06/14/19	AP-1906.7	1,060.84	0.00	12,682.66
DD245	19.2026			01*00012	APERS	06/28/19	AP-1906.14	1,060.83	0.00	13,743.49
DD250	19.2135			01*00012	APERS	07/12/19	AP-1907.8	1,057.58	0.00	14,801.07
DD254	19.2299			01*00012	APERS	07/29/19	AP-1907.19	1,060.84	0.00	15,861.91
DD257	19.2424			01*00012	APERS	08/09/19	AP-1908.5	1,060.84	0.00	16,922.75
DD261	19.2548			01*00012	APERS	08/23/19	AP-1908.13	1,008.63	0.00	17,931.38
DD264	19.2676			01*00012	APERS	09/06/19	AP-1909.4	1,060.83	0.00	18,992.21
DD268	19.2844			01*00012	APERS	09/23/19	AP-1909.12	1,060.84	0.00	20,053.05
DD271	19.2972			01*00012	APERS	10/04/19	AP-1910.4	1,060.83	0.00	21,113.88
DD274	19.3118			01*00012	APERS	10/18/19	AP-1910.11	1,060.83	0.00	22,174.71
DD278	19.3240			01*00012	APERS	11/05/19	AP-1911.1	1,060.83	0.00	23,235.54
DD281	19.3371			01*00012	APERS	11/15/19	AP-1911.5	1,060.83	0.00	24,296.37
DD285	19.3481			01*00012	APERS	11/27/19	AP-1911.9	1,060.83	0.00	25,357.20
DD288	19.3638			01*00012	APERS	12/16/19	AP-1912.9	1,183.40	0.00	26,540.60
DD292	19.3744			01*00012	APERS	12/27/19	AP-1912.16	1,060.83	0.00	27,601.43

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Columbia County
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 19-01 to 19-13
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0101 County Clerk										
					Ending Balance			27,601.43	0.00	27,601.43
.1009 Health Insurance Matching					Beginning Balance			0.00	0.00	0.00
92871	19.347			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	417.00	0.00	417.00
93119	19.619			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	417.00	0.00	834.00
93370	1000*456*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	0.00	834.00	0.00
93388	19.897			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	834.00	0.00	834.00
93388	19.897			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	834.00	0.00	1,668.00
93756	19.1320			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	834.00	0.00	2,502.00
94033	19.1623			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	834.00	0.00	3,336.00
94392	19.1997			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	834.00	0.00	4,170.00
94664	19.2285			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	1,668.00	0.00	5,838.00
94955	19.2596			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	1,668.00	0.00	7,506.00
95194	19.2875			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	1,668.00	0.00	9,174.00
95470	19.3198			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	1,668.00	0.00	10,842.00
95730	19.3486			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	1,668.00	0.00	12,510.00
96004	19.3746			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	1,251.00	0.00	13,761.00
					Ending Balance			14,595.00	834.00	13,761.00
.1010 Workmen's Compensation					Beginning Balance			0.00	0.00	0.00
92737	19.195			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	AP-1901.8	171.00	0.00	171.00
					Ending Balance			171.00	0.00	171.00
.2001 General Supplies					Beginning Balance			0.00	0.00	0.00
92732	19.192			01*00697	AMAZON CAPITAL SERVICES	01/16/19	AP-1901.8	354.70	0.00	354.70
92810	19.284			01*00158	COMMUNITY COFFEE CO, LLC	01/23/19	AP-1901.13	49.67	0.00	404.37
92890	19.370			01*00754	WALMART COMMUNITY/SYNCB	01/31/19	AP-1901.20	52.68	0.00	457.05
92884	19.371			01*00755	NECA PHARR	01/31/19	AP-1901.20	100.00	0.00	557.05
92960	19.444			01*00716	MAGNOLIA PRINTING	02/08/19	AP-1902.4	123.41	0.00	680.46
92987	19.481			01*00697	AMAZON CAPITAL SERVICES	02/12/19	AP-1902.7	108.64	0.00	789.10
92999	19.490			01*00071	AMERICAN STAMP/MARKING PRODUCTS INC	02/13/19	AP-1902.8	76.30	0.00	865.40
93088	19.575			01*00003	WILTZ, TAMMY K	02/21/19	AP-1902.12	48.56	0.00	913.96
93091	19.592			01*00158	COMMUNITY COFFEE CO, LLC	02/26/19	AP-1902.14	49.67	0.00	963.63
93161	19.684			01*00716	MAGNOLIA PRINTING	03/04/19	AP-1903.1	28.15	0.00	991.78
93501	19.1051			01*00697	AMAZON CAPITAL SERVICES	04/09/19	AP-1904.5	19.57	0.00	1,011.35
93691	19.1239			01*00296	SAM'S CLUB /SYNCHRONY BANK	04/18/19	AP-1904.11	309.03	0.00	1,320.38
93713	19.1271			01*00158	COMMUNITY COFFEE CO, LLC	04/23/19	AP-1904.13	49.67	0.00	1,370.05
93739	19.1287			01*00779	DIVCODATA DIVERSIFIED COMPANIES, LLC	04/25/19	AP-1904.15	693.21	0.00	2,063.26
93795	19.1355			01*00389	JIM HARRIS & ASSOCIATES, INC.	05/02/19	AP-1905.1	5,000.00	0.00	7,063.26
93960	19.1537			01*00158	COMMUNITY COFFEE CO, LLC	05/22/19	AP-1905.12	49.67	0.00	7,112.93

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1000.0101	County Clerk	<i>(Continued from previous Page)</i>								
	93966	19.1543		01*00716	MAGNOLIA PRINTING	05/22/19	AP-1905.12	168.88	0.00	7,281.81
	93973	19.1546		01*00296	SAM'S CLUB /SYNCHRONY BANK	05/22/19	AP-1905.12	204.99	0.00	7,486.80
				INV 12843907	Correct coding error	06/17/19	AJE-1906.1	49.67	0.00	7,536.47
	94320	19.1909		01*00003	WILTZ, TAMMY K	06/18/19	AP-1906.8	28.10	0.00	7,564.57
	94334	19.1926		01*00779	DIVCODATA DIVERSIFIED COMPANIES, LLC	06/20/19	AP-1906.9	187.41	0.00	7,751.98
	94419	19.1996		01*00288	SPENCER HARRIS OF ARKANSAS, INC	07/01/19	AP-1907.1	40.10	0.00	7,792.08
	94570	19.2186		01*00158	COMMUNITY COFFEE CO, LLC	07/18/19	AP-1907.11	49.67	0.00	7,841.75
	94681	19.2296		01*00296	SAM'S CLUB /SYNCHRONY BANK	07/29/19	AP-1907.18	127.60	0.00	7,969.35
	94708	19.2326		01*00697	AMAZON CAPITAL SERVICES	08/05/19	AP-1908.1	179.99	0.00	8,149.34
	94828	19.2450		01*00716	MAGNOLIA PRINTING	08/14/19	AP-1908.7	437.25	0.00	8,586.59
	94854	19.2477		01*00158	COMMUNITY COFFEE CO, LLC	08/15/19	AP-1908.9	49.67	0.00	8,636.26
	94883	19.2514		01*00697	AMAZON CAPITAL SERVICES	08/21/19	AP-1908.12	362.81	0.00	8,999.07
	95108	19.2748		01*00158	COMMUNITY COFFEE CO, LLC	09/13/19	AP-1909.7	49.67	0.00	9,048.74
	95212	19.2856		01*00248	FIRMIN'S OFFICE CITY	09/26/19	AP-1909.14	17.98	0.00	9,066.72
	95220	19.2860		01*00289	S&S HOME CENTER, INC	09/26/19	AP-1909.14	13.43	0.00	9,080.15
	95221	19.2861		01*00829	SAM'S CLUB/SYNCHRONY BANK	09/26/19	AP-1909.14	21.82	0.00	9,101.97
	95222	19.2862		01*00836	SPECTRA ASSOCIATES, INC	09/26/19	AP-1909.14	222.50	0.00	9,324.47
	95336	19.2999		01*00158	COMMUNITY COFFEE CO, LLC	10/14/19	AP-1910.7	49.67	0.00	9,374.14
	95431	19.3116		01*00829	SAM'S CLUB/SYNCHRONY BANK	10/21/19	AP-1910.13	10.36	0.00	9,384.50
	95602	19.3289		01*00697	AMAZON CAPITAL SERVICES	11/14/19	AP-1911.4	77.10	0.00	9,461.60
	95610	19.3309		01*00158	COMMUNITY COFFEE CO, LLC	11/14/19	AP-1911.4	49.67	0.00	9,511.27
	95712	19.3399		01*00829	SAM'S CLUB/SYNCHRONY BANK	11/21/19	AP-1911.7	41.41	0.00	9,552.68
	95702	19.3417		01*00716	MAGNOLIA PRINTING	11/21/19	AP-1911.7	68.43	0.00	9,621.11
	95757	19.3460		01*00797	PHARR, NECA	12/03/19	AP-1912.2	9.80	0.00	9,630.91
	95780	19.3504		01*00158	COMMUNITY COFFEE CO, LLC	12/04/19	AP-1912.4	49.67	0.00	9,680.58
	95834	19.3537		01*00003	WILTZ, TAMMY K	12/06/19	AP-1912.6	18.15	0.00	9,698.73
	95949	19.3649		01*00003	WILTZ, TAMMY K	12/18/19	AP-1912.10	66.50	0.00	9,765.23
	96096	20.193		01*00716	MAGNOLIA PRINTING	12/31/19	AP-2001.9	23.19	0.00	9,788.42
	96078	20.212		01*00158	COMMUNITY COFFEE CO, LLC	12/31/19	AP-2001.9	49.67	0.00	9,838.09
	96067	20.218		01*00858	3N1 OFFICE PRODUCTS, INC.	12/31/19	AP-2001.9	258.28	0.00	10,096.37
					Ending Balance			10,096.37	0.00	10,096.37
	.2024	Maintenance and Service Contracts			Beginning Balance			0.00	0.00	0.00
	92707	19.163		01*00260	FINANCIAL INTELLIGENCE, LLC	01/11/19	AP-1901.5	795.00	0.00	795.00
	92711	19.168		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	01/11/19	AP-1901.5	60.88	0.00	855.88
	92716	19.174		01*00258	T SMITH CONSULTING, INC	01/11/19	AP-1901.5	500.00	0.00	1,355.88
	92919	19.405		01*00260	FINANCIAL INTELLIGENCE, LLC	02/07/19	AP-1902.2	795.00	0.00	2,150.88
	92966	19.449		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	02/08/19	AP-1902.4	56.89	0.00	2,207.77
	93199	19.709		01*00260	FINANCIAL INTELLIGENCE, LLC	03/06/19	AP-1903.3	795.00	0.00	3,002.77
	93206	19.716		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	03/06/19	AP-1903.3	139.11	0.00	3,141.88

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1000.0101 County Clerk	<i>(Continued from previous Page)</i>										
93507	19.1043		01	*00260	FINANCIAL INTELLIGENCE, LLC	04/09/19	AP-1904.5	795.00	0.00	3,936.88	
93513	19.1050		01	*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	04/09/19	AP-1904.5	75.37	0.00	4,012.25	
93818	19.1378		01	*00260	FINANCIAL INTELLIGENCE, LLC	05/07/19	AP-1905.3	795.00	0.00	4,807.25	
93830	19.1390		01	*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	05/08/19	AP-1905.4	51.35	0.00	4,858.60	
94080	19.1667		01	*00260	FINANCIAL INTELLIGENCE, LLC	06/05/19	AP-1906.2	795.00	0.00	5,653.60	
94270	19.1845		01	*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	06/13/19	AP-1906.6	105.31	0.00	5,758.91	
94284	19.1875		01	*00079	APPRENTICE INFO SYSTEMS, INC	06/18/19	AP-1906.8	13,085.39	0.00	18,844.30	
94486	19.2091		01	*00260	FINANCIAL INTELLIGENCE, LLC	07/08/19	AP-1907.3	795.00	0.00	19,639.30	
94678	19.2292		01	*00809	MARIMON	07/29/19	AP-1907.18	59.40	0.00	19,698.70	
94760	19.2379		01	*00260	FINANCIAL INTELLIGENCE, LLC	08/07/19	AP-1908.3	795.00	0.00	20,493.70	
94797	19.2415		01	*00809	MARIMON	08/09/19	AP-1908.4	119.91	0.00	20,613.61	
95020	19.2659		01	*00260	FINANCIAL INTELLIGENCE, LLC	09/05/19	AP-1909.3	795.00	0.00	21,408.61	
95116	19.2756		01	*00809	MARIMON	09/13/19	AP-1909.7	41.46	0.00	21,450.07	
95159	19.2808		01	*00030	VANCO SYSTEMS, INC	09/18/19	AP-1909.10	26.22	0.00	21,476.29	
95319	19.2982		01	*00260	FINANCIAL INTELLIGENCE, LLC	10/08/19	AP-1910.5	795.00	0.00	22,271.29	
95347	19.3009		01	*00809	MARIMON	10/14/19	AP-1910.7	14.33	0.00	22,285.62	
95456	19.3134		01	*00030	VANCO SYSTEMS, INC	10/22/19	AP-1910.14	35.10	0.00	22,320.72	
95556	19.3251		01	*00260	FINANCIAL INTELLIGENCE, LLC	11/07/19	AP-1911.2	795.00	0.00	23,115.72	
95623	19.3323		01	*00809	MARIMON	11/14/19	AP-1911.4	43.30	0.00	23,159.02	
95768	19.3471		01	*00030	VANCO SYSTEMS, INC	12/03/19	AP-1912.2	283.48	0.00	23,442.50	
95865	19.3595		01	*00260	FINANCIAL INTELLIGENCE, LLC	12/16/19	AP-1912.8	795.00	0.00	24,237.50	
95874	19.3601		01	*00809	MARIMON	12/16/19	AP-1912.8	42.76	0.00	24,280.26	
96100	20.224		01	*00809	MARIMON	12/31/19	AP-2001.9	0.54	0.00	24,280.80	
96125	20.227		01	*00030	VANCO SYSTEMS, INC	12/31/19	AP-2001.9	41.77	0.00	24,322.57	
Ending Balance								24,322.57	0.00	24,322.57	
.3009 Other Professional Services								Beginning Balance	0.00	0.00	0.00
92696	19.151		01	*00596	AIRECAST	01/11/19	AP-1901.5	27.00	0.00	27.00	
92827	19.309		01	*00167	FRED A PENNY, CPA	01/24/19	AP-1901.14	385.00	0.00	412.00	
94048	19.1621		01	*00258	T SMITH CONSULTING, INC	05/29/19	AP-1905.17	140.00	0.00	552.00	
				Claim #19.24	Correct coding error Claim #19.2418	10/04/19	AJE-1910.1	739.44	0.00	1,291.44	
95318	19.2981		01	*00263	DYSON'S MID-SOUTH SERVICE CO, INC	10/08/19	AP-1910.5	683.22	0.00	1,974.66	
95764	19.3468		01	*00258	T SMITH CONSULTING, INC	12/03/19	AP-1912.2	140.00	0.00	2,114.66	
95866	19.3596		01	*00167	FRED A PENNY, CPA	12/16/19	AP-1912.8	2,025.00	0.00	4,139.66	
Ending Balance								4,139.66	0.00	4,139.66	
.3020 Telephone and Fax - Landline								Beginning Balance	0.00	0.00	0.00
92717	19.173		01	*00356	T4 TELECOM	01/11/19	AP-1901.5	152.74	0.00	152.74	
92899	19.388		01	*00050	ACC BUSINESS	02/07/19	AP-1902.2	33.34	0.00	186.08	
92985	19.469		01	*00356	T4 TELECOM	02/08/19	AP-1902.4	152.73	0.00	338.81	

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1000.0101 County Clerk	<i>(Continued from previous Page)</i>									
	93021	19.517		01*00211	AT&T	02/21/19	AP-1902.10	0.00	0.00	338.81
	93250	19.763		01*00050	ACC BUSINESS	03/13/19	AP-1903.6	33.23	0.00	372.04
	93278	19.789		01*00356	T4 TELECOM	03/13/19	AP-1903.6	146.00	0.00	518.04
	93447	19.983		01*00050	ACC BUSINESS	04/03/19	AP-1904.2	33.23	0.00	551.27
	93775	19.1332		01*00050	ACC BUSINESS	04/29/19	AP-1904.21	33.03	0.00	584.30
	93838	19.1399		01*00356	T4 TELECOM	05/08/19	AP-1905.4	147.31	0.00	731.61
	93853	19.1403		01*00356	T4 TELECOM	05/09/19	AP-1905.5	148.86	0.00	880.47
	94035	19.1609		01*00050	ACC BUSINESS	05/29/19	AP-1905.17	33.03	0.00	913.50
	94275	19.1736		01*00356	T4 TELECOM	06/13/19	AP-1906.6	147.09	0.00	1,060.59
	94394	19.1991		01*00050	ACC BUSINESS	07/01/19	AP-1907.1	33.03	0.00	1,093.62
	94652	19.2259		01*00356	T4 TELECOM	07/24/19	AP-1907.15	146.42	0.00	1,240.04
	94666	19.2271		01*00050	ACC BUSINESS	07/29/19	AP-1907.18	33.03	0.00	1,273.07
	94842	19.2465		01*00356	T4 TELECOM	08/14/19	AP-1908.7	149.11	0.00	1,422.18
	94958	19.2587		01*00050	ACC BUSINESS	08/30/19	AP-1908.17	33.03	0.00	1,455.21
	95067	19.2709		01*00356	T4 TELECOM	09/10/19	AP-1909.5	145.65	0.00	1,600.86
	95197	19.2882		01*00050	ACC BUSINESS	09/26/19	AP-1909.14	30.14	0.00	1,631.00
	95356	19.3018		01*00356	T4 TELECOM	10/14/19	AP-1910.7	145.76	0.00	1,776.76
	95473	19.3154		01*00050	ACC BUSINESS	10/31/19	AP-1910.17	33.23	0.00	1,809.99
	95643	19.3342		01*00356	T4 TELECOM	11/14/19	AP-1911.4	145.68	0.00	1,955.67
	95732	19.3476		01*00050	ACC BUSINESS	12/03/19	AP-1912.2	33.23	0.00	1,988.90
	95933	19.3627		01*00356	T4 TELECOM	12/18/19	AP-1912.10	145.69	0.00	2,134.59
	96068	20.205		01*00050	ACC BUSINESS	12/31/19	AP-2001.9	33.23	0.00	2,167.82
	Ending Balance							2,167.82	0.00	2,167.82
.3021 Postage	Beginning Balance							0.00	0.00	0.00
	93088	19.575		01*00003	WILTZ, TAMMY K	02/21/19	AP-1902.12	6.30	0.00	6.30
	93103	19.603		01*00312	UNITED STATES POSTAL SERVICE	02/26/19	AP-1902.14	710.00	0.00	716.30
	93739	19.1287		01*00779	DIVCODATA DIVERSIFIED COMPANIES, LLC	04/25/19	AP-1904.15	1,533.84	0.00	2,250.14
	Ending Balance							2,250.14	0.00	2,250.14
.3030 Travel	Beginning Balance							0.00	0.00	0.00
	93248	19.758		01*00003	WILTZ, TAMMY K	03/08/19	AP-1903.4	78.30	0.00	78.30
	93368	19.884		01*00003	WILTZ, TAMMY K	03/21/19	AP-1903.11	156.60	0.00	234.90
				Claim 19.172	Correct coding error	07/02/19	AJE-1907.1	100.63	0.00	335.53
	94689	19.2307		01*00786	CROCKETT, SHANEKA	07/30/19	AP-1907.20	47.32	0.00	382.85
	94953	19.2586		01*00003	WILTZ, TAMMY K	08/27/19	AP-1908.15	124.12	0.00	506.97
	95507	19.3149		01*00755	NECA PHARR	10/31/19	AP-1910.17	180.73	0.00	687.70
	95514	19.3150		01*00201	ROGERS, MARY ANN	10/31/19	AP-1910.17	162.40	0.00	850.10
	95949	19.3649		01*00003	WILTZ, TAMMY K	12/18/19	AP-1912.10	173.13	0.00	1,023.23
	Ending Balance							1,023.23	0.00	1,023.23

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Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0101 County Clerk										
.3040 Advertising and Publications					Beginning Balance			0.00	0.00	0.00
93358	19.887			01*00221	BANNER NEWS PUBLISHING COMPANY	03/21/19	AP-1903.11	58.13	0.00	58.13
93375	19.909			01*00221	BANNER NEWS PUBLISHING COMPANY	03/25/19	AP-1903.14	58.13	0.00	116.26
94248	19.1739			01*00741	BANNER NEWS PUBLISHING CO.	06/13/19	AP-1906.6	102.50	0.00	218.76
					Ending Balance			218.76	0.00	218.76
.3090 Dues and Memberships					Beginning Balance			0.00	0.00	0.00
92698	19.155			01*00087	AR ASSOC OF COUNTY CLERKS	01/11/19	AP-1901.5	350.00	0.00	350.00
93732	19.1285			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/25/19	AP-1904.15	250.00	0.00	600.00
95221	19.2861			01*00829	SAM'S CLUB/SYNCHRONY BANK	09/26/19	AP-1909.14	45.00	0.00	645.00
					Ending Balance			645.00	0.00	645.00
.3094 Meals and Lodging					Beginning Balance			0.00	0.00	0.00
94953	19.2586			01*00003	WILTZ, TAMMY K	08/27/19	AP-1908.15	373.62	0.00	373.62
95231	19.2871			01*00003	WILTZ, TAMMY K	09/26/19	AP-1909.14	146.21	0.00	519.83
95507	19.3149			01*00755	NECA PHARR	10/31/19	AP-1910.17	259.00	0.00	778.83
95514	19.3150			01*00201	ROGERS, MARY ANN	10/31/19	AP-1910.17	212.88	0.00	991.71
95949	19.3649			01*00003	WILTZ, TAMMY K	12/18/19	AP-1912.10	472.82	0.00	1,464.53
					Ending Balance			1,464.53	0.00	1,464.53
1000.0101 County Clerk Dept Totals					Beginning Balance			0.00	279,479.15	834.00
										278,645.15
1000.0102 Circuit Clerk										
.1001 Salaries, Full Time					Beginning Balance			0.00	0.00	0.00
					SALARY / ELECTED OFFICIAL	01/10/19	PY-1901.3	789.31	0.00	789.31
					SICK FT	01/10/19	PY-1901.2	163.30	0.00	952.61
					FULL TIME - PERM	01/10/19	PY-1901.2	3,260.19	0.00	4,212.80
					VACATION FT	01/10/19	PY-1901.2	484.82	0.00	4,697.62
					SALARY / ELECTED OFFICIAL	01/10/19	PY-1901.2	1,183.95	0.00	5,881.57
					COMP USED	01/10/19	PY-1901.2	128.03	0.00	6,009.60
					HOLIDAY USED ACCR	01/10/19	PY-1901.2	1,617.83	0.00	7,627.43
					SALARY / ELECTED OFFICIAL	01/24/19	PY-1901.5	1,973.26	0.00	9,600.69
					SICK FT	01/24/19	PY-1901.5	63.90	0.00	9,664.59
					COMP USED	01/24/19	PY-1901.5	21.30	0.00	9,685.89
					FULL TIME - PERM	01/24/19	PY-1901.5	6,726.88	0.00	16,412.77
					SALARY / ELECTED OFFICIAL	02/07/19	PY-1902.1	1,973.26	0.00	18,386.03
					HOLIDAY USED ACCR	02/07/19	PY-1902.1	692.56	0.00	19,078.59
					SICK FT	02/07/19	PY-1902.1	269.80	0.00	19,348.39
					FULL TIME - PERM	02/07/19	PY-1902.1	5,523.11	0.00	24,871.50
					COMP USED	02/07/19	PY-1902.1	213.00	0.00	25,084.50

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Check	Control	Sub Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0102	Circuit Clerk		(Continued from previous Page)					
			SICK FT	02/21/19	PY-1902.2	340.80	0.00	25,425.30
			FULL TIME - PERM	02/21/19	PY-1902.2	5,171.96	0.00	30,597.26
			COMP USED	02/21/19	PY-1902.2	78.10	0.00	30,675.36
			SALARY / ELECTED OFFICIAL	02/21/19	PY-1902.2	1,973.26	0.00	32,648.62
			SALARY / ELECTED OFFICIAL	03/07/19	PY-1903.1	1,973.26	0.00	34,621.88
			VACATION PAYOUT FT	03/07/19	PY-1903.1	568.01	0.00	35,189.89
			FULL TIME - PERM	03/07/19	PY-1903.1	4,933.80	0.00	40,123.69
			HOLIDAY USED ACCR	03/07/19	PY-1903.1	578.96	0.00	40,702.65
			SICK FT	03/07/19	PY-1903.1	113.60	0.00	40,816.25
			COMP USED	03/21/19	PY-1903.2	21.99	0.00	40,838.24
			SICK FT	03/21/19	PY-1903.2	238.16	0.00	41,076.40
			FULL TIME - PERM	03/21/19	PY-1903.2	4,230.20	0.00	45,306.60
			SALARY / ELECTED OFFICIAL	03/21/19	PY-1903.2	1,973.26	0.00	47,279.86
			SALARY / ELECTED OFFICIAL	04/04/19	PY-1904.1	1,973.26	0.00	49,253.12
			COMP USED	04/04/19	PY-1904.1	119.08	0.00	49,372.20
			FULL TIME - PERM	04/04/19	PY-1904.1	4,123.26	0.00	53,495.46
			VACATION FT	04/04/19	PY-1904.1	297.70	0.00	53,793.16
			SICK FT	04/18/19	PY-1904.2	113.60	0.00	53,906.76
			FULL TIME - PERM	04/18/19	PY-1904.2	5,654.76	0.00	59,561.52
			SALARY / ELECTED OFFICIAL	04/18/19	PY-1904.2	1,973.26	0.00	61,534.78
			HOLIDAY USED ACCR	05/02/19	PY-1904.5	578.96	0.00	62,113.74
			FULL TIME - PERM	05/02/19	PY-1904.5	4,787.13	0.00	66,900.87
			SICK FT	05/02/19	PY-1904.5	56.80	0.00	66,957.67
			VACATION FT	05/02/19	PY-1904.5	178.62	0.00	67,136.29
			SALARY / ELECTED OFFICIAL	05/02/19	PY-1904.5	1,973.26	0.00	69,109.55
			COMP USED	05/16/19	PY-1905.1	8.93	0.00	69,118.48
			SICK FT	05/16/19	PY-1905.1	42.60	0.00	69,161.08
			SALARY / ELECTED OFFICIAL	05/16/19	PY-1905.1	1,973.26	0.00	71,134.34
			FULL TIME - PERM	05/16/19	PY-1905.1	5,738.13	0.00	76,872.47
			SICK FT	05/30/19	PY-1905.2	71.00	0.00	76,943.47
			SALARY / ELECTED OFFICIAL	05/30/19	PY-1905.2	1,973.26	0.00	78,916.73
			FULL TIME - PERM	05/30/19	PY-1905.2	5,718.66	0.00	84,635.39
			SALARY / ELECTED OFFICIAL	06/13/19	PY-1906.1	1,973.26	0.00	86,608.65
			SICK FT	06/13/19	PY-1906.1	56.80	0.00	86,665.45
			HOLIDAY USED ACCR	06/13/19	PY-1906.1	578.96	0.00	87,244.41
			FULL TIME - PERM	06/13/19	PY-1906.1	4,585.89	0.00	91,830.30
			SALARY / ELECTED OFFICIAL	06/27/19	PY-1906.2	1,973.26	0.00	93,803.56
			SICK FT	06/27/19	PY-1906.2	59.54	0.00	93,863.10
			FULL TIME - PERM	06/27/19	PY-1906.2	5,162.11	0.00	99,025.21
			FULL TIME - PERM	07/11/19	PY-1907.1	5,189.40	0.00	104,214.61

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Account

Check	Control	Sub Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0102	Circuit Clerk	<i>(Continued from previous Page)</i>						
			HOLIDAY USED ACCR	07/11/19	PY-1907.1	578.96	0.00	104,793.57
			SALARY / ELECTED OFFICIAL	07/11/19	PY-1907.1	1,973.26	0.00	106,766.83
			SICK FT	07/11/19	PY-1907.1	21.30	0.00	106,788.13
			SICK FT	07/25/19	PY-1907.3	113.60	0.00	106,901.73
			VACATION FT	07/25/19	PY-1907.3	476.32	0.00	107,378.05
			FULL TIME - PERM	07/25/19	PY-1907.3	5,199.74	0.00	112,577.79
			SALARY / ELECTED OFFICIAL	07/25/19	PY-1907.3	1,973.26	0.00	114,551.05
			SICK FT	08/08/19	PY-1908.1	312.40	0.00	114,863.45
			COMP USED	08/08/19	PY-1908.1	171.18	0.00	115,034.63
			FULL TIME - PERM	08/08/19	PY-1908.1	5,192.48	0.00	120,227.11
			SALARY / ELECTED OFFICIAL	08/08/19	PY-1908.1	1,973.26	0.00	122,200.37
			SICK FT	08/22/19	PY-1908.2	246.88	0.00	122,447.25
			FULL TIME - PERM	08/22/19	PY-1908.2	5,131.28	0.00	127,578.53
			SALARY / ELECTED OFFICIAL	08/22/19	PY-1908.2	1,973.26	0.00	129,551.79
			VACATION FT	08/22/19	PY-1908.2	70.70	0.00	129,622.49
			SICK FT	09/05/19	PY-1909.1	29.77	0.00	129,652.26
			FULL TIME - PERM	09/05/19	PY-1909.1	5,399.41	0.00	135,051.67
			SALARY / ELECTED OFFICIAL	09/05/19	PY-1909.1	1,973.26	0.00	137,024.93
			VACATION FT	09/05/19	PY-1909.1	119.08	0.00	137,144.01
			COMP USED	09/05/19	PY-1909.1	14.20	0.00	137,158.21
			SALARY / ELECTED OFFICIAL	09/19/19	PY-1909.2	1,973.26	0.00	139,131.47
			SICK FT	09/19/19	PY-1909.2	199.49	0.00	139,330.96
			HOLIDAY FT	09/19/19	PY-1909.2	578.96	0.00	139,909.92
			FULL TIME - PERM	09/19/19	PY-1909.2	5,011.22	0.00	144,921.14
			VACATION FT	10/03/19	PY-1909.3	119.08	0.00	145,040.22
			COMP USED	10/03/19	PY-1909.3	66.30	0.00	145,106.52
			SALARY / ELECTED OFFICIAL	10/03/19	PY-1909.3	1,973.26	0.00	147,079.78
			SICK FT	10/03/19	PY-1909.3	113.60	0.00	147,193.38
			FULL TIME - PERM	10/03/19	PY-1909.3	5,490.68	0.00	152,684.06
			SALARY / ELECTED OFFICIAL	10/17/19	PY-1910.1	1,973.26	0.00	154,657.32
			FULL TIME - PERM	10/17/19	PY-1910.1	5,316.86	0.00	159,974.18
			COMP USED	10/17/19	PY-1910.1	121.04	0.00	160,095.22
			VACATION FT	10/17/19	PY-1910.1	119.08	0.00	160,214.30
			SICK FT	10/17/19	PY-1910.1	119.08	0.00	160,333.38
			SICK FT	10/31/19	PY-1910.3	394.36	0.00	160,727.74
			VACATION FT	10/31/19	PY-1910.3	238.16	0.00	160,965.90
			FULL TIME - PERM	10/31/19	PY-1910.3	5,157.14	0.00	166,123.04
			SALARY / ELECTED OFFICIAL	10/31/19	PY-1910.3	1,973.26	0.00	168,096.30
			SICK FT	11/14/19	PY-1911.1	465.36	0.00	168,561.66
			VACATION FT	11/14/19	PY-1911.1	238.16	0.00	168,799.82

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Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0102 Circuit Clerk (Continued from previous Page)									
				FULL TIME - PERM	11/14/19	PY-1911.1	5,086.14	0.00	173,885.96
				SALARY / ELECTED OFFICIAL	11/14/19	PY-1911.1	1,973.26	0.00	175,859.22
				HOLIDAY FT	11/27/19	PY-1911.2	578.96	0.00	176,438.18
				VACATION FT	11/27/19	PY-1911.2	465.16	0.00	176,903.34
				COMP USED	11/27/19	PY-1911.2	11.16	0.00	176,914.50
				SALARY / ELECTED OFFICIAL	11/27/19	PY-1911.2	1,973.26	0.00	178,887.76
				FULL TIME - PERM	11/27/19	PY-1911.2	4,734.38	0.00	183,622.14
				FULL TIME BONUS	12/12/19	PY-1912.2	1,000.00	0.00	184,622.14
				FULL TIME - PERM	12/12/19	PY-1912.1	4,052.77	0.00	188,674.91
				SICK FT	12/12/19	PY-1912.1	578.96	0.00	189,253.87
				SALARY / ELECTED OFFICIAL	12/12/19	PY-1912.1	1,973.26	0.00	191,227.13
				HOLIDAY FT	12/12/19	PY-1912.1	1,157.92	0.00	192,385.05
				FULL TIME - PERM	12/26/19	PY-1912.3	5,055.96	0.00	197,441.01
				SICK FT	12/26/19	PY-1912.3	506.51	0.00	197,947.52
				SALARY / ELECTED OFFICIAL	12/26/19	PY-1912.3	1,973.26	0.00	199,920.78
				Ending Balance			199,920.78	0.00	199,920.78
	.1006	Social Security Matching		Beginning Balance			0.00	0.00	0.00
DD200	19.121		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	48.94	0.00	48.94
DD200	19.121		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	11.44	0.00	60.38
DD200	19.122		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	395.64	0.00	456.02
DD200	19.122		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	92.53	0.00	548.55
DD204	19.270		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	516.38	0.00	1,064.93
DD204	19.270		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	120.77	0.00	1,185.70
DD207	19.374		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	509.34	0.00	1,695.04
DD207	19.374		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	119.13	0.00	1,814.17
DD212	19.501		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	447.42	0.00	2,261.59
DD212	19.501		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	104.65	0.00	2,366.24
DD215	19.687		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	475.26	0.00	2,841.50
DD215	19.687		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	111.16	0.00	2,952.66
DD219	19.862		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	369.61	0.00	3,322.27
DD219	19.862		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	86.45	0.00	3,408.72
DD222	19.968		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	372.70	0.00	3,781.42
DD222	19.968		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	87.17	0.00	3,868.59
DD226	19.1200		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	104.98	0.00	3,973.57
DD226	19.1200		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	448.85	0.00	4,422.42
DD230	19.1337		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	434.03	0.00	4,856.45
DD230	19.1337		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	101.51	0.00	4,957.96
DD233	19.1453		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	445.69	0.00	5,403.65
DD233	19.1453		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	104.24	0.00	5,507.89

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1000.0102 Circuit Clerk (Continued from previous Page)										
DD237	19.1598		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	484.06	0.00	5,991.95	
DD237	19.1598		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	113.21	0.00	6,105.16	
DD240	19.1726		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	411.86	0.00	6,517.02	
DD240	19.1726		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	96.33	0.00	6,613.35	
DD244	19.1978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	411.86	0.00	7,025.21	
DD244	19.1978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	96.33	0.00	7,121.54	
DD247	19.2105		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	448.66	0.00	7,570.20	
DD247	19.2105		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	104.93	0.00	7,675.13	
DD253	19.2240		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	448.66	0.00	8,123.79	
DD253	19.2240		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	104.93	0.00	8,228.72	
DD256	19.2358		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	441.62	0.00	8,670.34	
DD256	19.2358		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	103.29	0.00	8,773.63	
DD260	19.2498		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	427.53	0.00	9,201.16	
DD260	19.2498		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	99.99	0.00	9,301.15	
DD263	19.2621		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	101.64	0.00	9,402.79	
DD263	19.2621		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	434.58	0.00	9,837.37	
DD267	19.2772		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	448.66	0.00	10,286.03	
DD267	19.2772		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	104.93	0.00	10,390.96	
DD270	19.2892		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	448.66	0.00	10,839.62	
DD270	19.2892		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	104.93	0.00	10,944.55	
DD273	19.3023		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	441.62	0.00	11,386.17	
DD273	19.3023		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	103.29	0.00	11,489.46	
DD277	19.3186		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	481.29	0.00	11,970.75	
DD277	19.3186		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	112.56	0.00	12,083.31	
DD280	19.3295		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	448.66	0.00	12,531.97	
DD280	19.3295		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	104.93	0.00	12,636.90	
DD284	19.3424		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	448.66	0.00	13,085.56	
DD284	19.3424		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	104.93	0.00	13,190.49	
DD287	19.3558		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	62.00	0.00	13,252.49	
DD287	19.3558		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	14.50	0.00	13,266.99	
DD287	19.3559		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	448.66	0.00	13,715.65	
DD287	19.3559		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	104.93	0.00	13,820.58	
DD291	19.3727		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	434.58	0.00	14,255.16	
DD291	19.3727		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	101.64	0.00	14,356.80	
Ending Balance							14,356.80	0.00	14,356.80	
.1008 Noncontributory Retirement							Beginning Balance	0.00	0.00	0.00
DD201	19.180		01*00012	APERS	01/14/19	AP-1901.6	1,047.60	0.00	1,047.60	
DD205	19.345		01*00012	APERS	01/28/19	AP-1901.17	1,516.17	0.00	2,563.77	
DD205	19.345		01*00012	APERS	01/28/19	AP-1901.17	19.73	0.00	2,583.50	

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DD209	19.475			01*00012	APERS	02/08/19	AP-1902.6	1,377.83	0.00	3,961.33	
DD213	19.588			01*00012	APERS	02/22/19	AP-1902.13	1,208.15	0.00	5,169.48	
DD216	19.760			01*00012	APERS	03/08/19	AP-1903.5	1,213.59	0.00	6,383.07	
DD220	19.891			01*00012	APERS	03/22/19	AP-1903.12	1,039.55	0.00	7,422.62	
DD223	19.1034			01*00012	APERS	04/05/19	AP-1904.4	1,047.16	0.00	8,469.78	
DD227	19.1281			01*00012	APERS	04/24/19	AP-1904.14	1,235.35	0.00	9,705.13	
DD231	19.1363			01*00012	APERS	05/06/19	AP-1905.2	1,209.78	0.00	10,914.91	
DD234	19.1480			01*00012	APERS	05/17/19	AP-1905.10	1,238.61	0.00	12,153.52	
DD238	19.1642			01*00012	APERS	05/31/19	AP-1905.19	1,238.61	0.00	13,392.13	
DD241	19.1870			01*00012	APERS	06/14/19	AP-1906.7	1,151.59	0.00	14,543.72	
DD245	19.2026			01*00012	APERS	06/28/19	AP-1906.14	1,151.59	0.00	15,695.31	
DD250	19.2135			01*00012	APERS	07/12/19	AP-1907.8	1,238.61	0.00	16,933.92	
DD254	19.2299			01*00012	APERS	07/29/19	AP-1907.19	1,238.61	0.00	18,172.53	
DD257	19.2424			01*00012	APERS	08/09/19	AP-1908.5	1,221.20	0.00	19,393.73	
DD261	19.2548			01*00012	APERS	08/23/19	AP-1908.13	1,186.40	0.00	20,580.13	
DD264	19.2676			01*00012	APERS	09/06/19	AP-1909.4	1,203.80	0.00	21,783.93	
DD268	19.2844			01*00012	APERS	09/23/19	AP-1909.12	1,238.61	0.00	23,022.54	
DD271	19.2972			01*00012	APERS	10/04/19	AP-1910.4	1,238.61	0.00	24,261.15	
DD274	19.3118			01*00012	APERS	10/18/19	AP-1910.11	1,221.20	0.00	25,482.35	
DD278	19.3240			01*00012	APERS	11/05/19	AP-1911.1	1,238.61	0.00	26,720.96	
DD281	19.3371			01*00012	APERS	11/15/19	AP-1911.5	1,238.61	0.00	27,959.57	
DD285	19.3481			01*00012	APERS	11/27/19	AP-1911.9	1,238.61	0.00	29,198.18	
DD288	19.3638			01*00012	APERS	12/16/19	AP-1912.9	1,391.81	0.00	30,589.99	
DD292	19.3744			01*00012	APERS	12/27/19	AP-1912.16	1,203.80	0.00	31,793.79	
Ending Balance								31,793.79	0.00	31,793.79	
.1009 Health Insurance Matching								Beginning Balance	0.00	0.00	0.00
92871	19.347			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	1,251.00	0.00	1,251.00	
93119	19.619			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	834.00	0.00	2,085.00	
93370	1000*456*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	0.00	1,251.00	834.00	
93388	19.897			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	1,251.00	0.00	2,085.00	
93388	19.897			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	1,251.00	0.00	3,336.00	
93756	19.1320			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	1,251.00	0.00	4,587.00	
94033	19.1623			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	1,668.00	0.00	6,255.00	
94392	19.1997			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	1,668.00	0.00	7,923.00	
94664	19.2285			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	1,668.00	0.00	9,591.00	
94955	19.2596			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	1,668.00	0.00	11,259.00	
95194	19.2875			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	1,668.00	0.00	12,927.00	
95470	19.3198			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	1,668.00	0.00	14,595.00	
95730	19.3486			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	1,668.00	0.00	16,263.00	

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	96004	19.3746		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	1,668.00	0.00	17,931.00
					Ending Balance			19,182.00	1,251.00	17,931.00
					Beginning Balance			0.00	0.00	0.00
	.1010	Workmen's Compensation								
	92737	19.195		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	AP-1901.8	211.28	0.00	211.28
					Ending Balance			211.28	0.00	211.28
					Beginning Balance			0.00	0.00	0.00
	.2001	General Supplies								
	92796	19.256		01*00405	KEITH, ANGELA	01/18/19	AP-1901.11	32.85	0.00	32.85
	92909	19.398		01*00158	COMMUNITY COFFEE CO, LLC	02/07/19	AP-1902.2	122.47	0.00	155.32
	92931	19.419		01*00713	MAGNOLIA PRINTING	02/07/19	AP-1902.2	218.72	0.00	374.04
	92968	19.452		01*00760	OSCAR'S	02/08/19	AP-1902.4	88.91	0.00	462.95
	92984	19.468		01*00494	SOUTHWEST SOLUTIONS GROUP	02/08/19	AP-1902.4	384.19	0.00	847.14
	92992	19.483		01*00496	NEOFUNDS BY NEOPOST	02/12/19	AP-1902.7	229.57	0.00	1,076.71
	93149	19.654		01*00158	COMMUNITY COFFEE CO, LLC	03/04/19	AP-1903.1	126.89	0.00	1,203.60
	93202	19.712		01*00713	MAGNOLIA PRINTING	03/06/19	AP-1903.3	161.15	0.00	1,364.75
	93297	19.809		01*00713	MAGNOLIA PRINTING	03/14/19	AP-1903.8	286.09	0.00	1,650.84
	93324	19.844		01*00405	KEITH, ANGELA	03/19/19	AP-1903.9	45.63	0.00	1,696.47
	93327	19.851		01*00713	MAGNOLIA PRINTING	03/19/19	AP-1903.9	11.04	0.00	1,707.51
	93453	19.1000		01*00158	COMMUNITY COFFEE CO, LLC	04/03/19	AP-1904.2	221.64	0.00	1,929.15
	93632	19.1171		01*00713	MAGNOLIA PRINTING	04/11/19	AP-1904.8	31.78	0.00	1,960.93
	93687	19.1235		01*00713	MAGNOLIA PRINTING	04/18/19	AP-1904.11	2,540.87	0.00	4,501.80
	93738	19.1304		01*00158	COMMUNITY COFFEE CO, LLC	04/25/19	AP-1904.15	176.08	0.00	4,677.88
	93747	19.1305		01*00781	LEWIS, LISA	04/25/19	AP-1904.15	4.38	0.00	4,682.26
	93806	19.1366		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/07/19	AP-1905.3	115.00	0.00	4,797.26
	93832	19.1392		01*00296	SAM'S CLUB /SYNCHRONY BANK	05/08/19	AP-1905.4	21.44	0.00	4,818.70
	93861	19.1431		01*00322	LASER CONCEPTS, INC	05/10/19	AP-1905.6	109.21	0.00	4,927.91
	93960	19.1537		01*00158	COMMUNITY COFFEE CO, LLC	05/22/19	AP-1905.12	176.03	0.00	5,103.94
	94071	19.1655		01*00296	SAM'S CLUB /SYNCHRONY BANK	06/03/19	AP-1906.1	24.07	0.00	5,128.01
	94081	19.1668		01*00389	JIM HARRIS & ASSOCIATES, INC.	06/05/19	AP-1906.2	495.56	0.00	5,623.57
	94120	19.1722		01*00713	MAGNOLIA PRINTING	06/06/19	AP-1906.3	452.43	0.00	6,076.00
				INV 12843907	Correct coding error	06/17/19	AJE-1906.1	0.00	49.67	6,026.33
	94295	19.1895		01*00158	COMMUNITY COFFEE CO, LLC	06/18/19	AP-1906.8	116.28	0.00	6,142.61
	94305	19.1896		01*00713	MAGNOLIA PRINTING	06/18/19	AP-1906.8	11.04	0.00	6,153.65
	94412	19.1994		01*00713	MAGNOLIA PRINTING	07/01/19	AP-1907.1	28.15	0.00	6,181.80
	94600	19.2218		01*00158	COMMUNITY COFFEE CO, LLC	07/22/19	AP-1907.12	118.10	0.00	6,299.90
	94708	19.2326		01*00697	AMAZON CAPITAL SERVICES	08/05/19	AP-1908.1	520.01	0.00	6,819.91
	94726	19.2340		01*00713	MAGNOLIA PRINTING	08/05/19	AP-1908.1	32.02	0.00	6,851.93
	94785	19.2405		01*00158	COMMUNITY COFFEE CO, LLC	08/09/19	AP-1908.4	224.39	0.00	7,076.32
	95043	19.2685		01*00158	COMMUNITY COFFEE CO, LLC	09/10/19	AP-1909.5	154.50	0.00	7,230.82

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	95092	19.2734		01*00829	SAM'S CLUB/SYNCHRONY BANK	09/11/19	AP-1909.6	29.42	0.00	7,260.24
	95444	19.3121		01*00095	AR CORRECTIONAL INDUSTRIES	10/22/19	AP-1910.14	67.05	0.00	7,327.29
	95477	19.3157		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	10/31/19	AP-1910.17	53.77	0.00	7,381.06
	95503	19.3170		01*00713	MAGNOLIA PRINTING	10/31/19	AP-1910.17	29.78	0.00	7,410.84
	95547	19.3231		01*00158	COMMUNITY COFFEE CO, LLC	11/07/19	AP-1911.2	51.79	0.00	7,462.63
	95561	19.3285		01*00405	KEITH, ANGELA	11/07/19	AP-1911.2	9.34	0.00	7,471.97
	95566	19.3286		01*00713	MAGNOLIA PRINTING	11/07/19	AP-1911.2	99.32	0.00	7,571.29
	95780	19.3504		01*00158	COMMUNITY COFFEE CO, LLC	12/04/19	AP-1912.4	92.72	0.00	7,664.01
	95918	19.3659		01*00713	MAGNOLIA PRINTING	12/18/19	AP-1912.10	60.68	0.00	7,724.69
	95942	19.3671		01*00308	UNIVO DATA, INC.	12/18/19	AP-1912.10	1,690.66	0.00	9,415.35
	96078	20.212		01*00158	COMMUNITY COFFEE CO, LLC	12/31/19	AP-2001.9	112.13	0.00	9,527.48
					Ending Balance			9,577.15	49.67	9,527.48
	.2024	Maintenance and Service Contracts			Beginning Balance			0.00	0.00	0.00
	92707	19.163		01*00260	FINANCIAL INTELLIGENCE, LLC	01/11/19	AP-1901.5	26.67	0.00	26.67
	92711	19.168		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	01/11/19	AP-1901.5	59.75	0.00	86.42
	92795	19.255		01*00370	FIDLAR TECHNOLOGIES, INC	01/18/19	AP-1901.11	875.77	0.00	962.19
	92845	19.318		01*00308	UNIVO DATA, INC.	01/24/19	AP-1901.14	1,659.62	0.00	2,621.81
	92833	19.319		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	01/24/19	AP-1901.14	165.56	0.00	2,787.37
	92919	19.405		01*00260	FINANCIAL INTELLIGENCE, LLC	02/07/19	AP-1902.2	26.67	0.00	2,814.04
	92966	19.449		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	02/08/19	AP-1902.4	112.58	0.00	2,926.62
	93080	19.579		01*00308	UNIVO DATA, INC.	02/21/19	AP-1902.12	1,659.62	0.00	4,586.24
	93153	19.657		01*00370	FIDLAR TECHNOLOGIES, INC	03/04/19	AP-1903.1	1,086.00	0.00	5,672.24
	93199	19.709		01*00260	FINANCIAL INTELLIGENCE, LLC	03/06/19	AP-1903.3	26.67	0.00	5,698.91
	93206	19.716		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	03/06/19	AP-1903.3	91.32	0.00	5,790.23
	93361	19.879		01*00370	FIDLAR TECHNOLOGIES, INC	03/21/19	AP-1903.11	960.00	0.00	6,750.23
	93460	19.988		01*00370	FIDLAR TECHNOLOGIES, INC	04/03/19	AP-1904.2	2,100.00	0.00	8,850.23
	93507	19.1043		01*00260	FINANCIAL INTELLIGENCE, LLC	04/09/19	AP-1904.5	26.67	0.00	8,876.90
	93513	19.1050		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	04/09/19	AP-1904.5	126.67	0.00	9,003.57
	93642	19.1177		01*00308	UNIVO DATA, INC.	04/11/19	AP-1904.8	2,308.20	0.00	11,311.77
	93743	19.1293		01*00370	FIDLAR TECHNOLOGIES, INC	04/25/19	AP-1904.15	1,315.55	0.00	12,627.32
	93818	19.1378		01*00260	FINANCIAL INTELLIGENCE, LLC	05/07/19	AP-1905.3	26.67	0.00	12,653.99
	93830	19.1390		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	05/08/19	AP-1905.4	103.03	0.00	12,757.02
	93854	19.1404		01*00308	UNIVO DATA, INC.	05/09/19	AP-1905.5	1,154.10	0.00	13,911.12
	94043	19.1616		01*00370	FIDLAR TECHNOLOGIES, INC	05/29/19	AP-1905.17	1,519.00	0.00	15,430.12
	94080	19.1667		01*00260	FINANCIAL INTELLIGENCE, LLC	06/05/19	AP-1906.2	26.67	0.00	15,456.79
	94136	19.1708		01*00308	UNIVO DATA, INC.	06/06/19	AP-1906.3	1,154.10	0.00	16,610.89
	94307	19.1897		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	06/18/19	AP-1906.8	121.65	0.00	16,732.54
	94383	19.1966		01*00370	FIDLAR TECHNOLOGIES, INC	06/25/19	AP-1906.12	1,781.15	0.00	18,513.69
	94443	19.2047		01*00370	FIDLAR TECHNOLOGIES, INC	07/03/19	AP-1907.2	2,100.00	0.00	20,613.69

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0102	Circuit Clerk				(Continued from previous Page)					
94486	19.2091			01*00260	FINANCIAL INTELLIGENCE, LLC	07/08/19	AP-1907.3	26.67	0.00	20,640.36
94498	19.2103			01*00308	UNIVO DATA, INC.	07/08/19	AP-1907.3	1,154.10	0.00	21,794.46
94575	19.2191			01*00809	MARIMON	07/18/19	AP-1907.11	86.70	0.00	21,881.16
94607	19.2225			01*00370	FIDLAR TECHNOLOGIES, INC	07/22/19	AP-1907.12	1,696.90	0.00	23,578.06
94760	19.2379			01*00260	FINANCIAL INTELLIGENCE, LLC	08/07/19	AP-1908.3	26.67	0.00	23,604.73
95020	19.2659			01*00260	FINANCIAL INTELLIGENCE, LLC	09/05/19	AP-1909.3	26.67	0.00	23,631.40
95319	19.2982			01*00260	FINANCIAL INTELLIGENCE, LLC	10/08/19	AP-1910.5	26.67	0.00	23,658.07
95556	19.3251			01*00260	FINANCIAL INTELLIGENCE, LLC	11/07/19	AP-1911.2	26.67	0.00	23,684.74
95865	19.3595			01*00260	FINANCIAL INTELLIGENCE, LLC	12/16/19	AP-1912.8	26.67	0.00	23,711.41
96100	20.224			01*00809	MARIMON	12/31/19	AP-2001.9	55.38	0.00	23,766.79
					Ending Balance			23,766.79	0.00	23,766.79
.3009	Other Professional Services				Beginning Balance			0.00	0.00	0.00
92696	19.151			01*00596	AIRECAST	01/11/19	AP-1901.5	27.00	0.00	27.00
92716	19.174			01*00258	T SMITH CONSULTING, INC	01/11/19	AP-1901.5	70.00	0.00	97.00
93798	19.1354			01*00404	MAILFINANCE	05/02/19	AP-1905.1	78.53	0.00	175.53
94675	19.2293			01*00713	MAGNOLIA PRINTING	07/29/19	AP-1907.18	93.83	0.00	269.36
94680	19.2295			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	07/29/19	AP-1907.18	164.69	0.00	434.05
95157	19.2807			01*00258	T SMITH CONSULTING, INC	09/18/19	AP-1909.10	210.00	0.00	644.05
95584	19.3288			01*00258	T SMITH CONSULTING, INC	11/07/19	AP-1911.2	420.00	0.00	1,064.05
95695	19.3416			01*00370	FIDLAR TECHNOLOGIES, INC	11/21/19	AP-1911.7	1,890.60	0.00	2,954.65
95932	19.3621			01*00258	T SMITH CONSULTING, INC	12/18/19	AP-1912.10	1,100.00	0.00	4,054.65
					Ending Balance			4,054.65	0.00	4,054.65
.3020	Telephone and Fax - Landline				Beginning Balance			0.00	0.00	0.00
92717	19.173			01*00356	T4 TELECOM	01/11/19	AP-1901.5	212.35	0.00	212.35
92860	19.342			01*00211	AT&T	01/29/19	AP-1901.18	10.00	0.00	222.35
92899	19.388			01*00050	ACC BUSINESS	02/07/19	AP-1902.2	33.34	0.00	255.69
92985	19.469			01*00356	T4 TELECOM	02/08/19	AP-1902.4	216.93	0.00	472.62
93021	19.517			01*00211	AT&T	02/21/19	AP-1902.10	0.00	0.00	472.62
93144	19.647			01*00211	AT&T	03/04/19	AP-1903.1	20.00	0.00	492.62
93250	19.763			01*00050	ACC BUSINESS	03/13/19	AP-1903.6	33.23	0.00	525.85
93278	19.789			01*00356	T4 TELECOM	03/13/19	AP-1903.6	210.76	0.00	736.61
93447	19.983			01*00050	ACC BUSINESS	04/03/19	AP-1904.2	33.23	0.00	769.84
93449	19.989			01*00211	AT&T	04/03/19	AP-1904.2	10.00	0.00	779.84
93775	19.1332			01*00050	ACC BUSINESS	04/29/19	AP-1904.21	33.03	0.00	812.87
93790	19.1349			01*00211	AT&T	05/02/19	AP-1905.1	10.00	0.00	822.87
93838	19.1399			01*00356	T4 TELECOM	05/08/19	AP-1905.4	215.29	0.00	1,038.16
93853	19.1403			01*00356	T4 TELECOM	05/09/19	AP-1905.5	215.08	0.00	1,253.24
94035	19.1609			01*00050	ACC BUSINESS	05/29/19	AP-1905.17	33.03	0.00	1,286.27

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1000.0102	Circuit Clerk	<i>(Continued from previous Page)</i>								
94039	19.1612			01*00211	AT&T	05/29/19	AP-1905.17	10.00	0.00	1,296.27
94275	19.1736			01*00356	T4 TELECOM	06/13/19	AP-1906.6	214.93	0.00	1,511.20
94394	19.1991			01*00050	ACC BUSINESS	07/01/19	AP-1907.1	33.03	0.00	1,544.23
94481	19.2082			01*00211	AT&T	07/08/19	AP-1907.3	10.00	0.00	1,554.23
94652	19.2259			01*00356	T4 TELECOM	07/24/19	AP-1907.15	216.61	0.00	1,770.84
94666	19.2271			01*00050	ACC BUSINESS	07/29/19	AP-1907.18	33.03	0.00	1,803.87
94842	19.2465			01*00356	T4 TELECOM	08/14/19	AP-1908.7	215.40	0.00	2,019.27
94958	19.2587			01*00050	ACC BUSINESS	08/30/19	AP-1908.17	33.03	0.00	2,052.30
94993	19.2632			01*00211	AT&T	09/05/19	AP-1909.2	10.00	0.00	2,062.30
95067	19.2709			01*00356	T4 TELECOM	09/10/19	AP-1909.5	216.39	0.00	2,278.69
95197	19.2882			01*00050	ACC BUSINESS	09/26/19	AP-1909.14	30.14	0.00	2,308.83
95313	19.2976			01*00211	AT&T	10/08/19	AP-1910.5	20.00	0.00	2,328.83
95356	19.3018			01*00356	T4 TELECOM	10/14/19	AP-1910.7	208.18	0.00	2,537.01
95473	19.3154			01*00050	ACC BUSINESS	10/31/19	AP-1910.17	33.23	0.00	2,570.24
95540	19.3223			01*00211	AT&T	11/07/19	AP-1911.2	10.00	0.00	2,580.24
95643	19.3342			01*00356	T4 TELECOM	11/14/19	AP-1911.4	208.07	0.00	2,788.31
95732	19.3476			01*00050	ACC BUSINESS	12/03/19	AP-1912.2	33.23	0.00	2,821.54
95852	19.3579			01*00211	AT&T	12/16/19	AP-1912.8	10.00	0.00	2,831.54
95933	19.3627			01*00356	T4 TELECOM	12/18/19	AP-1912.10	208.10	0.00	3,039.64
96031	20.118			01*00211	AT&T	12/31/19	AP-2001.5	10.00	0.00	3,049.64
96068	20.205			01*00050	ACC BUSINESS	12/31/19	AP-2001.9	33.23	0.00	3,082.87
Ending Balance								3,082.87	0.00	3,082.87
.3021 Postage								Beginning Balance	0.00	0.00
95323	19.2985			01*00496	NEOFUNDS BY NEOPOST	10/08/19	AP-1910.5	499.82	0.00	499.82
Ending Balance								499.82	0.00	499.82
.3030 Travel								Beginning Balance	0.00	0.00
93324	19.844			01*00405	KEITH, ANGELA	03/19/19	AP-1903.9	52.32	0.00	52.32
94682	19.2282			01*00490	TAVON LOWE	07/29/19	AP-1907.18	35.50	0.00	87.82
94943	19.2574			01*00405	KEITH, ANGELA	08/27/19	AP-1908.15	124.12	0.00	211.94
95911	19.3654			01*00791	COLLIER CABINETRY, INC	12/18/19	AP-1912.10	27.14	0.00	239.08
95906	19.3675			01*00856	CARTER, MARSHA	12/18/19	AP-1912.10	8.35	0.00	247.43
96268	20.357			01*00490	TAVON LOWE	12/31/19	AP-2001.15	27.14	0.00	274.57
Ending Balance								274.57	0.00	274.57
.3040 Advertising and Publications								Beginning Balance	0.00	0.00
94248	19.1739			01*00741	BANNER NEWS PUBLISHING CO.	06/13/19	AP-1906.6	180.00	0.00	180.00
Ending Balance								180.00	0.00	180.00

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1000.0102 Circuit Clerk												
	.3071	Rent - Machinery and Equipment						Beginning Balance	0.00	0.00	0.00	
93298	19.810		01*00404		MAILFINANCE	03/14/19	AP-1903.8	452.91	0.00	452.91		
93798	19.1354		01*00404		MAILFINANCE	05/02/19	AP-1905.1	413.70	0.00	866.61		
93864	19.1432		01*00404		MAILFINANCE	05/10/19	AP-1905.6	413.70	0.00	1,280.31		
94859	19.2481		01*00404		MAILFINANCE	08/15/19	AP-1908.9	413.70	0.00	1,694.01		
95571	19.3287		01*00404		MAILFINANCE	11/07/19	AP-1911.2	413.70	0.00	2,107.71		
								Ending Balance	2,107.71	0.00	2,107.71	
.3090 Dues and Memberships												
								Beginning Balance	0.00	0.00	0.00	
92858	19.331		01*00086		AR CIRCUIT CLERK'S ASSOCIATION	01/29/19	AP-1901.18	210.00	0.00	210.00		
93089	19.590		01*00221		BANNER NEWS PUBLISHING COMPANY	02/26/19	AP-1902.14	123.00	0.00	333.00		
93363	19.880		01*00405		KEITH, ANGELA	03/21/19	AP-1903.11	45.00	0.00	378.00		
94592	19.2210		01*00046		ASSOCIATION OF ARKANSAS COUNTIES	07/22/19	AP-1907.12	375.00	0.00	753.00		
								Ending Balance	753.00	0.00	753.00	
.3094 Meals and Lodging												
								Beginning Balance	0.00	0.00	0.00	
93093	19.594		01*00405		KEITH, ANGELA	02/26/19	AP-1902.14	58.39	0.00	58.39		
93324	19.844		01*00405		KEITH, ANGELA	03/19/19	AP-1903.9	19.87	0.00	78.26		
94340	19.1932		01*00405		KEITH, ANGELA	06/20/19	AP-1906.9	278.03	0.00	356.29		
94351	19.1935		01*00490		TAVON LOWE	06/20/19	AP-1906.9	23.93	0.00	380.22		
94943	19.2574		01*00405		KEITH, ANGELA	08/27/19	AP-1908.15	562.10	0.00	942.32		
95387	19.3061		01*00405		KEITH, ANGELA	10/16/19	AP-1910.10	354.63	0.00	1,296.95		
								Ending Balance	1,296.95	0.00	1,296.95	
1000.0102 Circuit Clerk Dept Totals								Beginning Balance	0.00	311,058.16	1,300.67	309,757.49
1000.0103 Treasurer												
	.1001	Salaries, Full Time						Beginning Balance	0.00	0.00	0.00	
					HOLIDAY USED ACCR	01/10/19	PY-1901.2	395.60	0.00	395.60		
					SICK FT	01/10/19	PY-1901.2	6.09	0.00	401.69		
					SALARY / ELECTED OFFICIAL	01/10/19	PY-1901.2	1,973.26	0.00	2,374.95		
					FULL TIME - PERM	01/10/19	PY-1901.2	916.96	0.00	3,291.91		
					FULL TIME - PERM	01/24/19	PY-1901.5	1,318.64	0.00	4,610.55		
					SALARY / ELECTED OFFICIAL	01/24/19	PY-1901.5	1,973.26	0.00	6,583.81		
					VACATION FT	02/07/19	PY-1902.1	320.56	0.00	6,904.37		
					FULL TIME - PERM	02/07/19	PY-1902.1	865.61	0.00	7,769.98		
					HOLIDAY USED ACCR	02/07/19	PY-1902.1	131.87	0.00	7,901.85		
					SALARY / ELECTED OFFICIAL	02/07/19	PY-1902.1	1,973.26	0.00	9,875.11		
					SICK FT	02/07/19	PY-1902.1	0.61	0.00	9,875.72		
					SALARY / ELECTED OFFICIAL	02/21/19	PY-1902.2	1,973.26	0.00	11,848.98		

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1000.0103	Treasurer				(Continued from previous Page)					
					SICK FT	02/21/19	PY-1902.2	9.75	0.00	11,858.73
					FULL TIME - PERM	02/21/19	PY-1902.2	1,125.73	0.00	12,984.46
					VACATION FT	02/21/19	PY-1902.2	183.18	0.00	13,167.64
					HOLIDAY USED ACCR	03/07/19	PY-1903.1	9.75	0.00	13,177.39
					SALARY / ELECTED OFFICIAL	03/07/19	PY-1903.1	1,973.26	0.00	15,150.65
					FULL TIME - PERM	03/07/19	PY-1903.1	1,308.90	0.00	16,459.55
					SALARY / ELECTED OFFICIAL	03/21/19	PY-1903.2	1,973.26	0.00	18,432.81
					COMP USED	03/21/19	PY-1903.2	122.12	0.00	18,554.93
					FULL TIME - PERM	03/21/19	PY-1903.2	1,196.53	0.00	19,751.46
					COMP USED	04/04/19	PY-1904.1	244.24	0.00	19,995.70
					HOLIDAY USED ACCR	04/04/19	PY-1904.1	122.12	0.00	20,117.82
					VACATION PAYOUT FT	04/04/19	PY-1904.1	1,938.63	0.00	22,056.45
					SALARY / ELECTED OFFICIAL	04/04/19	PY-1904.1	1,973.26	0.00	24,029.71
					SICK FT	04/04/19	PY-1904.1	122.12	0.00	24,151.83
					FULL TIME - PERM	04/04/19	PY-1904.1	830.17	0.00	24,982.00
					FULL TIME - PERM	04/18/19	PY-1904.2	1,202.84	0.00	26,184.84
					SALARY / ELECTED OFFICIAL	04/18/19	PY-1904.2	1,973.26	0.00	28,158.10
					SICK FT	04/18/19	PY-1904.2	14.62	0.00	28,172.72
					FULL TIME - PERM	05/02/19	PY-1904.5	867.91	0.00	29,040.63
					SALARY / ELECTED OFFICIAL	05/02/19	PY-1904.5	1,973.26	0.00	31,013.89
					SICK FT	05/02/19	PY-1904.5	7.31	0.00	31,021.20
					HOLIDAY USED ACCR	05/02/19	PY-1904.5	121.75	0.00	31,142.95
					SALARY / ELECTED OFFICIAL	05/16/19	PY-1905.1	1,973.26	0.00	33,116.21
					FULL TIME - PERM	05/16/19	PY-1905.1	1,217.46	0.00	34,333.67
					SICK FT	05/30/19	PY-1905.2	9.75	0.00	34,343.42
					SALARY / ELECTED OFFICIAL	05/30/19	PY-1905.2	1,973.26	0.00	36,316.68
					FULL TIME - PERM	05/30/19	PY-1905.2	1,207.72	0.00	37,524.40
					SALARY / ELECTED OFFICIAL	06/13/19	PY-1906.1	1,973.26	0.00	39,497.66
					HOLIDAY USED ACCR	06/13/19	PY-1906.1	121.75	0.00	39,619.41
					FULL TIME - PERM	06/13/19	PY-1906.1	1,095.72	0.00	40,715.13
					FULL TIME - PERM	06/27/19	PY-1906.2	1,197.97	0.00	41,913.10
					SALARY / ELECTED OFFICIAL	06/27/19	PY-1906.2	1,973.26	0.00	43,886.36
					SICK FT	06/27/19	PY-1906.2	19.49	0.00	43,905.85
					SALARY / ELECTED OFFICIAL	07/11/19	PY-1907.1	1,973.26	0.00	45,879.11
					FULL TIME - PERM	07/11/19	PY-1907.1	983.72	0.00	46,862.83
					HOLIDAY USED ACCR	07/11/19	PY-1907.1	121.75	0.00	46,984.58
					SICK FT	07/11/19	PY-1907.1	112.00	0.00	47,096.58
					SALARY / ELECTED OFFICIAL	07/25/19	PY-1907.3	1,973.26	0.00	49,069.84
					FULL TIME - PERM	07/25/19	PY-1907.3	983.72	0.00	50,053.56
					SICK FT	07/25/19	PY-1907.3	233.75	0.00	50,287.31

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 GL.TRI.BAL

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1000.0103	Treasurer				(Continued from previous Page)					
					SALARY / ELECTED OFFICIAL	08/08/19	PY-1908.1	1,973.26	0.00	52,260.57
					FULL TIME - PERM	08/08/19	PY-1908.1	1,207.72	0.00	53,468.29
					SALARY / ELECTED OFFICIAL	08/22/19	PY-1908.2	1,973.26	0.00	55,441.55
					FULL TIME - PERM	08/22/19	PY-1908.2	1,217.46	0.00	56,659.01
					SICK FT	09/05/19	PY-1909.1	48.25	0.00	56,707.26
					SALARY / ELECTED OFFICIAL	09/05/19	PY-1909.1	1,973.26	0.00	58,680.52
					FULL TIME - PERM	09/05/19	PY-1909.1	1,169.22	0.00	59,849.74
					SICK FT	09/19/19	PY-1909.2	0.61	0.00	59,850.35
					SALARY / ELECTED OFFICIAL	09/19/19	PY-1909.2	1,973.26	0.00	61,823.61
					HOLIDAY FT	09/19/19	PY-1909.2	121.75	0.00	61,945.36
					FULL TIME - PERM	09/19/19	PY-1909.2	1,095.11	0.00	63,040.47
					FULL TIME - PERM	10/03/19	PY-1909.3	1,207.72	0.00	64,248.19
					SALARY / ELECTED OFFICIAL	10/03/19	PY-1909.3	1,973.26	0.00	66,221.45
					SICK FT	10/03/19	PY-1909.3	9.75	0.00	66,231.20
					SALARY / ELECTED OFFICIAL	10/17/19	PY-1910.1	1,973.26	0.00	68,204.46
					FULL TIME - PERM	10/17/19	PY-1910.1	1,207.72	0.00	69,412.18
					SALARY / ELECTED OFFICIAL	10/31/19	PY-1910.3	1,973.26	0.00	71,385.44
					SICK FT	10/31/19	PY-1910.3	112.00	0.00	71,497.44
					FULL TIME - PERM	10/31/19	PY-1910.3	1,105.46	0.00	72,602.90
					FULL TIME - PERM	11/14/19	PY-1911.1	1,227.72	0.00	73,830.62
					SALARY / ELECTED OFFICIAL	11/14/19	PY-1911.1	1,973.26	0.00	75,803.88
					SICK FT	11/14/19	PY-1911.1	9.75	0.00	75,813.63
					SICK FT	11/27/19	PY-1911.2	84.56	0.00	75,898.19
					SALARY / ELECTED OFFICIAL	11/27/19	PY-1911.2	1,973.26	0.00	77,871.45
					FULL TIME - PERM	11/27/19	PY-1911.2	1,143.16	0.00	79,014.61
					HOLIDAY FT	11/27/19	PY-1911.2	9.75	0.00	79,024.36
					FULL TIME BONUS	12/12/19	PY-1912.2	220.10	0.00	79,244.46
					HOLIDAY FT	12/12/19	PY-1912.1	247.49	0.00	79,491.95
					SICK FT	12/12/19	PY-1912.1	342.00	0.00	79,833.95
					FULL TIME - PERM	12/12/19	PY-1912.1	647.97	0.00	80,481.92
					SALARY / ELECTED OFFICIAL	12/12/19	PY-1912.1	1,973.26	0.00	82,455.18
					FULL TIME - PERM	12/26/19	PY-1912.3	1,197.26	0.00	83,652.44
					SICK FT	12/26/19	PY-1912.3	9.75	0.00	83,662.19
					SALARY / ELECTED OFFICIAL	12/26/19	PY-1912.3	1,973.26	0.00	85,635.45
					VACATION FT	12/26/19	PY-1912.3	30.46	0.00	85,665.91
					Ending Balance			85,665.91	0.00	85,665.91
					.1002 Salaries, Part Time					
					Beginning Balance			0.00	0.00	0.00
					PART TIME - EXEMPT	02/21/19	PY-1902.2	513.50	0.00	513.50
					PART TIME - EXEMPT	03/07/19	PY-1903.1	305.50	0.00	819.00

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				PART TIME - EXEMPT	03/21/19	PY-1903.2	500.50	0.00	1,319.50
				PART TIME - EXEMPT	04/04/19	PY-1904.1	559.00	0.00	1,878.50
Ending Balance							1,878.50	0.00	1,878.50
.1006 Social Security Matching							0.00	0.00	0.00
Beginning Balance							0.00	0.00	0.00
DD200	19.122		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	45.74	0.00	45.74
DD200	19.122		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	195.55	0.00	241.29
DD204	19.270		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	45.74	0.00	287.03
DD204	19.270		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	195.55	0.00	482.58
DD207	19.374		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	45.74	0.00	528.32
DD207	19.374		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	195.55	0.00	723.87
DD212	19.501		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	53.19	0.00	777.06
DD212	19.501		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	227.39	0.00	1,004.45
DD215	19.687		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	51.22	0.00	1,055.67
DD215	19.687		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	218.97	0.00	1,274.64
DD219	19.862		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	54.05	0.00	1,328.69
DD219	19.862		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	231.06	0.00	1,559.75
DD222	19.968		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	354.89	0.00	1,914.64
DD222	19.968		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	83.00	0.00	1,997.64
DD226	19.1200		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	45.31	0.00	2,042.95
DD226	19.1200		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	193.76	0.00	2,236.71
DD230	19.1337		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	41.40	0.00	2,278.11
DD230	19.1337		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	176.99	0.00	2,455.10
DD233	19.1453		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	44.60	0.00	2,499.70
DD233	19.1453		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	190.66	0.00	2,690.36
DD237	19.1598		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	46.26	0.00	2,736.62
DD237	19.1598		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	197.82	0.00	2,934.44
DD240	19.1726		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	44.60	0.00	2,979.04
DD240	19.1726		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	190.66	0.00	3,169.70
DD244	19.1978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	44.60	0.00	3,214.30
DD244	19.1978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	190.66	0.00	3,404.96
DD247	19.2105		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	44.75	0.00	3,449.71
DD247	19.2105		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	191.34	0.00	3,641.05
DD253	19.2240		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	44.75	0.00	3,685.80
DD253	19.2240		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	191.34	0.00	3,877.14
DD256	19.2358		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	44.60	0.00	3,921.74
DD256	19.2358		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	190.73	0.00	4,112.47
DD260	19.2498		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	191.33	0.00	4,303.80
DD260	19.2498		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	44.75	0.00	4,348.55
DD263	19.2621		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	44.75	0.00	4,393.30

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DD263	19.2621			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	191.34	0.00	4,584.64			
DD267	19.2772			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	44.75	0.00	4,629.39			
DD267	19.2772			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	191.34	0.00	4,820.73			
DD270	19.2892			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	44.75	0.00	4,865.48			
DD270	19.2892			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	191.34	0.00	5,056.82			
DD273	19.3023			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	44.60	0.00	5,101.42			
DD273	19.3023			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	190.73	0.00	5,292.15			
DD277	19.3186			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	46.26	0.00	5,338.41			
DD277	19.3186			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	197.82	0.00	5,536.23			
DD280	19.3295			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	45.04	0.00	5,581.27			
DD280	19.3295			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	192.58	0.00	5,773.85			
DD284	19.3424			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	45.04	0.00	5,818.89			
DD284	19.3424			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	192.58	0.00	6,011.47			
DD287	19.3558			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	3.19	0.00	6,014.66			
DD287	19.3558			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	13.65	0.00	6,028.31			
DD287	19.3559			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	45.04	0.00	6,073.35			
DD287	19.3559			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	192.58	0.00	6,265.93			
DD291	19.3727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	192.58	0.00	6,458.51			
DD291	19.3727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	45.04	0.00	6,503.55			
Ending Balance								6,503.55	0.00	6,503.55			
								.1008	Noncontributory Retirement	Beginning Balance	0.00	0.00	0.00
DD201	19.180			01*00012	APERS	01/14/19	AP-1901.6	553.65	0.00	553.65			
DD205	19.345			01*00012	APERS	01/28/19	AP-1901.17	553.64	0.00	1,107.29			
DD209	19.475			01*00012	APERS	02/08/19	AP-1902.6	553.64	0.00	1,660.93			
DD213	19.588			01*00012	APERS	02/22/19	AP-1902.13	553.66	0.00	2,214.59			
DD216	19.760			01*00012	APERS	03/08/19	AP-1903.5	553.64	0.00	2,768.23			
DD220	19.891			01*00012	APERS	03/22/19	AP-1903.12	553.66	0.00	3,321.89			
DD223	19.1034			01*00012	APERS	04/05/19	AP-1904.4	553.65	0.00	3,875.54			
DD227	19.1281			01*00012	APERS	04/24/19	AP-1904.14	538.14	0.00	4,413.68			
DD231	19.1363			01*00012	APERS	05/06/19	AP-1905.2	504.37	0.00	4,918.05			
DD234	19.1480			01*00012	APERS	05/17/19	AP-1905.10	538.14	0.00	5,456.19			
DD238	19.1642			01*00012	APERS	05/31/19	AP-1905.19	538.14	0.00	5,994.33			
DD241	19.1870			01*00012	APERS	06/14/19	AP-1906.7	538.15	0.00	6,532.48			
DD245	19.2026			01*00012	APERS	06/28/19	AP-1906.14	538.15	0.00	7,070.63			
DD250	19.2135			01*00012	APERS	07/12/19	AP-1907.8	538.14	0.00	7,608.77			
DD254	19.2299			01*00012	APERS	07/29/19	AP-1907.19	538.14	0.00	8,146.91			
DD257	19.2424			01*00012	APERS	08/09/19	AP-1908.5	536.65	0.00	8,683.56			
DD261	19.2548			01*00012	APERS	08/23/19	AP-1908.13	538.14	0.00	9,221.70			
DD264	19.2676			01*00012	APERS	09/06/19	AP-1909.4	538.14	0.00	9,759.84			

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DD268	19.2844			01*00012	APERS	09/23/19	AP-1909.12	538.15	0.00	10,297.99	
DD271	19.2972			01*00012	APERS	10/04/19	AP-1910.4	538.14	0.00	10,836.13	
DD274	19.3118			01*00012	APERS	10/18/19	AP-1910.11	536.65	0.00	11,372.78	
DD278	19.3240			01*00012	APERS	11/05/19	AP-1911.1	538.14	0.00	11,910.92	
DD281	19.3371			01*00012	APERS	11/15/19	AP-1911.5	541.21	0.00	12,452.13	
DD285	19.3481			01*00012	APERS	11/27/19	AP-1911.9	541.21	0.00	12,993.34	
DD288	19.3638			01*00012	APERS	12/16/19	AP-1912.9	574.93	0.00	13,568.27	
DD292	19.3744			01*00012	APERS	12/27/19	AP-1912.16	541.21	0.00	14,109.48	
Ending Balance								14,109.48	0.00	14,109.48	
.1009 Health Insurance Matching								Beginning Balance	0.00	0.00	0.00
92871	19.347			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	875.91	0.00	875.91	
93119	19.619			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	875.91	0.00	1,751.82	
93370	1000*456*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	0.00	458.91	1,292.91	
93388	19.897			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	458.91	0.00	1,751.82	
93388	19.897			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	458.91	0.00	2,210.73	
93756	19.1320			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	458.90	0.00	2,669.63	
94033	19.1623			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	875.91	0.00	3,545.54	
94392	19.1997			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	875.91	0.00	4,421.45	
94664	19.2285			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	875.91	0.00	5,297.36	
94955	19.2596			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	875.91	0.00	6,173.27	
95194	19.2875			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	875.91	0.00	7,049.18	
95470	19.3198			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	875.91	0.00	7,925.09	
95730	19.3486			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	875.91	0.00	8,801.00	
96004	19.3746			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	875.91	0.00	9,676.91	
Ending Balance								10,135.82	458.91	9,676.91	
.1010 Workmen's Compensation								Beginning Balance	0.00	0.00	0.00
92737	19.195			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	AP-1901.8	76.00	0.00	76.00	
93877	19.1438			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	05/13/19	AP-1905.7	0.92	0.00	76.92	
Ending Balance								76.92	0.00	76.92	
.2001 General Supplies								Beginning Balance	0.00	0.00	0.00
92874	19.355			01*00697	AMAZON CAPITAL SERVICES	01/31/19	AP-1901.20	760.99	0.00	760.99	
92881	19.361			01*00248	FIRMIN'S OFFICE CITY	01/31/19	AP-1901.20	131.29	0.00	892.28	
93025	19.523			01*00261	BLAIR, SELENA R	02/21/19	AP-1902.10	270.18	0.00	1,162.46	
93068	19.567			01*00356	T4 TELECOM	02/21/19	AP-1902.10	363.66	0.00	1,526.12	
93077	19.586			01*00730	MAGNOLIA PRINTING	02/21/19	AP-1902.12	165.55	0.00	1,691.67	
93137	19.630			01*00176	NASH SECURITY SYSTEMS, LLC	02/28/19	AP-1902.18	2,056.67	0.00	3,748.34	
93138	19.636			01*00764	PATRICIA HALTOM	02/28/19	AP-1902.18	15.30	0.00	3,763.64	

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	93142	19.649		01*00697	AMAZON CAPITAL SERVICES	03/04/19	AP-1903.1	416.28	0.00	4,179.92	
	93154	19.659		01*00248	FIRMIN'S OFFICE CITY	03/04/19	AP-1903.1	893.21	0.00	5,073.13	
	93308	19.854		01*00697	AMAZON CAPITAL SERVICES	03/19/19	AP-1903.9	153.48	0.00	5,226.61	
	93377	19.912		01*00295	BROOKS-JEFFREY MARKETING, INC	03/25/19	AP-1903.14	83.33	0.00	5,309.94	
	93385	19.913		01*00462	VERITIV OPERATING COMPANY	03/25/19	AP-1903.14	668.37	0.00	5,978.31	
	93389	19.916		01*00697	AMAZON CAPITAL SERVICES	03/26/19	AP-1903.16	159.95	0.00	6,138.26	
	93501	19.1051		01*00697	AMAZON CAPITAL SERVICES	04/09/19	AP-1904.5	0.00	0.00	6,138.26	
	93750	19.1299		01*00493	TIME CLOCK PLUS	04/25/19	AP-1904.15	779.00	0.00	6,917.26	
	93776	19.1331		01*00697	AMAZON CAPITAL SERVICES	04/29/19	AP-1904.21	124.99	0.00	7,042.25	
	93789	19.1348		01*00079	APPRENTICE INFO SYSTEMS, INC	05/02/19	AP-1905.1	2,307.51	0.00	9,349.76	
	93815	19.1373		01*00787	DIVISION 10, INC.	05/07/19	AP-1905.3	394.60	0.00	9,744.36	
	93844	19.1411		01*00095	AR CORRECTIONAL INDUSTRIES	05/09/19	AP-1905.5	6,490.05	0.00	16,234.41	
	93869	19.1428		01*00462	VERITIV OPERATING COMPANY	05/10/19	AP-1905.6	309.74	0.00	16,544.15	
	93916	19.1485		01*00697	AMAZON CAPITAL SERVICES	05/20/19	AP-1905.11	252.39	0.00	16,796.54	
	94037	19.1610		01*00697	AMAZON CAPITAL SERVICES	05/29/19	AP-1905.17	653.96	0.00	17,450.50	
	94041	19.1614		01*00229	DELUXE FOR BUSINESS	05/29/19	AP-1905.17	955.55	0.00	18,406.05	
	94060	19.1645		01*00697	AMAZON CAPITAL SERVICES	06/03/19	AP-1906.1	48.68	0.00	18,454.73	
	94395	19.2004		01*00697	AMAZON CAPITAL SERVICES	07/01/19	AP-1907.1	106.56	0.00	18,561.29	
	94596	19.2214		01*00261	BLAIR, SELENA R	07/22/19	AP-1907.12	66.16	0.00	18,627.45	
	94780	19.2401		01*00079	APPRENTICE INFO SYSTEMS, INC	08/09/19	AP-1908.4	722.17	0.00	19,349.62	
	95075	19.2716		01*00079	APPRENTICE INFO SYSTEMS, INC	09/11/19	AP-1909.6	546.37	0.00	19,895.99	
	95170	19.2816		01*00229	DELUXE FOR BUSINESS	09/23/19	AP-1909.11	335.94	0.00	20,231.93	
	95198	19.2847		01*00697	AMAZON CAPITAL SERVICES	09/26/19	AP-1909.14	86.49	0.00	20,318.42	
	95244	19.2908		01*00697	AMAZON CAPITAL SERVICES	10/02/19	AP-1910.2	174.37	0.00	20,492.79	
	95474	19.3137		01*00697	AMAZON CAPITAL SERVICES	10/31/19	AP-1910.17	186.60	0.00	20,679.39	
	95532	19.3221		01*00697	AMAZON CAPITAL SERVICES	11/07/19	AP-1911.2	222.97	0.00	20,902.36	
	95602	19.3289		01*00697	AMAZON CAPITAL SERVICES	11/14/19	AP-1911.4	110.06	0.00	21,012.42	
	95752	19.3455		01*00176	NASH SECURITY SYSTEMS, LLC	12/03/19	AP-1912.2	300.00	0.00	21,312.42	
	95733	19.3477		01*00697	AMAZON CAPITAL SERVICES	12/03/19	AP-1912.2	220.74	0.00	21,533.16	
	95855	19.3582		01*00261	BLAIR, SELENA R	12/16/19	AP-1912.8	22.03	0.00	21,555.19	
	95944	19.3631		01*00852	VERITIV OPERATING COMPANY	12/18/19	AP-1912.10	149.06	0.00	21,704.25	
	95894	19.3641		01*00095	AR CORRECTIONAL INDUSTRIES	12/18/19	AP-1912.10	855.41	0.00	22,559.66	
	95920	19.3658		01*00730	MAGNOLIA PRINTING	12/18/19	AP-1912.10	635.59	0.00	23,195.25	
	96038	20.125		01*00464	H&F ELECTRIC, INC	12/31/19	AP-2001.5	300.00	0.00	23,495.25	
	Ending Balance							23,495.25	0.00	23,495.25	
	.2024 Maintenance and Service Contracts							Beginning Balance	0.00	0.00	0.00
	93511	19.1040		01*00730	MAGNOLIA PRINTING	04/09/19	AP-1904.5	1,821.19	0.00	1,821.19	
	93789	19.1348		01*00079	APPRENTICE INFO SYSTEMS, INC	05/02/19	AP-1905.1	1,208.61	0.00	3,029.80	
	95159	19.2808		01*00030	VANCO SYSTEMS, INC	09/18/19	AP-1909.10	36.18	0.00	3,065.98	

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0103 Treasurer	<i>(Continued from previous Page)</i>									
	95322	19.2984		01*00730	MAGNOLIA PRINTING	10/08/19	AP-1910.5	115.90	0.00	3,181.88
	95403	19.3077		01*00030	VANCO SYSTEMS, INC	10/16/19	AP-1910.10	25.82	0.00	3,207.70
				Claim #19.32	Correct coding error (Claim #19.3251	11/22/19	AJE-1911.3	575.00	0.00	3,782.70
	95768	19.3471		01*00030	VANCO SYSTEMS, INC	12/03/19	AP-1912.2	79.33	0.00	3,862.03
	95797	19.3507		01*00260	FINANCIAL INTELLIGENCE, LLC	12/06/19	AP-1912.6	575.00	0.00	4,437.03
	96097	20.195		01*00730	MAGNOLIA PRINTING	12/31/19	AP-2001.9	115.90	0.00	4,552.93
	96125	20.227		01*00030	VANCO SYSTEMS, INC	12/31/19	AP-2001.9	31.83	0.00	4,584.76
	Ending Balance							4,584.76	0.00	4,584.76
.3009 Other Professional Services	Beginning Balance							0.00	0.00	0.00
	92696	19.151		01*00596	AIRECAST	01/11/19	AP-1901.5	27.00	0.00	27.00
	92932	19.423		01*00730	MAGNOLIA PRINTING	02/07/19	AP-1902.2	110.38	0.00	137.38
	93251	19.793		01*00596	AIRECAST	03/13/19	AP-1903.6	112.50	0.00	249.88
	93667	19.1215		01*00596	AIRECAST	04/18/19	AP-1904.11	63.00	0.00	312.88
	93842	19.1413		01*00596	AIRECAST	05/09/19	AP-1905.5	63.00	0.00	375.88
	94244	19.1737		01*00596	AIRECAST	06/13/19	AP-1906.6	63.00	0.00	438.88
	94524	19.2138		01*00596	AIRECAST	07/16/19	AP-1907.9	63.00	0.00	501.88
	94804	19.2427		01*00596	AIRECAST	08/14/19	AP-1908.7	63.00	0.00	564.88
	95036	19.2678		01*00596	AIRECAST	09/10/19	AP-1909.5	63.00	0.00	627.88
	95333	19.2996		01*00596	AIRECAST	10/14/19	AP-1910.7	63.00	0.00	690.88
	95531	19.3257		01*00596	AIRECAST	11/07/19	AP-1911.2	63.00	0.00	753.88
	95845	19.3575		01*00596	AIRECAST	12/16/19	AP-1912.8	65.36	0.00	819.24
	Ending Balance							819.24	0.00	819.24
.3020 Telephone and Fax - Landline	Beginning Balance							0.00	0.00	0.00
	92717	19.173		01*00356	T4 TELECOM	01/11/19	AP-1901.5	64.13	0.00	64.13
	92899	19.388		01*00050	ACC BUSINESS	02/07/19	AP-1902.2	33.34	0.00	97.47
	92985	19.469		01*00356	T4 TELECOM	02/08/19	AP-1902.4	64.96	0.00	162.43
	93021	19.517		01*00211	AT&T	02/21/19	AP-1902.10	0.00	0.00	162.43
	93250	19.763		01*00050	ACC BUSINESS	03/13/19	AP-1903.6	33.23	0.00	195.66
	93278	19.789		01*00356	T4 TELECOM	03/13/19	AP-1903.6	63.60	0.00	259.26
	93447	19.983		01*00050	ACC BUSINESS	04/03/19	AP-1904.2	33.23	0.00	292.49
	93775	19.1332		01*00050	ACC BUSINESS	04/29/19	AP-1904.21	33.03	0.00	325.52
	93838	19.1399		01*00356	T4 TELECOM	05/08/19	AP-1905.4	63.41	0.00	388.93
	93853	19.1403		01*00356	T4 TELECOM	05/09/19	AP-1905.5	65.76	0.00	454.69
	94035	19.1609		01*00050	ACC BUSINESS	05/29/19	AP-1905.17	33.03	0.00	487.72
	94275	19.1736		01*00356	T4 TELECOM	06/13/19	AP-1906.6	64.97	0.00	552.69
	94394	19.1991		01*00050	ACC BUSINESS	07/01/19	AP-1907.1	33.03	0.00	585.72
	94652	19.2259		01*00356	T4 TELECOM	07/24/19	AP-1907.15	63.04	0.00	648.76
	94666	19.2271		01*00050	ACC BUSINESS	07/29/19	AP-1907.18	33.03	0.00	681.79

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0103 Treasurer	<i>(Continued from previous Page)</i>									
	94842	19.2465		01*00356	T4 TELECOM	08/14/19	AP-1908.7	62.19	0.00	743.98
	94958	19.2587		01*00050	ACC BUSINESS	08/30/19	AP-1908.17	33.03	0.00	777.01
	95067	19.2709		01*00356	T4 TELECOM	09/10/19	AP-1909.5	65.76	0.00	842.77
	95197	19.2882		01*00050	ACC BUSINESS	09/26/19	AP-1909.14	30.14	0.00	872.91
	95356	19.3018		01*00356	T4 TELECOM	10/14/19	AP-1910.7	63.27	0.00	936.18
	95473	19.3154		01*00050	ACC BUSINESS	10/31/19	AP-1910.17	33.23	0.00	969.41
	95643	19.3342		01*00356	T4 TELECOM	11/14/19	AP-1911.4	63.23	0.00	1,032.64
	95732	19.3476		01*00050	ACC BUSINESS	12/03/19	AP-1912.2	33.23	0.00	1,065.87
	95933	19.3627		01*00356	T4 TELECOM	12/18/19	AP-1912.10	63.23	0.00	1,129.10
	96068	20.205		01*00050	ACC BUSINESS	12/31/19	AP-2001.9	33.23	0.00	1,162.33
	Ending Balance							1,162.33	0.00	1,162.33
.3021 Postage	Beginning Balance							0.00	0.00	0.00
	92844	19.301		01*00312	UNITED STATES POSTAL SERVICE	01/24/19	AP-1901.14	3,000.00	0.00	3,000.00
	Ending Balance							3,000.00	0.00	3,000.00
.3030 Travel	Beginning Balance							0.00	0.00	0.00
	93248	19.758		01*00003	WILTZ, TAMMY K	03/08/19	AP-1903.4	78.30	0.00	78.30
	93290	19.818		01*00261	BLAIR, SELENA R	03/14/19	AP-1903.8	161.24	0.00	239.54
	93376	19.910		01*00261	BLAIR, SELENA R	03/25/19	AP-1903.14	303.92	0.00	543.46
	93450	19.991		01*00261	BLAIR, SELENA R	04/03/19	AP-1904.2	151.96	0.00	695.42
	93645	19.1181		01*00261	BLAIR, SELENA R	04/15/19	AP-1904.9	153.12	0.00	848.54
	93922	19.1491		01*00299	CAWYER, SANDRA	05/20/19	AP-1905.11	78.30	0.00	926.84
	94925	19.2558		01*00261	BLAIR, SELENA R	08/27/19	AP-1908.15	73.16	0.00	1,000.00
	Ending Balance							1,000.00	0.00	1,000.00
.3040 Advertising and Publications	Beginning Balance							0.00	0.00	0.00
	93358	19.887		01*00221	BANNER NEWS PUBLISHING COMPANY	03/21/19	AP-1903.11	58.14	0.00	58.14
	93375	19.909		01*00221	BANNER NEWS PUBLISHING COMPANY	03/25/19	AP-1903.14	58.14	0.00	116.28
	94248	19.1739		01*00741	BANNER NEWS PUBLISHING CO.	06/13/19	AP-1906.6	102.50	0.00	218.78
	Ending Balance							218.78	0.00	218.78
.3060 Utilities - Electricity	Beginning Balance							0.00	0.00	0.00
	93038	19.537		01*00759	ENTERGY (WESTSIDE)	02/21/19	AP-1902.10	93.79	0.00	93.79
	93379	19.895		01*00759	ENTERGY (WESTSIDE)	03/25/19	AP-1903.14	120.81	0.00	214.60
	93718	19.1273		01*00759	ENTERGY (WESTSIDE)	04/23/19	AP-1904.13	110.25	0.00	324.85
	93961	19.1539		01*00759	ENTERGY (WESTSIDE)	05/22/19	AP-1905.12	153.73	0.00	478.58
	94405	19.2014		01*00759	ENTERGY (WESTSIDE)	07/01/19	AP-1907.1	211.60	0.00	690.18
	94605	19.2224		01*00759	ENTERGY (WESTSIDE)	07/22/19	AP-1907.12	266.31	0.00	956.49
	94899	19.2541		01*00759	ENTERGY (WESTSIDE)	08/21/19	AP-1908.12	289.23	0.00	1,245.72

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1000.0103 Treasurer	<i>(Continued from previous Page)</i>									
	95146	19.2796		01*00759	ENTERGY (WESTSIDE)	09/18/19	AP-1909.10	295.30	0.00	1,541.02
	95450	19.3126		01*00759	ENTERGY (WESTSIDE)	10/22/19	AP-1910.14	258.10	0.00	1,799.12
	95692	19.3409		01*00759	ENTERGY (WESTSIDE)	11/21/19	AP-1911.7	147.37	0.00	1,946.49
	95959	19.3690		01*00759	ENTERGY (WESTSIDE)	12/20/19	AP-1912.12	136.17	0.00	2,082.66
	Ending Balance							2,082.66	0.00	2,082.66
.3061 Utilities - Gas	Beginning Balance							0.00	0.00	0.00
	93000	19.492		01*00758	CENTERPOINT ENERGY (WESTSIDE)	02/13/19	AP-1902.8	130.85	0.00	130.85
	93261	19.773		01*00758	CENTERPOINT ENERGY (WESTSIDE)	03/13/19	AP-1903.6	96.05	0.00	226.90
	93601	19.1140		01*00758	CENTERPOINT ENERGY (WESTSIDE)	04/10/19	AP-1904.7	45.14	0.00	272.04
	93956	19.1534		01*00758	CENTERPOINT ENERGY (WESTSIDE)	05/22/19	AP-1905.12	9.04	0.00	281.08
	94291	19.1891		01*00758	CENTERPOINT ENERGY (WESTSIDE)	06/18/19	AP-1906.8	3.45	0.00	284.53
	94670	19.2277		01*00758	CENTERPOINT ENERGY (WESTSIDE)	07/29/19	AP-1907.18	3.45	0.00	287.98
	94869	19.2492		01*00758	CENTERPOINT ENERGY (WESTSIDE)	08/16/19	AP-1908.10	3.45	0.00	291.43
	95141	19.2791		01*00758	CENTERPOINT ENERGY (WESTSIDE)	09/18/19	AP-1909.10	3.45	0.00	294.88
	95410	19.3084		01*00758	CENTERPOINT ENERGY (WESTSIDE)	10/21/19	AP-1910.13	3.59	0.00	298.47
	95649	19.3355		01*00758	CENTERPOINT ENERGY (WESTSIDE)	11/15/19	AP-1911.6	12.14	0.00	310.61
	95908	19.3676		01*00758	CENTERPOINT ENERGY (WESTSIDE)	12/18/19	AP-1912.10	69.56	0.00	380.17
	Ending Balance							380.17	0.00	380.17
.3062 Utilities - Water	Beginning Balance							0.00	0.00	0.00
	93135	19.628		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	02/28/19	AP-1902.18	21.07	0.00	21.07
	93422	19.950		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	03/29/19	AP-1903.18	21.07	0.00	42.14
	93762	19.1307		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	04/26/19	AP-1904.17	21.07	0.00	63.21
	94045	19.1618		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	05/29/19	AP-1905.17	23.63	0.00	86.84
	94413	19.2021		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	07/01/19	AP-1907.1	22.77	0.00	109.61
	94676	19.2283		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	07/29/19	AP-1907.18	24.48	0.00	134.09
	94971	19.2609		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	08/30/19	AP-1908.17	24.50	0.00	158.59
	95284	19.2935		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	10/03/19	AP-1910.3	23.65	0.00	182.24
	95569	19.3245		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	11/07/19	AP-1911.2	21.09	0.00	203.33
	95808	19.3515		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	12/06/19	AP-1912.6	50.12	0.00	253.45
	96098	20.198		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	12/31/19	AP-2001.9	16.94	0.00	270.39
	Ending Balance							270.39	0.00	270.39
.3090 Dues and Memberships	Beginning Balance							0.00	0.00	0.00
	92734	19.198		01*00742	AR COUNTY TREASURERS' ASSOCIATION	01/16/19	AP-1901.8	160.00	0.00	160.00
	93078	19.585		01*00739	SAM'S CLUB	02/21/19	AP-1902.12	45.00	0.00	205.00
	93734	19.1286		01*00221	BANNER NEWS PUBLISHING COMPANY	04/25/19	AP-1904.15	123.00	0.00	328.00
	93772	19.1327		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/26/19	AP-1904.18	125.00	0.00	453.00
	Ending Balance							453.00	0.00	453.00

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1000.0103 Treasurer											
.3094 Meals and Lodging											
Beginning Balance								0.00	0.00	0.00	
93147	19.652		01	*00261	BLAIR, SELENA R	03/04/19	AP-1903.1	120.39	0.00	120.39	
93290	19.818		01	*00261	BLAIR, SELENA R	03/14/19	AP-1903.8	102.74	0.00	223.13	
94924	19.2557		01	*00688	BLAIR, MARJIE L	08/27/19	AP-1908.15	239.31	0.00	462.44	
94925	19.2558		01	*00261	BLAIR, SELENA R	08/27/19	AP-1908.15	125.95	0.00	588.39	
94962	19.2594		01	*00261	BLAIR, SELENA R	08/30/19	AP-1908.17	108.15	0.00	696.54	
95253	19.2917		01	*00261	BLAIR, SELENA R	10/02/19	AP-1910.2	25.79	0.00	722.33	
95904	19.3647		01	*00261	BLAIR, SELENA R	12/18/19	AP-1912.10	273.50	0.00	995.83	
Ending Balance								995.83	0.00	995.83	
.3101 Training and Education											
Beginning Balance								0.00	0.00	0.00	
94426	19.2080		01	*00509	AR COUNTY TREASURERS CONTINUING EDUC	07/03/19	AP-1907.2	700.00	0.00	700.00	
Ending Balance								700.00	0.00	700.00	
.4004 Machinery and Equipment											
Beginning Balance								0.00	0.00	0.00	
93081	19.580		01	*00030	VANCO SYSTEMS, INC	02/21/19	AP-1902.12	3,532.00	0.00	3,532.00	
Ending Balance								3,532.00	0.00	3,532.00	
1000.0103 Treasurer Dept Totals								0.00	161,064.59	458.91	160,605.68
1000.0104 Tax Collector											
.1001 Salaries, Full Time											
Beginning Balance								0.00	0.00	0.00	
					FULL TIME - PERM	01/10/19	PY-1901.2	2,859.84	0.00	2,859.84	
					HOLIDAY USED ACCR	01/10/19	PY-1901.2	1,317.41	0.00	4,177.25	
					VACATION FT	01/10/19	PY-1901.2	113.60	0.00	4,290.85	
					SICK FT	01/10/19	PY-1901.2	189.49	0.00	4,480.34	
					SALARY / ELECTED OFFICIAL	01/10/19	PY-1901.2	1,973.27	0.00	6,453.61	
					VACATION PAYOUT FT	01/14/19	PY-1901.4	671.65	0.00	7,125.26	
					SALARY / ELECTED OFFICIAL	01/24/19	PY-1901.5	1,973.26	0.00	9,098.52	
					FULL TIME - PERM	01/24/19	PY-1901.5	4,372.42	0.00	13,470.94	
					SICK FT	01/24/19	PY-1901.5	227.20	0.00	13,698.14	
					SALARY / ELECTED OFFICIAL	02/07/19	PY-1902.1	1,973.26	0.00	15,671.40	
					HOLIDAY USED ACCR	02/07/19	PY-1902.1	471.31	0.00	16,142.71	
					SICK FT	02/07/19	PY-1902.1	57.86	0.00	16,200.57	
					FULL TIME - PERM	02/07/19	PY-1902.1	4,184.05	0.00	20,384.62	
					SICK FT	02/21/19	PY-1902.2	130.51	0.00	20,515.13	
					SALARY / ELECTED OFFICIAL	02/21/19	PY-1902.2	1,973.26	0.00	22,488.39	
					FULL TIME - PERM	02/21/19	PY-1902.2	4,667.86	0.00	27,156.25	
					FULL TIME - PERM	03/07/19	PY-1903.1	4,318.55	0.00	31,474.80	
					SALARY / ELECTED OFFICIAL	03/07/19	PY-1903.1	1,973.26	0.00	33,448.06	

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Columbia County
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 19-01 to 19-13

01/01/2019 - 12/31/2019

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Account

Check	Control	Sub Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0104	Tax Collector	<i>(Continued from previous Page)</i>						
			HOLIDAY USED ACCR	03/07/19	PY-1903.1	479.83	0.00	33,927.89
			SICK FT	03/21/19	PY-1903.2	340.81	0.00	34,268.70
			FULL TIME - PERM	03/21/19	PY-1903.2	4,287.17	0.00	38,555.87
			SALARY / ELECTED OFFICIAL	03/21/19	PY-1903.2	1,973.26	0.00	40,529.13
			FULL TIME - PERM	04/04/19	PY-1904.1	4,343.98	0.00	44,873.11
			SICK FT	04/04/19	PY-1904.1	227.20	0.00	45,100.31
			VACATION FT	04/04/19	PY-1904.1	113.60	0.00	45,213.91
			SALARY / ELECTED OFFICIAL	04/04/19	PY-1904.1	1,973.26	0.00	47,187.17
			SALARY / ELECTED OFFICIAL	04/18/19	PY-1904.2	1,973.26	0.00	49,160.43
			FULL TIME - PERM	04/18/19	PY-1904.2	4,650.90	0.00	53,811.33
			SICK FT	04/18/19	PY-1904.2	147.49	0.00	53,958.82
			SALARY / ELECTED OFFICIAL	05/02/19	PY-1904.5	1,973.26	0.00	55,932.08
			SICK FT	05/02/19	PY-1904.5	183.09	0.00	56,115.17
			HOLIDAY USED ACCR	05/02/19	PY-1904.5	479.83	0.00	56,595.00
			FULL TIME - PERM	05/02/19	PY-1904.5	4,135.47	0.00	60,730.47
			SALARY / ELECTED OFFICIAL	05/16/19	PY-1905.1	1,973.26	0.00	62,703.73
			VACATION FT	05/16/19	PY-1905.1	113.60	0.00	62,817.33
			SICK FT	05/16/19	PY-1905.1	122.12	0.00	62,939.45
			FULL TIME - PERM	05/16/19	PY-1905.1	4,562.67	0.00	67,502.12
			SALARY / ELECTED OFFICIAL	05/30/19	PY-1905.2	1,973.26	0.00	69,475.38
			VACATION FT	05/30/19	PY-1905.2	113.60	0.00	69,588.98
			SICK FT	05/30/19	PY-1905.2	130.51	0.00	69,719.49
			FULL TIME - PERM	05/30/19	PY-1905.2	4,554.26	0.00	74,273.75
			HOLIDAY USED ACCR	06/13/19	PY-1906.1	479.83	0.00	74,753.58
			SICK FT	06/13/19	PY-1906.1	292.52	0.00	75,046.10
			FULL TIME - PERM	06/13/19	PY-1906.1	4,026.03	0.00	79,072.13
			VACATION PAYOUT FT	06/13/19	PY-1906.1	568.01	0.00	79,640.14
			SALARY / ELECTED OFFICIAL	06/13/19	PY-1906.1	1,973.26	0.00	81,613.40
			SALARY / ELECTED OFFICIAL	06/27/19	PY-1906.2	1,973.26	0.00	83,586.66
			FULL TIME - PERM	06/27/19	PY-1906.2	3,478.02	0.00	87,064.68
			SICK FT	06/27/19	PY-1906.2	184.35	0.00	87,249.03
			SALARY / ELECTED OFFICIAL	07/11/19	PY-1907.1	1,973.26	0.00	89,222.29
			SICK FT	07/11/19	PY-1907.1	227.20	0.00	89,449.49
			HOLIDAY USED ACCR	07/11/19	PY-1907.1	366.23	0.00	89,815.72
			FULL TIME - PERM	07/11/19	PY-1907.1	3,068.93	0.00	92,884.65
			SICK FT	07/25/19	PY-1907.3	16.91	0.00	92,901.56
			SALARY / ELECTED OFFICIAL	07/25/19	PY-1907.3	1,973.26	0.00	94,874.82
			FULL TIME - PERM	07/25/19	PY-1907.3	3,645.44	0.00	98,520.26
			FULL TIME - PERM	08/08/19	PY-1908.1	3,324.53	0.00	101,844.79
			SALARY / ELECTED OFFICIAL	08/08/19	PY-1908.1	1,973.26	0.00	103,818.05

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Check	Control	Sub Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0104	Tax Collector	<i>(Continued from previous Page)</i>						
			SICK FT	08/08/19	PY-1908.1	320.92	0.00	104,138.97
			SICK FT	08/22/19	PY-1908.2	113.60	0.00	104,252.57
			FULL TIME - PERM	08/22/19	PY-1908.2	3,548.76	0.00	107,801.33
			SALARY / ELECTED OFFICIAL	08/22/19	PY-1908.2	1,973.26	0.00	109,774.59
			FULL TIME - PERM	09/05/19	PY-1909.1	4,204.94	0.00	113,979.53
			SICK FT	09/05/19	PY-1909.1	252.63	0.00	114,232.16
			VACATION FT	09/05/19	PY-1909.1	340.81	0.00	114,572.97
			SALARY / ELECTED OFFICIAL	09/05/19	PY-1909.1	1,973.26	0.00	116,546.23
			HOLIDAY FT	09/19/19	PY-1909.2	479.83	0.00	117,026.06
			SALARY / ELECTED OFFICIAL	09/19/19	PY-1909.2	1,973.26	0.00	118,999.32
			FULL TIME - PERM	09/19/19	PY-1909.2	3,635.89	0.00	122,635.21
			SICK FT	09/19/19	PY-1909.2	114.66	0.00	122,749.87
			VACATION FT	09/19/19	PY-1909.2	568.01	0.00	123,317.88
			SICK FT	10/03/19	PY-1909.3	295.23	0.00	123,613.11
			FULL TIME - PERM	10/03/19	PY-1909.3	4,503.15	0.00	128,116.26
			SALARY / ELECTED OFFICIAL	10/03/19	PY-1909.3	1,973.26	0.00	130,089.52
			SICK FT	10/17/19	PY-1910.1	42.60	0.00	130,132.12
			SALARY / ELECTED OFFICIAL	10/17/19	PY-1910.1	1,973.26	0.00	132,105.38
			FULL TIME - PERM	10/17/19	PY-1910.1	4,738.86	0.00	136,844.24
			FULL TIME - PERM	10/31/19	PY-1910.3	4,798.38	0.00	141,642.62
			SALARY / ELECTED OFFICIAL	10/31/19	PY-1910.3	1,973.26	0.00	143,615.88
			SALARY / ELECTED OFFICIAL	11/14/19	PY-1911.1	1,973.26	0.00	145,589.14
			FULL TIME - PERM	11/14/19	PY-1911.1	4,781.46	0.00	150,370.60
			SICK FT	11/14/19	PY-1911.1	16.91	0.00	150,387.51
			HOLIDAY FT	11/27/19	PY-1911.2	479.83	0.00	150,867.34
			FULL TIME - PERM	11/27/19	PY-1911.2	4,237.74	0.00	155,105.08
			SALARY / ELECTED OFFICIAL	11/27/19	PY-1911.2	1,973.26	0.00	157,078.34
			SICK FT	11/27/19	PY-1911.2	80.81	0.00	157,159.15
			SALARY / ELECTED OFFICIAL	12/12/19	PY-1912.1	1,973.26	0.00	159,132.41
			HOLIDAY FT	12/12/19	PY-1912.1	959.67	0.00	160,092.08
			SICK FT	12/12/19	PY-1912.1	258.44	0.00	160,350.52
			FULL TIME - PERM	12/12/19	PY-1912.1	3,580.28	0.00	163,930.80
			FULL TIME BONUS	12/12/19	PY-1912.2	834.88	0.00	164,765.68
			SALARY / ELECTED OFFICIAL	12/26/19	PY-1912.3	1,973.26	0.00	166,738.94
			VACATION FT	12/26/19	PY-1912.3	52.86	0.00	166,791.80
			SICK FT	12/26/19	PY-1912.3	73.71	0.00	166,865.51
			FULL TIME - PERM	12/26/19	PY-1912.3	3,762.99	0.00	170,628.50
			VACATION PAYOUT FT	12/26/19	PY-1912.3	568.01	0.00	171,196.51
Ending Balance						171,196.51	0.00	171,196.51

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1000.0104 Tax Collector									
.1006 Social Security Matching				Beginning Balance			0.00	0.00	0.00
DD200	19.122		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	91.29	0.00	91.29
DD200	19.122		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	390.37	0.00	481.66
DD204	19.268		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	9.74	0.00	491.40
DD204	19.268		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	41.64	0.00	533.04
DD204	19.270		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	93.03	0.00	626.07
DD204	19.270		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	397.77	0.00	1,023.84
DD207	19.374		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	93.62	0.00	1,117.46
DD207	19.374		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	400.33	0.00	1,517.79
DD212	19.501		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	94.86	0.00	1,612.65
DD212	19.501		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	405.60	0.00	2,018.25
DD215	19.687		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	401.12	0.00	2,419.37
DD215	19.687		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	93.81	0.00	2,513.18
DD219	19.862		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	390.56	0.00	2,903.74
DD219	19.862		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	91.34	0.00	2,995.08
DD222	19.968		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	394.09	0.00	3,389.17
DD222	19.968		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	92.16	0.00	3,481.33
DD226	19.1200		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	401.13	0.00	3,882.46
DD226	19.1200		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	93.81	0.00	3,976.27
DD230	19.1337		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	401.13	0.00	4,377.40
DD230	19.1337		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	93.80	0.00	4,471.20
DD233	19.1453		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	93.81	0.00	4,565.01
DD233	19.1453		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	401.13	0.00	4,966.14
DD237	19.1598		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	419.83	0.00	5,385.97
DD237	19.1598		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	98.18	0.00	5,484.15
DD240	19.1726		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	439.44	0.00	5,923.59
DD240	19.1726		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	102.77	0.00	6,026.36
DD244	19.1978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	333.80	0.00	6,360.16
DD244	19.1978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	78.06	0.00	6,438.22
DD247	19.2105		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	334.81	0.00	6,773.03
DD247	19.2105		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	78.30	0.00	6,851.33
DD253	19.2240		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	334.81	0.00	7,186.14
DD253	19.2240		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	78.30	0.00	7,264.44
DD256	19.2358		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	333.76	0.00	7,598.20
DD256	19.2358		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	78.06	0.00	7,676.26
DD260	19.2498		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	334.82	0.00	8,011.08
DD260	19.2498		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	78.30	0.00	8,089.38
DD263	19.2621		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	405.24	0.00	8,494.62
DD263	19.2621		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	94.77	0.00	8,589.39
DD267	19.2772		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	405.24	0.00	8,994.63

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1000.0104 Tax Collector	<i>(Continued from previous Page)</i>										
DD267	19.2772			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	94.77	0.00	9,089.40	
DD270	19.2892			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	93.80	0.00	9,183.20	
DD270	19.2892			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	401.08	0.00	9,584.28	
DD273	19.3023			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	400.03	0.00	9,984.31	
DD273	19.3023			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	93.56	0.00	10,077.87	
DD277	19.3186			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	419.83	0.00	10,497.70	
DD277	19.3186			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	98.18	0.00	10,595.88	
DD280	19.3295			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	401.08	0.00	10,996.96	
DD280	19.3295			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	93.80	0.00	11,090.76	
DD284	19.3424			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	401.08	0.00	11,491.84	
DD284	19.3424			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	93.80	0.00	11,585.64	
DD287	19.3558			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	51.76	0.00	11,637.40	
DD287	19.3558			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	12.11	0.00	11,649.51	
DD287	19.3559			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	405.24	0.00	12,054.75	
DD287	19.3559			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	94.77	0.00	12,149.52	
DD291	19.3727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	384.11	0.00	12,533.63	
DD291	19.3727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	89.83	0.00	12,623.46	
Ending Balance								12,623.46	0.00	12,623.46	
.1008 Noncontributory Retirement								Beginning Balance	0.00	0.00	0.00
DD201	19.180			01*00012	APERS	01/14/19	AP-1901.6	1,008.41	0.00	1,008.41	
DD201	19.180			01*00012	APERS	01/14/19	AP-1901.6	-19.73	0.00	988.68	
DD205	19.345			01*00012	APERS	01/28/19	AP-1901.17	1,006.97	0.00	1,995.65	
DD209	19.475			01*00012	APERS	02/08/19	AP-1902.6	1,024.38	0.00	3,020.03	
DD213	19.588			01*00012	APERS	02/22/19	AP-1902.13	1,037.41	0.00	4,057.44	
DD216	19.760			01*00012	APERS	03/08/19	AP-1903.5	1,037.43	0.00	5,094.87	
DD220	19.891			01*00012	APERS	03/22/19	AP-1903.12	1,011.30	0.00	6,106.17	
DD223	19.1034			01*00012	APERS	04/05/19	AP-1904.4	1,020.00	0.00	7,126.17	
DD227	19.1281			01*00012	APERS	04/24/19	AP-1904.14	1,037.42	0.00	8,163.59	
DD231	19.1363			01*00012	APERS	05/06/19	AP-1905.2	1,037.42	0.00	9,201.01	
DD234	19.1480			01*00012	APERS	05/17/19	AP-1905.10	1,037.42	0.00	10,238.43	
DD238	19.1642			01*00012	APERS	05/31/19	AP-1905.19	1,037.42	0.00	11,275.85	
DD241	19.1870			01*00012	APERS	06/14/19	AP-1906.7	1,037.42	0.00	12,313.27	
DD245	19.2026			01*00012	APERS	06/28/19	AP-1906.14	863.38	0.00	13,176.65	
DD250	19.2135			01*00012	APERS	07/12/19	AP-1907.8	863.39	0.00	14,040.04	
DD254	19.2299			01*00012	APERS	07/29/19	AP-1907.19	863.37	0.00	14,903.41	
DD257	19.2424			01*00012	APERS	08/09/19	AP-1908.5	860.79	0.00	15,764.20	
DD261	19.2548			01*00012	APERS	08/23/19	AP-1908.13	863.37	0.00	16,627.57	
DD264	19.2676			01*00012	APERS	09/06/19	AP-1909.4	1,037.42	0.00	17,664.99	
DD268	19.2844			01*00012	APERS	09/23/19	AP-1909.12	1,037.42	0.00	18,702.41	

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1000.0104 Tax Collector	<i>(Continued from previous Page)</i>										
DD271	19.2972			01*00012	APERS	10/04/19	AP-1910.4	1,037.42	0.00	19,739.83	
DD274	19.3118			01*00012	APERS	10/18/19	AP-1910.11	1,034.82	0.00	20,774.65	
DD278	19.3240			01*00012	APERS	11/05/19	AP-1911.1	1,037.42	0.00	21,812.07	
DD281	19.3371			01*00012	APERS	11/15/19	AP-1911.5	1,037.41	0.00	22,849.48	
DD285	19.3481			01*00012	APERS	11/27/19	AP-1911.9	1,037.43	0.00	23,886.91	
DD288	19.3638			01*00012	APERS	12/16/19	AP-1912.9	1,165.33	0.00	25,052.24	
DD292	19.3744			01*00012	APERS	12/27/19	AP-1912.16	898.19	0.00	25,950.43	
Ending Balance								25,950.43	0.00	25,950.43	
.1009 Health Insurance Matching								Beginning Balance	0.00	0.00	0.00
92871	19.347			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	906.72	0.00	906.72	
93119	19.619			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	1,323.72	0.00	2,230.44	
93370	1000*456*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	0.00	1,740.72	489.72	
93388	19.897			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	1,740.72	0.00	2,230.44	
93388	19.897			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	1,740.72	0.00	3,971.16	
93756	19.1320			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	1,740.73	0.00	5,711.89	
94033	19.1623			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	1,740.72	0.00	7,452.61	
94392	19.1997			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	1,323.72	0.00	8,776.33	
94664	19.2285			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	1,323.72	0.00	10,100.05	
94955	19.2596			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	1,323.72	0.00	11,423.77	
95194	19.2875			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	1,323.73	0.00	12,747.50	
95470	19.3198			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	1,740.72	0.00	14,488.22	
95730	19.3486			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	1,740.72	0.00	16,228.94	
96004	19.3746			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	906.73	0.00	17,135.67	
Ending Balance								18,876.39	1,740.72	17,135.67	
.1010 Workmen's Compensation								Beginning Balance	0.00	0.00	0.00
92737	19.195			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	AP-1901.8	158.84	0.00	158.84	
Ending Balance								158.84	0.00	158.84	
.2001 General Supplies								Beginning Balance	0.00	0.00	0.00
92797	19.257			01*00736	MAGNOLIA PRINTING	01/18/19	AP-1901.11	290.36	0.00	290.36	
92933	19.421			01*00736	MAGNOLIA PRINTING	02/07/19	AP-1902.2	856.71	0.00	1,147.07	
92961	19.445			01*00736	MAGNOLIA PRINTING	02/08/19	AP-1902.4	25.16	0.00	1,172.23	
93068	19.567			01*00356	T4 TELECOM	02/21/19	AP-1902.10	181.83	0.00	1,354.06	
93137	19.630			01*00176	NASH SECURITY SYSTEMS, LLC	02/28/19	AP-1902.18	2,056.66	0.00	3,410.72	
93179	19.664			01*00768	WALLER, RACHEL	03/04/19	AP-1903.1	51.23	0.00	3,461.95	
93173	19.682			01*00565	STORY'S ON THE SQUARE	03/04/19	AP-1903.1	49.67	0.00	3,511.62	
93231	19.753			01*00736	MAGNOLIA PRINTING	03/08/19	AP-1903.4	1,017.42	0.00	4,529.04	
93252	19.764			01*00697	AMAZON CAPITAL SERVICES	03/13/19	AP-1903.6	639.37	0.00	5,168.41	

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1000.0104 Tax Collector	<i>(Continued from previous Page)</i>									
	93309	19.820		01*00095	AR CORRECTIONAL INDUSTRIES	03/19/19	AP-1903.9	10,762.67	0.00	15,931.08
	93355	19.886		01*00697	AMAZON CAPITAL SERVICES	03/21/19	AP-1903.11	368.36	0.00	16,299.44
	93377	19.912		01*00295	BROOKS-JEFFREY MARKETING, INC	03/25/19	AP-1903.14	83.34	0.00	16,382.78
	93594	19.1135		01*00697	AMAZON CAPITAL SERVICES	04/10/19	AP-1904.7	75.08	0.00	16,457.86
	93597	19.1137		01*00095	AR CORRECTIONAL INDUSTRIES	04/10/19	AP-1904.7	3,007.73	0.00	19,465.59
	93672	19.1219		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/18/19	AP-1904.11	60.00	0.00	19,525.59
	93702	19.1250		01*00778	HOFFMAN, ALLISON	04/18/19	AP-1904.12	95.00	0.00	19,620.59
	93819	19.1377		01*00248	FIRMIN'S OFFICE CITY	05/07/19	AP-1905.3	64.59	0.00	19,685.18
	93869	19.1428		01*00462	VERITIV OPERATING COMPANY	05/10/19	AP-1905.6	537.48	0.00	20,222.66
	94306	19.1892		01*00736	MAGNOLIA PRINTING	06/18/19	AP-1906.8	63.03	0.00	20,285.69
	94385	19.1968		01*00736	MAGNOLIA PRINTING	06/25/19	AP-1906.12	19.42	0.00	20,305.11
	94477	19.2083		01*00697	AMAZON CAPITAL SERVICES	07/08/19	AP-1907.3	319.42	0.00	20,624.53
	94699	19.2313		01*00736	MAGNOLIA PRINTING	07/30/19	AP-1907.20	19.67	0.00	20,644.20
	94696	19.2324		01*00389	JIM HARRIS & ASSOCIATES, INC.	07/30/19	AP-1907.20	2,759.38	0.00	23,403.58
	94780	19.2401		01*00079	APPRENTICE INFO SYSTEMS, INC	08/09/19	AP-1908.4	573.95	0.00	23,977.53
	94855	19.2478		01*00822	COMPLETE OFFICE SOLUTIONS DBA "HESTE	08/15/19	AP-1908.9	1,003.00	0.00	24,980.53
	94862	19.2484		01*00565	STORY'S ON THE SQUARE	08/15/19	AP-1908.9	16.56	0.00	24,997.09
	94866	19.2488		01*00768	WALLER, RACHEL	08/15/19	AP-1908.9	9.77	0.00	25,006.86
	94915	19.2544		01*00768	WALLER, RACHEL	08/26/19	AP-1908.14	24.98	0.00	25,031.84
	95037	19.2679		01*00697	AMAZON CAPITAL SERVICES	09/10/19	AP-1909.5	145.30	0.00	25,177.14
	95048	19.2690		01*00736	MAGNOLIA PRINTING	09/10/19	AP-1909.5	11.04	0.00	25,188.18
	95138	19.2787		01*00697	AMAZON CAPITAL SERVICES	09/18/19	AP-1909.10	258.09	0.00	25,446.27
	95149	19.2798		01*00248	FIRMIN'S OFFICE CITY	09/18/19	AP-1909.10	338.16	0.00	25,784.43
	95520	19.3151		01*00768	WALLER, RACHEL	10/31/19	AP-1910.17	14.99	0.00	25,799.42
	95669	19.3347		01*00768	WALLER, RACHEL	11/15/19	AP-1911.6	12.45	0.00	25,811.87
	95674	19.3405		01*00079	APPRENTICE INFO SYSTEMS, INC	11/21/19	AP-1911.7	121.41	0.00	25,933.28
	95831	19.3534		01*00768	WALLER, RACHEL	12/06/19	AP-1912.6	73.18	0.00	26,006.46
	95944	19.3631		01*00852	VERITIV OPERATING COMPANY	12/18/19	AP-1912.10	258.66	0.00	26,265.12
	96037	20.124		01*00248	FIRMIN'S OFFICE CITY	12/31/19	AP-2001.5	35.27	0.00	26,300.39
	96128	20.203		01*00768	WALLER, RACHEL	12/31/19	AP-2001.9	20.82	0.00	26,321.21
	96119	20.225		01*00565	STORY'S ON THE SQUARE	12/31/19	AP-2001.9	33.11	0.00	26,354.32
	Ending Balance							26,354.32	0.00	26,354.32
	.2024 Maintenance and Service Contracts									
	Beginning Balance							0.00	0.00	0.00
	92707	19.163		01*00260	FINANCIAL INTELLIGENCE, LLC	01/11/19	AP-1901.5	26.67	0.00	26.67
	92919	19.405		01*00260	FINANCIAL INTELLIGENCE, LLC	02/07/19	AP-1902.2	26.67	0.00	53.34
	93199	19.709		01*00260	FINANCIAL INTELLIGENCE, LLC	03/06/19	AP-1903.3	26.67	0.00	80.01
	93507	19.1043		01*00260	FINANCIAL INTELLIGENCE, LLC	04/09/19	AP-1904.5	26.67	0.00	106.68
	93818	19.1378		01*00260	FINANCIAL INTELLIGENCE, LLC	05/07/19	AP-1905.3	26.67	0.00	133.35
	94080	19.1667		01*00260	FINANCIAL INTELLIGENCE, LLC	06/05/19	AP-1906.2	26.67	0.00	160.02

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1000.0104 Tax Collector	<i>(Continued from previous Page)</i>										
94486	19.2091			01*00260	FINANCIAL INTELLIGENCE, LLC	07/08/19	AP-1907.3	26.67	0.00	186.69	
94492	19.2096			01*00736	MAGNOLIA PRINTING	07/08/19	AP-1907.3	99.36	0.00	286.05	
94760	19.2379			01*00260	FINANCIAL INTELLIGENCE, LLC	08/07/19	AP-1908.3	26.67	0.00	312.72	
94762	19.2382			01*00736	MAGNOLIA PRINTING	08/07/19	AP-1908.3	99.36	0.00	412.08	
95020	19.2659			01*00260	FINANCIAL INTELLIGENCE, LLC	09/05/19	AP-1909.3	26.67	0.00	438.75	
95319	19.2982			01*00260	FINANCIAL INTELLIGENCE, LLC	10/08/19	AP-1910.5	26.67	0.00	465.42	
95556	19.3251			01*00260	FINANCIAL INTELLIGENCE, LLC	11/07/19	AP-1911.2	26.67	0.00	492.09	
95865	19.3595			01*00260	FINANCIAL INTELLIGENCE, LLC	12/16/19	AP-1912.8	26.67	0.00	518.76	
Ending Balance								518.76	0.00	518.76	
.3009 Other Professional Services								Beginning Balance	0.00	0.00	0.00
92696	19.151			01*00596	AIRECAST	01/11/19	AP-1901.5	27.00	0.00	27.00	
93251	19.793			01*00596	AIRECAST	03/13/19	AP-1903.6	112.50	0.00	139.50	
93667	19.1215			01*00596	AIRECAST	04/18/19	AP-1904.11	63.00	0.00	202.50	
93842	19.1413			01*00596	AIRECAST	05/09/19	AP-1905.5	63.00	0.00	265.50	
94244	19.1737			01*00596	AIRECAST	06/13/19	AP-1906.6	63.00	0.00	328.50	
94524	19.2138			01*00596	AIRECAST	07/16/19	AP-1907.9	63.00	0.00	391.50	
94804	19.2427			01*00596	AIRECAST	08/14/19	AP-1908.7	63.00	0.00	454.50	
95036	19.2678			01*00596	AIRECAST	09/10/19	AP-1909.5	63.00	0.00	517.50	
95333	19.2996			01*00596	AIRECAST	10/14/19	AP-1910.7	63.00	0.00	580.50	
95531	19.3257			01*00596	AIRECAST	11/07/19	AP-1911.2	63.00	0.00	643.50	
95845	19.3575			01*00596	AIRECAST	12/16/19	AP-1912.8	65.36	0.00	708.86	
Ending Balance								708.86	0.00	708.86	
.3020 Telephone and Fax - Landline								Beginning Balance	0.00	0.00	0.00
92717	19.173			01*00356	T4 TELECOM	01/11/19	AP-1901.5	173.33	0.00	173.33	
92899	19.388			01*00050	ACC BUSINESS	02/07/19	AP-1902.2	33.34	0.00	206.67	
92985	19.469			01*00356	T4 TELECOM	02/08/19	AP-1902.4	175.88	0.00	382.55	
93021	19.517			01*00211	AT&T	02/21/19	AP-1902.10	0.00	0.00	382.55	
93250	19.763			01*00050	ACC BUSINESS	03/13/19	AP-1903.6	33.23	0.00	415.78	
93278	19.789			01*00356	T4 TELECOM	03/13/19	AP-1903.6	175.63	0.00	591.41	
93447	19.983			01*00050	ACC BUSINESS	04/03/19	AP-1904.2	33.23	0.00	624.64	
93775	19.1332			01*00050	ACC BUSINESS	04/29/19	AP-1904.21	33.03	0.00	657.67	
93838	19.1399			01*00356	T4 TELECOM	05/08/19	AP-1905.4	157.03	0.00	814.70	
93853	19.1403			01*00356	T4 TELECOM	05/09/19	AP-1905.5	155.92	0.00	970.62	
94035	19.1609			01*00050	ACC BUSINESS	05/29/19	AP-1905.17	33.03	0.00	1,003.65	
94275	19.1736			01*00356	T4 TELECOM	06/13/19	AP-1906.6	151.49	0.00	1,155.14	
94394	19.1991			01*00050	ACC BUSINESS	07/01/19	AP-1907.1	33.03	0.00	1,188.17	
94652	19.2259			01*00356	T4 TELECOM	07/24/19	AP-1907.15	153.38	0.00	1,341.55	
94666	19.2271			01*00050	ACC BUSINESS	07/29/19	AP-1907.18	33.03	0.00	1,374.58	

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94842	19.2465			01*00356	T4 TELECOM	08/14/19	AP-1908.7	155.39	0.00	1,529.97
94958	19.2587			01*00050	ACC BUSINESS	08/30/19	AP-1908.17	33.03	0.00	1,563.00
95067	19.2709			01*00356	T4 TELECOM	09/10/19	AP-1909.5	151.09	0.00	1,714.09
95197	19.2882			01*00050	ACC BUSINESS	09/26/19	AP-1909.14	30.14	0.00	1,744.23
95356	19.3018			01*00356	T4 TELECOM	10/14/19	AP-1910.7	145.75	0.00	1,889.98
95473	19.3154			01*00050	ACC BUSINESS	10/31/19	AP-1910.17	33.23	0.00	1,923.21
95643	19.3342			01*00356	T4 TELECOM	11/14/19	AP-1911.4	145.68	0.00	2,068.89
95732	19.3476			01*00050	ACC BUSINESS	12/03/19	AP-1912.2	33.24	0.00	2,102.13
95933	19.3627			01*00356	T4 TELECOM	12/18/19	AP-1912.10	145.69	0.00	2,247.82
96068	20.205			01*00050	ACC BUSINESS	12/31/19	AP-2001.9	33.24	0.00	2,281.06
Ending Balance								2,281.06	0.00	2,281.06
.3021 Postage								Beginning Balance	0.00	0.00
95035	19.2672			01*00312	UNITED STATES POSTAL SERVICE	09/05/19	AP-1909.3	6,000.00	0.00	6,000.00
Ending Balance								6,000.00	0.00	6,000.00
.3030 Travel								Beginning Balance	0.00	0.00
95669	19.3347			01*00768	WALLER, RACHEL	11/15/19	AP-1911.6	156.60	0.00	156.60
95884	19.3611			01*00853	PERRITT, COURTNEY	12/16/19	AP-1912.8	143.84	0.00	300.44
Ending Balance								300.44	0.00	300.44
.3040 Advertising and Publications								Beginning Balance	0.00	0.00
94248	19.1739			01*00741	BANNER NEWS PUBLISHING CO.	06/13/19	AP-1906.6	368.28	0.00	368.28
95455	19.3132			01*00495	MAGNOLIA REPORTER	10/22/19	AP-1910.14	300.00	0.00	668.28
95902	19.3674			01*00221	BANNER NEWS PUBLISHING COMPANY	12/18/19	AP-1912.10	6,162.25	0.00	6,830.53
Ending Balance								6,830.53	0.00	6,830.53
.3060 Utilities - Electricity								Beginning Balance	0.00	0.00
93038	19.537			01*00759	ENTERGY (WESTSIDE)	02/21/19	AP-1902.10	162.75	0.00	162.75
93379	19.895			01*00759	ENTERGY (WESTSIDE)	03/25/19	AP-1903.14	209.64	0.00	372.39
93718	19.1273			01*00759	ENTERGY (WESTSIDE)	04/23/19	AP-1904.13	191.31	0.00	563.70
93961	19.1539			01*00759	ENTERGY (WESTSIDE)	05/22/19	AP-1905.12	266.77	0.00	830.47
94405	19.2014			01*00759	ENTERGY (WESTSIDE)	07/01/19	AP-1907.1	367.17	0.00	1,197.64
94605	19.2224			01*00759	ENTERGY (WESTSIDE)	07/22/19	AP-1907.12	462.11	0.00	1,659.75
94899	19.2541			01*00759	ENTERGY (WESTSIDE)	08/21/19	AP-1908.12	501.88	0.00	2,161.63
95146	19.2796			01*00759	ENTERGY (WESTSIDE)	09/18/19	AP-1909.10	512.41	0.00	2,674.04
95450	19.3126			01*00759	ENTERGY (WESTSIDE)	10/22/19	AP-1910.14	447.86	0.00	3,121.90
95692	19.3409			01*00759	ENTERGY (WESTSIDE)	11/21/19	AP-1911.7	255.72	0.00	3,377.62
95959	19.3690			01*00759	ENTERGY (WESTSIDE)	12/20/19	AP-1912.12	236.29	0.00	3,613.91
Ending Balance								3,613.91	0.00	3,613.91

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 Period Detail General Ledger
 19-01 to 19-13
 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0104 Tax Collector										
.3061 Utilities - Gas										
					Beginning Balance			0.00	0.00	0.00
93000	19.492			01*00758	CENTERPOINT ENERGY (WESTSIDE)	02/13/19	AP-1902.8	227.05	0.00	227.05
93261	19.773			01*00758	CENTERPOINT ENERGY (WESTSIDE)	03/13/19	AP-1903.6	166.67	0.00	393.72
93601	19.1140			01*00758	CENTERPOINT ENERGY (WESTSIDE)	04/10/19	AP-1904.7	78.33	0.00	472.05
93956	19.1534			01*00758	CENTERPOINT ENERGY (WESTSIDE)	05/22/19	AP-1905.12	15.66	0.00	487.71
94291	19.1891			01*00758	CENTERPOINT ENERGY (WESTSIDE)	06/18/19	AP-1906.8	5.98	0.00	493.69
94670	19.2277			01*00758	CENTERPOINT ENERGY (WESTSIDE)	07/29/19	AP-1907.18	5.98	0.00	499.67
94869	19.2492			01*00758	CENTERPOINT ENERGY (WESTSIDE)	08/16/19	AP-1908.10	5.98	0.00	505.65
95141	19.2791			01*00758	CENTERPOINT ENERGY (WESTSIDE)	09/18/19	AP-1909.10	5.98	0.00	511.63
95410	19.3084			01*00758	CENTERPOINT ENERGY (WESTSIDE)	10/21/19	AP-1910.13	6.23	0.00	517.86
95649	19.3355			01*00758	CENTERPOINT ENERGY (WESTSIDE)	11/15/19	AP-1911.6	21.07	0.00	538.93
95908	19.3676			01*00758	CENTERPOINT ENERGY (WESTSIDE)	12/18/19	AP-1912.10	120.71	0.00	659.64
					Ending Balance			659.64	0.00	659.64
.3062 Utilities - Water										
					Beginning Balance			0.00	0.00	0.00
93135	19.628			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	02/28/19	AP-1902.18	36.56	0.00	36.56
93422	19.950			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	03/29/19	AP-1903.18	36.56	0.00	73.12
93762	19.1307			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	04/26/19	AP-1904.17	36.56	0.00	109.68
94045	19.1618			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	05/29/19	AP-1905.17	41.00	0.00	150.68
94413	19.2021			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	07/01/19	AP-1907.1	39.52	0.00	190.20
94676	19.2283			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	07/29/19	AP-1907.18	42.48	0.00	232.68
94971	19.2609			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	08/30/19	AP-1908.17	42.51	0.00	275.19
95284	19.2935			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	10/03/19	AP-1910.3	41.03	0.00	316.22
95569	19.3245			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	11/07/19	AP-1911.2	36.59	0.00	352.81
95808	19.3515			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	12/06/19	AP-1912.6	86.96	0.00	439.77
96098	20.198			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	12/31/19	AP-2001.9	29.38	0.00	469.15
					Ending Balance			469.15	0.00	469.15
.3090 Dues and Memberships										
					Beginning Balance			0.00	0.00	0.00
92733	19.194			01*00093	AR COLLECTOR'S ASSOCIATION	01/16/19	AP-1901.8	100.00	0.00	100.00
93386	19.915			01*00768	WALLER, RACHEL	03/25/19	AP-1903.14	45.00	0.00	145.00
93773	19.1329			01*00614	COLLECTOR'S APPRENTICE SYSTEM TEAM	04/26/19	AP-1904.18	25.00	0.00	170.00
					Ending Balance			170.00	0.00	170.00
.3094 Meals and Lodging										
					Beginning Balance			0.00	0.00	0.00
93778	19.1334			01*00782	CLOUD, SAMANTHA	04/29/19	AP-1904.21	31.69	0.00	31.69
93779	19.1335			01*00783	ROBERSON, BRITTANY	04/29/19	AP-1904.21	40.57	0.00	72.26
94263	19.1841			01*00778	HOFFMAN, ALLISON	06/13/19	AP-1906.6	10.59	0.00	82.85
94279	19.1849			01*00768	WALLER, RACHEL	06/13/19	AP-1906.6	10.04	0.00	92.89
95884	19.3611			01*00853	PERRITT, COURTNEY	12/16/19	AP-1912.8	8.38	0.00	101.27

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1000.0104 Tax Collector	<i>(Continued from previous Page)</i>											
95946	19.3634		01	00768	WALLER, RACHEL	12/18/19	AP-1912.10	6.39	0.00	107.66		
Ending Balance								107.66	0.00	107.66		
.3101 Training and Education								Beginning Balance	0.00	0.00	0.00	
94479	19.2086		01	00510	AR TAX COLLECTORS CONTINUING ED FUND	07/08/19	AP-1907.3	700.00	0.00	700.00		
Ending Balance								700.00	0.00	700.00		
1000.0104 Tax Collector Dept Totals								Beginning Balance	0.00	277,519.96	1,740.72	275,779.24
1000.0105 Assessor								Beginning Balance	0.00	0.00	0.00	
.1001 Salaries, Full Time								Beginning Balance	0.00	0.00	0.00	
					FULL TIME - PERM	01/10/19	PY-1901.2	5,342.88	0.00	5,342.88		
					HOLIDAY USED ACCR	01/10/19	PY-1901.2	2,445.55	0.00	7,788.43		
					SALARY / ELECTED OFFICIAL	01/10/19	PY-1901.2	1,973.26	0.00	9,761.69		
					SICK FT	01/10/19	PY-1901.2	363.39	0.00	10,125.08		
					FULL TIME - PERM	01/24/19	PY-1901.5	7,913.63	0.00	18,038.71		
					SICK FT	01/24/19	PY-1901.5	238.16	0.00	18,276.87		
					SALARY / ELECTED OFFICIAL	01/24/19	PY-1901.5	1,973.26	0.00	20,250.13		
					SICK FT	02/07/19	PY-1902.1	209.55	0.00	20,459.68		
					SALARY / ELECTED OFFICIAL	02/07/19	PY-1902.1	1,973.26	0.00	22,432.94		
					VACATION FT	02/07/19	PY-1902.1	113.60	0.00	22,546.54		
					FULL TIME - PERM	02/07/19	PY-1902.1	7,099.89	0.00	29,646.43		
					HOLIDAY USED ACCR	02/07/19	PY-1902.1	824.77	0.00	30,471.20		
					VACATION FT	02/21/19	PY-1902.2	227.20	0.00	30,698.40		
					FULL TIME - PERM	02/21/19	PY-1902.2	7,699.94	0.00	38,398.34		
					SALARY / ELECTED OFFICIAL	02/21/19	PY-1902.2	1,973.26	0.00	40,371.60		
					SICK FT	02/21/19	PY-1902.2	320.67	0.00	40,692.27		
					FULL TIME - PERM	03/07/19	PY-1903.1	6,324.31	0.00	47,016.58		
					SICK FT	03/07/19	PY-1903.1	390.51	0.00	47,407.09		
					SALARY / ELECTED OFFICIAL	03/07/19	PY-1903.1	1,973.26	0.00	49,380.35		
					COMP USED	03/07/19	PY-1903.1	708.22	0.00	50,088.57		
					HOLIDAY USED ACCR	03/07/19	PY-1903.1	824.77	0.00	50,913.34		
					VACATION FT	03/21/19	PY-1903.2	476.32	0.00	51,389.66		
					SALARY / ELECTED OFFICIAL	03/21/19	PY-1903.2	1,973.26	0.00	53,362.92		
					SICK FT	03/21/19	PY-1903.2	465.36	0.00	53,828.28		
					FULL TIME - PERM	03/21/19	PY-1903.2	7,306.13	0.00	61,134.41		
					VACATION FT	04/04/19	PY-1904.1	589.92	0.00	61,724.33		
					SALARY / ELECTED OFFICIAL	04/04/19	PY-1904.1	1,973.26	0.00	63,697.59		
					SICK FT	04/04/19	PY-1904.1	481.87	0.00	64,179.46		
					FULL TIME - PERM	04/04/19	PY-1904.1	7,176.03	0.00	71,355.49		

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Account	Check	Control	Sub Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0105	Assessor			(Continued from previous Page)					
				FULL TIME - PERM	04/18/19	PY-1904.2	8,013.91	0.00	79,369.40
				SICK FT	04/18/19	PY-1904.2	233.91	0.00	79,603.31
				SALARY / ELECTED OFFICIAL	04/18/19	PY-1904.2	1,973.26	0.00	81,576.57
				VACATION FT	05/02/19	PY-1904.5	113.60	0.00	81,690.17
				SALARY / ELECTED OFFICIAL	05/02/19	PY-1904.5	1,973.26	0.00	83,663.43
				FULL TIME - PERM	05/02/19	PY-1904.5	7,068.28	0.00	90,731.71
				HOLIDAY USED ACCR	05/02/19	PY-1904.5	824.77	0.00	91,556.48
				SICK FT	05/02/19	PY-1904.5	241.16	0.00	91,797.64
				VACATION FT	05/16/19	PY-1905.1	351.76	0.00	92,149.40
				FULL TIME - PERM	05/16/19	PY-1905.1	7,089.89	0.00	99,239.29
				SICK FT	05/16/19	PY-1905.1	806.18	0.00	100,045.47
				SALARY / ELECTED OFFICIAL	05/16/19	PY-1905.1	1,973.26	0.00	102,018.73
				VACATION FT	05/30/19	PY-1905.2	147.48	0.00	102,166.21
				SICK FT	05/30/19	PY-1905.2	251.29	0.00	102,417.50
				SALARY / ELECTED OFFICIAL	05/30/19	PY-1905.2	1,973.26	0.00	104,390.76
				FULL TIME - PERM	05/30/19	PY-1905.2	7,849.04	0.00	112,239.80
				FULL TIME - PERM	06/13/19	PY-1906.1	7,294.56	0.00	119,534.36
				SALARY / ELECTED OFFICIAL	06/13/19	PY-1906.1	1,973.26	0.00	121,507.62
				SICK FT	06/13/19	PY-1906.1	128.49	0.00	121,636.11
				HOLIDAY USED ACCR	06/13/19	PY-1906.1	824.77	0.00	122,460.88
				FULL TIME - PERM	06/27/19	PY-1906.2	7,020.07	0.00	129,480.95
				SALARY / ELECTED OFFICIAL	06/27/19	PY-1906.2	1,973.26	0.00	131,454.21
				VACATION FT	06/27/19	PY-1906.2	835.52	0.00	132,289.73
				SICK FT	06/27/19	PY-1906.2	392.22	0.00	132,681.95
				SALARY / ELECTED OFFICIAL	07/11/19	PY-1907.1	1,973.26	0.00	134,655.21
				VACATION FT	07/11/19	PY-1907.1	408.56	0.00	135,063.77
				FULL TIME - PERM	07/11/19	PY-1907.1	7,014.48	0.00	142,078.25
				HOLIDAY USED ACCR	07/11/19	PY-1907.1	824.77	0.00	142,903.02
				SALARY / ELECTED OFFICIAL	07/25/19	PY-1907.3	1,973.26	0.00	144,876.28
				VACATION FT	07/25/19	PY-1907.3	459.88	0.00	145,336.16
				SICK FT	07/25/19	PY-1907.3	183.29	0.00	145,519.45
				FULL TIME - PERM	07/25/19	PY-1907.3	7,604.66	0.00	153,124.11
				FULL TIME - PERM	08/08/19	PY-1908.1	7,888.40	0.00	161,012.51
				SICK FT	08/08/19	PY-1908.1	113.60	0.00	161,126.11
				VACATION FT	08/08/19	PY-1908.1	227.20	0.00	161,353.31
				SALARY / ELECTED OFFICIAL	08/08/19	PY-1908.1	1,973.26	0.00	163,326.57
				SALARY / ELECTED OFFICIAL	08/22/19	PY-1908.2	1,973.26	0.00	165,299.83
				VACATION FT	08/22/19	PY-1908.2	468.88	0.00	165,768.71
				SICK FT	08/22/19	PY-1908.2	126.52	0.00	165,895.23
				FULL TIME - PERM	08/22/19	PY-1908.2	7,652.41	0.00	173,547.64

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0105	Assessor				(Continued from previous Page)					
					FULL TIME - PERM	09/05/19	PY-1909.1	7,854.52	0.00	181,402.16
					SALARY / ELECTED OFFICIAL	09/05/19	PY-1909.1	1,973.26	0.00	183,375.42
					VACATION FT	09/05/19	PY-1909.1	374.69	0.00	183,750.11
					SICK FT	09/05/19	PY-1909.1	18.61	0.00	183,768.72
					VACATION FT	09/19/19	PY-1909.2	760.83	0.00	184,529.55
					VACATION PAYOUT FT	09/19/19	PY-1909.2	752.62	0.00	185,282.17
					HOLIDAY FT	09/19/19	PY-1909.2	824.77	0.00	186,106.94
					SALARY / ELECTED OFFICIAL	09/19/19	PY-1909.2	1,973.26	0.00	188,080.20
					COMP USED	09/19/19	PY-1909.2	426.00	0.00	188,506.20
					FULL TIME - PERM	09/19/19	PY-1909.2	6,235.05	0.00	194,741.25
					SICK FT	09/19/19	PY-1909.2	1.16	0.00	194,742.41
					SICK FT	10/03/19	PY-1909.3	137.69	0.00	194,880.10
					VACATION FT	10/03/19	PY-1909.3	340.80	0.00	195,220.90
					FULL TIME - PERM	10/03/19	PY-1909.3	6,633.30	0.00	201,854.20
					SALARY / ELECTED OFFICIAL	10/03/19	PY-1909.3	1,973.26	0.00	203,827.46
					FULL TIME - PERM	10/17/19	PY-1910.1	7,238.52	0.00	211,065.98
					SALARY / ELECTED OFFICIAL	10/17/19	PY-1910.1	1,973.26	0.00	213,039.24
					SICK FT	10/17/19	PY-1910.1	81.87	0.00	213,121.11
					VACATION FT	10/17/19	PY-1910.1	908.81	0.00	214,029.92
					SALARY / ELECTED OFFICIAL	10/31/19	PY-1910.3	1,973.26	0.00	216,003.18
					FULL TIME - PERM	10/31/19	PY-1910.3	7,663.37	0.00	223,666.55
					SICK FT	10/31/19	PY-1910.3	584.44	0.00	224,250.99
					VACATION PAYOUT FT	11/14/19	PY-1911.1	1,012.18	0.00	225,263.17
					VACATION FT	11/14/19	PY-1911.1	113.60	0.00	225,376.77
					SALARY / ELECTED OFFICIAL	11/14/19	PY-1911.1	1,973.26	0.00	227,350.03
					FULL TIME - PERM	11/14/19	PY-1911.1	7,535.09	0.00	234,885.12
					SICK FT	11/14/19	PY-1911.1	599.13	0.00	235,484.25
					SICK FT	11/27/19	PY-1911.2	132.21	0.00	235,616.46
					SALARY / ELECTED OFFICIAL	11/27/19	PY-1911.2	1,973.26	0.00	237,589.72
					VACATION FT	11/27/19	PY-1911.2	113.60	0.00	237,703.32
					FULL TIME - PERM	11/27/19	PY-1911.2	6,105.51	0.00	243,808.83
					HOLIDAY FT	11/27/19	PY-1911.2	705.69	0.00	244,514.52
					SALARY / ELECTED OFFICIAL	12/12/19	PY-1912.1	1,973.26	0.00	246,487.78
					SICK FT	12/12/19	PY-1912.1	163.64	0.00	246,651.42
					HOLIDAY FT	12/12/19	PY-1912.1	1,411.38	0.00	248,062.80
					FULL TIME - PERM	12/12/19	PY-1912.1	5,481.99	0.00	253,544.79
					FULL TIME BONUS	12/12/19	PY-1912.2	1,238.38	0.00	254,783.17
					SALARY / ELECTED OFFICIAL	12/26/19	PY-1912.3	1,973.26	0.00	256,756.43
					VACATION FT	12/26/19	PY-1912.3	171.76	0.00	256,928.19
					SICK FT	12/26/19	PY-1912.3	532.56	0.00	257,460.75

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1000.0105 Assessor	<i>(Continued from previous Page)</i>									
					FULL TIME - PERM	12/26/19	PY-1912.3	6,352.70	0.00	263,813.45
					Ending Balance			263,813.45	0.00	263,813.45
.1002 Salaries, Part Time					Beginning Balance			0.00	0.00	0.00
					PART TIME - EXEMPT	01/10/19	PY-1901.2	511.21	0.00	511.21
					PART TIME - EXEMPT	01/24/19	PY-1901.5	568.01	0.00	1,079.22
					PART TIME - EXEMPT	02/07/19	PY-1902.1	511.21	0.00	1,590.43
					PART TIME - EXEMPT	02/21/19	PY-1902.2	568.01	0.00	2,158.44
					PART TIME - EXEMPT	03/07/19	PY-1903.1	568.01	0.00	2,726.45
					PART TIME - EXEMPT	03/21/19	PY-1903.2	766.82	0.00	3,493.27
					PART TIME - EXEMPT	04/04/19	PY-1904.1	710.02	0.00	4,203.29
					PART TIME - EXEMPT	04/18/19	PY-1904.2	568.01	0.00	4,771.30
					PART TIME - EXEMPT	05/02/19	PY-1904.5	564.46	0.00	5,335.76
					PART TIME - EXEMPT	05/16/19	PY-1905.1	681.61	0.00	6,017.37
					PART TIME - EXEMPT	05/30/19	PY-1905.2	710.02	0.00	6,727.39
					PART TIME - EXEMPT	06/13/19	PY-1906.1	667.41	0.00	7,394.80
					PART TIME - EXEMPT	06/27/19	PY-1906.2	568.01	0.00	7,962.81
					PART TIME - EXEMPT	07/11/19	PY-1907.1	628.36	0.00	8,591.17
					PART TIME - EXEMPT	07/25/19	PY-1907.3	852.02	0.00	9,443.19
					PART TIME - EXEMPT	08/08/19	PY-1908.1	568.01	0.00	10,011.20
					PART TIME - EXEMPT	08/22/19	PY-1908.2	568.01	0.00	10,579.21
					PART TIME - EXEMPT	09/05/19	PY-1909.1	568.01	0.00	11,147.22
					PART TIME - EXEMPT	09/19/19	PY-1909.2	511.21	0.00	11,658.43
					PART TIME - EXEMPT	10/03/19	PY-1909.3	621.26	0.00	12,279.69
					Ending Balance			12,279.69	0.00	12,279.69
.1006 Social Security Matching					Beginning Balance			0.00	0.00	0.00
DD200	19.122			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	617.37	0.00	617.37
DD200	19.122			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	144.38	0.00	761.75
DD204	19.270			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	145.20	0.00	906.95
DD204	19.270			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	620.89	0.00	1,527.84
DD207	19.374			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	623.32	0.00	2,151.16
DD207	19.374			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	145.77	0.00	2,296.93
DD212	19.501			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	626.85	0.00	2,923.78
DD212	19.501			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	146.59	0.00	3,070.37
DD215	19.687			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	626.84	0.00	3,697.21
DD215	19.687			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	146.60	0.00	3,843.81
DD219	19.862			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	639.16	0.00	4,482.97
DD219	19.862			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	149.48	0.00	4,632.45
DD222	19.968			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	635.64	0.00	5,268.09

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1000.0105 Assessor	<i>(Continued from previous Page)</i>									
	DD222	19.968		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	148.66	0.00	5,416.75
	DD226	19.1200		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	626.84	0.00	6,043.59
	DD226	19.1200		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	146.60	0.00	6,190.19
	DD230	19.1337		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	626.62	0.00	6,816.81
	DD230	19.1337		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	146.54	0.00	6,963.35
	DD233	19.1453		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	633.88	0.00	7,597.23
	DD233	19.1453		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	148.24	0.00	7,745.47
	DD237	19.1598		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	677.71	0.00	8,423.18
	DD237	19.1598		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	158.50	0.00	8,581.68
	DD240	19.1726		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	148.03	0.00	8,729.71
	DD240	19.1726		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	633.01	0.00	9,362.72
	DD244	19.1978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	146.60	0.00	9,509.32
	DD244	19.1978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	626.84	0.00	10,136.16
	DD247	19.2105		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	149.99	0.00	10,286.15
	DD247	19.2105		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	641.35	0.00	10,927.50
	DD253	19.2240		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	153.23	0.00	11,080.73
	DD253	19.2240		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	655.22	0.00	11,735.95
	DD256	19.2358		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	148.85	0.00	11,884.80
	DD256	19.2358		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	636.46	0.00	12,521.26
	DD260	19.2498		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	637.61	0.00	13,158.87
	DD260	19.2498		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	149.12	0.00	13,307.99
	DD263	19.2621		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	149.12	0.00	13,457.11
	DD263	19.2621		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	637.61	0.00	14,094.72
	DD267	19.2772		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	161.15	0.00	14,255.87
	DD267	19.2772		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	689.08	0.00	14,944.95
	DD270	19.2892		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	134.39	0.00	15,079.34
	DD270	19.2892		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	574.64	0.00	15,653.98
	DD273	19.3023		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	141.58	0.00	15,795.56
	DD273	19.3023		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	605.40	0.00	16,400.96
	DD277	19.3186		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	148.20	0.00	16,549.16
	DD277	19.3186		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	633.69	0.00	17,182.85
	DD280	19.3295		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	157.18	0.00	17,340.03
	DD280	19.3295		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	672.09	0.00	18,012.12
	DD284	19.3424		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	125.24	0.00	18,137.36
	DD284	19.3424		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	535.50	0.00	18,672.86
	DD287	19.3558		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	17.95	0.00	18,690.81
	DD287	19.3558		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	76.78	0.00	18,767.59
	DD287	19.3559		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	125.24	0.00	18,892.83
	DD287	19.3559		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	535.50	0.00	19,428.33
	DD291	19.3727		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	535.50	0.00	19,963.83

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DD291	19.3727		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	125.24	0.00	20,089.07
Ending Balance							20,089.07	0.00	20,089.07
.1008 Noncontributory Retirement									
Beginning Balance							0.00	0.00	0.00
DD201	19.180		01*00012	APERS	01/14/19	AP-1901.6	1,551.16	0.00	1,551.16
DD205	19.345		01*00012	APERS	01/28/19	AP-1901.17	1,551.16	0.00	3,102.32
DD209	19.475		01*00012	APERS	02/08/19	AP-1902.6	1,565.87	0.00	4,668.19
DD213	19.588		01*00012	APERS	02/22/19	AP-1902.13	1,565.87	0.00	6,234.06
DD216	19.760		01*00012	APERS	03/08/19	AP-1903.5	1,565.87	0.00	7,799.93
DD220	19.891		01*00012	APERS	03/22/19	AP-1903.12	1,565.87	0.00	9,365.80
DD223	19.1034		01*00012	APERS	04/05/19	AP-1904.4	1,565.87	0.00	10,931.67
DD227	19.1281		01*00012	APERS	04/24/19	AP-1904.14	1,565.88	0.00	12,497.55
DD231	19.1363		01*00012	APERS	05/06/19	AP-1905.2	1,565.87	0.00	14,063.42
DD234	19.1480		01*00012	APERS	05/17/19	AP-1905.10	1,565.88	0.00	15,629.30
DD238	19.1642		01*00012	APERS	05/31/19	AP-1905.19	1,565.87	0.00	17,195.17
DD241	19.1870		01*00012	APERS	06/14/19	AP-1906.7	1,565.87	0.00	18,761.04
DD245	19.2026		01*00012	APERS	06/28/19	AP-1906.14	1,565.87	0.00	20,326.91
DD250	19.2135		01*00012	APERS	07/12/19	AP-1907.8	1,565.87	0.00	21,892.78
DD254	19.2299		01*00012	APERS	07/29/19	AP-1907.19	1,565.88	0.00	23,458.66
DD257	19.2424		01*00012	APERS	08/09/19	AP-1908.5	1,563.02	0.00	25,021.68
DD261	19.2548		01*00012	APERS	08/23/19	AP-1908.13	1,565.88	0.00	26,587.56
DD264	19.2676		01*00012	APERS	09/06/19	AP-1909.4	1,565.87	0.00	28,153.43
DD268	19.2844		01*00012	APERS	09/23/19	AP-1909.12	1,565.87	0.00	29,719.30
DD271	19.2972		01*00012	APERS	10/04/19	AP-1910.4	1,391.83	0.00	31,111.13
DD274	19.3118		01*00012	APERS	10/18/19	AP-1910.11	1,563.02	0.00	32,674.15
DD278	19.3240		01*00012	APERS	11/05/19	AP-1911.1	1,565.87	0.00	34,240.02
DD281	19.3371		01*00012	APERS	11/15/19	AP-1911.5	1,565.88	0.00	35,805.90
DD285	19.3481		01*00012	APERS	11/27/19	AP-1911.9	1,383.44	0.00	37,189.34
DD288	19.3638		01*00012	APERS	12/16/19	AP-1912.9	1,573.16	0.00	38,762.50
DD292	19.3744		01*00012	APERS	12/27/19	AP-1912.16	1,383.44	0.00	40,145.94
Ending Balance							40,145.94	0.00	40,145.94
.1009 Health Insurance Matching									
Beginning Balance							0.00	0.00	0.00
92871	19.347		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	2,999.02	0.00	2,999.02
93119	19.619		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	2,999.02	0.00	5,998.04
93370	1000*456*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	0.00	2,999.02	2,999.02
93388	19.897		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	2,999.02	0.00	5,998.04
93388	19.897		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	2,999.02	0.00	8,997.06
93756	19.1320		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	2,999.02	0.00	11,996.08
94033	19.1623		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	2,999.03	0.00	14,995.11

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	94392	19.1997		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	2,999.02	0.00	17,994.13
	94664	19.2285		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	2,999.02	0.00	20,993.15
	94955	19.2596		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	2,999.02	0.00	23,992.17
	95194	19.2875		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	2,582.02	0.00	26,574.19
	95470	19.3198		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	2,582.02	0.00	29,156.21
	95730	19.3486		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	2,165.02	0.00	31,321.23
	96004	19.3746		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	2,165.02	0.00	33,486.25
	Ending Balance							36,485.27	2,999.02	33,486.25
.1010 Workmen's Compensation	Beginning Balance							0.00	0.00	0.00
	92737	19.195		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	AP-1901.8	744.80	0.00	744.80
	93877	19.1438		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	05/13/19	AP-1905.7	41.94	0.00	786.74
	Ending Balance							786.74	0.00	786.74
.2001 General Supplies	Beginning Balance							0.00	0.00	0.00
	92920	19.406		01*00248	FIRMIN'S OFFICE CITY	02/07/19	AP-1902.2	530.56	0.00	530.56
	93137	19.630		01*00176	NASH SECURITY SYSTEMS, LLC	02/28/19	AP-1902.18	2,056.67	0.00	2,587.23
	93143	19.650		01*00079	APPRENTICE INFO SYSTEMS, INC	03/04/19	AP-1903.1	300.00	0.00	2,887.23
	93154	19.659		01*00248	FIRMIN'S OFFICE CITY	03/04/19	AP-1903.1	3,033.81	0.00	5,921.04
	93189	19.701		01*00697	AMAZON CAPITAL SERVICES	03/06/19	AP-1903.3	93.58	0.00	6,014.62
	93255	19.767		01*00095	AR CORRECTIONAL INDUSTRIES	03/13/19	AP-1903.6	15,987.83	0.00	22,002.45
	93284	19.796		01*00697	AMAZON CAPITAL SERVICES	03/14/19	AP-1903.8	109.74	0.00	22,112.19
	93377	19.912		01*00295	BROOKS-JEFFREY MARKETING, INC	03/25/19	AP-1903.14	83.33	0.00	22,195.52
	93461	19.990		01*00248	FIRMIN'S OFFICE CITY	04/03/19	AP-1904.2	1,081.39	0.00	23,276.91
	93728	19.1276		01*00079	APPRENTICE INFO SYSTEMS, INC	04/25/19	AP-1904.15	7,880.77	0.00	31,157.68
	93729	19.1277		01*00095	AR CORRECTIONAL INDUSTRIES	04/25/19	AP-1904.15	770.57	0.00	31,928.25
	93819	19.1377		01*00248	FIRMIN'S OFFICE CITY	05/07/19	AP-1905.3	542.05	0.00	32,470.30
	93869	19.1428		01*00462	VERITIV OPERATING COMPANY	05/10/19	AP-1905.6	591.39	0.00	33,061.69
	94110	19.1694		01*00248	FIRMIN'S OFFICE CITY	06/06/19	AP-1906.3	1,271.90	0.00	34,333.59
	94374	19.1957		01*00697	AMAZON CAPITAL SERVICES	06/25/19	AP-1906.12	99.99	0.00	34,433.58
	94375	19.1958		01*00095	AR CORRECTIONAL INDUSTRIES	06/25/19	AP-1906.12	529.80	0.00	34,963.38
	94444	19.2048		01*00248	FIRMIN'S OFFICE CITY	07/03/19	AP-1907.2	191.27	0.00	35,154.65
	94589	19.2207		01*00697	AMAZON CAPITAL SERVICES	07/22/19	AP-1907.12	101.52	0.00	35,256.17
	94667	19.2272		01*00697	AMAZON CAPITAL SERVICES	07/29/19	AP-1907.18	32.42	0.00	35,288.59
	94708	19.2326		01*00697	AMAZON CAPITAL SERVICES	08/05/19	AP-1908.1	154.64	0.00	35,443.23
	94723	19.2337		01*00248	FIRMIN'S OFFICE CITY	08/05/19	AP-1908.1	295.84	0.00	35,739.07
	94780	19.2401		01*00079	APPRENTICE INFO SYSTEMS, INC	08/09/19	AP-1908.4	1,982.01	0.00	37,721.08
	94868	19.2491		01*00299	CAWYER, SANDRA	08/16/19	AP-1908.10	355.01	0.00	38,076.09
	94917	19.2551		01*00697	AMAZON CAPITAL SERVICES	08/27/19	AP-1908.15	334.95	0.00	38,411.04
	94918	19.2552		01*00079	APPRENTICE INFO SYSTEMS, INC	08/27/19	AP-1908.15	3,432.64	0.00	41,843.68

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	94995	19.2634		01*00248	FIRMIN'S OFFICE CITY	09/05/19	AP-1909.2	547.07	0.00	42,390.75
	95072	19.2713		01*00697	AMAZON CAPITAL SERVICES	09/11/19	AP-1909.6	30.17	0.00	42,420.92
	95138	19.2787		01*00697	AMAZON CAPITAL SERVICES	09/18/19	AP-1909.10	34.04	0.00	42,454.96
	95257	19.2922		01*00158	COMMUNITY COFFEE CO, LLC	10/02/19	AP-1910.2	49.67	0.00	42,504.63
	95280	19.2969		01*00248	FIRMIN'S OFFICE CITY	10/03/19	AP-1910.3	435.51	0.00	42,940.14
	95474	19.3137		01*00697	AMAZON CAPITAL SERVICES	10/31/19	AP-1910.17	145.50	0.00	43,085.64
	95557	19.3235		01*00248	FIRMIN'S OFFICE CITY	11/07/19	AP-1911.2	211.62	0.00	43,297.26
	95610	19.3309		01*00158	COMMUNITY COFFEE CO, LLC	11/14/19	AP-1911.4	49.67	0.00	43,346.93
	95673	19.3414		01*00697	AMAZON CAPITAL SERVICES	11/21/19	AP-1911.7	98.84	0.00	43,445.77
	95798	19.3508		01*00248	FIRMIN'S OFFICE CITY	12/06/19	AP-1912.6	333.51	0.00	43,779.28
	95794	19.3546		01*00158	COMMUNITY COFFEE CO, LLC	12/06/19	AP-1912.6	49.67	0.00	43,828.95
	95847	19.3573		01*00697	AMAZON CAPITAL SERVICES	12/16/19	AP-1912.8	14.84	0.00	43,843.79
	95944	19.3631		01*00852	VERITIV OPERATING COMPANY	12/18/19	AP-1912.10	284.60	0.00	44,128.39
	96025	20.112		01*00697	AMAZON CAPITAL SERVICES	12/31/19	AP-2001.5	242.82	0.00	44,371.21
	96036	20.121		01*00158	COMMUNITY COFFEE CO, LLC	12/31/19	AP-2001.5	85.03	0.00	44,456.24
	96086	20.204		01*00248	FIRMIN'S OFFICE CITY	12/31/19	AP-2001.9	768.81	0.00	45,225.05
	96069	20.207		01*00697	AMAZON CAPITAL SERVICES	12/31/19	AP-2001.9	40.45	0.00	45,265.50
	Ending Balance							45,265.50	0.00	45,265.50
	.2024 Maintenance and Service Contracts							0.00	0.00	0.00
	Beginning Balance							0.00	0.00	0.00
	92707	19.163		01*00260	FINANCIAL INTELLIGENCE, LLC	01/11/19	AP-1901.5	26.67	0.00	26.67
	92919	19.405		01*00260	FINANCIAL INTELLIGENCE, LLC	02/07/19	AP-1902.2	26.67	0.00	53.34
	92920	19.406		01*00248	FIRMIN'S OFFICE CITY	02/07/19	AP-1902.2	121.39	0.00	174.73
	93154	19.659		01*00248	FIRMIN'S OFFICE CITY	03/04/19	AP-1903.1	192.89	0.00	367.62
	93199	19.709		01*00260	FINANCIAL INTELLIGENCE, LLC	03/06/19	AP-1903.3	26.67	0.00	394.29
	93461	19.990		01*00248	FIRMIN'S OFFICE CITY	04/03/19	AP-1904.2	135.21	0.00	529.50
	93507	19.1043		01*00260	FINANCIAL INTELLIGENCE, LLC	04/09/19	AP-1904.5	26.67	0.00	556.17
	93819	19.1377		01*00248	FIRMIN'S OFFICE CITY	05/07/19	AP-1905.3	144.72	0.00	700.89
	93818	19.1378		01*00260	FINANCIAL INTELLIGENCE, LLC	05/07/19	AP-1905.3	26.67	0.00	727.56
	93951	19.1530		01*00079	APPRENTICE INFO SYSTEMS, INC	05/22/19	AP-1905.12	22,735.56	0.00	23,463.12
	94080	19.1667		01*00260	FINANCIAL INTELLIGENCE, LLC	06/05/19	AP-1906.2	26.67	0.00	23,489.79
	94110	19.1694		01*00248	FIRMIN'S OFFICE CITY	06/06/19	AP-1906.3	176.04	0.00	23,665.83
	94380	19.1963		01*00802	DATAMAX	06/25/19	AP-1906.12	174.56	0.00	23,840.39
	94486	19.2091		01*00260	FINANCIAL INTELLIGENCE, LLC	07/08/19	AP-1907.3	26.67	0.00	23,867.06
	94603	19.2221		01*00228	DATAMAX	07/22/19	AP-1907.12	127.13	0.00	23,994.19
	94760	19.2379		01*00260	FINANCIAL INTELLIGENCE, LLC	08/07/19	AP-1908.3	26.67	0.00	24,020.86
	94856	19.2490		01*00802	DATAMAX	08/15/19	AP-1908.9	133.60	0.00	24,154.46
	95020	19.2659		01*00260	FINANCIAL INTELLIGENCE, LLC	09/05/19	AP-1909.3	26.67	0.00	24,181.13
	95145	19.2794		01*00802	DATAMAX	09/18/19	AP-1909.10	403.32	0.00	24,584.45
	95319	19.2982		01*00260	FINANCIAL INTELLIGENCE, LLC	10/08/19	AP-1910.5	26.67	0.00	24,611.12

Prepared by: Selena Blair
GL.TRIBAL

Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
Depts : ALL Lines : ALL

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1000.0105 Assessor	<i>(Continued from previous Page)</i>									
95415	19.3088			01*00802	DATAMAX	10/21/19	AP-1910.13	112.31	0.00	24,723.43
95556	19.3251			01*00260	FINANCIAL INTELLIGENCE, LLC	11/07/19	AP-1911.2	26.67	0.00	24,750.10
95691	19.3408			01*00802	DATAMAX	11/21/19	AP-1911.7	139.38	0.00	24,889.48
95865	19.3595			01*00260	FINANCIAL INTELLIGENCE, LLC	12/16/19	AP-1912.8	26.67	0.00	24,916.15
95912	19.3679			01*00228	DATAMAX	12/18/19	AP-1912.10	98.94	0.00	25,015.09
Ending Balance								25,015.09	0.00	25,015.09
.3009 Other Professional Services										
Beginning Balance								0.00	0.00	0.00
92696	19.151			01*00596	AIRECAST	01/11/19	AP-1901.5	27.00	0.00	27.00
92705	19.161			01*00291	EFS GEOTECHNOLOGIES	01/11/19	AP-1901.5	16,000.00	0.00	16,027.00
93251	19.793			01*00596	AIRECAST	03/13/19	AP-1903.6	112.50	0.00	16,139.50
93667	19.1215			01*00596	AIRECAST	04/18/19	AP-1904.11	63.00	0.00	16,202.50
93842	19.1413			01*00596	AIRECAST	05/09/19	AP-1905.5	63.00	0.00	16,265.50
94244	19.1737			01*00596	AIRECAST	06/13/19	AP-1906.6	63.00	0.00	16,328.50
94524	19.2138			01*00596	AIRECAST	07/16/19	AP-1907.9	63.00	0.00	16,391.50
94804	19.2427			01*00596	AIRECAST	08/14/19	AP-1908.7	63.00	0.00	16,454.50
95036	19.2678			01*00596	AIRECAST	09/10/19	AP-1909.5	63.00	0.00	16,517.50
95333	19.2996			01*00596	AIRECAST	10/14/19	AP-1910.7	63.00	0.00	16,580.50
95531	19.3257			01*00596	AIRECAST	11/07/19	AP-1911.2	63.00	0.00	16,643.50
95845	19.3575			01*00596	AIRECAST	12/16/19	AP-1912.8	65.35	0.00	16,708.85
Ending Balance								16,708.85	0.00	16,708.85
.3020 Telephone and Fax - Landline										
Beginning Balance								0.00	0.00	0.00
92717	19.173			01*00356	T4 TELECOM	01/11/19	AP-1901.5	215.83	0.00	215.83
92899	19.388			01*00050	ACC BUSINESS	02/07/19	AP-1902.2	33.34	0.00	249.17
92985	19.469			01*00356	T4 TELECOM	02/08/19	AP-1902.4	210.36	0.00	459.53
93021	19.517			01*00211	AT&T	02/21/19	AP-1902.10	0.00	0.00	459.53
93250	19.763			01*00050	ACC BUSINESS	03/13/19	AP-1903.6	33.23	0.00	492.76
93278	19.789			01*00356	T4 TELECOM	03/13/19	AP-1903.6	209.85	0.00	702.61
93447	19.983			01*00050	ACC BUSINESS	04/03/19	AP-1904.2	33.23	0.00	735.84
93775	19.1332			01*00050	ACC BUSINESS	04/29/19	AP-1904.21	33.03	0.00	768.87
93838	19.1399			01*00356	T4 TELECOM	05/08/19	AP-1905.4	202.56	0.00	971.43
93853	19.1403			01*00356	T4 TELECOM	05/09/19	AP-1905.5	204.04	0.00	1,175.47
94035	19.1609			01*00050	ACC BUSINESS	05/29/19	AP-1905.17	33.03	0.00	1,208.50
94275	19.1736			01*00356	T4 TELECOM	06/13/19	AP-1906.6	200.09	0.00	1,408.59
94394	19.1991			01*00050	ACC BUSINESS	07/01/19	AP-1907.1	33.03	0.00	1,441.62
94652	19.2259			01*00356	T4 TELECOM	07/24/19	AP-1907.15	191.81	0.00	1,633.43
94666	19.2271			01*00050	ACC BUSINESS	07/29/19	AP-1907.18	33.03	0.00	1,666.46
94842	19.2465			01*00356	T4 TELECOM	08/14/19	AP-1908.7	197.14	0.00	1,863.60
94958	19.2587			01*00050	ACC BUSINESS	08/30/19	AP-1908.17	33.03	0.00	1,896.63

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1000.0105 Assessor	<i>(Continued from previous Page)</i>										
95067	19.2709			01*00356	T4 TELECOM	09/10/19	AP-1909.5	197.29	0.00	2,093.92	
95197	19.2882			01*00050	ACC BUSINESS	09/26/19	AP-1909.14	30.14	0.00	2,124.06	
95356	19.3018			01*00356	T4 TELECOM	10/14/19	AP-1910.7	187.35	0.00	2,311.41	
95473	19.3154			01*00050	ACC BUSINESS	10/31/19	AP-1910.17	33.23	0.00	2,344.64	
95643	19.3342			01*00356	T4 TELECOM	11/14/19	AP-1911.4	187.25	0.00	2,531.89	
95732	19.3476			01*00050	ACC BUSINESS	12/03/19	AP-1912.2	33.24	0.00	2,565.13	
95933	19.3627			01*00356	T4 TELECOM	12/18/19	AP-1912.10	187.27	0.00	2,752.40	
96068	20.205			01*00050	ACC BUSINESS	12/31/19	AP-2001.9	33.24	0.00	2,785.64	
Ending Balance								2,785.64	0.00	2,785.64	
.3021 Postage								Beginning Balance	0.00	0.00	0.00
92721	19.177			01*00312	UNITED STATES POSTAL SERVICE	01/11/19	AP-1901.5	1,500.00	0.00	1,500.00	
Ending Balance								1,500.00	0.00	1,500.00	
.3030 Travel								Beginning Balance	0.00	0.00	0.00
92822	19.295			01*00299	CAWYER, SANDRA	01/24/19	AP-1901.14	156.60	0.00	156.60	
92956	19.440			01*00299	CAWYER, SANDRA	02/08/19	AP-1902.4	156.60	0.00	313.20	
93218	19.748			01*00299	CAWYER, SANDRA	03/08/19	AP-1903.4	156.60	0.00	469.80	
93344	19.841			01*00315	WHITEHEAD, JENNY MARIE	03/19/19	AP-1903.9	156.60	0.00	626.40	
93922	19.1491			01*00299	CAWYER, SANDRA	05/20/19	AP-1905.11	78.30	0.00	704.70	
93954	19.1531			01*00299	CAWYER, SANDRA	05/22/19	AP-1905.12	156.60	0.00	861.30	
94128	19.1723			01*00797	PHARR, NECA	06/06/19	AP-1906.3	100.63	0.00	961.93	
94377	19.1960			01*00299	CAWYER, SANDRA	06/25/19	AP-1906.12	283.04	0.00	1,244.97	
				Claim 19.172	Correct coding error	07/02/19	AJE-1907.1	0.00	100.63	1,144.34	
94597	19.2215			01*00299	CAWYER, SANDRA	07/22/19	AP-1907.12	156.60	0.00	1,300.94	
94852	19.2475			01*00299	CAWYER, SANDRA	08/15/19	AP-1908.9	156.60	0.00	1,457.54	
95105	19.2767			01*00299	CAWYER, SANDRA	09/13/19	AP-1909.7	156.60	0.00	1,614.14	
95203	19.2858			01*00299	CAWYER, SANDRA	09/26/19	AP-1909.14	156.60	0.00	1,770.74	
95544	19.3229			01*00299	CAWYER, SANDRA	11/07/19	AP-1911.2	329.44	0.00	2,100.18	
95683	19.3415			01*00299	CAWYER, SANDRA	11/21/19	AP-1911.7	156.60	0.00	2,256.78	
95907	19.3650			01*00299	CAWYER, SANDRA	12/18/19	AP-1912.10	156.60	0.00	2,413.38	
Ending Balance								2,514.01	100.63	2,413.38	
.3040 Advertising and Publications								Beginning Balance	0.00	0.00	0.00
94084	19.1671			01*00495	MAGNOLIA REPORTER	06/05/19	AP-1906.2	188.22	0.00	188.22	
94248	19.1739			01*00741	BANNER NEWS PUBLISHING CO.	06/13/19	AP-1906.6	208.20	0.00	396.42	
Ending Balance								396.42	0.00	396.42	
.3060 Utilities - Electricity								Beginning Balance	0.00	0.00	0.00
93038	19.537			01*00759	ENTERGY (WESTSIDE)	02/21/19	AP-1902.10	179.07	0.00	179.07	

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1000.0105 Assessor	<i>(Continued from previous Page)</i>									
93379	19.895			01*00759	ENTERGY (WESTSIDE)	03/25/19	AP-1903.14	230.67	0.00	409.74
93718	19.1273			01*00759	ENTERGY (WESTSIDE)	04/23/19	AP-1904.13	210.50	0.00	620.24
93961	19.1539			01*00759	ENTERGY (WESTSIDE)	05/22/19	AP-1905.12	293.52	0.00	913.76
94405	19.2014			01*00759	ENTERGY (WESTSIDE)	07/01/19	AP-1907.1	404.00	0.00	1,317.76
94605	19.2224			01*00759	ENTERGY (WESTSIDE)	07/22/19	AP-1907.12	508.47	0.00	1,826.23
94899	19.2541			01*00759	ENTERGY (WESTSIDE)	08/21/19	AP-1908.12	552.22	0.00	2,378.45
95146	19.2796			01*00759	ENTERGY (WESTSIDE)	09/18/19	AP-1909.10	563.81	0.00	2,942.26
95450	19.3126			01*00759	ENTERGY (WESTSIDE)	10/22/19	AP-1910.14	492.79	0.00	3,435.05
95692	19.3409			01*00759	ENTERGY (WESTSIDE)	11/21/19	AP-1911.7	281.37	0.00	3,716.42
95959	19.3690			01*00759	ENTERGY (WESTSIDE)	12/20/19	AP-1912.12	260.00	0.00	3,976.42
Ending Balance								3,976.42	0.00	3,976.42
.3061 Utilities - Gas										
Beginning Balance								0.00	0.00	0.00
93000	19.492			01*00758	CENTERPOINT ENERGY (WESTSIDE)	02/13/19	AP-1902.8	249.83	0.00	249.83
93261	19.773			01*00758	CENTERPOINT ENERGY (WESTSIDE)	03/13/19	AP-1903.6	183.39	0.00	433.22
93601	19.1140			01*00758	CENTERPOINT ENERGY (WESTSIDE)	04/10/19	AP-1904.7	86.19	0.00	519.41
93956	19.1534			01*00758	CENTERPOINT ENERGY (WESTSIDE)	05/22/19	AP-1905.12	17.23	0.00	536.64
94291	19.1891			01*00758	CENTERPOINT ENERGY (WESTSIDE)	06/18/19	AP-1906.8	6.58	0.00	543.22
94670	19.2277			01*00758	CENTERPOINT ENERGY (WESTSIDE)	07/29/19	AP-1907.18	6.58	0.00	549.80
94869	19.2492			01*00758	CENTERPOINT ENERGY (WESTSIDE)	08/16/19	AP-1908.10	6.58	0.00	556.38
95141	19.2791			01*00758	CENTERPOINT ENERGY (WESTSIDE)	09/18/19	AP-1909.10	6.58	0.00	562.96
95410	19.3084			01*00758	CENTERPOINT ENERGY (WESTSIDE)	10/21/19	AP-1910.13	6.86	0.00	569.82
95649	19.3355			01*00758	CENTERPOINT ENERGY (WESTSIDE)	11/15/19	AP-1911.6	23.18	0.00	593.00
95908	19.3676			01*00758	CENTERPOINT ENERGY (WESTSIDE)	12/18/19	AP-1912.10	132.82	0.00	725.82
Ending Balance								725.82	0.00	725.82
.3062 Utilities - Water										
Beginning Balance								0.00	0.00	0.00
93135	19.628			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	02/28/19	AP-1902.18	40.22	0.00	40.22
93422	19.950			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	03/29/19	AP-1903.18	40.22	0.00	80.44
93762	19.1307			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	04/26/19	AP-1904.17	40.22	0.00	120.66
94045	19.1618			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	05/29/19	AP-1905.17	45.11	0.00	165.77
94413	19.2021			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	07/01/19	AP-1907.1	43.48	0.00	209.25
94676	19.2283			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	07/29/19	AP-1907.18	46.74	0.00	255.99
94971	19.2609			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	08/30/19	AP-1908.17	46.77	0.00	302.76
95284	19.2935			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	10/03/19	AP-1910.3	45.15	0.00	347.91
95569	19.3245			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	11/07/19	AP-1911.2	40.26	0.00	388.17
95808	19.3515			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	12/06/19	AP-1912.6	95.68	0.00	483.85
96098	20.198			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	12/31/19	AP-2001.9	32.34	0.00	516.19
Ending Balance								516.19	0.00	516.19

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1000.0105 Assessor												
	.3071	Rent - Machinery and Equipment						Beginning Balance	0.00	0.00	0.00	
92936	19.427		01	*00249	MARLIN BUSINESS BANK	02/07/19	AP-1902.2	143.49	0.00	143.49		
93269	19.780		01	*00249	MARLIN BUSINESS BANK	03/13/19	AP-1903.6	143.49	0.00	286.98		
93495	19.1028		01	*00249	MARLIN BUSINESS BANK	04/04/19	AP-1904.3	143.49	0.00	430.47		
93827	19.1387		01	*00249	MARLIN BUSINESS BANK	05/08/19	AP-1905.4	143.49	0.00	573.96		
94086	19.1673		01	*00249	MARLIN BUSINESS BANK	06/05/19	AP-1906.2	143.49	0.00	717.45		
94493	19.2098		01	*00249	MARLIN BUSINESS BANK	07/08/19	AP-1907.3	143.49	0.00	860.94		
94764	19.2384		01	*00249	MARLIN BUSINESS BANK	08/07/19	AP-1908.3	178.41	0.00	1,039.35		
95025	19.2664		01	*00249	MARLIN BUSINESS BANK	09/05/19	AP-1909.3	143.49	0.00	1,182.84		
95348	19.3010		01	*00249	MARLIN BUSINESS BANK	10/14/19	AP-1910.7	143.49	0.00	1,326.33		
95573	19.3248		01	*00249	MARLIN BUSINESS BANK	11/07/19	AP-1911.2	143.49	0.00	1,469.82		
95875	19.3602		01	*00249	MARLIN BUSINESS BANK	12/16/19	AP-1912.8	143.49	0.00	1,613.31		
96101	20.208		01	*00249	MARLIN BUSINESS BANK	12/31/19	AP-2001.9	143.49	0.00	1,756.80		
								Ending Balance	1,756.80	0.00	1,756.80	
	.3090	Dues and Memberships						Beginning Balance	0.00	0.00	0.00	
92697	19.154		01	*00081	AR ASSESSORS ASSOCIATION	01/11/19	AP-1901.5	100.00	0.00	100.00		
93758	19.1308		01	*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/26/19	AP-1904.17	250.00	0.00	350.00		
93843	19.1412		01	*00081	AR ASSESSORS ASSOCIATION	05/09/19	AP-1905.5	200.00	0.00	550.00		
94645	19.2268		01	*00081	AR ASSESSORS ASSOCIATION	07/24/19	AP-1907.15	600.00	0.00	1,150.00		
95341	19.3005		01	*00438	INTERNATIONAL ASSOCIATION OF ASSESSI	10/14/19	AP-1910.7	200.00	0.00	1,350.00		
								Ending Balance	1,350.00	0.00	1,350.00	
	.3094	Meals and Lodging						Beginning Balance	0.00	0.00	0.00	
92822	19.295		01	*00299	CAWYER, SANDRA	01/24/19	AP-1901.14	152.15	0.00	152.15		
94377	19.1960		01	*00299	CAWYER, SANDRA	06/25/19	AP-1906.12	808.36	0.00	960.51		
94597	19.2215		01	*00299	CAWYER, SANDRA	07/22/19	AP-1907.12	165.11	0.00	1,125.62		
94928	19.2561		01	*00299	CAWYER, SANDRA	08/27/19	AP-1908.15	520.99	0.00	1,646.61		
95544	19.3229		01	*00299	CAWYER, SANDRA	11/07/19	AP-1911.2	568.94	0.00	2,215.55		
95552	19.3233		01	*00844	DRAKE, CANDY	11/07/19	AP-1911.2	112.62	0.00	2,328.17		
95551	19.3234		01	*00845	DENNIS, LAUREN	11/07/19	AP-1911.2	112.62	0.00	2,440.79		
								Ending Balance	2,440.79	0.00	2,440.79	
	.3101	Training and Education						Beginning Balance	0.00	0.00	0.00	
95125	19.2764		01	*00689	STATE OF ARKANSAS	09/13/19	AP-1909.7	600.00	0.00	600.00		
								Ending Balance	600.00	0.00	600.00	
1000.0105 Assessor Dept Totals								Beginning Balance	0.00	479,151.69	3,099.65	476,052.04

1000.0106 Equalization Board

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1000.0106 Equalization Board										
.1010 Workmen's Compensation										
					Beginning Balance			0.00	0.00	0.00
92737	19.195			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	AP-1901.8	1.52	0.00	1.52
					Ending Balance			1.52	0.00	1.52
.3008 Property Reappraisal										
					Beginning Balance			0.00	0.00	0.00
92719	19.175			01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	01/11/19	AP-1901.5	17,370.00	0.00	17,370.00
92941	19.418			01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	02/07/19	AP-1902.2	17,370.00	0.00	34,740.00
93175	19.658			01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	03/04/19	AP-1903.1	17,370.00	0.00	52,110.00
93480	19.1011			01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	04/03/19	AP-1904.2	17,370.00	0.00	69,480.00
93841	19.1402			01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	05/08/19	AP-1905.4	17,370.00	0.00	86,850.00
94094	19.1678			01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	06/05/19	AP-1906.2	17,370.00	0.00	104,220.00
94473	19.2076			01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	07/03/19	AP-1907.2	17,370.00	0.00	121,590.00
94771	19.2391			01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	08/07/19	AP-1908.3	17,370.00	0.00	138,960.00
95034	19.2671			01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	09/05/19	AP-1909.3	17,370.00	0.00	156,330.00
95305	19.2955			01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	10/03/19	AP-1910.3	17,370.00	0.00	173,700.00
95587	19.3254			01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	11/07/19	AP-1911.2	17,370.00	0.00	191,070.00
95828	19.3531			01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	12/06/19	AP-1912.6	17,370.00	0.00	208,440.00
					Ending Balance			208,440.00	0.00	208,440.00
1000.0106 Equalization Board Dept Totals					Beginning Balance			0.00	208,441.52	0.00
1000.0107 Quorum Court										
.1002 Salaries, Part Time										
					Beginning Balance			0.00	0.00	0.00
					MONTHLY SALARY	01/24/19	PY-1901.5	3,147.76	0.00	3,147.76
					MONTHLY SALARY	02/21/19	PY-1902.2	3,147.76	0.00	6,295.52
					MONTHLY SALARY	03/21/19	PY-1903.2	3,147.76	0.00	9,443.28
					MONTHLY SALARY	04/18/19	PY-1904.2	3,147.76	0.00	12,591.04
					MONTHLY SALARY	05/16/19	PY-1905.1	3,147.76	0.00	15,738.80
					MONTHLY SALARY	06/27/19	PY-1906.2	3,147.76	0.00	18,886.56
					MONTHLY SALARY	07/25/19	PY-1907.3	3,147.76	0.00	22,034.32
					MONTHLY SALARY	08/22/19	PY-1908.2	2,861.60	0.00	24,895.92
					MONTHLY SALARY	09/19/19	PY-1909.2	2,575.44	0.00	27,471.36
					MONTHLY SALARY	10/17/19	PY-1910.1	3,147.76	0.00	30,619.12
					MONTHLY SALARY	11/27/19	PY-1911.2	3,147.76	0.00	33,766.88
					MONTHLY SALARY	12/26/19	PY-1912.3	3,147.76	0.00	36,914.64
					Ending Balance			36,914.64	0.00	36,914.64
.1006 Social Security Matching										
					Beginning Balance			0.00	0.00	0.00
DD204	19.270			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	195.14	0.00	195.14
DD204	19.270			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	45.65	0.00	240.79

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1000.0107	Quorum Court	<i>(Continued from previous Page)</i>									
DD212	19.501			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	45.65	0.00	286.44	
DD212	19.501			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	195.14	0.00	481.58	
DD219	19.862			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	45.65	0.00	527.23	
DD219	19.862			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	195.14	0.00	722.37	
DD226	19.1200			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	45.65	0.00	768.02	
DD226	19.1200			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	195.14	0.00	963.16	
DD233	19.1453			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	45.65	0.00	1,008.81	
DD233	19.1453			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	195.14	0.00	1,203.95	
DD244	19.1978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	45.65	0.00	1,249.60	
DD244	19.1978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	195.14	0.00	1,444.74	
DD253	19.2240			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	195.14	0.00	1,639.88	
DD253	19.2240			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	45.65	0.00	1,685.53	
DD260	19.2498			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	41.50	0.00	1,727.03	
DD260	19.2498			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	177.40	0.00	1,904.43	
DD267	19.2772			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	37.35	0.00	1,941.78	
DD267	19.2772			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	159.66	0.00	2,101.44	
DD273	19.3023			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	45.65	0.00	2,147.09	
DD273	19.3023			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	195.14	0.00	2,342.23	
DD284	19.3424			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	45.65	0.00	2,387.88	
DD284	19.3424			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	195.14	0.00	2,583.02	
DD291	19.3727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	45.65	0.00	2,628.67	
DD291	19.3727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	195.14	0.00	2,823.81	
Ending Balance								2,823.81	0.00	2,823.81	
.1010 Workmen's Compensation								Beginning Balance	0.00	0.00	0.00
92737	19.195			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	AP-1901.8	34.20	0.00	34.20	
Ending Balance								34.20	0.00	34.20	
.2001 General Supplies								Beginning Balance	0.00	0.00	0.00
93017	19.515			01*00069	AMERICAN LEGAL PUBLISHING	02/21/19	AP-1902.10	507.07	0.00	507.07	
94711	19.2330			01*00814	BENSBERG PRO AUDIOVISUAL	08/05/19	AP-1908.1	174.39	0.00	681.46	
Ending Balance								681.46	0.00	681.46	
.3040 Advertising and Publications								Beginning Balance	0.00	0.00	0.00
92952	19.437			01*00741	BANNER NEWS PUBLISHING CO.	02/08/19	AP-1902.4	1,284.40	0.00	1,284.40	
93258	19.769			01*00741	BANNER NEWS PUBLISHING CO.	03/13/19	AP-1903.6	900.60	0.00	2,185.00	
93313	19.855			01*00741	BANNER NEWS PUBLISHING CO.	03/19/19	AP-1903.9	140.00	0.00	2,325.00	
93845	19.1414			01*00741	BANNER NEWS PUBLISHING CO.	05/09/19	AP-1905.5	575.70	0.00	2,900.70	
94248	19.1739			01*00741	BANNER NEWS PUBLISHING CO.	06/13/19	AP-1906.6	143.00	0.00	3,043.70	
95039	19.2681			01*00741	BANNER NEWS PUBLISHING CO.	09/10/19	AP-1909.5	562.40	0.00	3,606.10	

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1000.0107 Quorum Court (Continued from previous Page)										
	95314	19.2977		01*00741	BANNER NEWS PUBLISHING CO.	10/08/19	AP-1910.5	203.30	0.00	3,809.40
	95408	19.3081		01*00741	BANNER NEWS PUBLISHING CO.	10/21/19	AP-1910.13	208.10	0.00	4,017.50
	96073	20.210		01*00741	BANNER NEWS PUBLISHING CO.	12/31/19	AP-2001.9	1,276.80	0.00	5,294.30
	96255	20.352		01*00221	BANNER NEWS PUBLISHING COMPANY	12/31/19	AP-2001.15	229.70	0.00	5,524.00
	Ending Balance							5,524.00	0.00	5,524.00
1000.0107 Quorum Court Dept Totals								0.00	45,978.11	0.00
Beginning Balance								0.00	45,978.11	0.00
1000.0108 Courthouse										
	.1020 Retiree Paid Insurance			Beginning Balance				0.00	0.00	0.00
	92871	19.349		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	1,551.00	0.00	1,551.00
	93119	19.620		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	1,551.00	0.00	3,102.00
	93370	1000*458*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	0.00	1,551.00	1,551.00
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	1,551.00	0.00	3,102.00
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	1,551.00	0.00	4,653.00
	93756	19.1321		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	1,551.00	0.00	6,204.00
	94033	19.1625		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	1,551.00	0.00	7,755.00
	94392	19.1999		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	1,034.00	0.00	8,789.00
	94664	19.2286		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	1,013.32	0.00	9,802.32
	94956	19.2597		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	1,013.32	0.00	10,815.64
	95194	19.2877		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	1,013.32	0.00	11,828.96
	95470	19.3200		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	1,013.32	0.00	12,842.28
	95730	19.3488		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	1,013.32	0.00	13,855.60
	96004	19.3747		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	506.66	0.00	14,362.26
	Ending Balance							15,913.26	1,551.00	14,362.26
	.2001 General Supplies			Beginning Balance				0.00	0.00	0.00
	93473	19.1006		01*00761	S&S HOME CENTER INC	04/03/19	AP-1904.2	31.93	0.00	31.93
	93458	19.985		01*00420	ELEVATOR SAFETY INSPECTION SERVICES,	04/03/19	AP-1904.2	140.00	0.00	171.93
	93503	19.1036		01*00105	AR DEPT OF LABOR	04/09/19	AP-1904.5	50.00	0.00	221.93
	93611	19.1056		01*00457	TERMINIX COMMERCIAL	04/10/19	AP-1904.7	426.05	0.00	647.98
	93770	19.1318		01*00286	WHOLESALE ELECTRIC SUPPLY	04/26/19	AP-1904.17	93.16	0.00	741.14
	93799	19.1358		01*00761	S&S HOME CENTER INC	05/02/19	AP-1905.1	7.49	0.00	748.63
	93840	19.1401		01*00206	THE GARDENING GAL	05/08/19	AP-1905.4	1,500.00	0.00	2,248.63
	93855	19.1405		01*00462	VERITIV OPERATING COMPANY	05/09/19	AP-1905.5	966.45	0.00	3,215.08
	93980	19.1523		01*00462	VERITIV OPERATING COMPANY	05/22/19	AP-1905.12	18.85	0.00	3,233.93
	93992	19.1561		01*00462	VERITIV OPERATING COMPANY	05/23/19	AP-1905.13	138.12	0.00	3,372.05
	94082	19.1669		01*00380	LAW SUPPLY, INC	06/05/19	AP-1906.2	28.45	0.00	3,400.50
	94359	19.1951		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/21/19	AP-1906.10	889.62	0.00	4,290.12
	94465	19.2070		01*00761	S&S HOME CENTER INC	07/03/19	AP-1907.2	25.14	0.00	4,315.26

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1000.0108 Courthouse	<i>(Continued from previous Page)</i>										
	94567	19.2202		01*00156	CAREFREE MAINTENANCE	07/18/19	AP-1907.11	275.94	0.00	4,591.20	
	94720	19.2334		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	08/05/19	AP-1908.1	141.28	0.00	4,732.48	
	94792	19.2409		01*00305	JOHN DEERE FINANCIAL	08/09/19	AP-1908.4	291.59	0.00	5,024.07	
	95090	19.2732		01*00244	PINNER PLUMBING & HEATING, INC	09/11/19	AP-1909.6	424.40	0.00	5,448.47	
	95224	19.2865		01*00462	VERITIV OPERATING COMPANY	09/26/19	AP-1909.14	737.08	0.00	6,185.55	
	95355	19.3016		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	10/14/19	AP-1910.7	290.29	0.00	6,475.84	
	95439	19.3112		01*00462	VERITIV OPERATING COMPANY	10/21/19	AP-1910.13	737.08	0.00	7,212.92	
				19.2992	Correct coding error	10/29/19	AJE-1910.2	129.11	0.00	7,342.03	
	95504	19.3181		01*00475	MITCHELL'S PAINTS	10/31/19	AP-1910.17	6,379.26	0.00	13,721.29	
	95522	19.3211		01*00728	WALMART COMMUNITY/SYNCB	10/31/19	AP-1910.17	139.49	0.00	13,860.78	
	95667	19.3360		01*00206	THE GARDENING GAL	11/15/19	AP-1911.6	1,500.00	0.00	15,360.78	
	95810	19.3517		01*00718	MILLER PEST CONTROL, INC	12/06/19	AP-1912.6	132.45	0.00	15,493.23	
	95820	19.3525		01*00761	S&S HOME CENTER INC	12/06/19	AP-1912.6	42.98	0.00	15,536.21	
	95943	19.3632		01*00462	VERITIV OPERATING COMPANY	12/18/19	AP-1912.10	2,696.79	0.00	18,233.00	
	96094	20.179		01*00380	LAW SUPPLY, INC	12/31/19	AP-2001.9	39.41	0.00	18,272.41	
	96126	20.189		01*00462	VERITIV OPERATING COMPANY	12/31/19	AP-2001.9	612.85	0.00	18,885.26	
	96113	20.192		01*00761	S&S HOME CENTER INC	12/31/19	AP-2001.9	23.36	0.00	18,908.62	
	96123	20.216		01*00468	THE SHERWIN-WILLIAMS CO	12/31/19	AP-2001.9	141.69	0.00	19,050.31	
	96267	20.356		01*00761	S&S HOME CENTER INC	12/31/19	AP-2001.15	16.55	0.00	19,066.86	
	96321	20.419		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	12/31/19	AP-2001.19	24.06	0.00	19,090.92	
	Ending Balance							19,090.92	0.00	19,090.92	
	.2024 Maintenance and Service Contracts							Beginning Balance	0.00	0.00	0.00
	93099	19.600		01*00718	MILLER PEST CONTROL, INC	02/26/19	AP-1902.14	132.45	0.00	132.45	
	93246	19.745		01*00034	VITAL RECORDS CONTROL	03/08/19	AP-1903.4	51.40	0.00	183.85	
	93643	19.1178		01*00034	VITAL RECORDS CONTROL	04/11/19	AP-1904.8	51.40	0.00	235.25	
	93870	19.1429		01*00034	VITAL RECORDS CONTROL	05/10/19	AP-1905.6	51.40	0.00	286.65	
	93907	19.1473		01*00718	MILLER PEST CONTROL, INC	05/17/19	AP-1905.9	132.45	0.00	419.10	
	94318	19.1886		01*00034	VITAL RECORDS CONTROL	06/18/19	AP-1906.8	51.40	0.00	470.50	
	94583	19.2199		01*00034	VITAL RECORDS CONTROL	07/18/19	AP-1907.11	51.40	0.00	521.90	
	94845	19.2467		01*00034	VITAL RECORDS CONTROL	08/14/19	AP-1908.7	51.40	0.00	573.30	
	95050	19.2692		01*00718	MILLER PEST CONTROL, INC	09/10/19	AP-1909.5	132.45	0.00	705.75	
					Correct coding error (Vital Records	09/27/19	AJE-1909.2	0.00	308.40	397.35	
	95331	19.2992		01*00286	WHOLESALE ELECTRIC SUPPLY	10/08/19	AP-1910.5	129.11	0.00	526.46	
				19.2992	Correct coding error	10/29/19	AJE-1910.2	0.00	129.11	397.35	
	95769	19.3472		01*00034	VITAL RECORDS CONTROL	12/03/19	AP-1912.2	53.18	0.00	450.53	
	95958	19.3689		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	12/20/19	AP-1912.12	192.05	0.00	642.58	
	96000	19.3714		01*00034	VITAL RECORDS CONTROL	12/26/19	AP-1912.14	53.18	0.00	695.76	
	96107	20.187		01*00731	OTIS ELEVATOR COMPANY	12/31/19	AP-2001.9	4,000.88	0.00	4,696.64	
	Ending Balance							5,134.15	437.51	4,696.64	

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1000.0108 Courthouse										
	.3009	Other Professional Services								
					Beginning Balance			0.00	0.00	0.00
92722	19.178		01	*00034	VITAL RECORDS CONTROL	01/11/19	AP-1901.5	51.40	0.00	51.40
92901	19.390		01	*00596	AIRECAST	02/07/19	AP-1902.2	94.50	0.00	145.90
93006	19.497		01	*00034	VITAL RECORDS CONTROL	02/13/19	AP-1902.8	51.40	0.00	197.30
93251	19.793		01	*00596	AIRECAST	03/13/19	AP-1903.6	189.00	0.00	386.30
93667	19.1215		01	*00596	AIRECAST	04/18/19	AP-1904.11	189.00	0.00	575.30
93842	19.1413		01	*00596	AIRECAST	05/09/19	AP-1905.5	189.00	0.00	764.30
94244	19.1737		01	*00596	AIRECAST	06/13/19	AP-1906.6	189.00	0.00	953.30
94524	19.2138		01	*00596	AIRECAST	07/16/19	AP-1907.9	189.00	0.00	1,142.30
94804	19.2427		01	*00596	AIRECAST	08/14/19	AP-1908.7	189.00	0.00	1,331.30
95036	19.2678		01	*00596	AIRECAST	09/10/19	AP-1909.5	189.00	0.00	1,520.30
					Correct coding error (Vital Records	09/27/19	AJE-1909.2	308.40	0.00	1,828.70
95333	19.2996		01	*00596	AIRECAST	10/14/19	AP-1910.7	189.00	0.00	2,017.70
95441	19.3114		01	*00034	VITAL RECORDS CONTROL	10/21/19	AP-1910.13	53.18	0.00	2,070.88
95531	19.3257		01	*00596	AIRECAST	11/07/19	AP-1911.2	189.00	0.00	2,259.88
95845	19.3575		01	*00596	AIRECAST	12/16/19	AP-1912.8	196.09	0.00	2,455.97
96329	20.427		01	*00034	VITAL RECORDS CONTROL	12/31/19	AP-2001.20	55.04	0.00	2,511.01
					Ending Balance			2,511.01	0.00	2,511.01
	.3020	Telephone and Fax - Landline			Beginning Balance			0.00	0.00	0.00
92905	19.394		01	*00595	BIRCH COMMUNICATIONS, INC	02/07/19	AP-1902.2	108.08	0.00	108.08
93021	19.517		01	*00211	AT&T	02/21/19	AP-1902.10	0.00	0.00	108.08
93125	19.627		01	*00595	BIRCH COMMUNICATIONS, INC	02/28/19	AP-1902.18	108.08	0.00	216.16
93390	19.917		01	*00595	BIRCH COMMUNICATIONS, INC	03/26/19	AP-1903.16	108.08	0.00	324.24
93777	19.1333		01	*00595	BIRCH COMMUNICATIONS, INC	04/29/19	AP-1904.21	108.06	0.00	432.30
94040	19.1613		01	*00595	BIRCH COMMUNICATIONS, INC	05/29/19	AP-1905.17	108.02	0.00	540.32
94407	19.1993		01	*00803	FUSION CLOUD SERVICES, LLC	07/01/19	AP-1907.1	108.84	0.00	649.16
94789	19.2400		01	*00803	FUSION CLOUD SERVICES, LLC	08/09/19	AP-1908.4	108.92	0.00	758.08
94967	19.2590		01	*00803	FUSION CLOUD SERVICES, LLC	08/30/19	AP-1908.17	108.92	0.00	867.00
95214	19.2887		01	*00803	FUSION CLOUD SERVICES, LLC	09/26/19	AP-1909.14	109.72	0.00	976.72
95493	19.3218		01	*00803	FUSION CLOUD SERVICES, LLC	10/31/19	AP-1910.17	109.54	0.00	1,086.26
95800	19.3509		01	*00803	FUSION CLOUD SERVICES, LLC	12/06/19	AP-1912.6	109.54	0.00	1,195.80
96087	20.183		01	*00803	FUSION CLOUD SERVICES, LLC	12/31/19	AP-2001.9	112.00	0.00	1,307.80
					Ending Balance			1,307.80	0.00	1,307.80
	.3054	Other Sundry Insurance			Beginning Balance			0.00	0.00	0.00
92729	19.196		01	*00375	AAC RISK MANAGEMENT FUND	01/16/19	AP-1901.8	9,250.00	0.00	9,250.00
					APP ORD 2019 INCREASING ANTICIPATED REVENUE AND S	11/20/19	AJE-1911.2	1,885.16	0.00	11,135.16
					AJE 1911.2 (AJE 1911.2 SHOULD HAVE BEEN ENTERED	12/20/19	AJE-1912.1	0.00	1,885.16	9,250.00
					Ending Balance			11,135.16	1,885.16	9,250.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
1000.0108 Courthouse											
	.3060	Utilities - Electricity						Beginning Balance	0.00	0.00	0.00
92879	19.360			01*00027	ENTERGY	01/31/19	AP-1901.20	1,630.79	0.00	1,630.79	
93092	19.593			01*00027	ENTERGY	02/26/19	AP-1902.14	1,642.63	0.00	3,273.42	
93459	19.987			01*00027	ENTERGY	04/03/19	AP-1904.2	1,426.54	0.00	4,699.96	
93794	19.1352			01*00027	ENTERGY	05/02/19	AP-1905.1	833.32	0.00	5,533.28	
94042	19.1615			01*00027	ENTERGY	05/29/19	AP-1905.17	876.78	0.00	6,410.06	
94442	19.2046			01*00027	ENTERGY	07/03/19	AP-1907.2	1,236.56	0.00	7,646.62	
94758	19.2377			01*00027	ENTERGY	08/07/19	AP-1908.3	1,211.71	0.00	8,858.33	
94965	19.2589			01*00027	ENTERGY	08/30/19	AP-1908.17	1,280.84	0.00	10,139.17	
95264	19.2924			01*00027	ENTERGY	10/02/19	AP-1910.2	1,275.21	0.00	11,414.38	
95554	19.3242			01*00027	ENTERGY	11/07/19	AP-1911.2	1,055.41	0.00	12,469.79	
95796	19.3506			01*00027	ENTERGY	12/06/19	AP-1912.6	1,022.26	0.00	13,492.05	
96084	20.200			01*00027	ENTERGY	12/31/19	AP-2001.9	1,316.82	0.00	14,808.87	
								Ending Balance	14,808.87	0.00	14,808.87
	.3061	Utilities - Gas						Beginning Balance	0.00	0.00	0.00
92908	19.396			01*00026	CENTERPOINT ENERGY	02/07/19	AP-1902.2	14.81	0.00	14.81	
93195	19.707			01*00026	CENTERPOINT ENERGY	03/06/19	AP-1903.3	14.81	0.00	29.62	
93451	19.997			01*00026	CENTERPOINT ENERGY	04/03/19	AP-1904.2	18.19	0.00	47.81	
93810	19.1370			01*00026	CENTERPOINT ENERGY	05/07/19	AP-1905.3	46.84	0.00	94.65	
94077	19.1666			01*00026	CENTERPOINT ENERGY	06/05/19	AP-1906.2	18.19	0.00	112.84	
94483	19.2088			01*00026	CENTERPOINT ENERGY	07/08/19	AP-1907.3	18.19	0.00	131.03	
94815	19.2437			01*00026	CENTERPOINT ENERGY	08/14/19	AP-1908.7	18.19	0.00	149.22	
95077	19.2719			01*00026	CENTERPOINT ENERGY	09/11/19	AP-1909.6	18.19	0.00	167.41	
95315	19.2978			01*00026	CENTERPOINT ENERGY	10/08/19	AP-1910.5	18.95	0.00	186.36	
95858	19.3584			01*00026	CENTERPOINT ENERGY	12/16/19	AP-1912.8	20.85	0.00	207.21	
								Ending Balance	207.21	0.00	207.21
	.3062	Utilities - Water						Beginning Balance	0.00	0.00	0.00
92864	19.340			01*00028	MAGNOLIA UTILITIES	01/29/19	AP-1901.18	85.26	0.00	85.26	
93094	19.597			01*00028	MAGNOLIA UTILITIES	02/26/19	AP-1902.14	80.76	0.00	166.02	
93423	19.949			01*00028	MAGNOLIA UTILITIES	03/29/19	AP-1903.18	77.41	0.00	243.43	
93763	19.1306			01*00028	MAGNOLIA UTILITIES	04/26/19	AP-1904.17	59.41	0.00	302.84	
94046	19.1619			01*00028	MAGNOLIA UTILITIES	05/29/19	AP-1905.17	136.12	0.00	438.96	
94414	19.2020			01*00028	MAGNOLIA UTILITIES	07/01/19	AP-1907.1	316.68	0.00	755.64	
94677	19.2284			01*00028	MAGNOLIA UTILITIES	07/29/19	AP-1907.18	198.15	0.00	953.79	
94972	19.2608			01*00028	MAGNOLIA UTILITIES	08/30/19	AP-1908.17	412.75	0.00	1,366.54	
95285	19.2934			01*00028	MAGNOLIA UTILITIES	10/03/19	AP-1910.3	361.68	0.00	1,728.22	
95570	19.3246			01*00028	MAGNOLIA UTILITIES	11/07/19	AP-1911.2	204.04	0.00	1,932.26	
95809	19.3516			01*00028	MAGNOLIA UTILITIES	12/06/19	AP-1912.6	219.11	0.00	2,151.37	

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1000.0108 Courthouse	<i>(Continued from previous Page)</i>											
96099	20.199			01*00028	MAGNOLIA UTILITIES	12/31/19	AP-2001.9	211.57	0.00	2,362.94		
Ending Balance								2,362.94	0.00	2,362.94		
1000.0108 Courthouse Dept Totals								Beginning Balance	0.00	72,471.32	3,873.67	68,597.65
1000.0109 Election												
.1002 Salaries, Part Time		Beginning Balance								0.00	0.00	0.00
					ELECTION COMM NEY	03/21/19	PY-1903.3	75.00	0.00	75.00		
					ELECTION COMM NEY	04/18/19	PY-1904.3	75.00	0.00	150.00		
					ELECTION COMM NEY	10/17/19	PY-1910.2	150.00	0.00	300.00		
					ELECTION COMM NEY	12/26/19	PY-1912.4	375.00	0.00	675.00		
Ending Balance								675.00	0.00	675.00		
.1006 Social Security Matching		Beginning Balance								0.00	0.00	0.00
DD200	19.118			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	1.45	0.00	1.45		
DD200	19.118			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	6.20	0.00	7.65		
DD219	19.860			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	1.08	0.00	8.73		
DD219	19.860			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	4.65	0.00	13.38		
DD226	19.1198			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	1.08	0.00	14.46		
DD226	19.1198			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	4.65	0.00	19.11		
DD273	19.3021			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	2.19	0.00	21.30		
DD273	19.3021			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	9.30	0.00	30.60		
DD291	19.3725			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	23.25	0.00	53.85		
DD291	19.3725			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	5.43	0.00	59.28		
Ending Balance								59.28	0.00	59.28		
.1010 Workmen's Compensation		Beginning Balance								0.00	0.00	0.00
92737	19.195			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	AP-1901.8	36.48	0.00	36.48		
Ending Balance								36.48	0.00	36.48		
.2001 General Supplies		Beginning Balance								0.00	0.00	0.00
92798	19.258			01*00037	VERIZON WIRELESS	01/18/19	AP-1901.11	40.01	0.00	40.01		
92991	19.480			01*00403	ELECTION SYSTEMS & SOFTWARE, LLC	02/12/19	AP-1902.7	80.70	0.00	120.71		
93739	19.1287			01*00779	DIVCODATA DIVERSIFIED COMPANIES, LLC	04/25/19	AP-1904.15	500.00	0.00	620.71		
95216	19.2857			01*00389	JIM HARRIS & ASSOCIATES, INC.	09/26/19	AP-1909.14	24.50	0.00	645.21		
95417	19.3091			01*00403	ELECTION SYSTEMS & SOFTWARE, LLC	10/21/19	AP-1910.13	21.87	0.00	667.08		
96090	20.206			01*00389	JIM HARRIS & ASSOCIATES, INC.	12/31/19	AP-2001.9	6.16	0.00	673.24		
Ending Balance								673.24	0.00	673.24		
.3021 Postage		Beginning Balance								0.00	0.00	0.00

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1000.0109 Election										
	95961	19.3691		01*00417	HORIZON ELECTRONICS	12/20/19	AP-1912.12	12.03	0.00	12.03
	96002	19.3742		01*00312	UNITED STATES POSTAL SERVICE	12/26/19	AP-1912.15	475.00	0.00	487.03
					Ending Balance			487.03	0.00	487.03
					Beginning Balance			0.00	0.00	0.00
.3030 Travel										
	93812	19.1371		01*00786	CROCKETT, SHANEKA	05/07/19	AP-1905.3	157.00	0.00	157.00
					Ending Balance			157.00	0.00	157.00
					Beginning Balance			0.00	0.00	0.00
.3040 Advertising and Publications										
	96255	20.352		01*00221	BANNER NEWS PUBLISHING COMPANY	12/31/19	AP-2001.15	54.24	0.00	54.24
					Ending Balance			54.24	0.00	54.24
					Beginning Balance			0.00	0.00	0.00
.3054 Other Sundry Insurance										
	92729	19.196		01*00375	AAC RISK MANAGEMENT FUND	01/16/19	AP-1901.8	1,500.00	0.00	1,500.00
	93121	19.626		01*00375	AAC RISK MANAGEMENT FUND	02/28/19	AP-1902.18	385.16	0.00	1,885.16
					APP ORD 2019 INCREASING ANTICIPATED REVENUE AND S	11/20/19	AJE-1911.2	0.00	1,885.16	0.00
					AJE 1911.2 (AJE 1911.2 SHOULD HAVE BEEN ENTERED	12/20/19	AJE-1912.1	1,885.16	0.00	1,885.16
					Ending Balance			3,770.32	1,885.16	1,885.16
					Beginning Balance			0.00	0.00	0.00
1000.0109 Election Dept Totals					Beginning Balance			5,912.59	1,885.16	4,027.43
1000.0111 County Buildings										
.1001 Salaries, Full Time										
					Beginning Balance			0.00	0.00	0.00
					VACATION FT	01/10/19	PY-1901.2	101.31	0.00	101.31
					SICK FT	01/10/19	PY-1901.2	133.63	0.00	234.94
					HOLIDAY USED ACCR	01/10/19	PY-1901.2	459.06	0.00	694.00
					FULL TIME - PERM	01/10/19	PY-1901.2	836.22	0.00	1,530.22
					SICK FT	01/24/19	PY-1901.5	82.32	0.00	1,612.54
					FULL TIME - PERM	01/24/19	PY-1901.5	1,447.91	0.00	3,060.45
					SICK FT	02/07/19	PY-1902.1	3.23	0.00	3,063.68
					VACATION FT	02/07/19	PY-1902.1	19.00	0.00	3,082.68
					FULL TIME - PERM	02/07/19	PY-1902.1	1,354.97	0.00	4,437.65
					HOLIDAY USED ACCR	02/07/19	PY-1902.1	153.02	0.00	4,590.67
					SICK FT	02/21/19	PY-1902.2	153.02	0.00	4,743.69
					FULL TIME - PERM	02/21/19	PY-1902.2	1,377.20	0.00	6,120.89
					HOLIDAY USED ACCR	03/07/19	PY-1903.1	153.02	0.00	6,273.91
					FULL TIME - PERM	03/07/19	PY-1903.1	1,377.20	0.00	7,651.11
					FULL TIME - PERM	03/21/19	PY-1903.2	1,530.22	0.00	9,181.33
					SICK FT	04/04/19	PY-1904.1	12.66	0.00	9,193.99
					FULL TIME - PERM	04/04/19	PY-1904.1	1,517.56	0.00	10,711.55

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1000.0111	County Buildings (Continued from previous Page)									
					SICK FT	04/18/19	PY-1904.2	115.56	0.00	10,827.11
					FULL TIME - PERM	04/18/19	PY-1904.2	1,414.67	0.00	12,241.78
					SICK FT	05/02/19	PY-1904.5	38.78	0.00	12,280.56
					HOLIDAY USED ACCR	05/02/19	PY-1904.5	153.02	0.00	12,433.58
					FULL TIME - PERM	05/02/19	PY-1904.5	1,338.42	0.00	13,772.00
					FULL TIME - PERM	05/16/19	PY-1905.1	1,390.92	0.00	15,162.92
					SICK FT	05/16/19	PY-1905.1	139.30	0.00	15,302.22
					COMP USED	05/30/19	PY-1905.2	101.31	0.00	15,403.53
					SICK FT	05/30/19	PY-1905.2	153.02	0.00	15,556.55
					FULL TIME - PERM	05/30/19	PY-1905.2	1,275.89	0.00	16,832.44
					HOLIDAY USED ACCR	06/13/19	PY-1906.1	153.02	0.00	16,985.46
					FULL TIME - PERM	06/13/19	PY-1906.1	1,377.20	0.00	18,362.66
					SICK FT	06/27/19	PY-1906.2	103.42	0.00	18,466.08
					FULL TIME - PERM	06/27/19	PY-1906.2	1,426.80	0.00	19,892.88
					HOLIDAY USED ACCR	07/11/19	PY-1907.1	153.02	0.00	20,045.90
					VACATION FT	07/11/19	PY-1907.1	303.93	0.00	20,349.83
					FULL TIME - PERM	07/11/19	PY-1907.1	1,073.27	0.00	21,423.10
					FULL TIME - PERM	07/25/19	PY-1907.3	1,174.58	0.00	22,597.68
					VACATION FT	07/25/19	PY-1907.3	202.62	0.00	22,800.30
					SICK FT	07/25/19	PY-1907.3	153.02	0.00	22,953.32
					VACATION FT	08/08/19	PY-1908.1	37.99	0.00	22,991.31
					FULL TIME - PERM	08/08/19	PY-1908.1	1,440.52	0.00	24,431.83
					VACATION FT	08/22/19	PY-1908.2	101.31	0.00	24,533.14
					FULL TIME - PERM	08/22/19	PY-1908.2	1,416.25	0.00	25,949.39
					COMP USED	08/22/19	PY-1908.2	12.66	0.00	25,962.05
					FULL TIME - PERM	09/05/19	PY-1909.1	1,377.20	0.00	27,339.25
					SICK FT	09/05/19	PY-1909.1	153.02	0.00	27,492.27
					HOLIDAY FT	09/19/19	PY-1909.2	153.02	0.00	27,645.29
					VACATION FT	09/19/19	PY-1909.2	12.66	0.00	27,657.95
					SICK FT	09/19/19	PY-1909.2	3.23	0.00	27,661.18
					FULL TIME - PERM	09/19/19	PY-1909.2	1,361.31	0.00	29,022.49
					FULL TIME - PERM	10/03/19	PY-1909.3	1,478.51	0.00	30,501.00
					SICK FT	10/03/19	PY-1909.3	51.71	0.00	30,552.71
					FULL TIME - PERM	10/17/19	PY-1910.1	1,364.54	0.00	31,917.25
					VACATION FT	10/17/19	PY-1910.1	113.98	0.00	32,031.23
					FULL TIME - PERM	10/31/19	PY-1910.3	1,492.23	0.00	33,523.46
					SICK FT	10/31/19	PY-1910.3	37.99	0.00	33,561.45
					SICK FT	11/14/19	PY-1911.1	51.71	0.00	33,613.16
					FULL TIME - PERM	11/14/19	PY-1911.1	1,478.51	0.00	35,091.67
					FULL TIME - PERM	11/27/19	PY-1911.2	1,154.53	0.00	36,246.20

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1000.0111	County Buildings				(Continued from previous Page)					
					HOLIDAY FT	11/27/19	PY-1911.2	153.02	0.00	36,399.22
					SICK FT	11/27/19	PY-1911.2	222.67	0.00	36,621.89
					HOLIDAY FT	12/12/19	PY-1912.1	306.04	0.00	36,927.93
					FULL TIME BONUS	12/12/19	PY-1912.2	306.64	0.00	37,234.57
					FULL TIME - PERM	12/12/19	PY-1912.1	1,046.89	0.00	38,281.46
					SICK FT	12/12/19	PY-1912.1	177.29	0.00	38,458.75
					SICK FT	12/26/19	PY-1912.3	102.37	0.00	38,561.12
					VACATION FT	12/26/19	PY-1912.3	237.58	0.00	38,798.70
					FULL TIME - PERM	12/26/19	PY-1912.3	1,190.27	0.00	39,988.97
					Ending Balance			39,988.97	0.00	39,988.97
	.1006	Social Security Matching			Beginning Balance			0.00	0.00	0.00
DD200	19.122			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	88.00	0.00	88.00
DD200	19.122			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	20.57	0.00	108.57
DD204	19.270			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	88.00	0.00	196.57
DD204	19.270			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	20.58	0.00	217.15
DD207	19.374			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	88.00	0.00	305.15
DD207	19.374			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	20.57	0.00	325.72
DD212	19.501			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	88.00	0.00	413.72
DD212	19.501			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	20.58	0.00	434.30
DD215	19.687			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	88.01	0.00	522.31
DD215	19.687			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	20.57	0.00	542.88
DD219	19.862			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	20.57	0.00	563.45
DD219	19.862			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	88.00	0.00	651.45
DD222	19.968			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	88.00	0.00	739.45
DD222	19.968			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	20.58	0.00	760.03
DD226	19.1200			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	88.00	0.00	848.03
DD226	19.1200			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	20.58	0.00	868.61
DD230	19.1337			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	88.00	0.00	956.61
DD230	19.1337			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	20.58	0.00	977.19
DD233	19.1453			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	88.00	0.00	1,065.19
DD233	19.1453			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	20.57	0.00	1,085.76
DD237	19.1598			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	94.87	0.00	1,180.63
DD237	19.1598			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	22.19	0.00	1,202.82
DD240	19.1726			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	20.58	0.00	1,223.40
DD240	19.1726			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	88.00	0.00	1,311.40
DD244	19.1978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	20.57	0.00	1,331.97
DD244	19.1978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	88.00	0.00	1,419.97
DD247	19.2105			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	20.70	0.00	1,440.67
DD247	19.2105			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	88.49	0.00	1,529.16

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1000.0111	County Buildings	<i>(Continued from previous Page)</i>								
DD253	19.2240			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	20.70	0.00	1,549.86
DD253	19.2240			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	88.49	0.00	1,638.35
DD256	19.2358			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	19.95	0.00	1,658.30
DD256	19.2358			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	85.28	0.00	1,743.58
DD260	19.2498			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	20.70	0.00	1,764.28
DD260	19.2498			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	88.49	0.00	1,852.77
DD263	19.2621			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	20.70	0.00	1,873.47
DD263	19.2621			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	88.49	0.00	1,961.96
DD267	19.2772			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	20.70	0.00	1,982.66
DD267	19.2772			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	88.49	0.00	2,071.15
DD270	19.2892			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	20.70	0.00	2,091.85
DD270	19.2892			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	88.49	0.00	2,180.34
DD273	19.3023			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	85.28	0.00	2,265.62
DD273	19.3023			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	19.95	0.00	2,285.57
DD277	19.3186			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	22.19	0.00	2,307.76
DD277	19.3186			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	94.87	0.00	2,402.63
DD280	19.3295			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	20.70	0.00	2,423.33
DD280	19.3295			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	88.49	0.00	2,511.82
DD284	19.3424			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	20.70	0.00	2,532.52
DD284	19.3424			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	88.49	0.00	2,621.01
DD287	19.3558			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	4.45	0.00	2,625.46
DD287	19.3558			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	19.01	0.00	2,644.47
DD287	19.3559			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	20.70	0.00	2,665.17
DD287	19.3559			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	88.49	0.00	2,753.66
DD291	19.3727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	20.70	0.00	2,774.36
DD291	19.3727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	88.49	0.00	2,862.85
Ending Balance								2,862.85	0.00	2,862.85
.1008 Noncontributory Retirement		Beginning Balance						0.00	0.00	0.00
DD201	19.180			01*00012	APERS	01/14/19	AP-1901.6	234.43	0.00	234.43
DD205	19.345			01*00012	APERS	01/28/19	AP-1901.17	234.43	0.00	468.86
DD209	19.475			01*00012	APERS	02/08/19	AP-1902.6	234.43	0.00	703.29
DD213	19.588			01*00012	APERS	02/22/19	AP-1902.13	234.43	0.00	937.72
DD216	19.760			01*00012	APERS	03/08/19	AP-1903.5	234.43	0.00	1,172.15
DD220	19.891			01*00012	APERS	03/22/19	AP-1903.12	234.43	0.00	1,406.58
DD223	19.1034			01*00012	APERS	04/05/19	AP-1904.4	234.44	0.00	1,641.02
DD227	19.1281			01*00012	APERS	04/24/19	AP-1904.14	234.43	0.00	1,875.45
DD231	19.1363			01*00012	APERS	05/06/19	AP-1905.2	234.43	0.00	2,109.88
DD234	19.1480			01*00012	APERS	05/17/19	AP-1905.10	234.43	0.00	2,344.31
DD238	19.1642			01*00012	APERS	05/31/19	AP-1905.19	234.43	0.00	2,578.74

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0111	County Buildings (Continued from previous Page)									
	DD241	19.1870		01*00012	APERS	06/14/19	AP-1906.7	234.43	0.00	2,813.17
	DD245	19.2026		01*00012	APERS	06/28/19	AP-1906.14	234.43	0.00	3,047.60
	DD250	19.2135		01*00012	APERS	07/12/19	AP-1907.8	234.43	0.00	3,282.03
	DD254	19.2299		01*00012	APERS	07/29/19	AP-1907.19	234.43	0.00	3,516.46
	DD257	19.2424		01*00012	APERS	08/09/19	AP-1908.5	226.51	0.00	3,742.97
	DD261	19.2548		01*00012	APERS	08/23/19	AP-1908.13	234.43	0.00	3,977.40
	DD264	19.2676		01*00012	APERS	09/06/19	AP-1909.4	234.44	0.00	4,211.84
	DD268	19.2844		01*00012	APERS	09/23/19	AP-1909.12	234.43	0.00	4,446.27
	DD271	19.2972		01*00012	APERS	10/04/19	AP-1910.4	234.44	0.00	4,680.71
	DD274	19.3118		01*00012	APERS	10/18/19	AP-1910.11	226.51	0.00	4,907.22
	DD278	19.3240		01*00012	APERS	11/05/19	AP-1911.1	234.43	0.00	5,141.65
	DD281	19.3371		01*00012	APERS	11/15/19	AP-1911.5	234.43	0.00	5,376.08
	DD285	19.3481		01*00012	APERS	11/27/19	AP-1911.9	234.43	0.00	5,610.51
	DD288	19.3638		01*00012	APERS	12/16/19	AP-1912.9	281.41	0.00	5,891.92
	DD292	19.3744		01*00012	APERS	12/27/19	AP-1912.16	234.43	0.00	6,126.35
	Ending Balance							6,126.35	0.00	6,126.35
	.1009 Health Insurance Matching									
	Beginning Balance							0.00	0.00	0.00
	92871	19.347		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	639.35	0.00	639.35
	93119	19.619		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	639.35	0.00	1,278.70
	93370	1000*456*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	0.00	639.35	639.35
	93388	19.897		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	639.35	0.00	1,278.70
	93388	19.897		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	639.35	0.00	1,918.05
	93756	19.1320		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	639.35	0.00	2,557.40
	94033	19.1623		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	639.34	0.00	3,196.74
	94392	19.1997		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	639.35	0.00	3,836.09
	94664	19.2285		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	639.35	0.00	4,475.44
	94955	19.2596		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	639.35	0.00	5,114.79
	95194	19.2875		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	639.34	0.00	5,754.13
	95470	19.3198		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	639.35	0.00	6,393.48
	95730	19.3486		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	639.35	0.00	7,032.83
	96004	19.3746		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	639.34	0.00	7,672.17
	Ending Balance							8,311.52	639.35	7,672.17
	.1010 Workmen's Compensation									
	Beginning Balance							0.00	0.00	0.00
	92737	19.195		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	AP-1901.8	803.16	0.00	803.16
	Ending Balance							803.16	0.00	803.16
	.2001 General Supplies									
	Beginning Balance							0.00	0.00	0.00
	92976	19.462		01*00761	S&S HOME CENTER INC	02/08/19	AP-1902.4	100.63	0.00	100.63

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1000.0111	County Buildings				(Continued from previous Page)					
	93085	19.584		01*00728	WALMART COMMUNITY/SYNCB	02/21/19	AP-1902.12	79.82	0.00	180.45
	93193	19.705		01*00527	BACK COUNTRY SIGNS, LLC	03/06/19	AP-1903.3	280.00	0.00	460.45
	93208	19.717		01*00761	S&S HOME CENTER INC	03/06/19	AP-1903.3	551.98	0.00	1,012.43
	93387	19.911		01*00728	WALMART COMMUNITY/SYNCB	03/25/19	AP-1903.14	744.74	0.00	1,757.17
					Correct coding errors for Claims 19.	03/26/19	AJE-1903.3	163.36	0.00	1,920.53
					Correct coding errors for Claims 19.	03/26/19	AJE-1903.3	2,498.00	0.00	4,418.53
					Correct coding errors for Claims 19.	03/26/19	AJE-1903.3	110.38	0.00	4,528.91
					Correct coding errors for Claims 19.	03/26/19	AJE-1903.3	240.00	0.00	4,768.91
	93393	19.919		01*00423	MCLELLAND PLUMBING	03/26/19	AP-1903.16	425.00	0.00	5,193.91
	93506	19.1042		01*00165	DUAL STATE FIRE PROTECTION, LLC	04/09/19	AP-1904.5	325.16	0.00	5,519.07
	93595	19.1052		01*00072	AMERIGAS	04/10/19	AP-1904.7	61.81	0.00	5,580.88
	93602	19.1053		01*00165	DUAL STATE FIRE PROTECTION, LLC	04/10/19	AP-1904.7	298.65	0.00	5,879.53
	93594	19.1135		01*00697	AMAZON CAPITAL SERVICES	04/10/19	AP-1904.7	1,149.00	0.00	7,028.53
	93736	19.1288		01*00156	CAREFREE MAINTENANCE	04/25/19	AP-1904.15	137.97	0.00	7,166.50
	93753	19.1303		01*00728	WALMART COMMUNITY/SYNCB	04/25/19	AP-1904.15	80.25	0.00	7,246.75
	93860	19.1410		01*00286	WHOLESALE ELECTRIC SUPPLY	05/09/19	AP-1905.5	37.03	0.00	7,283.78
	93869	19.1428		01*00462	VERITIV OPERATING COMPANY	05/10/19	AP-1905.6	195.06	0.00	7,478.84
	93933	19.1501		01*00471	MAGNOLIA GLASS & MIRROR	05/20/19	AP-1905.11	441.50	0.00	7,920.34
	93990	19.1559		01*00423	MCLELLAND PLUMBING	05/23/19	AP-1905.13	385.00	0.00	8,305.34
	94067	19.1651		01*00380	LAW SUPPLY, INC	06/03/19	AP-1906.1	35.59	0.00	8,340.93
	94069	19.1652		01*00423	MCLELLAND PLUMBING	06/03/19	AP-1906.1	145.00	0.00	8,485.93
	94068	19.1653		01*00471	MAGNOLIA GLASS & MIRROR	06/03/19	AP-1906.1	906.90	0.00	9,392.83
	94070	19.1657		01*00761	S&S HOME CENTER INC	06/03/19	AP-1906.1	428.40	0.00	9,821.23
	94335	19.1927		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/20/19	AP-1906.9	845.48	0.00	10,666.71
	94347	19.1940		01*00557	ROBERT BOSTON	06/20/19	AP-1906.9	1,500.00	0.00	12,166.71
	94363	19.1955		01*00801	T & J CONTRACTORS, INC	06/21/19	AP-1906.10	400.00	0.00	12,566.71
	94465	19.2070		01*00761	S&S HOME CENTER INC	07/03/19	AP-1907.2	79.45	0.00	12,646.16
	94584	19.2200		01*00286	WHOLESALE ELECTRIC SUPPLY	07/18/19	AP-1907.11	7.88	0.00	12,654.04
	94567	19.2202		01*00156	CAREFREE MAINTENANCE	07/18/19	AP-1907.11	165.56	0.00	12,819.60
	94700	19.2314		01*00423	MCLELLAND PLUMBING	07/30/19	AP-1907.20	3,085.00	0.00	15,904.60
	94703	19.2320		01*00813	ROBINS PLUMBING	07/30/19	AP-1907.20	496.13	0.00	16,400.73
	94736	19.2349		01*00761	S&S HOME CENTER INC	08/05/19	AP-1908.1	26.46	0.00	16,427.19
	94802	19.2420		01*00286	WHOLESALE ELECTRIC SUPPLY	08/09/19	AP-1908.4	472.17	0.00	16,899.36
	94909	19.2518		01*00462	VERITIV OPERATING COMPANY	08/21/19	AP-1908.12	2,224.78	0.00	19,124.14
	94933	19.2566		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	08/27/19	AP-1908.15	365.12	0.00	19,489.26
	94974	19.2611		01*00737	MILLER PEST CONTROL, INC.	08/30/19	AP-1908.17	77.26	0.00	19,566.52
	94975	19.2612		01*00239	MILLER PEST CONTROL	08/30/19	AP-1908.17	77.26	0.00	19,643.78
	95001	19.2639		01*00289	S&S HOME CENTER, INC	09/05/19	AP-1909.2	18.37	0.00	19,662.15
	95070	19.2712		01*00462	VERITIV OPERATING COMPANY	09/10/19	AP-1909.5	733.99	0.00	20,396.14
	95171	19.2839		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	09/23/19	AP-1909.11	835.54	0.00	21,231.68

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 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 19-01 to 19-13
 01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0111	County Buildings (Continued from previous Page)									
	95261	19.2923		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	10/02/19	AP-1910.2	448.67	0.00	21,680.35
	95325	19.2988		01*00761	S&S HOME CENTER INC	10/08/19	AP-1910.5	116.38	0.00	21,796.73
	95339	19.3019		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	10/14/19	AP-1910.7	247.24	0.00	22,043.97
	95452	19.3129		01*00842	K & W CUSTOM	10/22/19	AP-1910.14	113.64	0.00	22,157.61
	95454	19.3131		01*00471	MAGNOLIA GLASS & MIRROR	10/22/19	AP-1910.14	189.32	0.00	22,346.93
	95579	19.3252		01*00761	S&S HOME CENTER INC	11/07/19	AP-1911.2	27.76	0.00	22,374.69
	95673	19.3376		01*00697	AMAZON CAPITAL SERVICES	11/21/19	AP-1911.7	197.51	0.00	22,572.20
	95770	19.3473		01*00728	WALMART COMMUNITY/SYNCB	12/03/19	AP-1912.2	54.05	0.00	22,626.25
	95827	19.3526		01*00468	THE SHERWIN-WILLIAMS CO	12/06/19	AP-1912.6	191.13	0.00	22,817.38
	95944	19.3631		01*00852	VERITIV OPERATING COMPANY	12/18/19	AP-1912.10	93.88	0.00	22,911.26
	95950	19.3680		01*00855	RONNIE COLLIER	12/18/19	AP-1912.11	5,500.00	0.00	28,411.26
	96011	19.3754		01*00855	RONNIE COLLIER	12/30/19	AP-1912.19	2,388.53	0.00	30,799.79
	96135	20.250		01*00859	MARTIN MARIETTA	12/31/19	AP-2001.10	1,611.47	0.00	32,411.26
	Ending Balance							32,411.26	0.00	32,411.26
	.2024 Maintenance and Service Contracts									
	Beginning Balance							0.00	0.00	0.00
	92812	19.285		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	01/23/19	AP-1901.13	163.36	0.00	163.36
	92856	19.343		01*00065	ALTERNATE POWER COMPANY, INC	01/29/19	AP-1901.18	240.00	0.00	403.36
	93052	19.549		01*00737	MILLER PEST CONTROL, INC.	02/21/19	AP-1902.10	154.52	0.00	557.88
	93095	19.595		01*00423	MCLELLAND PLUMBING	02/26/19	AP-1902.14	2,498.00	0.00	3,055.88
	93209	19.718		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	03/06/19	AP-1903.3	110.38	0.00	3,166.26
					Correct coding errors for Claims 19.	03/26/19	AJE-1903.3	0.00	110.38	3,055.88
					Correct coding errors for Claims 19.	03/26/19	AJE-1903.3	0.00	240.00	2,815.88
					Correct coding errors for Claims 19.	03/26/19	AJE-1903.3	0.00	163.36	2,652.52
					Correct coding errors for Claims 19.	03/26/19	AJE-1903.3	0.00	2,498.00	154.52
	93907	19.1473		01*00718	MILLER PEST CONTROL, INC	05/17/19	AP-1905.9	77.26	0.00	231.78
	94830	19.2452		01*00718	MILLER PEST CONTROL, INC	08/14/19	AP-1908.7	77.26	0.00	309.04
	95706	19.3393		01*00718	MILLER PEST CONTROL, INC	11/21/19	AP-1911.7	154.52	0.00	463.56
	95985	19.3699		01*00471	MAGNOLIA GLASS & MIRROR	12/26/19	AP-1912.14	66.23	0.00	529.79
	96265	20.355		01*00239	MILLER PEST CONTROL	12/31/19	AP-2001.15	77.26	0.00	607.05
	Ending Balance							3,618.79	3,011.74	607.05
	.3009 Other Professional Services									
	Beginning Balance							0.00	0.00	0.00
	92901	19.390		01*00596	AIRECAST	02/07/19	AP-1902.2	94.50	0.00	94.50
	93176	19.661		01*00585	TRULL-HOLLENSWORTH, ARCHITECTS	03/04/19	AP-1903.1	853.00	0.00	947.50
	Ending Balance							947.50	0.00	947.50
	.3020 Telephone and Fax - Landline									
	Beginning Balance							0.00	0.00	0.00
	92717	19.173		01*00356	T4 TELECOM	01/11/19	AP-1901.5	171.41	0.00	171.41
	92809	19.282		01*00211	AT&T	01/23/19	AP-1901.13	96.37	0.00	267.78

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1000.0111	County Buildings				<i>(Continued from previous Page)</i>					
	92899	19.388		01*00050	ACC BUSINESS	02/07/19	AP-1902.2	33.34	0.00	301.12
	92905	19.394		01*00595	BIRCH COMMUNICATIONS, INC	02/07/19	AP-1902.2	160.94	0.00	462.06
	92985	19.469		01*00356	T4 TELECOM	02/08/19	AP-1902.4	176.73	0.00	638.79
	93021	19.517		01*00211	AT&T	02/21/19	AP-1902.10	89.30	0.00	728.09
	93125	19.627		01*00595	BIRCH COMMUNICATIONS, INC	02/28/19	AP-1902.18	160.94	0.00	889.03
	93250	19.763		01*00050	ACC BUSINESS	03/13/19	AP-1903.6	33.23	0.00	922.26
	93278	19.789		01*00356	T4 TELECOM	03/13/19	AP-1903.6	175.56	0.00	1,097.82
	93374	19.907		01*00211	AT&T	03/25/19	AP-1903.14	89.30	0.00	1,187.12
	93390	19.917		01*00595	BIRCH COMMUNICATIONS, INC	03/26/19	AP-1903.16	160.94	0.00	1,348.06
	93447	19.983		01*00050	ACC BUSINESS	04/03/19	AP-1904.2	66.46	0.00	1,414.52
	93710	19.1274		01*00211	AT&T	04/23/19	AP-1904.13	89.30	0.00	1,503.82
	93775	19.1332		01*00050	ACC BUSINESS	04/29/19	AP-1904.21	66.06	0.00	1,569.88
	93777	19.1333		01*00595	BIRCH COMMUNICATIONS, INC	04/29/19	AP-1904.21	160.92	0.00	1,730.80
	93838	19.1399		01*00356	T4 TELECOM	05/08/19	AP-1905.4	167.50	0.00	1,898.30
	93853	19.1403		01*00356	T4 TELECOM	05/09/19	AP-1905.5	166.61	0.00	2,064.91
	93952	19.1528		01*00211	AT&T	05/22/19	AP-1905.12	102.11	0.00	2,167.02
	94035	19.1609		01*00050	ACC BUSINESS	05/29/19	AP-1905.17	66.06	0.00	2,233.08
	94040	19.1613		01*00595	BIRCH COMMUNICATIONS, INC	05/29/19	AP-1905.17	172.95	0.00	2,406.03
	94275	19.1736		01*00356	T4 TELECOM	06/13/19	AP-1906.6	165.96	0.00	2,571.99
	94394	19.1991		01*00050	ACC BUSINESS	07/01/19	AP-1907.1	66.06	0.00	2,638.05
	94407	19.1993		01*00803	FUSION CLOUD SERVICES, LLC	07/01/19	AP-1907.1	174.02	0.00	2,812.07
	94398	19.2009		01*00211	AT&T	07/01/19	AP-1907.1	99.69	0.00	2,911.76
	94652	19.2259		01*00356	T4 TELECOM	07/24/19	AP-1907.15	164.65	0.00	3,076.41
	94666	19.2271		01*00050	ACC BUSINESS	07/29/19	AP-1907.18	66.06	0.00	3,142.47
	94669	19.2273		01*00211	AT&T	07/29/19	AP-1907.18	99.69	0.00	3,242.16
	94789	19.2400		01*00803	FUSION CLOUD SERVICES, LLC	08/09/19	AP-1908.4	174.11	0.00	3,416.27
	94842	19.2465		01*00356	T4 TELECOM	08/14/19	AP-1908.7	165.75	0.00	3,582.02
	94912	19.2545		01*00211	AT&T	08/26/19	AP-1908.14	99.69	0.00	3,681.71
	94958	19.2587		01*00050	ACC BUSINESS	08/30/19	AP-1908.17	66.06	0.00	3,747.77
	94967	19.2590		01*00803	FUSION CLOUD SERVICES, LLC	08/30/19	AP-1908.17	174.10	0.00	3,921.87
	95067	19.2709		01*00356	T4 TELECOM	09/10/19	AP-1909.5	166.16	0.00	4,088.03
	95197	19.2882		01*00050	ACC BUSINESS	09/26/19	AP-1909.14	30.13	0.00	4,118.16
	95214	19.2887		01*00803	FUSION CLOUD SERVICES, LLC	09/26/19	AP-1909.14	176.06	0.00	4,294.22
	95251	19.2914		01*00211	AT&T	10/02/19	AP-1910.2	99.69	0.00	4,393.91
	95356	19.3018		01*00356	T4 TELECOM	10/14/19	AP-1910.7	165.74	0.00	4,559.65
	95478	19.3138		01*00211	AT&T	10/31/19	AP-1910.17	110.49	0.00	4,670.14
	95473	19.3154		01*00050	ACC BUSINESS	10/31/19	AP-1910.17	99.69	0.00	4,769.83
	95493	19.3218		01*00803	FUSION CLOUD SERVICES, LLC	10/31/19	AP-1910.17	175.66	0.00	4,945.49
	95643	19.3342		01*00356	T4 TELECOM	11/14/19	AP-1911.4	165.67	0.00	5,111.16
	95732	19.3476		01*00050	ACC BUSINESS	12/03/19	AP-1912.2	33.24	0.00	5,144.40

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95800	19.3509			01*00803	FUSION CLOUD SERVICES, LLC	12/06/19	AP-1912.6	175.66	0.00	5,320.06			
95933	19.3627			01*00356	T4 TELECOM	12/18/19	AP-1912.10	165.68	0.00	5,485.74			
				Claim #19.34	Correct coding error (Claim #19.3441	12/20/19	AJE-1912.2	110.49	0.00	5,596.23			
95975	19.3717			01*00211	AT&T	12/26/19	AP-1912.14	110.49	0.00	5,706.72			
96087	20.183			01*00803	FUSION CLOUD SERVICES, LLC	12/31/19	AP-2001.9	178.80	0.00	5,885.52			
96068	20.205			01*00050	ACC BUSINESS	12/31/19	AP-2001.9	33.24	0.00	5,918.76			
				Ending Balance				5,918.76	0.00	5,918.76			
	.3054	Other Sundry Insurance								Beginning Balance	0.00	0.00	0.00
92729	19.196			01*00375	AAC RISK MANAGEMENT FUND	01/16/19	AP-1901.8	8,945.96	0.00	8,945.96			
				Ending Balance				8,945.96	0.00	8,945.96			
	.3060	Utilities - Electricity								Beginning Balance	0.00	0.00	0.00
92813	19.286			01*00027	ENERGY	01/23/19	AP-1901.13	455.53	0.00	455.53			
92862	19.333			01*00027	ENERGY	01/29/19	AP-1901.18	327.48	0.00	783.01			
92879	19.360			01*00027	ENERGY	01/31/19	AP-1901.20	2,278.51	0.00	3,061.52			
93038	19.537			01*00759	ENERGY (WESTSIDE)	02/21/19	AP-1902.10	59.07	0.00	3,120.59			
93092	19.593			01*00027	ENERGY	02/26/19	AP-1902.14	2,580.52	0.00	5,701.11			
93379	19.895			01*00759	ENERGY (WESTSIDE)	03/25/19	AP-1903.14	76.08	0.00	5,777.19			
93391	19.918			01*00027	ENERGY	03/26/19	AP-1903.16	428.62	0.00	6,205.81			
93459	19.987			01*00027	ENERGY	04/03/19	AP-1904.2	1,134.58	0.00	7,340.39			
93719	19.1272			01*00027	ENERGY	04/23/19	AP-1904.13	236.30	0.00	7,576.69			
93718	19.1273			01*00759	ENERGY (WESTSIDE)	04/23/19	AP-1904.13	69.42	0.00	7,646.11			
93794	19.1352			01*00027	ENERGY	05/02/19	AP-1905.1	681.55	0.00	8,327.66			
93961	19.1539			01*00759	ENERGY (WESTSIDE)	05/22/19	AP-1905.12	96.81	0.00	8,424.47			
94042	19.1615			01*00027	ENERGY	05/29/19	AP-1905.17	899.48	0.00	9,323.95			
94406	19.2013			01*00027	ENERGY	07/01/19	AP-1907.1	248.07	0.00	9,572.02			
94405	19.2014			01*00759	ENERGY (WESTSIDE)	07/01/19	AP-1907.1	133.25	0.00	9,705.27			
94442	19.2046			01*00027	ENERGY	07/03/19	AP-1907.2	854.79	0.00	10,560.06			
94605	19.2224			01*00759	ENERGY (WESTSIDE)	07/22/19	AP-1907.12	167.71	0.00	10,727.77			
94673	19.2280			01*00027	ENERGY	07/29/19	AP-1907.18	339.89	0.00	11,067.66			
94692	19.2322			01*00027	ENERGY	07/30/19	AP-1907.20	616.46	0.00	11,684.12			
94758	19.2377			01*00027	ENERGY	08/07/19	AP-1908.3	334.11	0.00	12,018.23			
94899	19.2541			01*00759	ENERGY (WESTSIDE)	08/21/19	AP-1908.12	182.14	0.00	12,200.37			
94935	19.2568			01*00027	ENERGY	08/27/19	AP-1908.15	395.26	0.00	12,595.63			
94965	19.2589			01*00027	ENERGY	08/30/19	AP-1908.17	966.34	0.00	13,561.97			
95146	19.2796			01*00759	ENERGY (WESTSIDE)	09/18/19	AP-1909.10	185.96	0.00	13,747.93			
95210	19.2854			01*00027	ENERGY	09/26/19	AP-1909.14	447.82	0.00	14,195.75			
95264	19.2924			01*00027	ENERGY	10/02/19	AP-1910.2	890.14	0.00	15,085.89			
95450	19.3126			01*00759	ENERGY (WESTSIDE)	10/22/19	AP-1910.14	162.54	0.00	15,248.43			

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1000.0111	County Buildings		<i>(Continued from previous Page)</i>							
95490	19.3140			01*00027	ENTERGY	10/31/19	AP-1910.17	342.70	0.00	15,591.13
95554	19.3242			01*00027	ENTERGY	11/07/19	AP-1911.2	741.61	0.00	16,332.74
95692	19.3409			01*00759	ENTERGY (WESTSIDE)	11/21/19	AP-1911.7	92.80	0.00	16,425.54
95744	19.3447			01*00027	ENTERGY	12/03/19	AP-1912.2	204.47	0.00	16,630.01
95796	19.3506			01*00027	ENTERGY	12/06/19	AP-1912.6	653.91	0.00	17,283.92
95959	19.3690			01*00759	ENTERGY (WESTSIDE)	12/20/19	AP-1912.12	85.76	0.00	17,369.68
96084	20.200			01*00027	ENTERGY	12/31/19	AP-2001.9	617.02	0.00	17,986.70
96084	20.200			01*00027	ENTERGY	12/31/19	AP-2001.9	165.22	0.00	18,151.92
96084	20.200			01*00027	ENTERGY	12/31/19	AP-2001.9	301.37	0.00	18,453.29
Ending Balance								18,453.29	0.00	18,453.29
.3061		Utilities - Gas			Beginning Balance			0.00	0.00	0.00
92741	19.208			01*00026	CENTERPOINT ENERGY	01/16/19	AP-1901.8	1,006.30	0.00	1,006.30
92908	19.396			01*00026	CENTERPOINT ENERGY	02/07/19	AP-1902.2	359.43	0.00	1,365.73
93000	19.492			01*00758	CENTERPOINT ENERGY (WESTSIDE)	02/13/19	AP-1902.8	82.40	0.00	1,448.13
93195	19.707			01*00026	CENTERPOINT ENERGY	03/06/19	AP-1903.3	239.37	0.00	1,687.50
93261	19.773			01*00758	CENTERPOINT ENERGY (WESTSIDE)	03/13/19	AP-1903.6	60.49	0.00	1,747.99
93451	19.997			01*00026	CENTERPOINT ENERGY	04/03/19	AP-1904.2	179.39	0.00	1,927.38
93601	19.1140			01*00758	CENTERPOINT ENERGY (WESTSIDE)	04/10/19	AP-1904.7	28.44	0.00	1,955.82
93810	19.1370			01*00026	CENTERPOINT ENERGY	05/07/19	AP-1905.3	36.38	0.00	1,992.20
93956	19.1534			01*00758	CENTERPOINT ENERGY (WESTSIDE)	05/22/19	AP-1905.12	5.68	0.00	1,997.88
94077	19.1666			01*00026	CENTERPOINT ENERGY	06/05/19	AP-1906.2	37.15	0.00	2,035.03
94291	19.1891			01*00758	CENTERPOINT ENERGY (WESTSIDE)	06/18/19	AP-1906.8	2.18	0.00	2,037.21
94483	19.2088			01*00026	CENTERPOINT ENERGY	07/08/19	AP-1907.3	36.38	0.00	2,073.59
94670	19.2277			01*00758	CENTERPOINT ENERGY (WESTSIDE)	07/29/19	AP-1907.18	2.18	0.00	2,075.77
94815	19.2437			01*00026	CENTERPOINT ENERGY	08/14/19	AP-1908.7	36.38	0.00	2,112.15
94869	19.2492			01*00758	CENTERPOINT ENERGY (WESTSIDE)	08/16/19	AP-1908.10	2.18	0.00	2,114.33
95107	19.2747			01*00026	CENTERPOINT ENERGY	09/13/19	AP-1909.7	18.19	0.00	2,132.52
95141	19.2791			01*00758	CENTERPOINT ENERGY (WESTSIDE)	09/18/19	AP-1909.10	2.18	0.00	2,134.70
95315	19.2978			01*00026	CENTERPOINT ENERGY	10/08/19	AP-1910.5	38.96	0.00	2,173.66
95335	19.2998			01*00026	CENTERPOINT ENERGY	10/14/19	AP-1910.7	20.77	0.00	2,194.43
95410	19.3084			01*00758	CENTERPOINT ENERGY (WESTSIDE)	10/21/19	AP-1910.13	2.27	0.00	2,196.70
95609	19.3308			01*00026	CENTERPOINT ENERGY	11/14/19	AP-1911.4	18.95	0.00	2,215.65
95609	19.3308			01*00026	CENTERPOINT ENERGY	11/14/19	AP-1911.4	20.85	0.00	2,236.50
95609	19.3308			01*00026	CENTERPOINT ENERGY	11/14/19	AP-1911.4	18.95	0.00	2,255.45
95649	19.3355			01*00758	CENTERPOINT ENERGY (WESTSIDE)	11/15/19	AP-1911.6	7.65	0.00	2,263.10
95793	19.3545			01*00026	CENTERPOINT ENERGY	12/06/19	AP-1912.6	20.85	0.00	2,283.95
95858	19.3584			01*00026	CENTERPOINT ENERGY	12/16/19	AP-1912.8	148.16	0.00	2,432.11
95908	19.3676			01*00758	CENTERPOINT ENERGY (WESTSIDE)	12/18/19	AP-1912.10	43.81	0.00	2,475.92
96077	20.201			01*00026	CENTERPOINT ENERGY	12/31/19	AP-2001.9	20.85	0.00	2,496.77

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Ending Balance								2,496.77	0.00	2,496.77	
.3062 Utilities - Water											
Beginning Balance								0.00	0.00	0.00	
92864	19.340			01*00028	MAGNOLIA UTILITIES	01/29/19	AP-1901.18	407.82	0.00	407.82	
93094	19.597			01*00028	MAGNOLIA UTILITIES	02/26/19	AP-1902.14	132.61	0.00	540.43	
93135	19.628			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	02/28/19	AP-1902.18	13.26	0.00	553.69	
93423	19.949			01*00028	MAGNOLIA UTILITIES	03/29/19	AP-1903.18	375.09	0.00	928.78	
93422	19.950			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	03/29/19	AP-1903.18	13.26	0.00	942.04	
93763	19.1306			01*00028	MAGNOLIA UTILITIES	04/26/19	AP-1904.17	137.11	0.00	1,079.15	
93762	19.1307			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	04/26/19	AP-1904.17	13.26	0.00	1,092.41	
94045	19.1618			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	05/29/19	AP-1905.17	14.87	0.00	1,107.28	
94046	19.1619			01*00028	MAGNOLIA UTILITIES	05/29/19	AP-1905.17	182.21	0.00	1,289.49	
94414	19.2020			01*00028	MAGNOLIA UTILITIES	07/01/19	AP-1907.1	132.61	0.00	1,422.10	
94413	19.2021			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	07/01/19	AP-1907.1	14.34	0.00	1,436.44	
94676	19.2283			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	07/29/19	AP-1907.18	15.41	0.00	1,451.85	
94677	19.2284			01*00028	MAGNOLIA UTILITIES	07/29/19	AP-1907.18	128.11	0.00	1,579.96	
94972	19.2608			01*00028	MAGNOLIA UTILITIES	08/30/19	AP-1908.17	128.31	0.00	1,708.27	
94971	19.2609			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	08/30/19	AP-1908.17	15.43	0.00	1,723.70	
95285	19.2934			01*00028	MAGNOLIA UTILITIES	10/03/19	AP-1910.3	155.31	0.00	1,879.01	
95284	19.2935			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	10/03/19	AP-1910.3	14.88	0.00	1,893.89	
95569	19.3245			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	11/07/19	AP-1911.2	13.27	0.00	1,907.16	
95570	19.3246			01*00028	MAGNOLIA UTILITIES	11/07/19	AP-1911.2	128.71	0.00	2,035.87	
95808	19.3515			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	12/06/19	AP-1912.6	31.56	0.00	2,067.43	
95809	19.3516			01*00028	MAGNOLIA UTILITIES	12/06/19	AP-1912.6	136.24	0.00	2,203.67	
96098	20.198			01*00757	MAGNOLIA UTILITIES (WESTSIDE)	12/31/19	AP-2001.9	46.05	0.00	2,249.72	
96099	20.199			01*00028	MAGNOLIA UTILITIES	12/31/19	AP-2001.9	128.71	0.00	2,378.43	
Ending Balance								2,378.43	0.00	2,378.43	
.3071 Rent - Machinery and Equipment											
Beginning Balance								0.00	0.00	0.00	
93253	19.765			01*00072	AMERIGAS	03/13/19	AP-1903.6	94.92	0.00	94.92	
93500	19.1014			01*00288	SPENCER HARRIS OF ARKANSAS, INC	04/04/19	AP-1904.3	64.60	0.00	159.52	
Ending Balance								159.52	0.00	159.52	
.4002 Buildings/Improvements											
Beginning Balance								0.00	0.00	0.00	
93148	19.653			01*00684	COKER BUILDING COMPANY, INC	03/04/19	AP-1903.1	9,664.59	0.00	9,664.59	
94254	19.1838			01*00684	COKER BUILDING COMPANY, INC	06/13/19	AP-1906.6	46,669.58	0.00	56,334.17	
Ending Balance								56,334.17	0.00	56,334.17	
1000.0111 County Buildings Dept Totals								0.00	189,757.30	3,651.09	186,106.21

Columbia County
Period Detail General Ledger
19-01 to 19-13
01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0112 Columbia County Special Projects										
	.9999				Transfers out					
					Beginning Balance			0.00	0.00	0.00
					Transfer to County Special Projects	12/20/19	AJE-1912.4	309,926.86	0.00	309,926.86
					Ending Balance			309,926.86	0.00	309,926.86
1000.0112 Columbia County Special Projects Dept Totals										
					Beginning Balance			0.00	309,926.86	0.00
1000.0300 County Health										
	.2001				General Supplies					
					Beginning Balance			0.00	0.00	0.00
92889	19.369		01*00733		WALMART COMMUNITY/SYNCB	01/31/19	AP-1901.20	56.27	0.00	56.27
92958	19.442		01*00165		DUAL STATE FIRE PROTECTION, LLC	02/08/19	AP-1902.4	103.86	0.00	160.13
93139	19.631		01*00733		WALMART COMMUNITY/SYNCB	02/28/19	AP-1902.18	61.89	0.00	222.02
93200	19.710		01*00248		FIRMIN'S OFFICE CITY	03/06/19	AP-1903.3	59.69	0.00	281.71
93608	19.1055		01*00244		PINNER PLUMBING & HEATING, INC	04/10/19	AP-1904.7	50.00	0.00	331.71
93715	19.1255		01*00666		DCS, INC	04/23/19	AP-1904.13	477.92	0.00	809.63
93851	19.1420		01*00248		FIRMIN'S OFFICE CITY	05/09/19	AP-1905.5	92.52	0.00	902.15
93936	19.1504		01*00239		MILLER PEST CONTROL	05/20/19	AP-1905.11	71.74	0.00	973.89
94044	19.1617		01*00248		FIRMIN'S OFFICE CITY	05/29/19	AP-1905.17	91.72	0.00	1,065.61
94049	19.1622		01*00733		WALMART COMMUNITY/SYNCB	05/29/19	AP-1905.17	20.24	0.00	1,085.85
94065	19.1649		01*00674		EADS ELECTRIC, LLC	06/03/19	AP-1906.1	215.23	0.00	1,301.08
94074	19.1659		01*00286		WHOLESALE ELECTRIC SUPPLY	06/03/19	AP-1906.1	119.10	0.00	1,420.18
94258	19.1839		01*00263		DYSON'S MID-SOUTH SERVICE CO, INC	06/13/19	AP-1906.6	539.40	0.00	1,959.58
94335	19.1927		01*00263		DYSON'S MID-SOUTH SERVICE CO, INC	06/20/19	AP-1906.9	534.22	0.00	2,493.80
94485	19.2090		01*00263		DYSON'S MID-SOUTH SERVICE CO, INC	07/08/19	AP-1907.3	420.53	0.00	2,914.33
94487	19.2092		01*00248		FIRMIN'S OFFICE CITY	07/08/19	AP-1907.3	171.50	0.00	3,085.83
94531	19.2171		01*00678		AYDANI GARDENS	07/16/19	AP-1907.9	549.94	0.00	3,635.77
94690	19.2321		01*00263		DYSON'S MID-SOUTH SERVICE CO, INC	07/30/19	AP-1907.20	343.27	0.00	3,979.04
94705	19.2323		01*00733		WALMART COMMUNITY/SYNCB	07/30/19	AP-1907.20	89.40	0.00	4,068.44
94819	19.2441		01*00263		DYSON'S MID-SOUTH SERVICE CO, INC	08/14/19	AP-1908.7	343.27	0.00	4,411.71
94822	19.2444		01*00248		FIRMIN'S OFFICE CITY	08/14/19	AP-1908.7	38.98	0.00	4,450.69
94819	1000*1244*		01*00263		DYSON'S MID-SOUTH SERVICE CO, INC	08/27/19	CD-VCK-5120	0.00	343.27	4,107.42
95308	19.2958		01*00733		WALMART COMMUNITY/SYNCB	10/03/19	AP-1910.3	41.19	0.00	4,148.61
95381	19.3055		01*00263		DYSON'S MID-SOUTH SERVICE CO, INC	10/16/19	AP-1910.10	267.11	0.00	4,415.72
95488	19.3165		01*00263		DYSON'S MID-SOUTH SERVICE CO, INC	10/31/19	AP-1910.17	189.85	0.00	4,605.57
95523	19.3209		01*00733		WALMART COMMUNITY/SYNCB	10/31/19	AP-1910.17	98.82	0.00	4,704.39
95626	19.3325		01*00239		MILLER PEST CONTROL	11/14/19	AP-1911.4	71.74	0.00	4,776.13
95832	19.3535		01*00733		WALMART COMMUNITY/SYNCB	12/06/19	AP-1912.6	17.46	0.00	4,793.59
95917	19.3657		01*00220		MAGNOLIA PRINTING	12/18/19	AP-1912.10	304.64	0.00	5,098.23
96131	20.196		01*00753		WALMART COMMUNITY/SYNCB	12/31/19	AP-2001.9	98.19	0.00	5,196.42
96095	20.226		01*00220		MAGNOLIA PRINTING	12/31/19	AP-2001.9	263.81	0.00	5,460.23
					Ending Balance			5,803.50	343.27	5,460.23

Prepared by: Selena Blair
GL.TRI.BAL

Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
Depts : ALL Lines : ALL

Columbia County
Period Detail General Ledger
19-01 to 19-13
01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0300 County Health										
.2024 Maintenance and Service Contracts										
					Beginning Balance			0.00	0.00	0.00
93136	19.629			01*00239	MILLER PEST CONTROL	02/28/19	AP-1902.18	71.74	0.00	71.74
					Ending Balance			71.74	0.00	71.74
.3009 Other Professional Services										
					Beginning Balance			0.00	0.00	0.00
92955	19.439			01*00156	CAREFREE MAINTENANCE	02/08/19	AP-1902.4	1,390.73	0.00	1,390.73
93194	19.706			01*00156	CAREFREE MAINTENANCE	03/06/19	AP-1903.3	1,258.28	0.00	2,649.01
93300	19.811			01*00239	MILLER PEST CONTROL	03/14/19	AP-1903.8	160.04	0.00	2,809.05
93484	19.1030			01*00156	CAREFREE MAINTENANCE	04/04/19	AP-1904.3	1,390.73	0.00	4,199.78
93846	19.1415			01*00156	CAREFREE MAINTENANCE	05/09/19	AP-1905.5	1,456.95	0.00	5,656.73
94250	19.1741			01*00156	CAREFREE MAINTENANCE	06/13/19	AP-1906.6	1,456.95	0.00	7,113.68
94482	19.2087			01*00156	CAREFREE MAINTENANCE	07/08/19	AP-1907.3	1,324.50	0.00	8,438.18
94850	19.2473			01*00156	CAREFREE MAINTENANCE	08/15/19	AP-1908.9	1,456.95	0.00	9,895.13
95140	19.2789			01*00156	CAREFREE MAINTENANCE	09/18/19	AP-1909.10	1,456.95	0.00	11,352.08
95374	19.3047			01*00156	CAREFREE MAINTENANCE	10/16/19	AP-1910.10	1,324.50	0.00	12,676.58
95608	19.3307			01*00156	CAREFREE MAINTENANCE	11/14/19	AP-1911.4	1,523.18	0.00	14,199.76
95777	19.3502			01*00156	CAREFREE MAINTENANCE	12/04/19	AP-1912.4	1,258.28	0.00	15,458.04
96034	20.122			01*00156	CAREFREE MAINTENANCE	12/31/19	AP-2001.5	1,390.73	0.00	16,848.77
					Ending Balance			16,848.77	0.00	16,848.77
.3020 Telephone and Fax - Landline										
					Beginning Balance			0.00	0.00	0.00
92905	19.394			01*00595	BIRCH COMMUNICATIONS, INC	02/07/19	AP-1902.2	322.56	0.00	322.56
93125	19.627			01*00595	BIRCH COMMUNICATIONS, INC	02/28/19	AP-1902.18	322.56	0.00	645.12
93390	19.917			01*00595	BIRCH COMMUNICATIONS, INC	03/26/19	AP-1903.16	322.56	0.00	967.68
93777	19.1333			01*00595	BIRCH COMMUNICATIONS, INC	04/29/19	AP-1904.21	322.50	0.00	1,290.18
94040	19.1613			01*00595	BIRCH COMMUNICATIONS, INC	05/29/19	AP-1905.17	339.78	0.00	1,629.96
94407	19.1993			01*00803	FUSION CLOUD SERVICES, LLC	07/01/19	AP-1907.1	342.48	0.00	1,972.44
94789	19.2400			01*00803	FUSION CLOUD SERVICES, LLC	08/09/19	AP-1908.4	342.72	0.00	2,315.16
94967	19.2590			01*00803	FUSION CLOUD SERVICES, LLC	08/30/19	AP-1908.17	343.72	0.00	2,658.88
95214	19.2887			01*00803	FUSION CLOUD SERVICES, LLC	09/26/19	AP-1909.14	348.66	0.00	3,007.54
95493	19.3218			01*00803	FUSION CLOUD SERVICES, LLC	10/31/19	AP-1910.17	347.46	0.00	3,355.00
95800	19.3509			01*00803	FUSION CLOUD SERVICES, LLC	12/06/19	AP-1912.6	347.46	0.00	3,702.46
96087	20.183			01*00803	FUSION CLOUD SERVICES, LLC	12/31/19	AP-2001.9	355.44	0.00	4,057.90
					Ending Balance			4,057.90	0.00	4,057.90
.3060 Utilities - Electricity										
					Beginning Balance			0.00	0.00	0.00
92862	19.333			01*00027	ENTERGY	01/29/19	AP-1901.18	564.20	0.00	564.20
93092	19.593			01*00027	ENTERGY	02/26/19	AP-1902.14	605.13	0.00	1,169.33
93391	19.918			01*00027	ENTERGY	03/26/19	AP-1903.16	557.33	0.00	1,726.66
93719	19.1272			01*00027	ENTERGY	04/23/19	AP-1904.13	540.50	0.00	2,267.16

Prepared by: Selena Blair
GL.TRI.BAL

Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0300 County Health	<i>(Continued from previous Page)</i>									
	94042	19.1615		01*00027	ENTERGY	05/29/19	AP-1905.17	672.40	0.00	2,939.56
	94406	19.2013		01*00027	ENTERGY	07/01/19	AP-1907.1	942.45	0.00	3,882.01
	94673	19.2280		01*00027	ENTERGY	07/29/19	AP-1907.18	1,076.28	0.00	4,958.29
	94935	19.2568		01*00027	ENTERGY	08/27/19	AP-1908.15	1,169.05	0.00	6,127.34
	95210	19.2854		01*00027	ENTERGY	09/26/19	AP-1909.14	1,202.76	0.00	7,330.10
	95490	19.3140		01*00027	ENTERGY	10/31/19	AP-1910.17	909.90	0.00	8,240.00
	95744	19.3447		01*00027	ENTERGY	12/03/19	AP-1912.2	501.78	0.00	8,741.78
	96084	20.200		01*00027	ENTERGY	12/31/19	AP-2001.9	432.64	0.00	9,174.42
	Ending Balance							9,174.42	0.00	9,174.42
.3061 Utilities - Gas	Beginning Balance							0.00	0.00	0.00
	92908	19.396		01*00026	CENTERPOINT ENERGY	02/07/19	AP-1902.2	232.68	0.00	232.68
	93195	19.707		01*00026	CENTERPOINT ENERGY	03/06/19	AP-1903.3	167.58	0.00	400.26
	93486	19.1031		01*00026	CENTERPOINT ENERGY	04/04/19	AP-1904.3	161.99	0.00	562.25
	93810	19.1370		01*00026	CENTERPOINT ENERGY	05/07/19	AP-1905.3	60.78	0.00	623.03
	94252	19.1837		01*00026	CENTERPOINT ENERGY	06/13/19	AP-1906.6	33.66	0.00	656.69
	94483	19.2088		01*00026	CENTERPOINT ENERGY	07/08/19	AP-1907.3	29.02	0.00	685.71
	94815	19.2437		01*00026	CENTERPOINT ENERGY	08/14/19	AP-1908.7	26.69	0.00	712.40
	95077	19.2719		01*00026	CENTERPOINT ENERGY	09/11/19	AP-1909.6	26.69	0.00	739.09
	95335	19.2998		01*00026	CENTERPOINT ENERGY	10/14/19	AP-1910.7	31.02	0.00	770.11
	95609	19.3308		01*00026	CENTERPOINT ENERGY	11/14/19	AP-1911.4	31.19	0.00	801.30
	95858	19.3584		01*00026	CENTERPOINT ENERGY	12/16/19	AP-1912.8	121.94	0.00	923.24
	96077	20.201		01*00026	CENTERPOINT ENERGY	12/31/19	AP-2001.9	153.17	0.00	1,076.41
	Ending Balance							1,076.41	0.00	1,076.41
.3062 Utilities - Water	Beginning Balance							0.00	0.00	0.00
	92864	19.340		01*00028	MAGNOLIA UTILITIES	01/29/19	AP-1901.18	68.00	0.00	68.00
	93094	19.597		01*00028	MAGNOLIA UTILITIES	02/26/19	AP-1902.14	226.24	0.00	294.24
	93423	19.949		01*00028	MAGNOLIA UTILITIES	03/29/19	AP-1903.18	52.94	0.00	347.18
	93763	19.1306		01*00028	MAGNOLIA UTILITIES	04/26/19	AP-1904.17	45.39	0.00	392.57
	94046	19.1619		01*00028	MAGNOLIA UTILITIES	05/29/19	AP-1905.17	75.53	0.00	468.10
	94414	19.2020		01*00028	MAGNOLIA UTILITIES	07/01/19	AP-1907.1	52.94	0.00	521.04
	94677	19.2284		01*00028	MAGNOLIA UTILITIES	07/29/19	AP-1907.18	52.94	0.00	573.98
	94972	19.2608		01*00028	MAGNOLIA UTILITIES	08/30/19	AP-1908.17	52.94	0.00	626.92
	95285	19.2934		01*00028	MAGNOLIA UTILITIES	10/03/19	AP-1910.3	60.46	0.00	687.38
	95570	19.3246		01*00028	MAGNOLIA UTILITIES	11/07/19	AP-1911.2	45.79	0.00	733.17
	95809	19.3516		01*00028	MAGNOLIA UTILITIES	12/06/19	AP-1912.6	53.34	0.00	786.51
	96099	20.199		01*00028	MAGNOLIA UTILITIES	12/31/19	AP-2001.9	38.26	0.00	824.77
	Ending Balance							824.77	0.00	824.77

Columbia County
 Period Detail General Ledger
 19-01 to 19-13
 01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
1000.0300 County Health											
1000.0300 County Health Dept Totals											
Beginning Balance								0.00	37,857.51	343.27	37,514.24
1000.0400 Sheriff											
.1001 Salaries, Full Time											
Beginning Balance								0.00	0.00	0.00	
					FULL TIME - PERM	01/10/19	PY-1901.2	21,616.18	0.00	21,616.18	
					HOLIDAY USED ACCR	01/10/19	PY-1901.2	2,299.39	0.00	23,915.57	
					VACATION FT	01/10/19	PY-1901.2	1,264.62	0.00	25,180.19	
					SALARY / ELECTED OFFICIAL	01/10/19	PY-1901.2	1,045.46	0.00	26,225.65	
					SALARY / ELECTED OFFICIAL	01/24/19	PY-1901.5	1,045.46	0.00	27,271.11	
					FULL TIME - PERM	01/24/19	PY-1901.5	25,066.56	0.00	52,337.67	
					SICK FT	01/24/19	PY-1901.5	113.60	0.00	52,451.27	
					HOLIDAY USED ACCR	02/07/19	PY-1902.1	973.53	0.00	53,424.80	
					SALARY / ELECTED OFFICIAL	02/07/19	PY-1902.1	1,045.46	0.00	54,470.26	
					FULL TIME - PERM	02/07/19	PY-1902.1	24,168.52	0.00	78,638.78	
					COMP USED	02/07/19	PY-1902.1	38.12	0.00	78,676.90	
					SALARY / ELECTED OFFICIAL	02/21/19	PY-1902.2	1,045.46	0.00	79,722.36	
					FULL TIME - PERM	02/21/19	PY-1902.2	24,672.01	0.00	104,394.37	
					SICK FT	02/21/19	PY-1902.2	79.58	0.00	104,473.95	
					VACATION FT	02/21/19	PY-1902.2	152.49	0.00	104,626.44	
					HOLIDAY USED ACCR	02/21/19	PY-1902.2	276.09	0.00	104,902.53	
					COMP USED	03/07/19	PY-1903.1	142.96	0.00	105,045.49	
					SICK FT	03/07/19	PY-1903.1	268.31	0.00	105,313.80	
					FULL TIME - PERM	03/07/19	PY-1903.1	24,071.45	0.00	129,385.25	
					VACATION PAYOUT FT	03/07/19	PY-1903.1	2,243.11	0.00	131,628.36	
					HOLIDAY USED ACCR	03/07/19	PY-1903.1	766.47	0.00	132,394.83	
					HOLIDAY ACCR PAYOUT	03/07/19	PY-1903.1	1,957.96	0.00	134,352.79	
					SALARY / ELECTED OFFICIAL	03/07/19	PY-1903.1	1,045.46	0.00	135,398.25	
					SALARY / ELECTED OFFICIAL	03/21/19	PY-1903.2	1,045.46	0.00	136,443.71	
					FULL TIME - PERM	03/21/19	PY-1903.2	23,349.77	0.00	159,793.48	
					SICK FT	03/21/19	PY-1903.2	420.39	0.00	160,213.87	
					HOLIDAY ACCR PAYOUT	04/04/19	PY-1904.1	690.22	0.00	160,904.09	
					VACATION PAYOUT FT	04/04/19	PY-1904.1	1,475.34	0.00	162,379.43	
					SICK FT	04/04/19	PY-1904.1	309.41	0.00	162,688.84	
					SALARY / ELECTED OFFICIAL	04/04/19	PY-1904.1	1,045.46	0.00	163,734.30	
					VACATION FT	04/04/19	PY-1904.1	1,126.42	0.00	164,860.72	
					FULL TIME - PERM	04/04/19	PY-1904.1	21,920.19	0.00	186,780.91	
					HOLIDAY USED ACCR	04/04/19	PY-1904.1	414.13	0.00	187,195.04	
					FULL TIME - PERM	04/18/19	PY-1904.2	22,133.90	0.00	209,328.94	
					SICK FT	04/18/19	PY-1904.2	154.71	0.00	209,483.65	
					VACATION FT	04/18/19	PY-1904.2	1,176.57	0.00	210,660.22	

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0400	Sheriff				(Continued from previous Page)					
					COMP USED	04/18/19	PY-1904.2	304.98	0.00	210,965.20
					SALARY / ELECTED OFFICIAL	04/18/19	PY-1904.2	1,045.46	0.00	212,010.66
					FULL TIME - PERM	04/18/19	PY-1904.4	1,700.79	0.00	213,711.45
					FULL TIME - PERM	05/02/19	PY-1904.5	22,563.56	0.00	236,275.01
					HOLIDAY USED ACCR	05/02/19	PY-1904.5	982.96	0.00	237,257.97
					SICK FT	05/02/19	PY-1904.5	309.41	0.00	237,567.38
					SALARY / ELECTED OFFICIAL	05/02/19	PY-1904.5	1,045.46	0.00	238,612.84
					VACATION FT	05/16/19	PY-1905.1	568.84	0.00	239,181.68
					SALARY / ELECTED OFFICIAL	05/16/19	PY-1905.1	1,045.46	0.00	240,227.14
					SICK FT	05/16/19	PY-1905.1	113.60	0.00	240,340.74
					FULL TIME - PERM	05/16/19	PY-1905.1	24,726.97	0.00	265,067.71
					SICK FT	05/30/19	PY-1905.2	154.71	0.00	265,222.42
					COMP USED	05/30/19	PY-1905.2	76.24	0.00	265,298.66
					SALARY / ELECTED OFFICIAL	05/30/19	PY-1905.2	1,045.46	0.00	266,344.12
					FULL TIME - PERM	05/30/19	PY-1905.2	25,416.72	0.00	291,760.84
					COMP USED	06/13/19	PY-1906.1	152.49	0.00	291,913.33
					FULL TIME - PERM	06/13/19	PY-1906.1	24,226.21	0.00	316,139.54
					HOLIDAY USED ACCR	06/13/19	PY-1906.1	918.96	0.00	317,058.50
					SALARY / ELECTED OFFICIAL	06/13/19	PY-1906.1	1,045.46	0.00	318,103.96
					VACATION FT	06/13/19	PY-1906.1	207.06	0.00	318,311.02
					COMP USED	06/27/19	PY-1906.2	209.67	0.00	318,520.69
					FULL TIME - PERM	06/27/19	PY-1906.2	23,574.73	0.00	342,095.42
					SALARY / ELECTED OFFICIAL	06/27/19	PY-1906.2	1,045.46	0.00	343,140.88
					SICK FT	06/27/19	PY-1906.2	113.60	0.00	343,254.48
					SICK FT	07/11/19	PY-1907.1	227.20	0.00	343,481.68
					SALARY / ELECTED OFFICIAL	07/11/19	PY-1907.1	1,045.46	0.00	344,527.14
					HOLIDAY USED ACCR	07/11/19	PY-1907.1	918.96	0.00	345,446.10
					VACATION PAYOUT FT	07/11/19	PY-1907.1	1,087.09	0.00	346,533.19
					VACATION FT	07/11/19	PY-1907.1	502.16	0.00	347,035.35
					FULL TIME - PERM	07/11/19	PY-1907.1	23,838.33	0.00	370,873.68
					FULL TIME - PERM	07/25/19	PY-1907.3	25,496.92	0.00	396,370.60
					SICK FT	07/25/19	PY-1907.3	113.60	0.00	396,484.20
					SALARY / ELECTED OFFICIAL	07/25/19	PY-1907.3	1,045.46	0.00	397,529.66
					COMP USED	07/25/19	PY-1907.3	152.49	0.00	397,682.15
					VACATION FT	08/08/19	PY-1908.1	1,857.54	0.00	399,539.69
					COMP USED	08/08/19	PY-1908.1	624.25	0.00	400,163.94
					FULL TIME - PERM	08/08/19	PY-1908.1	23,279.44	0.00	423,443.38
					SALARY / ELECTED OFFICIAL	08/08/19	PY-1908.1	1,045.46	0.00	424,488.84
					FULL TIME - PERM	08/22/19	PY-1908.2	25,095.22	0.00	449,584.06
					VACATION FT	08/22/19	PY-1908.2	636.69	0.00	450,220.75

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0400	Sheriff				(Continued from previous Page)					
					SALARY / ELECTED OFFICIAL	08/22/19	PY-1908.2	1,045.46	0.00	451,266.21
					SICK FT	08/22/19	PY-1908.2	113.60	0.00	451,379.81
					FULL TIME - PERM	09/05/19	PY-1909.1	25,202.72	0.00	476,582.53
					VACATION FT	09/05/19	PY-1909.1	1,217.22	0.00	477,799.75
					SALARY / ELECTED OFFICIAL	09/05/19	PY-1909.1	1,045.46	0.00	478,845.21
					VACATION FT	09/19/19	PY-1909.2	1,703.66	0.00	480,548.87
					SICK FT	09/19/19	PY-1909.2	79.58	0.00	480,628.45
					HOLIDAY FT	09/19/19	PY-1909.2	918.96	0.00	481,547.41
					SALARY / ELECTED OFFICIAL	09/19/19	PY-1909.2	1,045.46	0.00	482,592.87
					FULL TIME - PERM	09/19/19	PY-1909.2	22,404.77	0.00	504,997.64
					COMP USED	09/19/19	PY-1909.2	486.06	0.00	505,483.70
					SICK FT	10/03/19	PY-1909.3	945.55	0.00	506,429.25
					VACATION FT	10/03/19	PY-1909.3	148.84	0.00	506,578.09
					SALARY / ELECTED OFFICIAL	10/03/19	PY-1909.3	1,045.46	0.00	507,623.55
					FULL TIME - PERM	10/03/19	PY-1909.3	24,715.02	0.00	532,338.57
					VACATION FT	10/17/19	PY-1910.1	536.61	0.00	532,875.18
					COMP USED	10/17/19	PY-1910.1	190.61	0.00	533,065.79
					SICK FT	10/17/19	PY-1910.1	227.20	0.00	533,292.99
					SALARY / ELECTED OFFICIAL	10/17/19	PY-1910.1	1,045.46	0.00	534,338.45
					FULL TIME - PERM	10/17/19	PY-1910.1	24,387.45	0.00	558,725.90
					SICK FT	10/31/19	PY-1910.3	225.76	0.00	558,951.66
					FULL TIME - PERM	10/31/19	PY-1910.3	24,397.60	0.00	583,349.26
					VACATION FT	10/31/19	PY-1910.3	1,083.31	0.00	584,432.57
					SALARY / ELECTED OFFICIAL	10/31/19	PY-1910.3	1,045.46	0.00	585,478.03
					SALARY / ELECTED OFFICIAL	11/14/19	PY-1911.1	1,045.46	0.00	586,523.49
					VACATION FT	11/14/19	PY-1911.1	809.04	0.00	587,332.53
					SICK FT	11/14/19	PY-1911.1	227.20	0.00	587,559.73
					FULL TIME - PERM	11/14/19	PY-1911.1	24,312.21	0.00	611,871.94
					COMP USED	11/14/19	PY-1911.1	71.48	0.00	611,943.42
					HOLIDAY FT	11/27/19	PY-1911.2	918.96	0.00	612,862.38
					SALARY / ELECTED OFFICIAL	11/27/19	PY-1911.2	1,045.46	0.00	613,907.84
					VACATION FT	11/27/19	PY-1911.2	1,620.19	0.00	615,528.03
					FULL TIME - PERM	11/27/19	PY-1911.2	22,795.78	0.00	638,323.81
					SICK FT	11/27/19	PY-1911.2	113.60	0.00	638,437.41
					FULL TIME BONUS	12/12/19	PY-1912.2	3,500.00	0.00	641,937.41
					SALARY / ELECTED OFFICIAL	12/12/19	PY-1912.1	1,045.46	0.00	642,982.87
					VACATION FT	12/12/19	PY-1912.1	1,138.07	0.00	644,120.94
					HOLIDAY FT	12/12/19	PY-1912.1	1,837.90	0.00	645,958.84
					FULL TIME - PERM	12/12/19	PY-1912.1	22,946.47	0.00	668,905.31
					VACATION FT	12/26/19	PY-1912.3	2,812.92	0.00	671,718.23

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1000.0400 Sheriff (Continued from previous Page)								
			SALARY / ELECTED OFFICIAL	12/26/19	PY-1912.3	1,045.46	0.00	672,763.69
			FULL TIME - PERM	12/26/19	PY-1912.3	22,587.95	0.00	695,351.64
Ending Balance						695,351.64	0.00	695,351.64
.1005 Overtime and Other Premium Compensation								
Beginning Balance						0.00	0.00	0.00
			COMP OVER 120	04/18/19	PY-1904.4	2,744.98	0.00	2,744.98
			COMP OVER 120	06/13/19	PY-1906.1	185.84	0.00	2,930.82
			COMP OVER 120	07/11/19	PY-1907.1	824.39	0.00	3,755.21
			OVERTIME	07/25/19	PY-1907.3	450.32	0.00	4,205.53
			OVERTIME	08/22/19	PY-1908.2	3,065.12	0.00	7,270.65
			OVERTIME	09/19/19	PY-1909.2	1,189.71	0.00	8,460.36
			OVERTIME	10/17/19	PY-1910.1	25.88	0.00	8,486.24
Ending Balance						8,486.24	0.00	8,486.24
.1006 Social Security Matching								
Beginning Balance						0.00	0.00	0.00
DD200	19.122	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	366.88	0.00	366.88
DD200	19.122	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	1,568.65	0.00	1,935.53
DD204	19.270	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	1,568.65	0.00	3,504.18
DD204	19.270	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	366.88	0.00	3,871.06
DD207	19.374	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	367.60	0.00	4,238.66
DD207	19.374	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	1,571.75	0.00	5,810.41
DD212	19.501	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	367.60	0.00	6,178.01
DD212	19.501	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	1,571.76	0.00	7,749.77
DD215	19.687	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	430.56	0.00	8,180.33
DD215	19.687	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	1,841.00	0.00	10,021.33
DD219	19.862	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	348.20	0.00	10,369.53
DD219	19.862	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	1,488.82	0.00	11,858.35
DD222	19.968	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	379.60	0.00	12,237.95
DD222	19.968	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	1,623.08	0.00	13,861.03
DD226	19.1200	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	348.20	0.00	14,209.23
DD226	19.1200	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	1,488.82	0.00	15,698.05
DD226	19.1202	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	64.47	0.00	15,762.52
DD226	19.1202	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	275.63	0.00	16,038.15
DD230	19.1337	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	349.44	0.00	16,387.59
DD230	19.1337	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	1,494.15	0.00	17,881.74
DD233	19.1453	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	371.97	0.00	18,253.71
DD233	19.1453	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	1,590.45	0.00	19,844.16
DD237	19.1598	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	1,655.01	0.00	21,499.17
DD237	19.1598	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	387.06	0.00	21,886.23
DD240	19.1726	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	375.86	0.00	22,262.09

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1000.0400 Sheriff	<i>(Continued from previous Page)</i>									
DD240	19.1726			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	1,607.09	0.00	23,869.18
DD244	19.1978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	349.87	0.00	24,219.05
DD244	19.1978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	1,495.94	0.00	25,714.99
DD247	19.2105			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	400.20	0.00	26,115.19
DD247	19.2105			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	1,711.18	0.00	27,826.37
DD253	19.2240			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	383.02	0.00	28,209.39
DD253	19.2240			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	1,637.71	0.00	29,847.10
DD256	19.2358			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	372.88	0.00	30,219.98
DD256	19.2358			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	1,594.35	0.00	31,814.33
DD260	19.2498			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	418.53	0.00	32,232.86
DD260	19.2498			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	1,789.61	0.00	34,022.47
DD263	19.2621			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	382.43	0.00	34,404.90
DD263	19.2621			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	1,635.19	0.00	36,040.09
DD267	19.2772			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	387.67	0.00	36,427.76
DD267	19.2772			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	1,657.68	0.00	38,085.44
DD270	19.2892			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	373.57	0.00	38,459.01
DD270	19.2892			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	1,597.35	0.00	40,056.36
DD273	19.3023			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	1,569.95	0.00	41,626.31
DD273	19.3023			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	367.16	0.00	41,993.47
DD277	19.3186			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	387.92	0.00	42,381.39
DD277	19.3186			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	1,658.66	0.00	44,040.05
DD280	19.3295			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	367.92	0.00	44,407.97
DD280	19.3295			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	1,573.18	0.00	45,981.15
DD284	19.3424			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	368.34	0.00	46,349.49
DD284	19.3424			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	1,574.98	0.00	47,924.47
DD287	19.3558			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	50.75	0.00	47,975.22
DD287	19.3558			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	217.00	0.00	48,192.22
DD287	19.3559			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	375.22	0.00	48,567.44
DD287	19.3559			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	1,604.35	0.00	50,171.79
DD291	19.3727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	1,572.02	0.00	51,743.81
DD291	19.3727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	367.65	0.00	52,111.46
Ending Balance								52,111.46	0.00	52,111.46
.1008 Noncontributory Retirement								0.00	0.00	0.00
Beginning Balance								0.00	0.00	0.00
DD201	19.180			01*00012	APERS	01/14/19	AP-1901.6	4,017.80	0.00	4,017.80
DD205	19.345			01*00012	APERS	01/28/19	AP-1901.17	4,017.80	0.00	8,035.60
DD209	19.475			01*00012	APERS	02/08/19	AP-1902.6	4,017.80	0.00	12,053.40
DD213	19.588			01*00012	APERS	02/22/19	AP-1902.13	4,017.81	0.00	16,071.21
DD216	19.760			01*00012	APERS	03/08/19	AP-1903.5	4,028.39	0.00	20,099.60
DD220	19.891			01*00012	APERS	03/22/19	AP-1903.12	3,801.79	0.00	23,901.39

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Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0400 Sheriff (Continued from previous Page)									
DD223	19.1034		01*00012	APERS	04/05/19	AP-1904.4	3,801.79	0.00	27,703.18
DD227	19.1281		01*00012	APERS	04/24/19	AP-1904.14	4,482.88	0.00	32,186.06
DD231	19.1363		01*00012	APERS	05/06/19	AP-1905.2	3,814.94	0.00	36,001.00
DD234	19.1480		01*00012	APERS	05/17/19	AP-1905.10	4,052.92	0.00	40,053.92
DD238	19.1642		01*00012	APERS	05/31/19	AP-1905.19	4,089.43	0.00	44,143.35
DD241	19.1870		01*00012	APERS	06/14/19	AP-1906.7	4,095.99	0.00	48,239.34
DD245	19.2026		01*00012	APERS	06/28/19	AP-1906.14	3,821.37	0.00	52,060.71
DD250	19.2135		01*00012	APERS	07/12/19	AP-1907.8	4,191.06	0.00	56,251.77
DD254	19.2299		01*00012	APERS	07/29/19	AP-1907.19	4,176.09	0.00	60,427.86
DD257	19.2424		01*00012	APERS	08/09/19	AP-1908.5	4,106.81	0.00	64,534.67
DD261	19.2548		01*00012	APERS	08/23/19	AP-1908.13	4,589.31	0.00	69,123.98
DD264	19.2676		01*00012	APERS	09/06/19	AP-1909.4	4,207.70	0.00	73,331.68
DD268	19.2844		01*00012	APERS	09/23/19	AP-1909.12	4,263.32	0.00	77,595.00
DD271	19.2972		01*00012	APERS	10/04/19	AP-1910.4	4,114.20	0.00	81,709.20
DD274	19.3118		01*00012	APERS	10/18/19	AP-1910.11	4,046.54	0.00	85,755.74
DD278	19.3240		01*00012	APERS	11/05/19	AP-1911.1	4,098.47	0.00	89,854.21
DD281	19.3371		01*00012	APERS	11/15/19	AP-1911.5	4,054.53	0.00	93,908.74
DD285	19.3481		01*00012	APERS	11/27/19	AP-1911.9	4,058.92	0.00	97,967.66
DD288	19.3638		01*00012	APERS	12/16/19	AP-1912.9	4,667.72	0.00	102,635.38
DD292	19.3744		01*00012	APERS	12/27/19	AP-1912.16	4,051.62	0.00	106,687.00
Ending Balance							106,687.00	0.00	106,687.00
.1009 Health Insurance Matching									
Beginning Balance							0.00	0.00	0.00
92871	19.347		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	5,421.00	0.00	5,421.00
93119	19.619		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	5,004.00	0.00	10,425.00
93370	1000*456*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	0.00	4,587.00	5,838.00
93388	19.897		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	4,587.00	0.00	10,425.00
93388	19.897		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	4,587.00	0.00	15,012.00
93756	19.1320		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	4,587.00	0.00	19,599.00
94033	19.1623		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	4,587.00	0.00	24,186.00
94392	19.1997		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	4,587.00	0.00	28,773.00
94664	19.2285		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	4,587.00	0.00	33,360.00
94955	19.2596		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	5,004.00	0.00	38,364.00
95194	19.2875		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	5,004.00	0.00	43,368.00
95470	19.3198		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	5,004.00	0.00	48,372.00
95730	19.3486		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	5,004.00	0.00	53,376.00
96004	19.3746		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	5,004.00	0.00	58,380.00
Ending Balance							62,967.00	4,587.00	58,380.00
.1010 Workmen's Compensation									
Beginning Balance							0.00	0.00	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0400 Sheriff										
	92737	19.195		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	AP-1901.8	9,144.32	0.00	9,144.32
					Ending Balance			9,144.32	0.00	9,144.32
					.2001 General Supplies					
					Beginning Balance			0.00	0.00	0.00
	92739	19.207		01*00743	BLUE360 MEDIA, LLC	01/16/19	AP-1901.8	223.56	0.00	223.56
	92769	19.225		01*00330	SPITTLER TIRE AND AUTO	01/17/19	AP-1901.9	229.86	0.00	453.42
	92771	19.227		01*00744	TEXARKANA EYE ASSOCIATES	01/17/19	AP-1901.9	306.00	0.00	759.42
	92773	19.230		01*00182	WHOLESALE BATTERY SUPPLY	01/17/19	AP-1901.9	133.56	0.00	892.98
	92926	19.412		01*00324	LINKOUS AUTO GLASS	02/07/19	AP-1902.2	55.18	0.00	948.16
	92929	19.417		01*00238	MAGNOLIA MOTOR COMPANY	02/07/19	AP-1902.2	795.54	0.00	1,743.70
	93041	19.539		01*00345	GRAFIX SHOPPE	02/21/19	AP-1902.10	420.00	0.00	2,163.70
	93043	19.541		01*00417	HORIZON ELECTRONICS	02/21/19	AP-1902.10	46.35	0.00	2,210.05
	93048	19.546		01*00324	LINKOUS AUTO GLASS	02/21/19	AP-1902.10	44.15	0.00	2,254.20
	93055	19.554		01*00240	O'REILLY AUTO PARTS	02/21/19	AP-1902.10	47.87	0.00	2,302.07
	93064	19.562		01*00147	SARAH'S ALTERATIONS	02/21/19	AP-1902.10	20.00	0.00	2,322.07
	93086	19.573		01*00473	WATCHGUARD VIDEO	02/21/19	AP-1902.12	1,248.24	0.00	3,570.31
	93180	19.666		01*00734	WALMART COMMUNITY/SYNCB	03/04/19	AP-1903.1	227.16	0.00	3,797.47
	93249	19.762		01*00045	AAA CAR & TRUCK ACCESSORIES & AUTO G	03/13/19	AP-1903.6	3,315.28	0.00	7,112.75
	93256	19.770		01*00100	AR DEPT FINANCE & ADMINISTRATION	03/13/19	AP-1903.6	23.89	0.00	7,136.64
	93265	19.777		01*00248	FIRMIN'S OFFICE CITY	03/13/19	AP-1903.6	320.88	0.00	7,457.52
	93266	19.778		01*00417	HORIZON ELECTRONICS	03/13/19	AP-1903.6	33.11	0.00	7,490.63
	93271	19.783		01*00240	O'REILLY AUTO PARTS	03/13/19	AP-1903.6	24.26	0.00	7,514.89
	93285	19.797		01*00100	AR DEPT FINANCE & ADMINISTRATION	03/14/19	AP-1903.8	23.89	0.00	7,538.78
	93320	19.835		01*00555	DRAGANFLY INNOVATIONS INC.	03/19/19	AP-1903.9	2,319.29	0.00	9,858.07
	93326	19.848		01*00238	MAGNOLIA MOTOR COMPANY	03/19/19	AP-1903.9	441.82	0.00	10,299.89
	93332	19.849		01*00396	PERFORMANCE AUTOMOTIVE	03/19/19	AP-1903.9	350.98	0.00	10,650.87
	93428	19.955		01*00396	PERFORMANCE AUTOMOTIVE	03/29/19	AP-1903.18	57.99	0.00	10,708.86
	93438	19.966		01*00772	YOUNG, JEFF	03/29/19	AP-1903.18	62.97	0.00	10,771.83
	93613	19.1149		01*00416	ABC DAYTON TIRE SALES	04/11/19	AP-1904.8	35.32	0.00	10,807.15
	93618	19.1154		01*00775	BUBBA'S BODY SHOP, INC.	04/11/19	AP-1904.8	412.79	0.00	11,219.94
	93626	19.1161		01*00248	FIRMIN'S OFFICE CITY	04/11/19	AP-1904.8	366.78	0.00	11,586.72
	93627	19.1162		01*00417	HORIZON ELECTRONICS	04/11/19	AP-1904.8	88.29	0.00	11,675.01
	93629	19.1167		01*00170	JETTON COMMUNICATIONS	04/11/19	AP-1904.8	1,514.00	0.00	13,189.01
	93630	19.1169		01*00238	MAGNOLIA MOTOR COMPANY	04/11/19	AP-1904.8	20.92	0.00	13,209.93
	93635	19.1174		01*00396	PERFORMANCE AUTOMOTIVE	04/11/19	AP-1904.8	429.99	0.00	13,639.92
	93735	19.1284		01*00621	BC KNIGHT ENTERPRISES, LLC	04/25/19	AP-1904.15	64.02	0.00	13,703.94
	93754	19.1302		01*00734	WALMART COMMUNITY/SYNCB	04/25/19	AP-1904.15	726.27	0.00	14,430.21
	93797	19.1310		01*00238	MAGNOLIA MOTOR COMPANY	04/26/19	AP-1904.17	719.24	0.00	15,149.45
	93766	19.1314		01*00396	PERFORMANCE AUTOMOTIVE	04/26/19	AP-1904.17	667.57	0.00	15,817.02
	93771	19.1319		01*00772	YOUNG, JEFF	04/26/19	AP-1904.17	40.64	0.00	15,857.66

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1000.0400	Sheriff	<i>(Continued from previous Page)</i>							
93760	1000*685*1		01*00238	MAGNOLIA MOTOR COMPANY	05/01/19	CD-VCK-5120	0.00	719.24	15,138.42
93797	19.1310		01*00238	MAGNOLIA MOTOR COMPANY	05/02/19	AP-1905.1	770.51	0.00	15,908.93
93873	19.1434		01*00068	AMERICAN LAW ENFORCEMENT RADAR & TRA	05/13/19	AP-1905.7	320.00	0.00	16,228.93
94784	19.1442		01*00583	CLASSIC CDJ, INC	05/13/19	AP-1905.7	3,272.89	0.00	19,501.82
93904	19.1470		01*00220	MAGNOLIA PRINTING	05/17/19	AP-1905.9	207.28	0.00	19,709.10
93910	19.1476		01*00281	OIL AND LUBE EXPRESS	05/17/19	AP-1905.9	17.60	0.00	19,726.70
93912	19.1478		01*00396	PERFORMANCE AUTOMOTIVE	05/17/19	AP-1905.9	301.14	0.00	20,027.84
94006	19.1575		01*00322	LASER CONCEPTS, INC	05/24/19	AP-1905.14	55.14	0.00	20,082.98
94008	19.1576		01*00238	MAGNOLIA MOTOR COMPANY	05/24/19	AP-1905.14	1,356.46	0.00	21,439.44
94009	19.1577		01*00220	MAGNOLIA PRINTING	05/24/19	AP-1905.14	38.02	0.00	21,477.46
94019	19.1587		01*00330	SPITTLER TIRE AND AUTO	05/24/19	AP-1905.14	309.03	0.00	21,786.49
94073	19.1658		01*00419	TEECO SAFETY	06/03/19	AP-1906.1	11.00	0.00	21,797.49
94104	19.1688		01*00743	BLUE360 MEDIA, LLC	06/06/19	AP-1906.3	62.75	0.00	21,860.24
94110	19.1694		01*00248	FIRMIN'S OFFICE CITY	06/06/19	AP-1906.3	89.58	0.00	21,949.82
94111	19.1695		01*00417	HORIZON ELECTRONICS	06/06/19	AP-1906.3	99.32	0.00	22,049.14
94134	19.1706		01*00330	SPITTLER TIRE AND AUTO	06/06/19	AP-1906.3	242.04	0.00	22,291.18
94116	19.1715		01*00637	LAW ENFORCEMENT SYSTEMS, INC	06/06/19	AP-1906.3	105.00	0.00	22,396.18
94118	19.1717		01*00238	MAGNOLIA MOTOR COMPANY	06/06/19	AP-1906.3	747.26	0.00	23,143.44
94139	19.1724		01*00798	WHITEHEAD OUTDOOR REPAIR	06/06/19	AP-1906.3	434.23	0.00	23,577.67
94319	19.1888		01*00182	WHOLESALE BATTERY SUPPLY	06/18/19	AP-1906.8	234.00	0.00	23,811.67
94303	19.1890		01*00238	MAGNOLIA MOTOR COMPANY	06/18/19	AP-1906.8	656.68	0.00	24,468.35
94362	19.1954		01*00565	STORY'S ON THE SQUARE	06/21/19	AP-1906.10	66.23	0.00	24,534.58
94364	19.1956		01*00419	TEECO SAFETY	06/21/19	AP-1906.10	6,703.64	0.00	31,238.22
94446	19.2050		01*00417	HORIZON ELECTRONICS	07/03/19	AP-1907.2	66.21	0.00	31,304.43
94460	19.2064		01*00665	PB ELECTRONICS, INC	07/03/19	AP-1907.2	11.50	0.00	31,315.93
94466	19.2069		01*00720	S&S HOME CENTER, INC.	07/03/19	AP-1907.2	62.06	0.00	31,377.99
94471	19.2073		01*00419	TEECO SAFETY	07/03/19	AP-1907.2	135.70	0.00	31,513.69
94518	19.2125		01*00396	PERFORMANCE AUTOMOTIVE	07/11/19	AP-1907.5	453.99	0.00	31,967.68
94523	19.2137		01*00416	ABC DAYTON TIRE SALES	07/16/19	AP-1907.9	13.25	0.00	31,980.93
94541	19.2153		01*00238	MAGNOLIA MOTOR COMPANY	07/16/19	AP-1907.9	662.25	0.00	32,643.18
94547	19.2159		01*00665	PB ELECTRONICS, INC	07/16/19	AP-1907.9	87.45	0.00	32,730.63
94548	19.2160		01*00396	PERFORMANCE AUTOMOTIVE	07/16/19	AP-1907.9	67.10	0.00	32,797.73
94648	19.2255		01*00396	PERFORMANCE AUTOMOTIVE	07/24/19	AP-1907.15	43.95	0.00	32,841.68
94733	19.2347		01*00815	PRICE TIRE CENTER	08/05/19	AP-1908.1	22.08	0.00	32,863.76
94738	19.2351		01*00480	SIRCHIE	08/05/19	AP-1908.1	133.30	0.00	32,997.06
93881	1000*753*1		01*00583	CLASSIC CDJ, INC	08/08/19	CD-VCK-5120	0.00	3,272.89	29,724.17
94784	19.1442		01*00583	CLASSIC CDJ, INC	08/09/19	AP-1908.4	3,272.89	0.00	32,997.06
94807	19.2430		01*00100	AR DEPT FINANCE & ADMINISTRATION	08/14/19	AP-1908.7	11.00	0.00	33,008.06
94811	19.2433		01*00819	ATWOOD DIST. L.P.	08/14/19	AP-1908.7	244.94	0.00	33,253.00
94824	19.2446		01*00324	LINKOUS AUTO GLASS	08/14/19	AP-1908.7	259.37	0.00	33,512.37

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1000.0400 Sheriff	<i>(Continued from previous Page)</i>									
	94826	19.2448		01*00238	MAGNOLIA MOTOR COMPANY	08/14/19	AP-1908.7	41.84	0.00	33,554.21
	94833	19.2455		01*00396	PERFORMANCE AUTOMOTIVE	08/14/19	AP-1908.7	263.97	0.00	33,818.18
	94837	19.2460		01*00815	PRICE TIRE CENTER	08/14/19	AP-1908.7	676.94	0.00	34,495.12
	94838	19.2461		01*00720	S&S HOME CENTER, INC.	08/14/19	AP-1908.7	297.81	0.00	34,792.93
	94846	19.2468		01*00473	WATCHGUARD VIDEO	08/14/19	AP-1908.7	185.37	0.00	34,978.30
	94848	19.2471		01*00133	ARNOLD BAKER CHEVROLET CO	08/15/19	AP-1908.9	500.00	0.00	35,478.30
	94885	19.2515		01*00133	ARNOLD BAKER CHEVROLET CO	08/21/19	AP-1908.12	500.00	0.00	35,978.30
	94938	19.2571		01*00248	FIRMIN'S OFFICE CITY	08/27/19	AP-1908.15	159.90	0.00	36,138.20
	94939	19.2572		01*00824	FOWLER WRECKER SERVICE	08/27/19	AP-1908.15	292.49	0.00	36,430.69
	94946	19.2579		01*00281	OIL AND LUBE EXPRESS	08/27/19	AP-1908.15	388.75	0.00	36,819.44
	94950	19.2583		01*00815	PRICE TIRE CENTER	08/27/19	AP-1908.15	35.32	0.00	36,854.76
	94978	19.2614		01*00826	SMITH & SONS TOWING SERVICE	08/30/19	AP-1908.17	400.00	0.00	37,254.76
	94939	1000*1315*		01*00824	FOWLER WRECKER SERVICE	09/05/19	CD-VCK-5120	0.00	292.49	36,962.27
	95004	19.2641		01*00182	WHOLESALE BATTERY SUPPLY	09/05/19	AP-1909.2	136.87	0.00	37,099.14
	95071	19.2674		01*00286	WHOLESALE ELECTRIC SUPPLY	09/10/19	AP-1909.5	17.93	0.00	37,117.07
	95037	19.2679		01*00697	AMAZON CAPITAL SERVICES	09/10/19	AP-1909.5	36.32	0.00	37,153.39
	95038	19.2680		01*00133	ARNOLD BAKER CHEVROLET CO	09/10/19	AP-1909.5	22.15	0.00	37,175.54
	95046	19.2688		01*00417	HORIZON ELECTRONICS	09/10/19	AP-1909.5	17.65	0.00	37,193.19
	95051	19.2693		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	09/10/19	AP-1909.5	43.05	0.00	37,236.24
	95052	19.2695		01*00240	O'REILLY AUTO PARTS	09/10/19	AP-1909.5	43.02	0.00	37,279.26
	95055	19.2697		01*00396	PERFORMANCE AUTOMOTIVE	09/10/19	AP-1909.5	727.96	0.00	38,007.22
	95057	19.2699		01*00243	PETTY CASH	09/10/19	AP-1909.5	152.68	0.00	38,159.90
	95060	19.2702		01*00815	PRICE TIRE CENTER	09/10/19	AP-1909.5	44.15	0.00	38,204.05
	95062	19.2704		01*00720	S&S HOME CENTER, INC.	09/10/19	AP-1909.5	75.45	0.00	38,279.50
	95069	19.2711		01*00419	TEECO SAFETY	09/10/19	AP-1909.5	1,069.03	0.00	39,348.53
	95177	19.2821		01*00322	LASER CONCEPTS, INC	09/23/19	AP-1909.11	75.00	0.00	39,423.53
	95178	19.2822		01*00324	LINKOUS AUTO GLASS	09/23/19	AP-1909.11	1,324.50	0.00	40,748.03
	95179	19.2823		01*00238	MAGNOLIA MOTOR COMPANY	09/23/19	AP-1909.11	62.76	0.00	40,810.79
	95182	19.2826		01*00396	PERFORMANCE AUTOMOTIVE	09/23/19	AP-1909.11	463.98	0.00	41,274.77
	95191	19.2836		01*00182	WHOLESALE BATTERY SUPPLY	09/23/19	AP-1909.11	143.49	0.00	41,418.26
	95166	19.2840		01*00775	BUBBA'S BODY SHOP, INC.	09/23/19	AP-1909.11	500.00	0.00	41,918.26
	95248	19.2910		01*00133	ARNOLD BAKER CHEVROLET CO	10/02/19	AP-1910.2	500.00	0.00	42,418.26
	95265	19.2927		01*00248	FIRMIN'S OFFICE CITY	10/02/19	AP-1910.2	89.54	0.00	42,507.80
	95269	19.2931		01*00238	MAGNOLIA MOTOR COMPANY	10/02/19	AP-1910.2	770.51	0.00	43,278.31
	95282	19.2933		01*00220	MAGNOLIA PRINTING	10/03/19	AP-1910.3	31.95	0.00	43,310.26
	95289	19.2939		01*00838	NGF DIGITAL	10/03/19	AP-1910.3	125.00	0.00	43,435.26
	95294	19.2944		01*00815	PRICE TIRE CENTER	10/03/19	AP-1910.3	659.28	0.00	44,094.54
	95301	19.2951		01*00330	SPITTLER TIRE AND AUTO	10/03/19	AP-1910.3	282.23	0.00	44,376.77
	95309	19.2959		01*00734	WALMART COMMUNITY/SYNCB	10/03/19	AP-1910.3	521.73	0.00	44,898.50
	95420	19.3093		01*00417	HORIZON ELECTRONICS	10/21/19	AP-1910.13	185.40	0.00	45,083.90

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Account

Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0400	Sheriff	<i>(Continued from previous Page)</i>							
95422	19.3095		01*00170	JETTON COMMUNICATIONS	10/21/19	AP-1910.13	2,317.88	0.00	47,401.78
95423	19.3096		01*00220	MAGNOLIA PRINTING	10/21/19	AP-1910.13	192.45	0.00	47,594.23
95427	19.3100		01*00396	PERFORMANCE AUTOMOTIVE	10/21/19	AP-1910.13	119.99	0.00	47,714.22
95430	19.3104		01*00815	PRICE TIRE CENTER	10/21/19	AP-1910.13	22.08	0.00	47,736.30
95432	19.3105		01*00480	SIRCHIE	10/21/19	AP-1910.13	289.36	0.00	48,025.66
95436	19.3109		01*00419	TEECO SAFETY	10/21/19	AP-1910.13	475.00	0.00	48,500.66
95474	19.3155		01*00697	AMAZON CAPITAL SERVICES	10/31/19	AP-1910.17	132.77	0.00	48,633.43
95494	19.3166		01*00345	GRAFIX SHOPPE	10/31/19	AP-1910.17	420.59	0.00	49,054.02
95510	19.3174		01*00396	PERFORMANCE AUTOMOTIVE	10/31/19	AP-1910.17	715.96	0.00	49,769.98
95513	19.3177		01*00815	PRICE TIRE CENTER	10/31/19	AP-1910.17	17.66	0.00	49,787.64
95526	19.3208		01*00182	WHOLESALE BATTERY SUPPLY	10/31/19	AP-1910.17	141.28	0.00	49,928.92
95534	19.3250		01*00099	AR DEPT FINANCE & ADMINISTRATION TIT	11/07/19	AP-1911.2	22.00	0.00	49,950.92
95617	19.3316		01*00417	HORIZON ELECTRONICS	11/14/19	AP-1911.4	165.52	0.00	50,116.44
95618	19.3318		01*00848	IVORY A KINSLOW MD PA	11/14/19	AP-1911.4	147.50	0.00	50,263.94
95628	19.3327		01*00294	MUSIC MOUNTAIN WATER COMPANY	11/14/19	AP-1911.4	61.49	0.00	50,325.43
95630	19.3329		01*00396	PERFORMANCE AUTOMOTIVE	11/14/19	AP-1911.4	530.99	0.00	50,856.42
95636	19.3335		01*00720	S&S HOME CENTER, INC.	11/14/19	AP-1911.4	39.68	0.00	50,896.10
95640	19.3339		01*00480	SIRCHIE	11/14/19	AP-1911.4	116.79	0.00	51,012.89
95656	19.3363		01*00220	MAGNOLIA PRINTING	11/15/19	AP-1911.6	28.47	0.00	51,041.36
95671	19.3374		01*00045	AAA CAR & TRUCK ACCESSORIES & AUTO G	11/21/19	AP-1911.7	1,745.97	0.00	52,787.33
95675	19.3377		01*00133	ARNOLD BAKER CHEVROLET CO	11/21/19	AP-1911.7	254.17	0.00	53,041.50
95699	19.3389		01*00322	LASER CONCEPTS, INC	11/21/19	AP-1911.7	295.69	0.00	53,337.19
95701	19.3390		01*00238	MAGNOLIA MOTOR COMPANY	11/21/19	AP-1911.7	20.92	0.00	53,358.11
95717	19.3403		01*00473	WATCHGUARD VIDEO	11/21/19	AP-1911.7	231.79	0.00	53,589.90
95734	19.3439		01*00131	ARK-LA-TEX TWO-WAY COMMUNICATIONS	12/03/19	AP-1912.2	994.88	0.00	54,584.78
95751	19.3454		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	12/03/19	AP-1912.2	32.78	0.00	54,617.56
95754	19.3457		01*00240	O'REILLY AUTO PARTS	12/03/19	AP-1912.2	95.36	0.00	54,712.92
95759	19.3462		01*00815	PRICE TIRE CENTER	12/03/19	AP-1912.2	738.27	0.00	55,451.19
95771	19.3474		01*00734	WALMART COMMUNITY/SYNCB	12/03/19	AP-1912.2	604.71	0.00	56,055.90
95783	19.3500		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	12/04/19	AP-1912.4	28.39	0.00	56,084.29
95786	19.3539		01*00100	AR DEPT FINANCE & ADMINISTRATION	12/05/19	AP-1912.5	11.00	0.00	56,095.29
95798	19.3508		01*00248	FIRMIN'S OFFICE CITY	12/06/19	AP-1912.6	525.69	0.00	56,620.98
95805	19.3513		01*00220	MAGNOLIA PRINTING	12/06/19	AP-1912.6	48.54	0.00	56,669.52
95812	19.3518		01*00294	MUSIC MOUNTAIN WATER COMPANY	12/06/19	AP-1912.6	10.56	0.00	56,680.08
95813	19.3519		01*00240	O'REILLY AUTO PARTS	12/06/19	AP-1912.6	44.09	0.00	56,724.17
95818	19.3524		01*00815	PRICE TIRE CENTER	12/06/19	AP-1912.6	57.89	0.00	56,782.06
95824	19.3528		01*00355	STEVE'S OUTDOOR SPORT	12/06/19	AP-1912.6	412.62	0.00	57,194.68
95826	19.3530		01*00419	TEECO SAFETY	12/06/19	AP-1912.6	32.95	0.00	57,227.63
95833	19.3536		01*00182	WHOLESALE BATTERY SUPPLY	12/06/19	AP-1912.6	141.28	0.00	57,368.91
95882	19.3609		01*00396	PERFORMANCE AUTOMOTIVE	12/16/19	AP-1912.8	299.99	0.00	57,668.90

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1000.0400 Sheriff	<i>(Continued from previous Page)</i>										
95936	19.3624			01*00419	TEECO SAFETY	12/18/19	AP-1912.10	825.00	0.00	58,493.90	
95903	19.3629			01*00569	BEVERLY THOMAS	12/18/19	AP-1912.10	5.50	0.00	58,499.40	
95987	19.3701			01*00220	MAGNOLIA PRINTING	12/26/19	AP-1912.14	17.66	0.00	58,517.06	
96027	20.114			01*00095	AR CORRECTIONAL INDUSTRIES	12/31/19	AP-2001.5	282.32	0.00	58,799.38	
96039	20.126			01*00417	HORIZON ELECTRONICS	12/31/19	AP-2001.5	14.34	0.00	58,813.72	
96130	20.220			01*00734	WALMART COMMUNITY/SYNCB	12/31/19	AP-2001.9	178.99	0.00	58,992.71	
96125	20.227			01*00030	VANCO SYSTEMS, INC	12/31/19	AP-2001.9	149.92	0.00	59,142.63	
Ending Balance								63,427.25	4,284.62	59,142.63	
.2006 Clothing and Uniforms								Beginning Balance	0.00	0.00	0.00
93061	19.559			01*00453	RANCLAND BOSSIER, INC	02/21/19	AP-1902.10	241.07	0.00	241.07	
93276	19.787			01*00453	RANCLAND BOSSIER, INC	03/13/19	AP-1903.6	168.97	0.00	410.04	
93337	19.827			01*00147	SARAH'S ALTERATIONS	03/19/19	AP-1903.9	75.00	0.00	485.04	
93638	19.1163			01*00453	RANCLAND BOSSIER, INC	04/11/19	AP-1904.8	403.00	0.00	888.04	
93887	19.1448			01*00562	JUSTIN OUTLET	05/13/19	AP-1905.7	162.70	0.00	1,050.74	
94131	19.1703			01*00682	ROWE'S LEATHER	06/06/19	AP-1906.3	377.48	0.00	1,428.22	
94553	19.2165			01*00453	RANCLAND BOSSIER, INC	07/16/19	AP-1907.9	124.57	0.00	1,552.79	
94609	19.2227			01*00562	JUSTIN OUTLET	07/22/19	AP-1907.12	319.98	0.00	1,872.77	
95061	19.2703			01*00682	ROWE'S LEATHER	09/10/19	AP-1909.5	39.42	0.00	1,912.19	
95185	19.2829			01*00453	RANCLAND BOSSIER, INC	09/23/19	AP-1909.11	1,262.18	0.00	3,174.37	
95244	19.2908			01*00697	AMAZON CAPITAL SERVICES	10/02/19	AP-1910.2	46.43	0.00	3,220.80	
95303	19.2953			01*00419	TEECO SAFETY	10/03/19	AP-1910.3	900.90	0.00	4,121.70	
95349	19.3011			01*00839	NELSON'S BOOTS & SHOES	10/14/19	AP-1910.7	194.31	0.00	4,316.01	
95498	19.3167			01*00562	JUSTIN OUTLET	10/31/19	AP-1910.17	171.85	0.00	4,487.86	
95517	19.3180			01*00419	TEECO SAFETY	10/31/19	AP-1910.17	307.79	0.00	4,795.65	
95635	19.3334			01*00682	ROWE'S LEATHER	11/14/19	AP-1911.4	27.38	0.00	4,823.03	
95711	19.3398			01*00453	RANCLAND BOSSIER, INC	11/21/19	AP-1911.7	783.78	0.00	5,606.81	
95762	19.3465			01*00682	ROWE'S LEATHER	12/03/19	AP-1912.2	27.38	0.00	5,634.19	
95888	19.3617			01*00453	RANCLAND BOSSIER, INC	12/16/19	AP-1912.8	646.00	0.00	6,280.19	
95928	19.3667			01*00147	SARAH'S ALTERATIONS	12/18/19	AP-1912.10	60.00	0.00	6,340.19	
Ending Balance								6,340.19	0.00	6,340.19	
.2007 Fuels, Oils, and Lubricants								Beginning Balance	0.00	0.00	0.00
92760	19.216			01*00281	OIL AND LUBE EXPRESS	01/17/19	AP-1901.9	262.99	0.00	262.99	
92765	19.221			01*00282	PRICE OIL COMPANY, INC	01/17/19	AP-1901.9	1,306.20	0.00	1,569.19	
92838	19.312			01*00282	PRICE OIL COMPANY, INC	01/24/19	AP-1901.14	751.45	0.00	2,320.64	
92880	19.359			01*00236	EXXONMOBIL	01/31/19	AP-1901.20	50.11	0.00	2,370.75	
92967	19.450			01*00281	OIL AND LUBE EXPRESS	02/08/19	AP-1902.4	318.35	0.00	2,689.10	
92972	19.456			01*00282	PRICE OIL COMPANY, INC	02/08/19	AP-1902.4	1,400.92	0.00	4,090.02	
93056	19.553			01*00281	OIL AND LUBE EXPRESS	02/21/19	AP-1902.10	268.87	0.00	4,358.89	

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1000.0400 Sheriff	<i>(Continued from previous Page)</i>									
	93060	19.558		01*00282	PRICE OIL COMPANY, INC	02/21/19	AP-1902.10	1,298.94	0.00	5,657.83
	93167	19.677		01*00282	PRICE OIL COMPANY, INC	03/04/19	AP-1903.1	858.80	0.00	6,516.63
	93275	19.786		01*00282	PRICE OIL COMPANY, INC	03/13/19	AP-1903.6	716.02	0.00	7,232.65
	93322	19.840		01*00236	EXXONMOBIL	03/19/19	AP-1903.9	296.34	0.00	7,528.99
	93330	19.843		01*00281	OIL AND LUBE EXPRESS	03/19/19	AP-1903.9	98.54	0.00	7,627.53
	93335	19.856		01*00282	PRICE OIL COMPANY, INC	03/19/19	AP-1903.9	1,559.60	0.00	9,187.13
	93409	19.937		01*00133	ARNOLD BAKER CHEVROLET CO	03/29/19	AP-1903.18	65.54	0.00	9,252.67
	93426	19.953		01*00281	OIL AND LUBE EXPRESS	03/29/19	AP-1903.18	98.54	0.00	9,351.21
	93431	19.958		01*00282	PRICE OIL COMPANY, INC	03/29/19	AP-1903.18	936.95	0.00	10,288.16
	93634	19.1173		01*00281	OIL AND LUBE EXPRESS	04/11/19	AP-1904.8	143.61	0.00	10,431.77
	93637	19.1176		01*00282	PRICE OIL COMPANY, INC	04/11/19	AP-1904.8	1,646.86	0.00	12,078.63
	93742	19.1292		01*00236	EXXONMOBIL	04/25/19	AP-1904.15	110.43	0.00	12,189.06
	93765	19.1313		01*00281	OIL AND LUBE EXPRESS	04/26/19	AP-1904.17	98.54	0.00	12,287.60
	93769	19.1316		01*00282	PRICE OIL COMPANY, INC	04/26/19	AP-1904.17	1,805.47	0.00	14,093.07
	93910	19.1476		01*00281	OIL AND LUBE EXPRESS	05/17/19	AP-1905.9	258.97	0.00	14,352.04
	93942	19.1510		01*00282	PRICE OIL COMPANY, INC	05/20/19	AP-1905.11	1,805.47	0.00	16,157.51
	94011	19.1579		01*00281	OIL AND LUBE EXPRESS	05/24/19	AP-1905.14	117.26	0.00	16,274.77
	94015	19.1583		01*00282	PRICE OIL COMPANY, INC	05/24/19	AP-1905.14	1,237.40	0.00	17,512.17
	94125	19.1697		01*00281	OIL AND LUBE EXPRESS	06/06/19	AP-1906.3	192.88	0.00	17,705.05
	94130	19.1702		01*00282	PRICE OIL COMPANY, INC	06/06/19	AP-1906.3	3,016.70	0.00	20,721.75
	94297	19.1901		01*00236	EXXONMOBIL	06/18/19	AP-1906.8	40.00	0.00	20,761.75
	94311	19.1902		01*00282	PRICE OIL COMPANY, INC	06/18/19	AP-1906.8	1,501.14	0.00	22,262.89
	94361	19.1953		01*00281	OIL AND LUBE EXPRESS	06/21/19	AP-1906.10	215.40	0.00	22,478.29
	94463	19.2067		01*00282	PRICE OIL COMPANY, INC	07/03/19	AP-1907.2	1,988.55	0.00	24,466.84
	94545	19.2157		01*00281	OIL AND LUBE EXPRESS	07/16/19	AP-1907.9	277.16	0.00	24,744.00
	94552	19.2164		01*00282	PRICE OIL COMPANY, INC	07/16/19	AP-1907.9	1,668.27	0.00	26,412.27
	94656	19.2262		01*00604	VALERO MARKETING & SUPPLY	07/24/19	AP-1907.15	110.95	0.00	26,523.22
	94728	19.2342		01*00281	OIL AND LUBE EXPRESS	08/05/19	AP-1908.1	143.61	0.00	26,666.83
	94732	19.2346		01*00282	PRICE OIL COMPANY, INC	08/05/19	AP-1908.1	1,781.86	0.00	28,448.69
	94776	19.2396		01*00817	WEX FLEET UNIVERSAL	08/07/19	AP-1908.3	397.47	0.00	28,846.16
	94832	19.2454		01*00281	OIL AND LUBE EXPRESS	08/14/19	AP-1908.7	307.78	0.00	29,153.94
	94835	19.2457		01*00675	PERFORMANCE OIL & LUBE	08/14/19	AP-1908.7	78.31	0.00	29,232.25
	94836	19.2459		01*00282	PRICE OIL COMPANY, INC	08/14/19	AP-1908.7	686.50	0.00	29,918.75
	94936	19.2569		01*00236	EXXONMOBIL	08/27/19	AP-1908.15	202.69	0.00	30,121.44
	94946	19.2579		01*00281	OIL AND LUBE EXPRESS	08/27/19	AP-1908.15	147.81	0.00	30,269.25
	94949	19.2582		01*00282	PRICE OIL COMPANY, INC	08/27/19	AP-1908.15	1,618.20	0.00	31,887.45
	95053	19.2694		01*00281	OIL AND LUBE EXPRESS	09/10/19	AP-1909.5	45.07	0.00	31,932.52
	95059	19.2701		01*00282	PRICE OIL COMPANY, INC	09/10/19	AP-1909.5	1,733.07	0.00	33,665.59
	95181	19.2825		01*00281	OIL AND LUBE EXPRESS	09/23/19	AP-1909.11	297.56	0.00	33,963.15
	95184	19.2828		01*00282	PRICE OIL COMPANY, INC	09/23/19	AP-1909.11	746.27	0.00	34,709.42

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1000.0400 Sheriff	<i>(Continued from previous Page)</i>										
	95291	19.2941		01*00281	OIL AND LUBE EXPRESS	10/03/19	AP-1910.3	103.07	0.00	34,812.49	
	95293	19.2943		01*00282	PRICE OIL COMPANY, INC	10/03/19	AP-1910.3	2,688.39	0.00	37,500.88	
	95306	19.2956		01*00604	VALERO MARKETING & SUPPLY	10/03/19	AP-1910.3	39.04	0.00	37,539.92	
	95274	19.2964		01*00133	ARNOLD BAKER CHEVROLET CO	10/03/19	AP-1910.3	55.13	0.00	37,595.05	
	95405	19.3103		01*00282	PRICE OIL COMPANY, INC	10/18/19	AP-1910.12	1,671.17	0.00	39,266.22	
	95426	19.3099		01*00281	OIL AND LUBE EXPRESS	10/21/19	AP-1910.13	244.67	0.00	39,510.89	
	95508	19.3172		01*00281	OIL AND LUBE EXPRESS	10/31/19	AP-1910.17	162.82	0.00	39,673.71	
	95512	19.3176		01*00282	PRICE OIL COMPANY, INC	10/31/19	AP-1910.17	880.95	0.00	40,554.66	
	95632	19.3332		01*00282	PRICE OIL COMPANY, INC	11/14/19	AP-1911.4	1,635.34	0.00	42,190.00	
	95694	19.3386		01*00236	EXXONMOBIL	11/21/19	AP-1911.7	89.39	0.00	42,279.39	
	95707	19.3394		01*00281	OIL AND LUBE EXPRESS	11/21/19	AP-1911.7	122.65	0.00	42,402.04	
	95710	19.3397		01*00282	PRICE OIL COMPANY, INC	11/21/19	AP-1911.7	873.95	0.00	43,275.99	
	95735	19.3440		01*00133	ARNOLD BAKER CHEVROLET CO	12/03/19	AP-1912.2	66.17	0.00	43,342.16	
	95755	19.3458		01*00281	OIL AND LUBE EXPRESS	12/03/19	AP-1912.2	72.58	0.00	43,414.74	
	95758	19.3461		01*00282	PRICE OIL COMPANY, INC	12/03/19	AP-1912.2	785.59	0.00	44,200.33	
	95767	19.3470		01*00604	VALERO MARKETING & SUPPLY	12/03/19	AP-1912.2	97.49	0.00	44,297.82	
	95814	19.3520		01*00281	OIL AND LUBE EXPRESS	12/06/19	AP-1912.6	150.21	0.00	44,448.03	
	95817	19.3523		01*00282	PRICE OIL COMPANY, INC	12/06/19	AP-1912.6	1,434.84	0.00	45,882.87	
	95880	19.3607		01*00281	OIL AND LUBE EXPRESS	12/16/19	AP-1912.8	162.82	0.00	46,045.69	
	95948	19.3636		01*00817	WEX FLEET UNIVERSAL	12/18/19	AP-1912.10	174.55	0.00	46,220.24	
	95924	19.3663		01*00282	PRICE OIL COMPANY, INC	12/18/19	AP-1912.10	891.45	0.00	47,111.69	
	96110	20.167		01*00282	PRICE OIL COMPANY, INC	12/31/19	AP-2001.9	2,489.39	0.00	49,601.08	
	96085	20.182		01*00236	EXXONMOBIL	12/31/19	AP-2001.9	75.00	0.00	49,676.08	
	96134	20.191		01*00857	WEX FLEET UNIVERSAL	12/31/19	AP-2001.9	129.74	0.00	49,805.82	
	Ending Balance							49,805.82	0.00	49,805.82	
	.2024 Maintenance and Service Contracts							Beginning Balance	0.00	0.00	0.00
	92707	19.163		01*00260	FINANCIAL INTELLIGENCE, LLC	01/11/19	AP-1901.5	26.67	0.00	26.67	
	92847	19.320		01*00030	VANCO SYSTEMS, INC	01/24/19	AP-1901.14	181.55	0.00	208.22	
	92919	19.405		01*00260	FINANCIAL INTELLIGENCE, LLC	02/07/19	AP-1902.2	26.67	0.00	234.89	
	93177	19.663		01*00030	VANCO SYSTEMS, INC	03/04/19	AP-1903.1	208.11	0.00	443.00	
	93199	19.709		01*00260	FINANCIAL INTELLIGENCE, LLC	03/06/19	AP-1903.3	26.67	0.00	469.67	
	93325	19.846		01*00393	M & M MICRO SYSTEMS, INC	03/19/19	AP-1903.9	1,000.00	0.00	1,469.67	
	93436	19.963		01*00030	VANCO SYSTEMS, INC	03/29/19	AP-1903.18	154.95	0.00	1,624.62	
	93507	19.1043		01*00260	FINANCIAL INTELLIGENCE, LLC	04/09/19	AP-1904.5	26.67	0.00	1,651.29	
	93751	19.1300		01*00030	VANCO SYSTEMS, INC	04/25/19	AP-1904.15	132.43	0.00	1,783.72	
	93818	19.1378		01*00260	FINANCIAL INTELLIGENCE, LLC	05/07/19	AP-1905.3	26.67	0.00	1,810.39	
	94021	19.1589		01*00030	VANCO SYSTEMS, INC	05/24/19	AP-1905.14	163.63	0.00	1,974.02	
	94080	19.1667		01*00260	FINANCIAL INTELLIGENCE, LLC	06/05/19	AP-1906.2	26.67	0.00	2,000.69	
	94137	19.1709		01*00563	US FLEET TRACKING	06/06/19	AP-1906.3	199.75	0.00	2,200.44	

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1000.0400 Sheriff	<i>(Continued from previous Page)</i>									
	94317	19.1884		01*00030	VANCO SYSTEMS, INC	06/18/19	AP-1906.8	129.55	0.00	2,329.99
	94376	19.1959		01*00295	BROOKS-JEFFREY MARKETING, INC	06/25/19	AP-1906.12	350.00	0.00	2,679.99
	94486	19.2091		01*00260	FINANCIAL INTELLIGENCE, LLC	07/08/19	AP-1907.3	26.67	0.00	2,706.66
	94657	19.2263		01*00030	VANCO SYSTEMS, INC	07/24/19	AP-1907.15	164.36	0.00	2,871.02
	94714	19.2333		01*00295	BROOKS-JEFFREY MARKETING, INC	08/05/19	AP-1908.1	1,500.00	0.00	4,371.02
	94760	19.2379		01*00260	FINANCIAL INTELLIGENCE, LLC	08/07/19	AP-1908.3	26.67	0.00	4,397.69
	94772	19.2392		01*00397	TRANSUNION RISK AND ALTERNATIVE DATA	08/07/19	AP-1908.3	601.00	0.00	4,998.69
	94919	19.2550		01*00096	AR CRIME INFORMATION CENTER	08/27/19	AP-1908.15	5.92	0.00	5,004.61
	94983	19.2619		01*00030	VANCO SYSTEMS, INC	08/30/19	AP-1908.17	167.54	0.00	5,172.15
	95020	19.2659		01*00260	FINANCIAL INTELLIGENCE, LLC	09/05/19	AP-1909.3	26.67	0.00	5,198.82
	95189	19.2834		01*00030	VANCO SYSTEMS, INC	09/23/19	AP-1909.11	210.60	0.00	5,409.42
	95287	19.2937		01*00175	MSI CONSULTING GROUP, LLC	10/03/19	AP-1910.3	110.38	0.00	5,519.80
	95319	19.2982		01*00260	FINANCIAL INTELLIGENCE, LLC	10/08/19	AP-1910.5	26.67	0.00	5,546.47
	95424	19.3097		01*00717	MILLER PEST CONTROL, INC.	10/21/19	AP-1910.13	95.04	0.00	5,641.51
	95437	19.3110		01*00397	TRANSUNION RISK AND ALTERNATIVE DATA	10/21/19	AP-1910.13	150.60	0.00	5,792.11
	95438	19.3111		01*00030	VANCO SYSTEMS, INC	10/21/19	AP-1910.13	163.77	0.00	5,955.88
	95505	19.3171		01*00175	MSI CONSULTING GROUP, LLC	10/31/19	AP-1910.17	110.38	0.00	6,066.26
	95556	19.3251		01*00260	FINANCIAL INTELLIGENCE, LLC	11/07/19	AP-1911.2	26.67	0.00	6,092.93
	95668	19.3346		01*00397	TRANSUNION RISK AND ALTERNATIVE DATA	11/15/19	AP-1911.6	150.00	0.00	6,242.93
	95750	19.3453		01*00175	MSI CONSULTING GROUP, LLC	12/03/19	AP-1912.2	110.38	0.00	6,353.31
	95804	19.3512		01*00550	LEADS ONLINE	12/06/19	AP-1912.6	2,128.00	0.00	8,481.31
	95829	19.3532		01*00030	VANCO SYSTEMS, INC	12/06/19	AP-1912.6	176.22	0.00	8,657.53
	95865	19.3595		01*00260	FINANCIAL INTELLIGENCE, LLC	12/16/19	AP-1912.8	26.67	0.00	8,684.20
	95939	19.3625		01*00397	TRANSUNION RISK AND ALTERNATIVE DATA	12/18/19	AP-1912.10	150.00	0.00	8,834.20
	96104	20.181		01*00175	MSI CONSULTING GROUP, LLC	12/31/19	AP-2001.9	110.38	0.00	8,944.58
	96124	20.221		01*00397	TRANSUNION RISK AND ALTERNATIVE DATA	12/31/19	AP-2001.9	150.00	0.00	9,094.58
	Ending Balance							9,094.58	0.00	9,094.58
.3009 Other Professional Services	Beginning Balance									
	92696	19.151		01*00596	AIRECAST	01/11/19	AP-1901.5	94.50	0.00	94.50
	92901	19.390		01*00596	AIRECAST	02/07/19	AP-1902.2	94.50	0.00	189.00
	93021	19.517		01*00211	AT&T	02/21/19	AP-1902.10	0.00	0.00	189.00
	93251	19.793		01*00596	AIRECAST	03/13/19	AP-1903.6	94.50	0.00	283.50
	93667	19.1215		01*00596	AIRECAST	04/18/19	AP-1904.11	94.50	0.00	378.00
	93842	19.1413		01*00596	AIRECAST	05/09/19	AP-1905.5	94.50	0.00	472.50
	93953	19.1529		01*00451	BRAD WILLIAMS, PHD	05/22/19	AP-1905.12	90.00	0.00	562.50
	94244	19.1737		01*00596	AIRECAST	06/13/19	AP-1906.6	94.50	0.00	657.00
	94524	19.2138		01*00596	AIRECAST	07/16/19	AP-1907.9	94.50	0.00	751.50
	94534	19.2147		01*00451	BRAD WILLIAMS, PHD	07/16/19	AP-1907.9	90.00	0.00	841.50
	94804	19.2427		01*00596	AIRECAST	08/14/19	AP-1908.7	94.50	0.00	936.00

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1000.0400 Sheriff	<i>(Continued from previous Page)</i>									
	94927	19.2560		01*00451	BRAD WILLIAMS, PHD	08/27/19	AP-1908.15	90.00	0.00	1,026.00
	95036	19.2678		01*00596	AIRECAST	09/10/19	AP-1909.5	94.50	0.00	1,120.50
	95333	19.2996		01*00596	AIRECAST	10/14/19	AP-1910.7	94.50	0.00	1,215.00
	95433	19.3106		01*00840	SOUTHERN MEDICAL GROUP LLC	10/21/19	AP-1910.13	150.00	0.00	1,365.00
	95531	19.3257		01*00596	AIRECAST	11/07/19	AP-1911.2	94.50	0.00	1,459.50
	95845	19.3575		01*00596	AIRECAST	12/16/19	AP-1912.8	98.05	0.00	1,557.55
	Ending Balance							1,557.55	0.00	1,557.55
.3020 Telephone and Fax - Landline	Beginning Balance							0.00	0.00	0.00
	92717	19.173		01*00356	T4 TELECOM	01/11/19	AP-1901.5	231.09	0.00	231.09
	92873	19.354		01*00050	ACC BUSINESS	01/31/19	AP-1901.20	182.21	0.00	413.30
	92905	19.394		01*00595	BIRCH COMMUNICATIONS, INC	02/07/19	AP-1902.2	134.40	0.00	547.70
	92985	19.469		01*00356	T4 TELECOM	02/08/19	AP-1902.4	232.31	0.00	780.01
	93021	19.517		01*00211	AT&T	02/21/19	AP-1902.10	0.00	0.00	780.01
	93125	19.627		01*00595	BIRCH COMMUNICATIONS, INC	02/28/19	AP-1902.18	134.40	0.00	914.41
	93140	19.645		01*00050	ACC BUSINESS	03/04/19	AP-1903.1	181.68	0.00	1,096.09
	93278	19.789		01*00356	T4 TELECOM	03/13/19	AP-1903.6	235.58	0.00	1,331.67
	93390	19.917		01*00595	BIRCH COMMUNICATIONS, INC	03/26/19	AP-1903.16	134.40	0.00	1,466.07
	93447	19.983		01*00050	ACC BUSINESS	04/03/19	AP-1904.2	181.68	0.00	1,647.75
	93777	19.1333		01*00595	BIRCH COMMUNICATIONS, INC	04/29/19	AP-1904.21	134.38	0.00	1,782.13
	93838	19.1399		01*00356	T4 TELECOM	05/08/19	AP-1905.4	255.94	0.00	2,038.07
	93853	19.1403		01*00356	T4 TELECOM	05/09/19	AP-1905.5	252.27	0.00	2,290.34
	94040	19.1613		01*00595	BIRCH COMMUNICATIONS, INC	05/29/19	AP-1905.17	141.58	0.00	2,431.92
	94059	19.1644		01*00050	ACC BUSINESS	06/03/19	AP-1906.1	166.18	0.00	2,598.10
	94275	19.1736		01*00356	T4 TELECOM	06/13/19	AP-1906.6	272.03	0.00	2,870.13
	94280	19.1912		01*00050	ACC BUSINESS	06/18/19	AP-1906.8	166.18	0.00	3,036.31
	94394	19.1991		01*00050	ACC BUSINESS	07/01/19	AP-1907.1	166.18	0.00	3,202.49
	94407	19.1993		01*00803	FUSION CLOUD SERVICES, LLC	07/01/19	AP-1907.1	142.70	0.00	3,345.19
	94652	19.2259		01*00356	T4 TELECOM	07/24/19	AP-1907.15	270.78	0.00	3,615.97
	94666	19.2271		01*00050	ACC BUSINESS	07/29/19	AP-1907.18	166.18	0.00	3,782.15
	94789	19.2400		01*00803	FUSION CLOUD SERVICES, LLC	08/09/19	AP-1908.4	239.39	0.00	4,021.54
	94842	19.2465		01*00356	T4 TELECOM	08/14/19	AP-1908.7	274.08	0.00	4,295.62
	94958	19.2587		01*00050	ACC BUSINESS	08/30/19	AP-1908.17	166.18	0.00	4,461.80
	94967	19.2590		01*00803	FUSION CLOUD SERVICES, LLC	08/30/19	AP-1908.17	142.80	0.00	4,604.60
	95067	19.2709		01*00356	T4 TELECOM	09/10/19	AP-1909.5	274.02	0.00	4,878.62
	95197	19.2882		01*00050	ACC BUSINESS	09/26/19	AP-1909.14	197.18	0.00	5,075.80
	95214	19.2887		01*00803	FUSION CLOUD SERVICES, LLC	09/26/19	AP-1909.14	145.27	0.00	5,221.07
	95356	19.3018		01*00356	T4 TELECOM	10/14/19	AP-1910.7	271.94	0.00	5,493.01
	95473	19.3154		01*00050	ACC BUSINESS	10/31/19	AP-1910.17	181.68	0.00	5,674.69
	95493	19.3218		01*00803	FUSION CLOUD SERVICES, LLC	10/31/19	AP-1910.17	144.78	0.00	5,819.47

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1000.0400 Sheriff	<i>(Continued from previous Page)</i>										
95643	19.3342			01*00356	T4 TELECOM	11/14/19	AP-1911.4	271.82	0.00	6,091.29	
95736	19.3441			01*00211	AT&T	12/03/19	AP-1912.2	110.49	0.00	6,201.78	
95732	19.3476			01*00050	ACC BUSINESS	12/03/19	AP-1912.2	181.68	0.00	6,383.46	
95800	19.3509			01*00803	FUSION CLOUD SERVICES, LLC	12/06/19	AP-1912.6	144.78	0.00	6,528.24	
95933	19.3627			01*00356	T4 TELECOM	12/18/19	AP-1912.10	271.84	0.00	6,800.08	
				Claim #19.34	Correct coding error (Claim #19.3441	12/20/19	AJE-1912.2	0.00	110.49	6,689.59	
96087	20.183			01*00803	FUSION CLOUD SERVICES, LLC	12/31/19	AP-2001.9	148.10	0.00	6,837.69	
96068	20.205			01*00050	ACC BUSINESS	12/31/19	AP-2001.9	205.68	0.00	7,043.37	
Ending Balance								7,153.86	110.49	7,043.37	
.3021 Postage								Beginning Balance	0.00	0.00	0.00
92751	19.229			01*00569	BEVERLY THOMAS	01/17/19	AP-1901.9	24.70	0.00	24.70	
94844	19.2458			01*00312	UNITED STATES POSTAL SERVICE	08/14/19	AP-1908.7	550.00	0.00	574.70	
95057	19.2699			01*00243	PETTY CASH	09/10/19	AP-1909.5	4.39	0.00	579.09	
95766	19.3469			01*00312	UNITED STATES POSTAL SERVICE	12/03/19	AP-1912.2	165.00	0.00	744.09	
Ending Balance								744.09	0.00	744.09	
.3030 Travel								Beginning Balance	0.00	0.00	0.00
92855	19.293			01*00749	ATKINSON, CASSANDRA	01/25/19	AP-1901.16	153.69	0.00	153.69	
Ending Balance								153.69	0.00	153.69	
.3054 Other Sundry Insurance								Beginning Balance	0.00	0.00	0.00
92729	19.196			01*00375	AAC RISK MANAGEMENT FUND	01/16/19	AP-1901.8	16,269.59	0.00	16,269.59	
94586	19.2204			01*00375	AAC RISK MANAGEMENT FUND	07/22/19	AP-1907.12	336.00	0.00	16,605.59	
95160	19.2841			01*00375	AAC RISK MANAGEMENT FUND	09/23/19	AP-1909.11	39.94	0.00	16,645.53	
95472	19.3136			01*00375	AAC RISK MANAGEMENT FUND	10/31/19	AP-1910.17	345.00	0.00	16,990.53	
95528	19.3220			01*00375	AAC RISK MANAGEMENT FUND	11/07/19	AP-1911.2	154.00	0.00	17,144.53	
95672	19.3375			01*00375	AAC RISK MANAGEMENT FUND	11/21/19	AP-1911.7	107.00	0.00	17,251.53	
Ending Balance								17,251.53	0.00	17,251.53	
.3072 Lease - Land and Buildings								Beginning Balance	0.00	0.00	0.00
92832	19.306			01*00175	MSI CONSULTING GROUP, LLC	01/24/19	AP-1901.14	110.38	0.00	110.38	
93164	19.673			01*00175	MSI CONSULTING GROUP, LLC	03/04/19	AP-1903.1	110.38	0.00	220.76	
93424	19.951			01*00175	MSI CONSULTING GROUP, LLC	03/29/19	AP-1903.18	110.38	0.00	331.14	
93764	19.1312			01*00175	MSI CONSULTING GROUP, LLC	04/26/19	AP-1904.17	110.38	0.00	441.52	
94010	19.1578			01*00175	MSI CONSULTING GROUP, LLC	05/24/19	AP-1905.14	110.38	0.00	551.90	
94387	19.1970			01*00175	MSI CONSULTING GROUP, LLC	06/25/19	AP-1906.12	110.38	0.00	662.28	
94616	19.2230			01*00175	MSI CONSULTING GROUP, LLC	07/22/19	AP-1907.12	110.38	0.00	772.66	
Ending Balance								772.66	0.00	772.66	

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1000.0400 Sheriff										
	.3090	Dues and Memberships			Beginning Balance			0.00	0.00	0.00
94808	19.2431		01*	00137	AR SEX OFFENDER MANAGERS ASSOC	08/14/19	AP-1908.7	25.00	0.00	25.00
95690	19.3402		01*	00683	CRIMINAL JUSTICE INSTITUTE	11/21/19	AP-1911.7	250.00	0.00	275.00
95753	19.3456		01*	00395	NATIONAL SHERIFFS' ASSOCIATION	12/03/19	AP-1912.2	129.00	0.00	404.00
					Ending Balance			404.00	0.00	404.00
	.3094	Meals and Lodging			Beginning Balance			0.00	0.00	0.00
92921	19.407		01*	00706	HANSON, JORDAN	02/07/19	AP-1902.2	53.19	0.00	53.19
92927	19.413		01*	00347	LOE, MIKE	02/07/19	AP-1902.2	406.05	0.00	459.24
93005	19.496		01*	00547	SKINNER, JAMES	02/13/19	AP-1902.8	392.68	0.00	851.92
95616	19.3315		01*	00706	HANSON, JORDAN	11/14/19	AP-1911.4	439.98	0.00	1,291.90
96116	20.175		01*	00547	SKINNER, JAMES	12/31/19	AP-2001.9	67.27	0.00	1,359.17
					Ending Balance			1,359.17	0.00	1,359.17
	.3101	Training and Education			Beginning Balance			0.00	0.00	0.00
92752	19.232		01*	00708	D GLENN FOSTER	01/17/19	AP-1901.9	390.00	0.00	390.00
93312	19.821		01*	00154	ATWOODS DISTRIBUTING	03/19/19	AP-1903.9	35.30	0.00	425.30
93417	19.944		01*	00572	LAKE SUE NURSERY & FARM SUPPLY	03/29/19	AP-1903.18	105.90	0.00	531.20
93433	19.960		01*	00720	S&S HOME CENTER, INC.	03/29/19	AP-1903.18	57.27	0.00	588.47
93633	19.1172		01*	00395	NATIONAL SHERIFFS' ASSOCIATION	04/11/19	AP-1904.8	530.00	0.00	1,118.47
93975	19.1520		01*	00355	STEVE'S OUTDOOR SPORT	05/22/19	AP-1905.12	129.33	0.00	1,247.80
94007	19.1574		01*	00373	LAW ENFORCEMENT TARGETS, INC.	05/24/19	AP-1905.14	202.50	0.00	1,450.30
95296	19.2946		01*	00720	S&S HOME CENTER, INC.	10/03/19	AP-1910.3	63.75	0.00	1,514.05
95317	19.2980		01*	00683	CRIMINAL JUSTICE INSTITUTE	10/08/19	AP-1910.5	250.00	0.00	1,764.05
95479	19.3158		01*	00621	BC KNIGHT ENTERPRISES, LLC	10/31/19	AP-1910.17	600.00	0.00	2,364.05
95665	19.3344		01*	00419	TEECO SAFETY	11/15/19	AP-1911.6	492.95	0.00	2,857.00
					Ending Balance			2,857.00	0.00	2,857.00
	.4005	Vehicles			Beginning Balance			0.00	0.00	0.00
94556	19.2173		01*	00615	STEVE LANDERS CHRYSLER DODGE JEEP	07/16/19	AP-1907.9	26,027.00	0.00	26,027.00
					APP ORD 2019 INCREASING ANTICIPATED REVENUE AND S	11/20/19	AJE-1911.2	0.00	26,027.00	0.00
95891	19.3619		01*	00615	STEVE LANDERS CHRYSLER DODGE JEEP	12/16/19	AP-1912.8	26,791.00	0.00	26,791.00
					AJE 1911.2 (AJE 1911.2 SHOULD HAVE BEEN ENTERED	12/20/19	AJE-1912.1	26,027.00	0.00	52,818.00
					Ending Balance			78,845.00	26,027.00	52,818.00
	.9999	Transfers Out			Beginning Balance			0.00	0.00	0.00
					Transfer to County Special Projects	12/20/19	AJE-1912.4	5,719.00	0.00	5,719.00
					Ending Balance			5,719.00	0.00	5,719.00
1000.0400 Sheriff Dept Totals					Beginning Balance			0.00	1,180,233.05	35,009.11
										1,145,223.94

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1000.0401	Circuit Court									
	.2001	General Supplies				Beginning Balance		0.00	0.00	0.00
92959	19.443		01*00405		KEITH, ANGELA	02/08/19	AP-1902.4	35.94	0.00	35.94
94997	19.2635		01*00405		KEITH, ANGELA	09/05/19	AP-1909.2	52.91	0.00	88.85
95316	19.2979		01*00158		COMMUNITY COFFEE CO, LLC	10/08/19	AP-1910.5	173.37	0.00	262.22
95320	19.2983		01*00713		MAGNOLIA PRINTING	10/08/19	AP-1910.5	1,028.70	0.00	1,290.92
95326	19.2989		01*00829		SAM'S CLUB/SYNCHRONY BANK	10/08/19	AP-1910.5	57.16	0.00	1,348.08
95477	19.3157		01*00139		AT YOUR SERVICE ENVIRONMENTAL SOLUTI	10/31/19	AP-1910.17	50.00	0.00	1,398.08
95914	19.3652		01*00405		KEITH, ANGELA	12/18/19	AP-1912.10	37.27	0.00	1,435.35
					Ending Balance			1,435.35	0.00	1,435.35
	.3021	Postage				Beginning Balance		0.00	0.00	0.00
92863	19.334		01*00405		KEITH, ANGELA	01/29/19	AP-1901.18	50.00	0.00	50.00
95323	19.2985		01*00496		NEOFUNDS BY NEOPOST	10/08/19	AP-1910.5	499.81	0.00	549.81
95435	19.3108		01*00490		TAVON LOWE	10/21/19	AP-1910.13	7.35	0.00	557.16
					Ending Balance			557.16	0.00	557.16
	.3092	Jurors and Witnesses				Beginning Balance		0.00	0.00	0.00
93551	19.1057		01*00580		JAMIE MARIE ADAMSON	04/09/19	AP-1904.6	15.00	0.00	15.00
93590	19.1058		01*00580		WILLIAM RAYBURN AUSTIN 4TH	04/09/19	AP-1904.6	15.00	0.00	30.00
93556	19.1059		01*00580		KAISI LEANNE BAKER	04/09/19	AP-1904.6	15.00	0.00	45.00
93534	19.1060		01*00580		DANIEL TILMON BEENE	04/09/19	AP-1904.6	15.00	0.00	60.00
93544	19.1061		01*00580		GEORGE MICHAEL BETHANY	04/09/19	AP-1904.6	15.00	0.00	75.00
93537	19.1062		01*00580		DAVID MICHAEL BOGGAN	04/09/19	AP-1904.6	15.00	0.00	90.00
93560	19.1063		01*00580		KRYSTA RENEE BOLTON	04/09/19	AP-1904.6	15.00	0.00	105.00
93542	19.1064		01*00580		EDWARD BRYAN BRADLEY	04/09/19	AP-1904.6	15.00	0.00	120.00
93586	19.1065		01*00580		VIRGIL THOMAS BRADLEY	04/09/19	AP-1904.6	15.00	0.00	135.00
93565	19.1066		01*00580		MACY MICHELLE BRASWELL	04/09/19	AP-1904.6	15.00	0.00	150.00
93588	19.1067		01*00580		WILLIAM KEITH BROWN	04/09/19	AP-1904.6	50.00	0.00	200.00
93523	19.1068		01*00580		BRITTA NICOLE CLARK	04/09/19	AP-1904.6	50.00	0.00	250.00
93547	19.1069		01*00580		HANNAH DAWN COLLIER	04/09/19	AP-1904.6	15.00	0.00	265.00
93592	19.1070		01*00580		WOODY SHAYNE CORBELL	04/09/19	AP-1904.6	50.00	0.00	315.00
93559	19.1071		01*00580		KIZMET LAMARIA DAVIS	04/09/19	AP-1904.6	15.00	0.00	330.00
93546	19.1072		01*00580		Grant Diffee	04/09/19	AP-1904.6	15.00	0.00	345.00
93558	19.1073		01*00580		KATHLEEN M DINGMAN	04/09/19	AP-1904.6	15.00	0.00	360.00
93536	19.1074		01*00580		DAVID C FAIRCLOTH	04/09/19	AP-1904.6	50.00	0.00	410.00
93575	19.1075		01*00580		ROBERT WAYNE FARRELL	04/09/19	AP-1904.6	15.00	0.00	425.00
93522	19.1076		01*00580		BRENDA JANELLE FAULK	04/09/19	AP-1904.6	50.00	0.00	475.00
93517	19.1077		01*00580		ANGELA DENISE GARLAND	04/09/19	AP-1904.6	15.00	0.00	490.00
93577	19.1078		01*00580		SHARON ELLEDGE GATHRIGHT	04/09/19	AP-1904.6	15.00	0.00	505.00
93532	19.1079		01*00580		CYNTHIA YVONNE GRIMES	04/09/19	AP-1904.6	15.00	0.00	520.00

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1000.0401	Circuit Court				(Continued from previous Page)					
	93552	19.1080		01*00580	JANET THOMAS HARRINGTON	04/09/19	AP-1904.6	15.00	0.00	535.00
	93564	19.1081		01*00580	Lashunda Nichole Hawthorne	04/09/19	AP-1904.6	15.00	0.00	550.00
	93516	19.1082		01*00580	AMY DIANE HENDRICKS	04/09/19	AP-1904.6	15.00	0.00	565.00
	93583	19.1083		01*00580	TYLER WADE HERRING	04/09/19	AP-1904.6	15.00	0.00	580.00
	93519	19.1084		01*00580	ARTHUR R HIGHT	04/09/19	AP-1904.6	15.00	0.00	595.00
	93573	19.1085		01*00580	ROBERT HILDRETH	04/09/19	AP-1904.6	15.00	0.00	610.00
	93525	19.1086		01*00580	CARLOS E HOLLAND	04/09/19	AP-1904.6	15.00	0.00	625.00
	93527	19.1087		01*00580	CHERYL HOWE HOLTZCLAW	04/09/19	AP-1904.6	15.00	0.00	640.00
	93571	19.1088		01*00580	PAULA B HUGHES	04/09/19	AP-1904.6	15.00	0.00	655.00
	93553	19.1089		01*00580	JARED BLAKE HUNTER	04/09/19	AP-1904.6	15.00	0.00	670.00
	93579	19.1090		01*00580	SHIRLEY HUNTER	04/09/19	AP-1904.6	15.00	0.00	685.00
	93578	19.1091		01*00580	SHERRY W IMPSON	04/09/19	AP-1904.6	15.00	0.00	700.00
	93521	19.1092		01*00580	BELINDA L JACKSON	04/09/19	AP-1904.6	15.00	0.00	715.00
	93566	19.1093		01*00580	MAKALA CNEA JACKSON	04/09/19	AP-1904.6	15.00	0.00	730.00
	93548	19.1094		01*00580	JAMES JEFFERSON JR	04/09/19	AP-1904.6	15.00	0.00	745.00
	93530	19.1095		01*00580	CORBY DALTON JOHNSON	04/09/19	AP-1904.6	50.00	0.00	795.00
	93554	19.1096		01*00580	JENNIFER A KIRKPATRICK	04/09/19	AP-1904.6	50.00	0.00	845.00
	93540	19.1097		01*00580	EDDY GLENN LEE	04/09/19	AP-1904.6	50.00	0.00	895.00
	93567	19.1098		01*00580	MARY E LEWIS	04/09/19	AP-1904.6	15.00	0.00	910.00
	93563	19.1099		01*00580	LORRIE JUNE LIGHTFOOT	04/09/19	AP-1904.6	15.00	0.00	925.00
	93589	19.1100		01*00580	WILLIAM MARVIN LINDSEY JR	04/09/19	AP-1904.6	15.00	0.00	940.00
	93539	19.1101		01*00580	EDDIE LOWE	04/09/19	AP-1904.6	15.00	0.00	955.00
	93518	19.1102		01*00580	ANTHONY DAMIAN MARCHAN	04/09/19	AP-1904.6	15.00	0.00	970.00
	93549	19.1103		01*00580	JAMES MICHAEL MCKINNON	04/09/19	AP-1904.6	15.00	0.00	985.00
	93561	19.1104		01*00580	LADONNA TRACY MILLER	04/09/19	AP-1904.6	15.00	0.00	1,000.00
	93581	19.1105		01*00580	STEVEN D MILLICAN	04/09/19	AP-1904.6	15.00	0.00	1,015.00
	93531	19.1106		01*00580	CYNTHIA THERESA MORRIS	04/09/19	AP-1904.6	15.00	0.00	1,030.00
	93572	19.1107		01*00580	RASHNA MYTRICE OSTON	04/09/19	AP-1904.6	15.00	0.00	1,045.00
	93545	19.1108		01*00580	GILDA J M PAGE	04/09/19	AP-1904.6	15.00	0.00	1,060.00
	93587	19.1109		01*00580	WESLEY A PATE	04/09/19	AP-1904.6	15.00	0.00	1,075.00
	93533	19.1110		01*00580	DANIEL ALEX PEARSON	04/09/19	AP-1904.6	15.00	0.00	1,090.00
	93538	19.1111		01*00580	DOROTHY ELAINE PEARSON	04/09/19	AP-1904.6	50.00	0.00	1,140.00
	93543	19.1112		01*00580	EUGENE BEDFORD PEARSON	04/09/19	AP-1904.6	50.00	0.00	1,190.00
	93591	19.1113		01*00580	WILLIAM W PIPKIN JR	04/09/19	AP-1904.6	15.00	0.00	1,205.00
	93555	19.1114		01*00580	JOSHUA H PLUNKETT	04/09/19	AP-1904.6	50.00	0.00	1,255.00
	93574	19.1115		01*00580	ROBERT TODD POWELL	04/09/19	AP-1904.6	15.00	0.00	1,270.00
	93580	19.1116		01*00580	STEPHEN R RAY	04/09/19	AP-1904.6	15.00	0.00	1,285.00
	93562	19.1117		01*00580	LARRY A RIDDICK	04/09/19	AP-1904.6	15.00	0.00	1,300.00
	93593	19.1118		01*00580	ZAKKARY LANE ROBINSON	04/09/19	AP-1904.6	15.00	0.00	1,315.00
	93585	19.1119		01*00580	VINCENT R ROGERS	04/09/19	AP-1904.6	15.00	0.00	1,330.00

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1000.0401	Circuit Court				(Continued from previous Page)					
	93550	19.1120		01*00580	JAMES SHAWN ROLEN	04/09/19	AP-1904.6	15.00	0.00	1,345.00
	93541	19.1121		01*00580	EDNA RENE ROWDEN	04/09/19	AP-1904.6	15.00	0.00	1,360.00
	93529	19.1122		01*00580	CHRISTOPHER R SCHULZ	04/09/19	AP-1904.6	15.00	0.00	1,375.00
	93569	19.1123		01*00580	MICHAEL G SEABAUGH	04/09/19	AP-1904.6	15.00	0.00	1,390.00
	93520	19.1124		01*00580	BARRY DAVIDSON SMITH	04/09/19	AP-1904.6	15.00	0.00	1,405.00
	93584	19.1125		01*00580	VELMA M STRICKLAND	04/09/19	AP-1904.6	15.00	0.00	1,420.00
	93568	19.1126		01*00580	MARY ELIZABETH TWITTY	04/09/19	AP-1904.6	15.00	0.00	1,435.00
	93524	19.1127		01*00580	BRUCE A UNDERWOOD	04/09/19	AP-1904.6	50.00	0.00	1,485.00
	93535	19.1128		01*00580	DANNY R VAUGHAN	04/09/19	AP-1904.6	15.00	0.00	1,500.00
	93576	19.1129		01*00580	RUSSELL THOMAS WARREN	04/09/19	AP-1904.6	15.00	0.00	1,515.00
	93557	19.1130		01*00580	KAREN DYNETTE WATSON	04/09/19	AP-1904.6	15.00	0.00	1,530.00
	93582	19.1131		01*00580	TIA ANGELA WESSON	04/09/19	AP-1904.6	15.00	0.00	1,545.00
	93570	19.1132		01*00580	MICHAEL WAYNE WOMACK	04/09/19	AP-1904.6	50.00	0.00	1,595.00
	93528	19.1133		01*00580	CHRISTIPHER JAMES WYRICK	04/09/19	AP-1904.6	15.00	0.00	1,610.00
	93526	19.1134		01*00580	CAROLYN R YATES	04/09/19	AP-1904.6	15.00	0.00	1,625.00
	94236	19.1742		01*00580	TODD DONOVAN AINSWORTH	06/13/19	AP-1906.5	30.00	0.00	1,655.00
	94209	19.1743		01*00580	MARY VANHOY ALDRIDGE	06/13/19	AP-1906.5	30.00	0.00	1,685.00
	94148	19.1744		01*00580	ABDEL GHAFOUR BACHRI	06/13/19	AP-1906.5	15.00	0.00	1,700.00
	94206	19.1745		01*00580	LINDA COX BAILEY	06/13/19	AP-1906.5	15.00	0.00	1,715.00
	94210	19.1746		01*00580	MEGAN DANIELLE BAILEY	06/13/19	AP-1906.5	15.00	0.00	1,730.00
	94192	19.1747		01*00580	JONATHAN DAVID BAIRD	06/13/19	AP-1906.5	30.00	0.00	1,760.00
	94157	19.1748		01*00580	CAREY L BAKER	06/13/19	AP-1906.5	15.00	0.00	1,775.00
	94173	19.1749		01*00580	Ellie Mullins Baker	06/13/19	AP-1906.5	30.00	0.00	1,805.00
	94168	19.1750		01*00580	DONNA MARIE BARBER	06/13/19	AP-1906.5	15.00	0.00	1,820.00
	94201	19.1751		01*00580	LATRINA DENISE BEASLEY	06/13/19	AP-1906.5	30.00	0.00	1,850.00
	94155	19.1752		01*00580	BOBBIE JO BIRMINGHAM	06/13/19	AP-1906.5	30.00	0.00	1,880.00
	94190	19.1753		01*00580	JESSICA NICOLLE BLACKBURN	06/13/19	AP-1906.5	15.00	0.00	1,895.00
	94220	19.1754		01*00580	PATSY CHARLOTTE BLAKE	06/13/19	AP-1906.5	30.00	0.00	1,925.00
	94187	19.1755		01*00580	JAMES LEE BOHANNAN	06/13/19	AP-1906.5	115.00	0.00	2,040.00
	94193	19.1756		01*00580	KAREN SUE BRIDGES	06/13/19	AP-1906.5	115.00	0.00	2,155.00
	94229	19.1757		01*00580	RUTHIE M BROWN	06/13/19	AP-1906.5	30.00	0.00	2,185.00
	94149	19.1758		01*00580	ANNE W BURGESS	06/13/19	AP-1906.5	15.00	0.00	2,200.00
	94199	19.1759		01*00580	KYONG SUN CAREY	06/13/19	AP-1906.5	15.00	0.00	2,215.00
	94239	19.1760		01*00580	VICKEY L CARRINGTON	06/13/19	AP-1906.5	15.00	0.00	2,230.00
	94176	19.1761		01*00580	GARY DON CARTER	06/13/19	AP-1906.5	115.00	0.00	2,345.00
	94172	19.1762		01*00580	ELIZABETH ANNE CARVER	06/13/19	AP-1906.5	15.00	0.00	2,360.00
	94214	19.1763		01*00580	MICHAEL J CHRISTENSON	06/13/19	AP-1906.5	115.00	0.00	2,475.00
	94183	19.1764		01*00580	HOLLY RENEE CIURCINA	06/13/19	AP-1906.5	30.00	0.00	2,505.00
	94225	19.1765		01*00580	ROSE HARDIMAN CLAYTON	06/13/19	AP-1906.5	15.00	0.00	2,520.00
	94207	19.1766		01*00580	MARJORINE C CLICK	06/13/19	AP-1906.5	15.00	0.00	2,535.00

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1000.0401 Circuit Court (Continued from previous Page)									
94186	19.1767		01*00580	JAMES DARRELL CLOUD	06/13/19	AP-1906.5	30.00	0.00	2,565.00
94165	19.1768		01*00580	DEANNA MICHELLE CREWS	06/13/19	AP-1906.5	30.00	0.00	2,595.00
94215	19.1769		01*00580	MYRTLE DEEN CROSS	06/13/19	AP-1906.5	15.00	0.00	2,610.00
94213	19.1770		01*00580	MELISSA H CRUMP	06/13/19	AP-1906.5	15.00	0.00	2,625.00
94200	19.1771		01*00580	LARRY PAUL DAVIS	06/13/19	AP-1906.5	30.00	0.00	2,655.00
94240	19.1772		01*00580	VIRGINIA LEE DAVIS	06/13/19	AP-1906.5	15.00	0.00	2,670.00
94180	19.1773		01*00580	GREGORY SETH DISOTELL	06/13/19	AP-1906.5	115.00	0.00	2,785.00
94227	19.1774		01*00580	RUTH ELLEN DIXON	06/13/19	AP-1906.5	30.00	0.00	2,815.00
94184	19.1775		01*00580	Harold James Dodson	06/13/19	AP-1906.5	30.00	0.00	2,845.00
94163	19.1776		01*00580	DANIELLE HILL DORITY	06/13/19	AP-1906.5	15.00	0.00	2,860.00
94228	19.1777		01*00580	RUTHIE LEE DOSS	06/13/19	AP-1906.5	30.00	0.00	2,890.00
94230	19.1778		01*00580	SCOTT BRADY EMERSON	06/13/19	AP-1906.5	30.00	0.00	2,920.00
94238	19.1779		01*00580	VERTA DENEICE FLOWERS	06/13/19	AP-1906.5	15.00	0.00	2,935.00
94179	19.1780		01*00580	GERALD TEMPLE FOREMAN	06/13/19	AP-1906.5	15.00	0.00	2,950.00
94169	19.1781		01*00580	DOUGLAS W GARRETT	06/13/19	AP-1906.5	15.00	0.00	2,965.00
94174	19.1782		01*00580	FRANCES W GREEN	06/13/19	AP-1906.5	115.00	0.00	3,080.00
94212	19.1783		01*00580	MELISSA GULLEY	06/13/19	AP-1906.5	30.00	0.00	3,110.00
94218	19.1784		01*00580	OTIS WADE HALL	06/13/19	AP-1906.5	115.00	0.00	3,225.00
94204	19.1785		01*00580	LAVENIA A HAMPTON	06/13/19	AP-1906.5	15.00	0.00	3,240.00
94162	19.1786		01*00580	DANAVE TREYVON HARDIN	06/13/19	AP-1906.5	30.00	0.00	3,270.00
94188	19.1787		01*00580	JANIS HARWELL HARTLEY	06/13/19	AP-1906.5	15.00	0.00	3,285.00
94153	19.1788		01*00580	Alta Mae Haynes	06/13/19	AP-1906.5	30.00	0.00	3,315.00
94177	19.1789		01*00580	GARY LADON HICKSON	06/13/19	AP-1906.5	30.00	0.00	3,345.00
94170	19.1790		01*00580	DOUGLAS W HUFFMAN	06/13/19	AP-1906.5	115.00	0.00	3,460.00
94158	19.1791		01*00580	CASEY DIANE HUGHES	06/13/19	AP-1906.5	30.00	0.00	3,490.00
94217	19.1792		01*00580	NATALIE ANN HUMBLE	06/13/19	AP-1906.5	15.00	0.00	3,505.00
94189	19.1793		01*00580	JEFFERY TODD HUNTER	06/13/19	AP-1906.5	30.00	0.00	3,535.00
94161	19.1794		01*00580	DALE R JENNINGS	06/13/19	AP-1906.5	30.00	0.00	3,565.00
94211	19.1795		01*00580	MEIKO MEERUTE JONES	06/13/19	AP-1906.5	15.00	0.00	3,580.00
94226	19.1796		01*00580	ROSEMARY KIRKINDOFF	06/13/19	AP-1906.5	15.00	0.00	3,595.00
94152	19.1797		01*00580	Alexandra E Langston	06/13/19	AP-1906.5	30.00	0.00	3,625.00
94224	19.1798		01*00580	ROSE ANN LEAKS	06/13/19	AP-1906.5	30.00	0.00	3,655.00
94164	19.1799		01*00580	DANITA ANN LEE	06/13/19	AP-1906.5	115.00	0.00	3,770.00
94242	19.1800		01*00580	WILLIE J MANNING	06/13/19	AP-1906.5	30.00	0.00	3,800.00
94235	19.1801		01*00580	Shawanna Marshall	06/13/19	AP-1906.5	15.00	0.00	3,815.00
94222	19.1802		01*00580	ROBIN CHRISTINE MCCORMACK	06/13/19	AP-1906.5	30.00	0.00	3,845.00
94195	19.1803		01*00580	KELLY A MERRELL	06/13/19	AP-1906.5	115.00	0.00	3,960.00
94196	19.1804		01*00580	KENYA MOORE	06/13/19	AP-1906.5	15.00	0.00	3,975.00
94197	19.1805		01*00580	KIMBERLY LEANN MORGAN	06/13/19	AP-1906.5	30.00	0.00	4,005.00
94160	19.1806		01*00580	CODY RAYMOND MURPHY	06/13/19	AP-1906.5	15.00	0.00	4,020.00

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Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

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Account

Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0401 Circuit Court (Continued from previous Page)									
94202	19.1807		01*00580	LATRINA LYNETTE MURPHY	06/13/19	AP-1906.5	115.00	0.00	4,135.00
94151	19.1808		01*00580	ASHLEY MICHELLE NASH	06/13/19	AP-1906.5	30.00	0.00	4,165.00
94198	19.1809		01*00580	KRISTY W PENNINGTON	06/13/19	AP-1906.5	15.00	0.00	4,180.00
94167	19.1810		01*00580	DONALD WAYMAN PHARR	06/13/19	AP-1906.5	30.00	0.00	4,210.00
94232	19.1811		01*00580	SHERYL LYNN PORTER	06/13/19	AP-1906.5	115.00	0.00	4,325.00
94221	19.1812		01*00580	PAUL A RABURN	06/13/19	AP-1906.5	15.00	0.00	4,340.00
94159	19.1813		01*00580	CHARLES HAROLD RILEY	06/13/19	AP-1906.5	15.00	0.00	4,355.00
94233	19.1814		01*00580	SHIRLEY LAVONNE RISLEY	06/13/19	AP-1906.5	30.00	0.00	4,385.00
94181	19.1815		01*00580	GWYNETH S ROWE	06/13/19	AP-1906.5	30.00	0.00	4,415.00
94175	19.1816		01*00580	GARRETT NEILL ROWLAND	06/13/19	AP-1906.5	15.00	0.00	4,430.00
94241	19.1817		01*00580	WILLIAM ERIC SCHAFFHAUSER	06/13/19	AP-1906.5	15.00	0.00	4,445.00
94191	19.1818		01*00580	JOHN HENRY SIMPSON	06/13/19	AP-1906.5	15.00	0.00	4,460.00
94154	19.1819		01*00580	BILLY CHARLES SMITH	06/13/19	AP-1906.5	15.00	0.00	4,475.00
94185	19.1820		01*00580	IRENE MICHELLE SMITH	06/13/19	AP-1906.5	30.00	0.00	4,505.00
94208	19.1821		01*00580	MARLENE C SMITH	06/13/19	AP-1906.5	15.00	0.00	4,520.00
94219	19.1822		01*00580	PATRICIA JOANN SMITH	06/13/19	AP-1906.5	30.00	0.00	4,550.00
94194	19.1823		01*00580	KAYLA DEANNE SMITHERMAN	06/13/19	AP-1906.5	30.00	0.00	4,580.00
94156	19.1824		01*00580	BRANDI DALE SPELBRING	06/13/19	AP-1906.5	15.00	0.00	4,595.00
94203	19.1825		01*00580	LAURIS A SQUYRES	06/13/19	AP-1906.5	15.00	0.00	4,610.00
94150	19.1826		01*00580	ARTHUR GENE SREBALUS JR	06/13/19	AP-1906.5	30.00	0.00	4,640.00
94231	19.1827		01*00580	SHARRON JO W STOCKS	06/13/19	AP-1906.5	30.00	0.00	4,670.00
94237	19.1828		01*00580	VERNELL WALKER	06/13/19	AP-1906.5	30.00	0.00	4,700.00
94182	19.1829		01*00580	HAINING WANG	06/13/19	AP-1906.5	15.00	0.00	4,715.00
94178	19.1830		01*00580	GEORGE CALVIN WEAVER	06/13/19	AP-1906.5	30.00	0.00	4,745.00
94171	19.1831		01*00580	EARLY RAY WESLEY	06/13/19	AP-1906.5	30.00	0.00	4,775.00
94216	19.1832		01*00580	Michael Ray White	06/13/19	AP-1906.5	30.00	0.00	4,805.00
94166	19.1833		01*00580	DON W WILLIAMS	06/13/19	AP-1906.5	15.00	0.00	4,820.00
94205	19.1834		01*00580	LILLIE DOROTHY WISE	06/13/19	AP-1906.5	30.00	0.00	4,850.00
94223	19.1835		01*00580	RONALD GLENN WOOTTON	06/13/19	AP-1906.5	30.00	0.00	4,880.00
94234	19.1836		01*00580	STEPHANIE STOCKWELL YOUNG	06/13/19	AP-1906.5	15.00	0.00	4,895.00
96208	20.260		01*00580	KENDRA JENNIFER AHMED	12/31/19	AP-2001.14	15.00	0.00	4,910.00
96215	20.261		01*00580	LATASHA MONIQUE ALEXANDER	12/31/19	AP-2001.14	15.00	0.00	4,925.00
96218	20.262		01*00580	LOIS KAY BAKER	12/31/19	AP-2001.14	15.00	0.00	4,940.00
96192	20.263		01*00580	JANE FAKIER BECNEL	12/31/19	AP-2001.14	15.00	0.00	4,955.00
96183	20.264		01*00580	DONNA BEEVERS	12/31/19	AP-2001.14	15.00	0.00	4,970.00
96186	20.265		01*00580	HALEY DANIELLE BELL	12/31/19	AP-2001.14	15.00	0.00	4,985.00
96179	20.266		01*00580	COLE CARTER BRADLEY	12/31/19	AP-2001.14	15.00	0.00	5,000.00
96221	20.267		01*00580	MARY LEE BUTLER	12/31/19	AP-2001.14	15.00	0.00	5,015.00
96233	20.268		01*00580	RICHARD THAYER CAFFAREL	12/31/19	AP-2001.14	15.00	0.00	5,030.00
96172	20.269		01*00580	ASHELY ELIZABETH CASTLEMAN	12/31/19	AP-2001.14	15.00	0.00	5,045.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0401	Circuit Court				<i>(Continued from previous Page)</i>					
	96219	20.270		01*00580	MARK ALLEN CHRISTENSON	12/31/19	AP-2001.14	15.00	0.00	5,060.00
	96230	20.271		01*00580	PATRICIA W CLARY	12/31/19	AP-2001.14	15.00	0.00	5,075.00
	96185	20.272		01*00580	GLENDA FAYE COOPER	12/31/19	AP-2001.14	15.00	0.00	5,090.00
	96249	20.273		01*00580	TONY A CORBIN SR	12/31/19	AP-2001.14	15.00	0.00	5,105.00
	96214	20.274		01*00580	LARRY WAYNE CRANK	12/31/19	AP-2001.14	15.00	0.00	5,120.00
	96229	20.275		01*00580	PATRICIA S CREECH	12/31/19	AP-2001.14	15.00	0.00	5,135.00
	96170	20.276		01*00580	AMY WILSON CROSS	12/31/19	AP-2001.14	15.00	0.00	5,150.00
	96202	20.277		01*00580	JOE LAVON DELOACH	12/31/19	AP-2001.14	15.00	0.00	5,165.00
	96241	20.278		01*00580	SEAN T DEMOSS	12/31/19	AP-2001.14	15.00	0.00	5,180.00
	96180	20.279		01*00580	DAVID JOHN DESEGUIRANT	12/31/19	AP-2001.14	15.00	0.00	5,195.00
	96199	20.280		01*00580	JERRY H DEW	12/31/19	AP-2001.14	15.00	0.00	5,210.00
	96248	20.281		01*00580	TINA MARIE DOUGLAS	12/31/19	AP-2001.14	50.00	0.00	5,260.00
	96187	20.282		01*00580	HALEY ELIZABETH DUNCAN	12/31/19	AP-2001.14	15.00	0.00	5,275.00
	96236	20.283		01*00580	ROBIN RACHELLE EDWARDS	12/31/19	AP-2001.14	15.00	0.00	5,290.00
	96207	20.284		01*00580	KAYLA MICHELLE ENGLISH	12/31/19	AP-2001.14	15.00	0.00	5,305.00
	96204	20.285		01*00580	JULIA ANN FARRAR	12/31/19	AP-2001.14	15.00	0.00	5,320.00
	96168	20.286		01*00580	AKIA J FLANIGAN	12/31/19	AP-2001.14	15.00	0.00	5,335.00
	96190	20.287		01*00580	Ivie Ann Gaines	12/31/19	AP-2001.14	15.00	0.00	5,350.00
	96220	20.288		01*00580	MARTHA SUE GARRARD	12/31/19	AP-2001.14	15.00	0.00	5,365.00
	96182	20.289		01*00580	DEVONA SUE GARRIS	12/31/19	AP-2001.14	15.00	0.00	5,380.00
	96226	20.290		01*00580	Megan Nicole Glass	12/31/19	AP-2001.14	15.00	0.00	5,395.00
	96245	20.291		01*00580	TARA LYNN GOODWIN	12/31/19	AP-2001.14	15.00	0.00	5,410.00
	96178	20.292		01*00580	CHARLOTTE A GREER	12/31/19	AP-2001.14	15.00	0.00	5,425.00
	96213	20.293		01*00580	LARISA H GROVES	12/31/19	AP-2001.14	15.00	0.00	5,440.00
	96251	20.294		01*00580	WALTER ALFRED HALE	12/31/19	AP-2001.14	50.00	0.00	5,490.00
	96174	20.295		01*00580	BLAKE LEE HALL	12/31/19	AP-2001.14	50.00	0.00	5,540.00
	96250	20.296		01*00580	Teddy Lamar Harrell	12/31/19	AP-2001.14	15.00	0.00	5,555.00
	96225	20.297		01*00580	MITCHELL LYNN HAYES	12/31/19	AP-2001.14	15.00	0.00	5,570.00
	96239	20.298		01*00580	SANDRA LEE HAYNES	12/31/19	AP-2001.14	15.00	0.00	5,585.00
	96216	20.299		01*00580	LETTIE REE HILDRETH	12/31/19	AP-2001.14	15.00	0.00	5,600.00
	96209	20.300		01*00580	KIM NICOLE HUNTER	12/31/19	AP-2001.14	15.00	0.00	5,615.00
	96181	20.301		01*00580	DEBRA JANE INSCORE	12/31/19	AP-2001.14	15.00	0.00	5,630.00
	96222	20.302		01*00580	MATTIE F JAMERSON	12/31/19	AP-2001.14	15.00	0.00	5,645.00
	96212	20.303		01*00580	KYLE ROBERT JONES	12/31/19	AP-2001.14	15.00	0.00	5,660.00
	96252	20.304		01*00580	WILLIE JEAN JONES	12/31/19	AP-2001.14	50.00	0.00	5,710.00
	96211	20.305		01*00580	KRISTEN N KEITH	12/31/19	AP-2001.14	50.00	0.00	5,760.00
	96206	20.306		01*00580	KAREN C KENNEDY	12/31/19	AP-2001.14	15.00	0.00	5,775.00
	96232	20.307		01*00580	PHILLIP NOLAN KNAPP	12/31/19	AP-2001.14	50.00	0.00	5,825.00
	96205	20.308		01*00580	JUSTIN KEITH LOVELADY	12/31/19	AP-2001.14	15.00	0.00	5,840.00
	96198	20.309		01*00580	JEREMY MICHAEL LYNN	12/31/19	AP-2001.14	50.00	0.00	5,890.00

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1000.0401	Circuit Court				(Continued from previous Page)					
	96171	20.310		01*00580	ANNETTE MANNING	12/31/19	AP-2001.14	15.00	0.00	5,905.00
	96177	20.311		01*00580	CATHERINE MANNING	12/31/19	AP-2001.14	15.00	0.00	5,920.00
	96210	20.312		01*00580	KRISTAL DAWN MCDONALD	12/31/19	AP-2001.14	15.00	0.00	5,935.00
	96217	20.313		01*00580	LINDA GAIL MCLEMORE	12/31/19	AP-2001.14	15.00	0.00	5,950.00
	96194	20.314		01*00580	JEFFREY S MILLER	12/31/19	AP-2001.14	15.00	0.00	5,965.00
	96195	20.315		01*00580	JENNIFER LYNN MIXON	12/31/19	AP-2001.14	50.00	0.00	6,015.00
	96240	20.316		01*00580	SCOTT BOOKER MONTGOMERY	12/31/19	AP-2001.14	15.00	0.00	6,030.00
	96173	20.317		01*00580	BETTY JANE ODELL	12/31/19	AP-2001.14	15.00	0.00	6,045.00
	96238	20.318		01*00580	SAMMY THEO OTWELL SR	12/31/19	AP-2001.14	15.00	0.00	6,060.00
	96234	20.319		01*00580	RITA ANITA PASTCHOL	12/31/19	AP-2001.14	15.00	0.00	6,075.00
	96228	20.320		01*00580	NELL MARIE PHARR	12/31/19	AP-2001.14	15.00	0.00	6,090.00
	96203	20.321		01*00580	JOHN BLAKE PIERCE	12/31/19	AP-2001.14	15.00	0.00	6,105.00
	96189	20.322		01*00580	IDA MAE RANKIN	12/31/19	AP-2001.14	15.00	0.00	6,120.00
	96244	20.323		01*00580	SUSAN L REDDELL	12/31/19	AP-2001.14	15.00	0.00	6,135.00
	96223	20.324		01*00580	MICHAEL DILLON REED	12/31/19	AP-2001.14	15.00	0.00	6,150.00
	96231	20.325		01*00580	PAUL JAMES REVELS	12/31/19	AP-2001.14	15.00	0.00	6,165.00
	96197	20.326		01*00580	JENNIFER RENAE RICHARDSON	12/31/19	AP-2001.14	15.00	0.00	6,180.00
	96188	20.327		01*00580	HELEN GEORGE ROACH	12/31/19	AP-2001.14	15.00	0.00	6,195.00
	96247	20.328		01*00580	THOMAS WAYNE ROSS	12/31/19	AP-2001.14	15.00	0.00	6,210.00
	96242	20.329		01*00580	STANLEY BYRON RUSSELL	12/31/19	AP-2001.14	50.00	0.00	6,260.00
	96224	20.330		01*00580	MICHAEL JEFFREY SINGER	12/31/19	AP-2001.14	15.00	0.00	6,275.00
	96200	20.331		01*00580	JESSE DALE SNIDER	12/31/19	AP-2001.14	50.00	0.00	6,325.00
	96175	20.332		01*00580	CARL JOHNATHAN STRODER	12/31/19	AP-2001.14	15.00	0.00	6,340.00
	96196	20.333		01*00580	JENNIFER R THOMAS	12/31/19	AP-2001.14	50.00	0.00	6,390.00
	96235	20.334		01*00580	ROBERT H THOMASON	12/31/19	AP-2001.14	15.00	0.00	6,405.00
	96176	20.335		01*00580	CASEY TYLER THOMPSON	12/31/19	AP-2001.14	15.00	0.00	6,420.00
	96169	20.336		01*00580	AMANDA MARIE TIDWELL	12/31/19	AP-2001.14	15.00	0.00	6,435.00
	96193	20.337		01*00580	JARRETT V TRIPLET	12/31/19	AP-2001.14	15.00	0.00	6,450.00
	96184	20.338		01*00580	FLOSSIE M TURNER	12/31/19	AP-2001.14	15.00	0.00	6,465.00
	96243	20.339		01*00580	SUSAN ELAIN WALKER	12/31/19	AP-2001.14	50.00	0.00	6,515.00
	96191	20.340		01*00580	JAMES MONROE WATSON	12/31/19	AP-2001.14	15.00	0.00	6,530.00
	96201	20.341		01*00580	JODIE RENEE WESTFALL	12/31/19	AP-2001.14	15.00	0.00	6,545.00
	96237	20.342		01*00580	RONALD SINDORA WHITE JR	12/31/19	AP-2001.14	15.00	0.00	6,560.00
	96227	20.343		01*00580	NELDA SUE WILLIAMS	12/31/19	AP-2001.14	15.00	0.00	6,575.00
	96246	20.344		01*00580	TERESA TOMS WINKLER	12/31/19	AP-2001.14	15.00	0.00	6,590.00
					Ending Balance			6,590.00	0.00	6,590.00
1000.0401	Circuit Court Dept Totals				Beginning Balance		0.00	8,582.51	0.00	8,582.51

1000.0402 Circuit Court

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1000.0402	Circuit Court									
	.2001	General Supplies			Beginning Balance			0.00	0.00	0.00
94759	19.2378		01	*00816	ERIKA CHAMBERLAIN	08/07/19	AP-1908.3	32.32	0.00	32.32
94888	19.2523		01	*00221	BANNER NEWS PUBLISHING COMPANY	08/21/19	AP-1908.12	123.00	0.00	155.32
94999	19.2637		01	*00452	NATIONAL AUDIO COMPANY INC.	09/05/19	AP-1909.2	718.02	0.00	873.34
95713	19.3400		01	*00434	SHOPPER'S GUIDE OF CAMDEN, INC.	11/21/19	AP-1911.7	230.47	0.00	1,103.81
95700	19.3411		01	*00237	LEGAL DIRECTORIES	11/21/19	AP-1911.7	64.85	0.00	1,168.66
					Ending Balance			1,168.66	0.00	1,168.66
	.2024	Maintenance and Service Contracts			Beginning Balance			0.00	0.00	0.00
92772	19.228		01	*00030	VANCO SYSTEMS, INC	01/17/19	AP-1901.9	21.87	0.00	21.87
93116	19.617		01	*00030	VANCO SYSTEMS, INC	02/27/19	AP-1902.16	38.29	0.00	60.16
93204	19.714		01	*00715	MAGNOLIA PRINTING	03/06/19	AP-1903.3	149.02	0.00	209.18
93365	19.882		01	*00030	VANCO SYSTEMS, INC	03/21/19	AP-1903.11	24.88	0.00	234.06
93991	19.1560		01	*00030	VANCO SYSTEMS, INC	05/23/19	AP-1905.13	24.08	0.00	258.14
94057	19.1639		01	*00030	VANCO SYSTEMS, INC	05/31/19	AP-1905.18	26.26	0.00	284.40
94265	19.1842		01	*00715	MAGNOLIA PRINTING	06/13/19	AP-1906.6	149.02	0.00	433.42
94277	19.1847		01	*00030	VANCO SYSTEMS, INC	06/13/19	AP-1906.6	26.26	0.00	459.68
94683	19.2297		01	*00030	VANCO SYSTEMS, INC	07/29/19	AP-1907.18	9.19	0.00	468.87
94908	19.2517		01	*00030	VANCO SYSTEMS, INC	08/21/19	AP-1908.12	28.00	0.00	496.87
95085	19.2726		01	*00715	MAGNOLIA PRINTING	09/11/19	AP-1909.6	149.02	0.00	645.89
95223	19.2863		01	*00030	VANCO SYSTEMS, INC	09/26/19	AP-1909.14	24.08	0.00	669.97
95456	19.3134		01	*00030	VANCO SYSTEMS, INC	10/22/19	AP-1910.14	33.12	0.00	703.09
95919	19.3656		01	*00715	MAGNOLIA PRINTING	12/18/19	AP-1912.10	182.12	0.00	885.21
					Ending Balance			885.21	0.00	885.21
	.3020	Telephone and Fax - Landline			Beginning Balance			0.00	0.00	0.00
92738	19.206		01	*00211	AT&T	01/16/19	AP-1901.8	275.19	0.00	275.19
92809	19.282		01	*00211	AT&T	01/23/19	AP-1901.13	65.70	0.00	340.89
93021	19.517		01	*00211	AT&T	02/21/19	AP-1902.10	73.14	0.00	414.03
93020	19.518		01	*00211	AT&T	02/21/19	AP-1902.10	275.19	0.00	689.22
93084	19.581		01	*00723	VERIZON	02/21/19	AP-1902.12	118.26	0.00	807.48
93288	19.801		01	*00211	AT&T	03/14/19	AP-1903.8	288.81	0.00	1,096.29
93305	19.816		01	*00723	VERIZON	03/14/19	AP-1903.8	118.75	0.00	1,215.04
93357	19.876		01	*00211	AT&T	03/21/19	AP-1903.11	72.30	0.00	1,287.34
93657	19.1191		01	*00723	VERIZON	04/15/19	AP-1904.9	118.25	0.00	1,405.59
93673	19.1220		01	*00211	AT&T	04/18/19	AP-1904.11	285.47	0.00	1,691.06
93674	19.1221		01	*00211	AT&T	04/18/19	AP-1904.11	72.30	0.00	1,763.36
93856	19.1406		01	*00723	VERIZON	05/09/19	AP-1905.5	118.17	0.00	1,881.53
93987	19.1556		01	*00211	AT&T	05/23/19	AP-1905.13	324.12	0.00	2,205.65
93988	19.1557		01	*00211	AT&T	05/23/19	AP-1905.13	72.30	0.00	2,277.95

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Depts : ALL Lines : ALL

Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0402	Circuit Court				(Continued from previous Page)					
	94278	19.1848		01*00723	VERIZON	06/13/19	AP-1906.6	118.17	0.00	2,396.12
	94328	19.1920		01*00211	AT&T	06/20/19	AP-1906.9	72.30	0.00	2,468.42
	94327	19.1921		01*00211	AT&T	06/20/19	AP-1906.9	324.80	0.00	2,793.22
	94558	19.2169		01*00723	VERIZON	07/16/19	AP-1907.9	118.18	0.00	2,911.40
	94565	19.2179		01*00211	AT&T	07/18/19	AP-1907.11	72.30	0.00	2,983.70
	94564	19.2180		01*00211	AT&T	07/18/19	AP-1907.11	326.97	0.00	3,310.67
	94773	19.2393		01*00723	VERIZON	08/07/19	AP-1908.3	121.03	0.00	3,431.70
	94849	19.2472		01*00211	AT&T	08/15/19	AP-1908.9	333.74	0.00	3,765.44
	94887	19.2519		01*00211	AT&T	08/21/19	AP-1908.12	72.30	0.00	3,837.74
	95095	19.2736		01*00037	VERIZON WIRELESS	09/11/19	AP-1909.6	121.72	0.00	3,959.46
	95103	19.2745		01*00211	AT&T	09/13/19	AP-1909.7	333.34	0.00	4,292.80
	95200	19.2848		01*00211	AT&T	09/26/19	AP-1909.14	72.30	0.00	4,365.10
	95329	19.2993		01*00723	VERIZON	10/08/19	AP-1910.5	121.72	0.00	4,486.82
	95445	19.3122		01*00211	AT&T	10/22/19	AP-1910.14	333.54	0.00	4,820.36
	95446	19.3123		01*00211	AT&T	10/22/19	AP-1910.14	82.53	0.00	4,902.89
	95589	19.3281		01*00723	VERIZON	11/07/19	AP-1911.2	122.41	0.00	5,025.30
	95676	19.3379		01*00211	AT&T	11/21/19	AP-1911.7	338.81	0.00	5,364.11
	95677	19.3380		01*00211	AT&T	11/21/19	AP-1911.7	73.28	0.00	5,437.39
	95945	19.3633		01*00723	VERIZON	12/18/19	AP-1912.10	122.41	0.00	5,559.80
	95899	19.3673		01*00211	AT&T	12/18/19	AP-1912.10	73.28	0.00	5,633.08
	96269	20.358		01*00723	VERIZON	12/31/19	AP-2001.15	123.88	0.00	5,756.96
					Ending Balance			5,756.96	0.00	5,756.96
	.3021	Postage			Beginning Balance			0.00	0.00	0.00
	93211	19.719		01*00312	UNITED STATES POSTAL SERVICE	03/06/19	AP-1903.3	234.00	0.00	234.00
	96066	19.3712		01*00312	UNITED STATES POSTAL SERVICE	12/26/19	AP-1912.14	165.00	0.00	399.00
	95998	1000*1895*		01*00312	UNITED STATES POSTAL SERVICE	12/31/19	CD-VCK-5120	0.00	165.00	234.00
	96066	19.3712		01*00312	UNITED STATES POSTAL SERVICE	12/31/19	AP-2001.8	165.00	0.00	399.00
					Ending Balance			564.00	165.00	399.00
	.3060	Utilities - Electricity			Beginning Balance			0.00	0.00	0.00
	92879	19.360		01*00027	ENTERGY	01/31/19	AP-1901.20	77.55	0.00	77.55
	93112	19.613		01*00027	ENTERGY	02/27/19	AP-1902.16	81.04	0.00	158.59
	93603	19.1141		01*00027	ENTERGY	04/10/19	AP-1904.7	73.37	0.00	231.96
	93794	19.1352		01*00027	ENTERGY	05/02/19	AP-1905.1	65.72	0.00	297.68
	94054	19.1636		01*00027	ENTERGY	05/31/19	AP-1905.18	87.00	0.00	384.68
	94442	19.2046		01*00027	ENTERGY	07/03/19	AP-1907.2	159.30	0.00	543.98
	94758	19.2377		01*00027	ENTERGY	08/07/19	AP-1908.3	181.08	0.00	725.06
	94965	19.2589		01*00027	ENTERGY	08/30/19	AP-1908.17	229.89	0.00	954.95
	95264	19.2924		01*00027	ENTERGY	10/02/19	AP-1910.2	220.98	0.00	1,175.93

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0402	Circuit Court				(Continued from previous Page)					
	95554	19.3242		01*00027	ENTERGY	11/07/19	AP-1911.2	144.64	0.00	1,320.57
	95796	19.3506		01*00027	ENTERGY	12/06/19	AP-1912.6	68.77	0.00	1,389.34
	96084	20.200		01*00027	ENTERGY	12/31/19	AP-2001.9	69.17	0.00	1,458.51
					Ending Balance			1,458.51	0.00	1,458.51
	.3061	Utilities - Gas			Beginning Balance			0.00	0.00	0.00
	92908	19.396		01*00026	CENTERPOINT ENERGY	02/07/19	AP-1902.2	186.17	0.00	186.17
	93195	19.707		01*00026	CENTERPOINT ENERGY	03/06/19	AP-1903.3	145.82	0.00	331.99
	93451	19.997		01*00026	CENTERPOINT ENERGY	04/03/19	AP-1904.2	118.41	0.00	450.40
	93848	19.1417		01*00026	CENTERPOINT ENERGY	05/09/19	AP-1905.5	41.42	0.00	491.82
	94077	19.1666		01*00026	CENTERPOINT ENERGY	06/05/19	AP-1906.2	18.19	0.00	510.01
	94535	19.2172		01*00026	CENTERPOINT ENERGY	07/16/19	AP-1907.9	18.19	0.00	528.20
	94755	19.2374		01*00026	CENTERPOINT ENERGY	08/07/19	AP-1908.3	18.19	0.00	546.39
	95077	19.2719		01*00026	CENTERPOINT ENERGY	09/11/19	AP-1909.6	18.19	0.00	564.58
	95335	19.2998		01*00026	CENTERPOINT ENERGY	10/14/19	AP-1910.7	20.77	0.00	585.35
	95609	19.3308		01*00026	CENTERPOINT ENERGY	11/14/19	AP-1911.4	30.25	0.00	615.60
	95793	19.3545		01*00026	CENTERPOINT ENERGY	12/06/19	AP-1912.6	119.31	0.00	734.91
	96256	20.348		01*00026	CENTERPOINT ENERGY	12/31/19	AP-2001.15	120.80	0.00	855.71
					Ending Balance			855.71	0.00	855.71
	.3062	Utilities - Water			Beginning Balance			0.00	0.00	0.00
	92935	19.426		01*00028	MAGNOLIA UTILITIES	02/07/19	AP-1902.2	23.09	0.00	23.09
	93205	19.715		01*00028	MAGNOLIA UTILITIES	03/06/19	AP-1903.3	23.09	0.00	46.18
	93606	19.1054		01*00028	MAGNOLIA UTILITIES	04/10/19	AP-1904.7	23.09	0.00	69.27
	93863	19.1423		01*00028	MAGNOLIA UTILITIES	05/10/19	AP-1905.6	23.09	0.00	92.36
	94085	19.1672		01*00028	MAGNOLIA UTILITIES	06/05/19	AP-1906.2	23.09	0.00	115.45
	94453	19.2056		01*00028	MAGNOLIA UTILITIES	07/03/19	AP-1907.2	23.09	0.00	138.54
	94727	19.2341		01*00028	MAGNOLIA UTILITIES	08/05/19	AP-1908.1	23.09	0.00	161.63
	95086	19.2728		01*00028	MAGNOLIA UTILITIES	09/11/19	AP-1909.6	23.19	0.00	184.82
	95285	19.2934		01*00028	MAGNOLIA UTILITIES	10/03/19	AP-1910.3	23.19	0.00	208.01
	95622	19.3322		01*00028	MAGNOLIA UTILITIES	11/14/19	AP-1911.4	23.19	0.00	231.20
	95873	19.3600		01*00028	MAGNOLIA UTILITIES	12/16/19	AP-1912.8	23.19	0.00	254.39
	96263	20.351		01*00028	MAGNOLIA UTILITIES	12/31/19	AP-2001.15	23.19	0.00	277.58
					Ending Balance			277.58	0.00	277.58
	.3072	Lease - Land and Buildings			Beginning Balance			0.00	0.00	0.00
	92744	19.190		01*00163	DAVID W TALLEY, JR PA	01/16/19	AP-1901.8	500.00	0.00	500.00
	92913	19.386		01*00163	DAVID W TALLEY, JR PA	02/07/19	AP-1902.2	500.00	0.00	1,000.00
	93198	19.696		01*00163	DAVID W TALLEY, JR PA	03/06/19	AP-1903.3	500.00	0.00	1,500.00
	93456	19.978		01*00163	DAVID W TALLEY, JR PA	04/03/19	AP-1904.2	500.00	0.00	2,000.00

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1000.0402	Circuit Court				(Continued from previous Page)					
93814	19.1385			01*00163	DAVID W TALLEY, JR PA	05/07/19	AP-1905.3	500.00	0.00	2,500.00
94079	19.1660			01*00163	DAVID W TALLEY, JR PA	06/05/19	AP-1906.2	500.00	0.00	3,000.00
94438	19.2030			01*00163	DAVID W TALLEY, JR PA	07/03/19	AP-1907.2	500.00	0.00	3,500.00
94719	19.2354			01*00163	DAVID W TALLEY, JR PA	08/05/19	AP-1908.1	500.00	0.00	4,000.00
95016	19.2645			01*00163	DAVID W TALLEY, JR PA	09/05/19	AP-1909.3	500.00	0.00	4,500.00
95260	19.2905			01*00163	DAVID W TALLEY, JR PA	10/02/19	AP-1910.2	500.00	0.00	5,000.00
95550	19.3226			01*00163	DAVID W TALLEY, JR PA	11/07/19	AP-1911.2	500.00	0.00	5,500.00
95782	19.3495			01*00163	DAVID W TALLEY, JR PA	12/04/19	AP-1912.4	500.00	0.00	6,000.00
					Ending Balance			6,000.00	0.00	6,000.00
	.3090	Dues and Memberships			Beginning Balance			0.00	0.00	0.00
92699	19.156			01*00311	AR TRIAL COURT ADMINISTRATORS ASSOC	01/11/19	AP-1901.5	50.00	0.00	50.00
92750	19.212			01*00113	AR JUDICIAL COUNCIL	01/17/19	AP-1901.9	250.00	0.00	300.00
92876	19.357			01*00605	BAR OF ARKANSAS	01/31/19	AP-1901.20	200.00	0.00	500.00
94428	19.2034			01*00804	ARKANSAS BAR ASSOCIATION	07/03/19	AP-1907.2	299.00	0.00	799.00
95101	19.2742			01*00113	AR JUDICIAL COUNCIL	09/13/19	AP-1909.7	35.00	0.00	834.00
95788	19.3540			01*00586	AR ASSOC OF COURT MANAGEMENT, INC	12/06/19	AP-1912.6	25.00	0.00	859.00
					Ending Balance			859.00	0.00	859.00
1000.0402	Circuit Court Dept Totals				Beginning Balance		0.00	17,825.63	165.00	17,660.63
1000.0409	District Court									
	.3120	Reimbursement/Municipal Clerk			Beginning Balance			0.00	0.00	0.00
93030	19.529			01*00537	CITY OF MAGNOLIA	02/21/19	AP-1902.10	7,189.06	0.00	7,189.06
93316	19.825			01*00537	CITY OF MAGNOLIA	03/19/19	AP-1903.9	7,485.20	0.00	14,674.26
93678	19.1226			01*00537	CITY OF MAGNOLIA	04/18/19	AP-1904.11	7,332.24	0.00	22,006.50
93958	19.1536			01*00537	CITY OF MAGNOLIA	05/22/19	AP-1905.12	8,617.13	0.00	30,623.63
94292	19.1910			01*00537	CITY OF MAGNOLIA	06/18/19	AP-1906.8	7,219.12	0.00	37,842.75
94568	19.2185			01*00537	CITY OF MAGNOLIA	07/18/19	AP-1907.11	7,007.34	0.00	44,850.09
94894	19.2529			01*00538	CITY OF MAGNOLIA	08/21/19	AP-1908.12	358.69	0.00	45,208.78
94893	19.2530			01*00537	CITY OF MAGNOLIA	08/21/19	AP-1908.12	7,143.79	0.00	52,352.57
95143	19.2792			01*00537	CITY OF MAGNOLIA	09/18/19	AP-1909.10	10,861.67	0.00	63,214.24
95144	19.2793			01*00538	CITY OF MAGNOLIA	09/18/19	AP-1909.10	299.74	0.00	63,513.98
95413	19.3086			01*00537	CITY OF MAGNOLIA	10/21/19	AP-1910.13	6,826.93	0.00	70,340.91
95414	19.3087			01*00538	CITY OF MAGNOLIA	10/21/19	AP-1910.13	245.58	0.00	70,586.49
95687	19.3419			01*00537	CITY OF MAGNOLIA	11/21/19	AP-1911.7	7,475.09	0.00	78,061.58
95979	19.3718			01*00537	CITY OF MAGNOLIA	12/26/19	AP-1912.14	7,333.13	0.00	85,394.71
96257	20.353			01*00537	CITY OF MAGNOLIA	12/31/19	AP-2001.15	7,933.74	0.00	93,328.45
					Ending Balance			93,328.45	0.00	93,328.45

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1000.0409 District Court												
1000.0409 District Court Dept Totals								Beginning Balance	0.00	93,328.45	0.00	93,328.45
1000.0416 DPA/Deputy Prosecuting Attorney												
.3005 Special Legal								Beginning Balance	0.00	0.00	0.00	
92728	19.188			01*00023	13TH JUDICIAL DIST P A EXPENSE	01/16/19	AP-1901.8	315.00	0.00	315.00		
92897	19.384			01*00023	13TH JUDICIAL DIST P A EXPENSE	02/07/19	AP-1902.2	315.00	0.00	630.00		
93188	19.700			01*00023	13TH JUDICIAL DIST P A EXPENSE	03/06/19	AP-1903.3	315.00	0.00	945.00		
93446	19.980			01*00023	13TH JUDICIAL DIST P A EXPENSE	04/03/19	AP-1904.2	315.00	0.00	1,260.00		
93801	19.1383			01*00659	13TH JUDICIAL DISTRICT PROSECUTING A	05/07/19	AP-1905.3	315.00	0.00	1,575.00		
94075	19.1662			01*00659	13TH JUDICIAL DISTRICT PROSECUTING A	06/05/19	AP-1906.2	315.00	0.00	1,890.00		
94423	19.2031			01*00023	13TH JUDICIAL DIST P A EXPENSE	07/03/19	AP-1907.2	315.00	0.00	2,205.00		
94707	19.2355			01*00023	13TH JUDICIAL DIST P A EXPENSE	08/05/19	AP-1908.1	315.00	0.00	2,520.00		
95005	19.2646			01*00659	13TH JUDICIAL DISTRICT PROSECUTING A	09/05/19	AP-1909.3	315.00	0.00	2,835.00		
95243	19.2906			01*00023	13TH JUDICIAL DIST P A EXPENSE	10/02/19	AP-1910.2	315.00	0.00	3,150.00		
95527	19.3225			01*00023	13TH JUDICIAL DIST P A EXPENSE	11/07/19	AP-1911.2	315.00	0.00	3,465.00		
95773	19.3497			01*00659	13TH JUDICIAL DISTRICT PROSECUTING A	12/04/19	AP-1912.4	315.00	0.00	3,780.00		
Ending Balance								3,780.00	0.00	3,780.00		
.3009 Other Professional Services								Beginning Balance	0.00	0.00	0.00	
92825	19.299			01*00160	CRANE & PHILLIPS, PLLC	01/24/19	AP-1901.14	2,992.41	0.00	2,992.41		
92911	19.383			01*00160	CRANE & PHILLIPS, PLLC	02/07/19	AP-1902.2	2,992.41	0.00	5,984.82		
93197	19.698			01*00160	CRANE & PHILLIPS, PLLC	03/06/19	AP-1903.3	2,992.41	0.00	8,977.23		
93454	19.982			01*00160	CRANE & PHILLIPS, PLLC	04/03/19	AP-1904.2	2,992.41	0.00	11,969.64		
93811	19.1381			01*00160	CRANE & PHILLIPS, PLLC	05/07/19	AP-1905.3	2,992.41	0.00	14,962.05		
94078	19.1664			01*00160	CRANE & PHILLIPS, PLLC	06/05/19	AP-1906.2	2,992.41	0.00	17,954.46		
94435	19.2028			01*00160	CRANE & PHILLIPS, PLLC	07/03/19	AP-1907.2	2,992.41	0.00	20,946.87		
94718	19.2352			01*00160	CRANE & PHILLIPS, PLLC	08/05/19	AP-1908.1	2,992.41	0.00	23,939.28		
95014	19.2643			01*00160	CRANE & PHILLIPS, PLLC	09/05/19	AP-1909.3	2,992.41	0.00	26,931.69		
95259	19.2903			01*00160	CRANE & PHILLIPS, PLLC	10/02/19	AP-1910.2	2,992.41	0.00	29,924.10		
95548	19.3228			01*00160	CRANE & PHILLIPS, PLLC	11/07/19	AP-1911.2	2,992.41	0.00	32,916.51		
95781	19.3493			01*00160	CRANE & PHILLIPS, PLLC	12/04/19	AP-1912.4	2,992.41	0.00	35,908.92		
Ending Balance								35,908.92	0.00	35,908.92		
.3020 Telephone and Fax - Landline								Beginning Balance	0.00	0.00	0.00	
93021	19.517			01*00211	AT&T	02/21/19	AP-1902.10	0.00	0.00	0.00		
Ending Balance								0.00	0.00	0.00		
.3093 Miscellaneous Law Enforcement								Beginning Balance	0.00	0.00	0.00	
92720	19.176			01*00740	UNION COUNTY TREASURER	01/11/19	AP-1901.5	4,204.44	0.00	4,204.44		
Ending Balance								4,204.44	0.00	4,204.44		

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1000.0416 DPA/Deputy Prosecuting Attorney											
1000.0416 DPA/Deputy Prosecuting Attorney Dept Totals					Beginning Balance			0.00	43,893.36	0.00	43,893.36
1000.0419 Coroner											
.1002 Salaries, Part Time					Beginning Balance			0.00	0.00	0.00	0.00
					PART TIME - EXEMPT	01/24/19	PY-1901.5	501.75	0.00		501.75
					PART TIME - EXEMPT	02/21/19	PY-1902.2	501.75	0.00		1,003.50
					PART TIME - EXEMPT	03/21/19	PY-1903.2	501.75	0.00		1,505.25
					PART TIME - EXEMPT	04/18/19	PY-1904.2	501.75	0.00		2,007.00
					PART TIME - EXEMPT	05/16/19	PY-1905.1	501.75	0.00		2,508.75
					PART TIME - EXEMPT	06/27/19	PY-1906.2	501.75	0.00		3,010.50
					PART TIME - EXEMPT	07/25/19	PY-1907.3	501.75	0.00		3,512.25
					PART TIME - EXEMPT	08/22/19	PY-1908.2	501.75	0.00		4,014.00
					PART TIME - EXEMPT	09/19/19	PY-1909.2	501.75	0.00		4,515.75
					PART TIME - EXEMPT	10/17/19	PY-1910.1	501.75	0.00		5,017.50
					PART TIME - EXEMPT	11/27/19	PY-1911.2	501.75	0.00		5,519.25
					PART TIME - EXEMPT	12/26/19	PY-1912.3	501.75	0.00		6,021.00
					Ending Balance			6,021.00	0.00		6,021.00
.1006 Social Security Matching											
					Beginning Balance			0.00	0.00		0.00
DD204	19.270			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	31.11	0.00		31.11
DD204	19.270			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	7.28	0.00		38.39
DD212	19.501			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	31.11	0.00		69.50
DD212	19.501			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	7.28	0.00		76.78
DD219	19.862			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	31.11	0.00		107.89
DD219	19.862			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	7.28	0.00		115.17
DD226	19.1200			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	31.11	0.00		146.28
DD226	19.1200			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	7.28	0.00		153.56
DD233	19.1453			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	7.28	0.00		160.84
DD233	19.1453			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	31.11	0.00		191.95
DD244	19.1978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	31.11	0.00		223.06
DD244	19.1978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	7.28	0.00		230.34
DD253	19.2240			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	31.11	0.00		261.45
DD253	19.2240			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	7.28	0.00		268.73
DD260	19.2498			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	31.11	0.00		299.84
DD260	19.2498			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	7.28	0.00		307.12
DD267	19.2772			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	31.11	0.00		338.23
DD267	19.2772			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	7.28	0.00		345.51
DD273	19.3023			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	31.11	0.00		376.62
DD273	19.3023			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	7.28	0.00		383.90
DD284	19.3424			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	7.28	0.00		391.18

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1000.0419	Coroner	<i>(Continued from previous Page)</i>									
DD284	19.3424			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	31.11	0.00	422.29	
DD291	19.3727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	7.28	0.00	429.57	
DD291	19.3727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	31.11	0.00	460.68	
Ending Balance								460.68	0.00	460.68	
.1010 Workmen's Compensation								Beginning Balance	0.00	0.00	0.00
92737	19.195			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	AP-1901.8	9.88	0.00	9.88	
Ending Balance								9.88	0.00	9.88	
.2001 General Supplies								Beginning Balance	0.00	0.00	0.00
94036	19.1608			01*00064	ALPHA MEDICAL DISTRIBUTOR, INC	05/29/19	AP-1905.17	1,629.34	0.00	1,629.34	
94047	19.1620			01*00413	RANDY REED, CORONER	05/29/19	AP-1905.17	511.00	0.00	2,140.34	
Ending Balance								2,140.34	0.00	2,140.34	
.3009 Other Professional Services								Beginning Balance	0.00	0.00	0.00
93201	19.711			01*00412	KEY, JULIA	03/06/19	AP-1903.3	60.00	0.00	60.00	
93508	19.1045			01*00411	GREG KEY, DEPUTY CORONER	04/09/19	AP-1904.5	50.00	0.00	110.00	
94409	19.2006			01*00412	KEY, JULIA	07/01/19	AP-1907.1	150.00	0.00	260.00	
95388	19.3062			01*00412	KEY, JULIA	10/16/19	AP-1910.10	120.00	0.00	380.00	
95562	19.3237			01*00412	KEY, JULIA	11/07/19	AP-1911.2	60.00	0.00	440.00	
95802	19.3510			01*00412	KEY, JULIA	12/06/19	AP-1912.6	60.00	0.00	500.00	
95983	19.3716			01*00412	KEY, JULIA	12/26/19	AP-1912.14	30.00	0.00	530.00	
Ending Balance								530.00	0.00	530.00	
.3030 Travel								Beginning Balance	0.00	0.00	0.00
93201	19.711			01*00412	KEY, JULIA	03/06/19	AP-1903.3	31.32	0.00	31.32	
94409	19.2006			01*00412	KEY, JULIA	07/01/19	AP-1907.1	39.00	0.00	70.32	
95388	19.3062			01*00412	KEY, JULIA	10/16/19	AP-1910.10	26.33	0.00	96.65	
95562	19.3237			01*00412	KEY, JULIA	11/07/19	AP-1911.2	22.04	0.00	118.69	
95802	19.3510			01*00412	KEY, JULIA	12/06/19	AP-1912.6	16.38	0.00	135.07	
95983	19.3716			01*00412	KEY, JULIA	12/26/19	AP-1912.14	9.86	0.00	144.93	
Ending Balance								144.93	0.00	144.93	
.3054 Other Sundry Insurance								Beginning Balance	0.00	0.00	0.00
92729	19.196			01*00375	AAC RISK MANAGEMENT FUND	01/16/19	AP-1901.8	448.00	0.00	448.00	
Ending Balance								448.00	0.00	448.00	
.3090 Dues and Memberships								Beginning Balance	0.00	0.00	0.00
93190	19.702			01*00094	AR CORNER'S ASSOCIATION	03/06/19	AP-1903.3	30.00	0.00	30.00	
Ending Balance								30.00	0.00	30.00	

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1000.0419 Coroner											
1000.0419 Coroner Dept Totals											
Beginning Balance								0.00	9,784.83	0.00	9,784.83
1000.0420 Constables											
.1010 Workmen's Compensation											
Beginning Balance								0.00	0.00	0.00	
92737	19.195		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	AP-1901.8		43.32	0.00	43.32	
Ending Balance								43.32	0.00	43.32	
1000.0420 Constables Dept Totals											
Beginning Balance								0.00	43.32	0.00	43.32
1000.0500 OEM/Office of Emergency Management											
.1001 Salaries, Full Time											
Beginning Balance								0.00	0.00	0.00	
				FULL TIME - PERM	01/10/19	PY-1901.2		218.49	0.00	218.49	
				HOLIDAY USED ACCR	01/10/19	PY-1901.2		163.87	0.00	382.36	
				VACATION FT	01/10/19	PY-1901.2		163.87	0.00	546.23	
				FULL TIME - PERM	01/24/19	PY-1901.5		546.23	0.00	1,092.46	
				FULL TIME - PERM	02/07/19	PY-1902.1		491.61	0.00	1,584.07	
				HOLIDAY USED ACCR	02/07/19	PY-1902.1		54.62	0.00	1,638.69	
				FULL TIME - PERM	02/21/19	PY-1902.2		491.61	0.00	2,130.30	
				VACATION FT	02/21/19	PY-1902.2		54.62	0.00	2,184.92	
				FULL TIME - PERM	03/07/19	PY-1903.1		382.36	0.00	2,567.28	
				HOLIDAY USED ACCR	03/07/19	PY-1903.1		54.62	0.00	2,621.90	
				SICK FT	03/07/19	PY-1903.1		109.25	0.00	2,731.15	
				SICK FT	03/21/19	PY-1903.2		163.87	0.00	2,895.02	
				FULL TIME - PERM	03/21/19	PY-1903.2		382.36	0.00	3,277.38	
				SICK FT	04/04/19	PY-1904.1		54.62	0.00	3,332.00	
				FULL TIME - PERM	04/04/19	PY-1904.1		491.61	0.00	3,823.61	
				VACATION FT	04/18/19	PY-1904.2		273.11	0.00	4,096.72	
				FULL TIME - PERM	04/18/19	PY-1904.2		218.49	0.00	4,315.21	
				SICK FT	04/18/19	PY-1904.2		54.62	0.00	4,369.83	
				HOLIDAY USED ACCR	05/02/19	PY-1904.5		54.62	0.00	4,424.45	
				FULL TIME - PERM	05/02/19	PY-1904.5		491.61	0.00	4,916.06	
				FULL TIME - PERM	05/16/19	PY-1905.1		546.23	0.00	5,462.29	
				SICK FT	05/30/19	PY-1905.2		54.62	0.00	5,516.91	
				FULL TIME - PERM	05/30/19	PY-1905.2		491.61	0.00	6,008.52	
				HOLIDAY USED ACCR	06/13/19	PY-1906.1		54.62	0.00	6,063.14	
				FULL TIME - PERM	06/13/19	PY-1906.1		491.61	0.00	6,554.75	
				FULL TIME - PERM	06/27/19	PY-1906.2		546.23	0.00	7,100.98	
				HOLIDAY USED ACCR	07/11/19	PY-1907.1		54.62	0.00	7,155.60	
				FULL TIME - PERM	07/11/19	PY-1907.1		327.74	0.00	7,483.34	
				VACATION FT	07/11/19	PY-1907.1		163.87	0.00	7,647.21	

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1000.0500 OEM/Office of Emergency Management (Continued from previous Page)								
			FULL TIME - PERM	07/25/19	PY-1907.3	546.23	0.00	8,193.44
			FULL TIME - PERM	08/08/19	PY-1908.1	491.61	0.00	8,685.05
			SICK FT	08/08/19	PY-1908.1	54.62	0.00	8,739.67
			FULL TIME - PERM	08/22/19	PY-1908.2	546.23	0.00	9,285.90
			FULL TIME - PERM	09/05/19	PY-1909.1	546.23	0.00	9,832.13
			FULL TIME - PERM	09/19/19	PY-1909.2	491.61	0.00	10,323.74
			HOLIDAY FT	09/19/19	PY-1909.2	54.62	0.00	10,378.36
			FULL TIME - PERM	10/03/19	PY-1909.3	491.61	0.00	10,869.97
			SICK FT	10/03/19	PY-1909.3	54.62	0.00	10,924.59
			FULL TIME - PERM	10/17/19	PY-1910.1	546.23	0.00	11,470.82
			SICK FT	10/31/19	PY-1910.3	54.62	0.00	11,525.44
			FULL TIME - PERM	10/31/19	PY-1910.3	491.61	0.00	12,017.05
			VACATION FT	11/14/19	PY-1911.1	54.62	0.00	12,071.67
			FULL TIME - PERM	11/14/19	PY-1911.1	491.61	0.00	12,563.28
			HOLIDAY FT	11/27/19	PY-1911.2	54.62	0.00	12,617.90
			VACATION FT	11/27/19	PY-1911.2	491.61	0.00	13,109.51
			FULL TIME BONUS	12/12/19	PY-1912.2	77.57	0.00	13,187.08
			SICK FT	12/12/19	PY-1912.1	54.62	0.00	13,241.70
			HOLIDAY FT	12/12/19	PY-1912.1	109.25	0.00	13,350.95
			FULL TIME - PERM	12/12/19	PY-1912.1	382.36	0.00	13,733.31
			FULL TIME - PERM	12/26/19	PY-1912.3	546.23	0.00	14,279.54
Ending Balance						14,279.54	0.00	14,279.54
.1006 Social Security Matching								
Beginning Balance						0.00	0.00	0.00
DD200	19.122	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	33.87	0.00	33.87
DD200	19.122	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	7.92	0.00	41.79
DD204	19.270	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	7.92	0.00	49.71
DD204	19.270	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	33.86	0.00	83.57
DD207	19.374	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	33.87	0.00	117.44
DD207	19.374	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	7.92	0.00	125.36
DD212	19.501	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	33.86	0.00	159.22
DD212	19.501	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	7.92	0.00	167.14
DD215	19.687	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	33.86	0.00	201.00
DD215	19.687	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	7.92	0.00	208.92
DD219	19.862	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	33.87	0.00	242.79
DD219	19.862	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	7.92	0.00	250.71
DD222	19.968	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	33.86	0.00	284.57
DD222	19.968	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	7.92	0.00	292.49
DD226	19.1200	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	33.87	0.00	326.36
DD226	19.1200	01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	7.92	0.00	334.28

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1000.0500 OEM/Office of Emergency Management	<i>(Continued from previous Page)</i>									
DD230	19.1337			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	33.86	0.00	368.14
DD230	19.1337			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	7.92	0.00	376.06
DD233	19.1453			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	33.87	0.00	409.93
DD233	19.1453			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	7.92	0.00	417.85
DD237	19.1598			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	33.87	0.00	451.72
DD237	19.1598			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	7.92	0.00	459.64
DD240	19.1726			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	7.92	0.00	467.56
DD240	19.1726			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	33.87	0.00	501.43
DD244	19.1978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	33.87	0.00	535.30
DD244	19.1978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	7.92	0.00	543.22
DD247	19.2105			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	33.87	0.00	577.09
DD247	19.2105			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	7.92	0.00	585.01
DD253	19.2240			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	33.86	0.00	618.87
DD253	19.2240			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	7.92	0.00	626.79
DD256	19.2358			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	33.87	0.00	660.66
DD256	19.2358			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	7.92	0.00	668.58
DD260	19.2498			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	33.87	0.00	702.45
DD260	19.2498			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	7.92	0.00	710.37
DD263	19.2621			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	33.86	0.00	744.23
DD263	19.2621			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	7.92	0.00	752.15
DD267	19.2772			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	33.86	0.00	786.01
DD267	19.2772			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	7.92	0.00	793.93
DD270	19.2892			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	33.87	0.00	827.80
DD270	19.2892			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	7.92	0.00	835.72
DD273	19.3023			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	33.86	0.00	869.58
DD273	19.3023			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	7.92	0.00	877.50
DD277	19.3186			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	7.92	0.00	885.42
DD277	19.3186			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	33.87	0.00	919.29
DD280	19.3295			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	33.87	0.00	953.16
DD280	19.3295			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	7.92	0.00	961.08
DD284	19.3424			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	33.87	0.00	994.95
DD284	19.3424			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	7.92	0.00	1,002.87
DD287	19.3558			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	4.81	0.00	1,007.68
DD287	19.3558			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	1.12	0.00	1,008.80
DD287	19.3559			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	33.87	0.00	1,042.67
DD287	19.3559			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	7.92	0.00	1,050.59
DD291	19.3727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	33.87	0.00	1,084.46
DD291	19.3727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	7.92	0.00	1,092.38
Ending Balance								1,092.38	0.00	1,092.38

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0500 OEM/Office of Emergency Management										
.1008 Noncontributory Retirement										
					Beginning Balance			0.00	0.00	0.00
DD201	19.180			01*00012	APERS	01/14/19	AP-1901.6	83.68	0.00	83.68
DD205	19.345			01*00012	APERS	01/28/19	AP-1901.17	83.68	0.00	167.36
DD209	19.475			01*00012	APERS	02/08/19	AP-1902.6	83.69	0.00	251.05
DD213	19.588			01*00012	APERS	02/22/19	AP-1902.13	83.68	0.00	334.73
DD216	19.760			01*00012	APERS	03/08/19	AP-1903.5	83.68	0.00	418.41
DD220	19.891			01*00012	APERS	03/22/19	AP-1903.12	83.68	0.00	502.09
DD223	19.1034			01*00012	APERS	04/05/19	AP-1904.4	83.68	0.00	585.77
DD227	19.1281			01*00012	APERS	04/24/19	AP-1904.14	83.68	0.00	669.45
DD231	19.1363			01*00012	APERS	05/06/19	AP-1905.2	83.68	0.00	753.13
DD234	19.1480			01*00012	APERS	05/17/19	AP-1905.10	83.69	0.00	836.82
DD238	19.1642			01*00012	APERS	05/31/19	AP-1905.19	83.68	0.00	920.50
DD241	19.1870			01*00012	APERS	06/14/19	AP-1906.7	83.69	0.00	1,004.19
DD245	19.2026			01*00012	APERS	06/28/19	AP-1906.14	83.68	0.00	1,087.87
DD250	19.2135			01*00012	APERS	07/12/19	AP-1907.8	83.69	0.00	1,171.56
DD254	19.2299			01*00012	APERS	07/29/19	AP-1907.19	83.68	0.00	1,255.24
DD257	19.2424			01*00012	APERS	08/09/19	AP-1908.5	83.68	0.00	1,338.92
DD261	19.2548			01*00012	APERS	08/23/19	AP-1908.13	83.69	0.00	1,422.61
DD264	19.2676			01*00012	APERS	09/06/19	AP-1909.4	83.68	0.00	1,506.29
DD268	19.2844			01*00012	APERS	09/23/19	AP-1909.12	83.68	0.00	1,589.97
DD271	19.2972			01*00012	APERS	10/04/19	AP-1910.4	83.69	0.00	1,673.66
DD274	19.3118			01*00012	APERS	10/18/19	AP-1910.11	83.68	0.00	1,757.34
DD278	19.3240			01*00012	APERS	11/05/19	AP-1911.1	83.69	0.00	1,841.03
DD281	19.3371			01*00012	APERS	11/15/19	AP-1911.5	83.68	0.00	1,924.71
DD285	19.3481			01*00012	APERS	11/27/19	AP-1911.9	83.68	0.00	2,008.39
DD288	19.3638			01*00012	APERS	12/16/19	AP-1912.9	95.56	0.00	2,103.95
DD292	19.3744			01*00012	APERS	12/27/19	AP-1912.16	83.68	0.00	2,187.63
					Ending Balance			2,187.63	0.00	2,187.63
.1010 Workmen's Compensation										
					Beginning Balance			0.00	0.00	0.00
92737	19.195			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	AP-1901.8	306.28	0.00	306.28
93877	19.1438			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	05/13/19	AP-1905.7	66.57	0.00	372.85
					Ending Balance			372.85	0.00	372.85
.2001 General Supplies										
					Beginning Balance			0.00	0.00	0.00
93196	19.708			01*00234	COMPUTER TROUBLESHOOTERS	03/06/19	AP-1903.3	110.38	0.00	110.38
94729	19.2343			01*00396	PERFORMANCE AUTOMOTIVE	08/05/19	AP-1908.1	822.06	0.00	932.44
94851	19.2474			01*00584	CASCO INDUSTRIES, INC	08/15/19	AP-1908.9	1,425.00	0.00	2,357.44
94914	19.2543			01*00620	COLUMBIA COUNTY SOIL CONSERVATION	08/26/19	AP-1908.14	75.00	0.00	2,432.44
95207	19.2851			01*00835	CLIFFORD POWER	09/26/19	AP-1909.14	1,673.81	0.00	4,106.25

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 19-01 to 19-13
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0500 OEM/Office of Emergency Management	<i>(Continued from previous Page)</i>									
	95705	19.3418		01*00681	METRO-REPRO, INC.	11/21/19	AP-1911.7	137.09	0.00	4,243.34
	96129	20.197		01*00728	WALMART COMMUNITY/SYNCB	12/31/19	AP-2001.9	33.95	0.00	4,277.29
	Ending Balance							4,277.29	0.00	4,277.29
.3009 Other Professional Services	Beginning Balance							0.00	0.00	0.00
	92696	19.151		01*00596	AIRECAST	01/11/19	AP-1901.5	27.00	0.00	27.00
	Ending Balance							27.00	0.00	27.00
.3020 Telephone and Fax - Landline	Beginning Balance							0.00	0.00	0.00
	92710	19.167		01*00254	NI GOVERNMENT SERVICES, INC	01/11/19	AP-1901.5	84.30	0.00	84.30
	92717	19.173		01*00356	T4 TELECOM	01/11/19	AP-1901.5	22.31	0.00	106.61
	92799	19.259		01*00722	VERIZON	01/18/19	AP-1901.11	194.74	0.00	301.35
	92899	19.388		01*00050	ACC BUSINESS	02/07/19	AP-1902.2	33.34	0.00	334.69
	92985	19.469		01*00356	T4 TELECOM	02/08/19	AP-1902.4	22.24	0.00	356.93
	93021	19.517		01*00211	AT&T	02/21/19	AP-1902.10	0.00	0.00	356.93
	93054	19.552		01*00254	NI GOVERNMENT SERVICES, INC	02/21/19	AP-1902.10	84.30	0.00	441.23
	93083	19.583		01*00722	VERIZON	02/21/19	AP-1902.12	136.33	0.00	577.56
	93250	19.763		01*00050	ACC BUSINESS	03/13/19	AP-1903.6	33.23	0.00	610.79
	93270	19.781		01*00254	NI GOVERNMENT SERVICES, INC	03/13/19	AP-1903.6	84.30	0.00	695.09
	93278	19.789		01*00356	T4 TELECOM	03/13/19	AP-1903.6	22.11	0.00	717.20
	93367	19.883		01*00722	VERIZON	03/21/19	AP-1903.11	133.43	0.00	850.63
	93447	19.983		01*00050	ACC BUSINESS	04/03/19	AP-1904.2	33.23	0.00	883.86
	93696	19.1244		01*00722	VERIZON	04/18/19	AP-1904.11	144.49	0.00	1,028.35
	93775	19.1332		01*00050	ACC BUSINESS	04/29/19	AP-1904.21	33.03	0.00	1,061.38
	93838	19.1399		01*00356	T4 TELECOM	05/08/19	AP-1905.4	21.07	0.00	1,082.45
	93853	19.1403		01*00356	T4 TELECOM	05/09/19	AP-1905.5	22.89	0.00	1,105.34
	93982	19.1525		01*00722	VERIZON	05/22/19	AP-1905.12	137.55	0.00	1,242.89
	94035	19.1609		01*00050	ACC BUSINESS	05/29/19	AP-1905.17	33.03	0.00	1,275.92
	94124	19.1712		01*00254	NI GOVERNMENT SERVICES, INC	06/06/19	AP-1906.3	84.30	0.00	1,360.22
	94275	19.1736		01*00356	T4 TELECOM	06/13/19	AP-1906.6	23.37	0.00	1,383.59
	94353	19.1945		01*00722	VERIZON	06/20/19	AP-1906.9	143.57	0.00	1,527.16
	94394	19.1991		01*00050	ACC BUSINESS	07/01/19	AP-1907.1	33.03	0.00	1,560.19
	94516	19.2123		01*00254	NI GOVERNMENT SERVICES, INC	07/11/19	AP-1907.5	84.30	0.00	1,644.49
	94652	19.2259		01*00356	T4 TELECOM	07/24/19	AP-1907.15	20.57	0.00	1,665.06
	94658	19.2264		01*00722	VERIZON	07/24/19	AP-1907.15	145.00	0.00	1,810.06
	94666	19.2271		01*00050	ACC BUSINESS	07/29/19	AP-1907.18	33.03	0.00	1,843.09
	94842	19.2465		01*00356	T4 TELECOM	08/14/19	AP-1908.7	23.92	0.00	1,867.01
	94860	19.2482		01*00254	NI GOVERNMENT SERVICES, INC	08/15/19	AP-1908.9	84.30	0.00	1,951.31
	94871	19.2494		01*00722	VERIZON	08/16/19	AP-1908.10	140.34	0.00	2,091.65
	94958	19.2587		01*00050	ACC BUSINESS	08/30/19	AP-1908.17	33.03	0.00	2,124.68

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0500 OEM/Office of Emergency Management	<i>(Continued from previous Page)</i>									
95067	19.2709			01*00356	T4 TELECOM	09/10/19	AP-1909.5	22.31	0.00	2,146.99
95120	19.2760			01*00254	NI GOVERNMENT SERVICES, INC	09/13/19	AP-1909.7	84.30	0.00	2,231.29
95225	19.2864			01*00722	VERIZON	09/26/19	AP-1909.14	137.58	0.00	2,368.87
95197	19.2882			01*00050	ACC BUSINESS	09/26/19	AP-1909.14	30.13	0.00	2,399.00
95350	19.3012			01*00254	NI GOVERNMENT SERVICES, INC	10/14/19	AP-1910.7	84.30	0.00	2,483.30
95356	19.3018			01*00356	T4 TELECOM	10/14/19	AP-1910.7	20.83	0.00	2,504.13
95440	19.3113			01*00037	VERIZON WIRELESS	10/21/19	AP-1910.13	145.99	0.00	2,650.12
95643	19.3342			01*00356	T4 TELECOM	11/14/19	AP-1911.4	20.82	0.00	2,670.94
95660	19.3367			01*00254	NI GOVERNMENT SERVICES, INC	11/15/19	AP-1911.6	84.30	0.00	2,755.24
95716	19.3412			01*00722	VERIZON	11/21/19	AP-1911.7	152.27	0.00	2,907.51
95732	19.3476			01*00050	ACC BUSINESS	12/03/19	AP-1912.2	33.24	0.00	2,940.75
95933	19.3627			01*00356	T4 TELECOM	12/18/19	AP-1912.10	20.82	0.00	2,961.57
95922	19.3661			01*00254	NI GOVERNMENT SERVICES, INC	12/18/19	AP-1912.10	73.73	0.00	3,035.30
95999	19.3713			01*00037	VERIZON WIRELESS	12/26/19	AP-1912.14	140.48	0.00	3,175.78
96068	20.205			01*00050	ACC BUSINESS	12/31/19	AP-2001.9	33.24	0.00	3,209.02
96326	20.421			01*00254	NI GOVERNMENT SERVICES, INC	12/31/19	AP-2001.20	73.73	0.00	3,282.75
					Ending Balance			3,282.75	0.00	3,282.75
.3054 Other Sundry Insurance					Beginning Balance			0.00	0.00	0.00
92729	19.196			01*00375	AAC RISK MANAGEMENT FUND	01/16/19	AP-1901.8	1,340.48	0.00	1,340.48
					Ending Balance			1,340.48	0.00	1,340.48
.9999 Transfers out					Beginning Balance			0.00	0.00	0.00
					Jan & Feb 2019 Transfer to 911	02/26/19	AJE-1902.1	7,002.66	0.00	7,002.66
					March 2019 transfer to 911	04/01/19	AJE-1904.1	3,501.33	0.00	10,503.99
					April 2019 Transfer to 911	04/30/19	AJE-1904.2	3,501.33	0.00	14,005.32
					May 2019 Transfer to 911	05/31/19	AJE-1905.2	3,501.33	0.00	17,506.65
					June and July 2019 Transfer to 911	07/29/19	AJE-1907.3	7,002.66	0.00	24,509.31
					August 2019 Transfer to 2019	08/29/19	AJE-1908.1	3,501.33	0.00	28,010.64
					September 2019 transfer to 911	09/30/19	AJE-1909.3	3,501.33	0.00	31,511.97
					October 2019 Transfer to 911	10/31/19	AJE-1910.3	3,501.33	0.00	35,013.30
					Nov. and Dec. 2019 Transfer to 911	12/20/19	AJE-1912.3	7,002.70	0.00	42,016.00
					Ending Balance			42,016.00	0.00	42,016.00
1000.0500 OEM/Office of Emergency Management Dept Totals					Beginning Balance			0.00	68,875.92	0.00
1000.0502 Fire Departments					Beginning Balance			0.00	0.00	0.00
.1010 Workmen's Compensation					Beginning Balance			0.00	0.00	0.00
92737	19.195			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	AP-1901.8	1,073.88	0.00	1,073.88
					Ending Balance			1,073.88	0.00	1,073.88

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1000.0502	Fire Departments										
	.3054	Other Sundry Insurance				Beginning Balance		0.00	0.00	0.00	
92729	19.196		01*00375	AAC RISK MANAGEMENT FUND		01/16/19	AP-1901.8	10,079.39	0.00	10,079.39	
92948	19.433		01*00375	AAC RISK MANAGEMENT FUND		02/08/19	AP-1902.4	97.23	0.00	10,176.62	
94882	19.2512		01*00375	AAC RISK MANAGEMENT FUND		08/21/19	AP-1908.12	61.00	0.00	10,237.62	
95311	19.2974		01*00375	AAC RISK MANAGEMENT FUND		10/08/19	AP-1910.5	66.00	0.00	10,303.62	
95672	19.3375		01*00375	AAC RISK MANAGEMENT FUND		11/21/19	AP-1911.7	23.00	0.00	10,326.62	
Ending Balance								10,326.62	0.00	10,326.62	
1000.0502	Fire Departments Dept Totals										
Beginning Balance								0.00	11,400.50	0.00	11,400.50
1000.0800	Veterans' Service										
	.1002	Salaries, Part Time				Beginning Balance		0.00	0.00	0.00	
				PART TIME - EXEMPT		01/24/19	PY-1901.5	965.50	0.00	965.50	
				PART TIME - EXEMPT		02/21/19	PY-1902.2	965.50	0.00	1,931.00	
				PART TIME - EXEMPT		03/21/19	PY-1903.2	965.50	0.00	2,896.50	
				PART TIME - EXEMPT		04/18/19	PY-1904.2	965.50	0.00	3,862.00	
				PART TIME - EXEMPT		05/16/19	PY-1905.1	965.50	0.00	4,827.50	
				PART TIME - EXEMPT		06/27/19	PY-1906.2	965.50	0.00	5,793.00	
				PART TIME - EXEMPT		07/25/19	PY-1907.3	965.50	0.00	6,758.50	
				PART TIME - EXEMPT		08/22/19	PY-1908.2	965.50	0.00	7,724.00	
				PART TIME - EXEMPT		09/19/19	PY-1909.2	965.50	0.00	8,689.50	
				PART TIME - EXEMPT		10/17/19	PY-1910.1	965.50	0.00	9,655.00	
				PART TIME - EXEMPT		11/27/19	PY-1911.2	965.50	0.00	10,620.50	
				PART TIME BONUS		12/12/19	PY-1912.2	100.00	0.00	10,720.50	
				PART TIME - EXEMPT		12/26/19	PY-1912.3	965.50	0.00	11,686.00	
Ending Balance								11,686.00	0.00	11,686.00	
	.1006	Social Security Matching				Beginning Balance		0.00	0.00	0.00	
DD204	19.270		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)		01/22/19	AP-1901.12	59.86	0.00	59.86	
DD204	19.270		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)		01/22/19	AP-1901.12	14.00	0.00	73.86	
DD212	19.501		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)		02/19/19	AP-1902.9	59.86	0.00	133.72	
DD212	19.501		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)		02/19/19	AP-1902.9	14.00	0.00	147.72	
DD219	19.862		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)		03/19/19	AP-1903.10	59.86	0.00	207.58	
DD219	19.862		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)		03/19/19	AP-1903.10	14.00	0.00	221.58	
DD226	19.1200		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)		04/16/19	AP-1904.10	59.86	0.00	281.44	
DD226	19.1200		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)		04/16/19	AP-1904.10	14.00	0.00	295.44	
DD233	19.1453		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)		05/14/19	AP-1905.8	59.86	0.00	355.30	
DD233	19.1453		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)		05/14/19	AP-1905.8	14.00	0.00	369.30	
DD244	19.1978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)		06/25/19	AP-1906.11	59.86	0.00	429.16	
DD244	19.1978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)		06/25/19	AP-1906.11	14.00	0.00	443.16	

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1000.0800	Veterans' Service (Continued from previous Page)										
	DD253	19.2240		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	59.86	0.00	503.02	
	DD253	19.2240		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	14.00	0.00	517.02	
	DD260	19.2498		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	59.86	0.00	576.88	
	DD260	19.2498		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	14.00	0.00	590.88	
	DD267	19.2772		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	59.86	0.00	650.74	
	DD267	19.2772		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	14.00	0.00	664.74	
	DD273	19.3023		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	59.86	0.00	724.60	
	DD273	19.3023		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	14.00	0.00	738.60	
	DD284	19.3424		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	14.00	0.00	752.60	
	DD284	19.3424		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	59.86	0.00	812.46	
	DD287	19.3558		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	1.45	0.00	813.91	
	DD287	19.3558		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	6.20	0.00	820.11	
	DD291	19.3727		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	14.00	0.00	834.11	
	DD291	19.3727		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	59.86	0.00	893.97	
	Ending Balance							893.97	0.00	893.97	
	.1010 Workmen's Compensation							Beginning Balance	0.00	0.00	0.00
	92737	19.195		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	AP-1901.8	10.64	0.00	10.64	
	Ending Balance							10.64	0.00	10.64	
	.3009 Other Professional Services							Beginning Balance	0.00	0.00	0.00
	92704	19.160		01*00338	DATASPEC, INC	01/11/19	AP-1901.5	449.00	0.00	449.00	
	92899	19.388		01*00050	ACC BUSINESS	02/07/19	AP-1902.2	33.34	0.00	482.34	
	93250	19.763		01*00050	ACC BUSINESS	03/13/19	AP-1903.6	33.23	0.00	515.57	
	93775	19.1332		01*00050	ACC BUSINESS	04/29/19	AP-1904.21	33.03	0.00	548.60	
	94035	19.1609		01*00050	ACC BUSINESS	05/29/19	AP-1905.17	33.03	0.00	581.63	
	94394	19.1991		01*00050	ACC BUSINESS	07/01/19	AP-1907.1	33.03	0.00	614.66	
	94666	19.2271		01*00050	ACC BUSINESS	07/29/19	AP-1907.18	33.03	0.00	647.69	
	94958	19.2587		01*00050	ACC BUSINESS	08/30/19	AP-1908.17	33.03	0.00	680.72	
	95197	19.2882		01*00050	ACC BUSINESS	09/26/19	AP-1909.14	30.13	0.00	710.85	
	95732	19.3476		01*00050	ACC BUSINESS	12/03/19	AP-1912.2	33.24	0.00	744.09	
	95862	19.3589		01*00338	DATASPEC, INC	12/16/19	AP-1912.8	449.00	0.00	1,193.09	
	96068	20.205		01*00050	ACC BUSINESS	12/31/19	AP-2001.9	33.24	0.00	1,226.33	
	Ending Balance							1,226.33	0.00	1,226.33	
	.3030 Travel							Beginning Balance	0.00	0.00	0.00
	92814	19.287		01*00300	HARRELL, JAMES GREGORY	01/23/19	AP-1901.13	87.42	0.00	87.42	
	93685	19.1233		01*00300	HARRELL, JAMES GREGORY	04/18/19	AP-1904.11	93.96	0.00	181.38	
	Ending Balance							181.38	0.00	181.38	

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1000.0800 Veterans' Service											
1000.0800 Veterans' Service Dept Totals											
Beginning Balance								0.00	13,998.32	0.00	13,998.32
1000.0801 Extension Office											
.3121 Reimb/Salary Extension								0.00	0.00	0.00	0.00
93647	19.1183		01*00406		COOPERATIVE EXTENSION SERVICE	04/15/19	AP-1904.9	7,500.00	0.00	7,500.00	
94105	19.1689		01*00406		COOPERATIVE EXTENSION SERVICE	06/06/19	AP-1906.3	7,500.00	0.00	15,000.00	
95013	19.2673		01*00406		COOPERATIVE EXTENSION SERVICE	09/05/19	AP-1909.3	7,500.00	0.00	22,500.00	
95860	19.3587		01*00406		COOPERATIVE EXTENSION SERVICE	12/16/19	AP-1912.8	7,500.00	0.00	30,000.00	
Ending Balance								30,000.00	0.00	30,000.00	
1000.0801 Extension Office Dept Totals											
Beginning Balance								0.00	30,000.00	0.00	30,000.00
1000.1000 RDA/Rural Development Authority											
.1001 Salaries, Full Time								0.00	0.00	0.00	0.00
					FULL TIME - PERM	01/10/19	PY-1901.2	1,850.39	0.00	1,850.39	
					HOLIDAY USED ACCR	01/10/19	PY-1901.2	793.03	0.00	2,643.42	
					FULL TIME - PERM	01/24/19	PY-1901.5	2,643.42	0.00	5,286.84	
					HOLIDAY USED ACCR	02/07/19	PY-1902.1	264.34	0.00	5,551.18	
					FULL TIME - PERM	02/07/19	PY-1902.1	2,379.08	0.00	7,930.26	
					FULL TIME - PERM	02/21/19	PY-1902.2	2,643.42	0.00	10,573.68	
					FULL TIME - PERM	03/07/19	PY-1903.1	2,236.99	0.00	12,810.67	
					SICK FT	03/07/19	PY-1903.1	142.09	0.00	12,952.76	
					HOLIDAY USED ACCR	03/07/19	PY-1903.1	264.34	0.00	13,217.10	
					VACATION FT	03/21/19	PY-1903.2	710.46	0.00	13,927.56	
					FULL TIME - PERM	03/21/19	PY-1903.2	1,932.96	0.00	15,860.52	
					SICK FT	04/04/19	PY-1904.1	284.18	0.00	16,144.70	
					FULL TIME - PERM	04/04/19	PY-1904.1	2,359.24	0.00	18,503.94	
					FULL TIME - PERM	04/18/19	PY-1904.2	2,643.42	0.00	21,147.36	
					FULL TIME - PERM	05/02/19	PY-1904.5	2,379.08	0.00	23,526.44	
					HOLIDAY USED ACCR	05/02/19	PY-1904.5	264.34	0.00	23,790.78	
					FULL TIME - PERM	05/16/19	PY-1905.1	2,643.42	0.00	26,434.20	
					FULL TIME - PERM	05/30/19	PY-1905.2	2,643.42	0.00	29,077.62	
					FULL TIME - PERM	06/13/19	PY-1906.1	2,379.08	0.00	31,456.70	
					HOLIDAY USED ACCR	06/13/19	PY-1906.1	264.34	0.00	31,721.04	
					FULL TIME - PERM	06/27/19	PY-1906.2	2,217.14	0.00	33,938.18	
					VACATION FT	06/27/19	PY-1906.2	426.28	0.00	34,364.46	
					FULL TIME - PERM	07/11/19	PY-1907.1	2,379.08	0.00	36,743.54	
					HOLIDAY USED ACCR	07/11/19	PY-1907.1	264.34	0.00	37,007.88	
					FULL TIME - PERM	07/25/19	PY-1907.3	2,359.24	0.00	39,367.12	
					VACATION FT	07/25/19	PY-1907.3	284.18	0.00	39,651.30	

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1000.1000	RDA/Rural Development Authority (Continued from previous Page)									
					FULL TIME - PERM	08/08/19	PY-1908.1	2,643.42	0.00	42,294.72
					VACATION FT	08/22/19	PY-1908.2	284.18	0.00	42,578.90
					FULL TIME - PERM	08/22/19	PY-1908.2	2,359.24	0.00	44,938.14
					FULL TIME - PERM	09/05/19	PY-1909.1	2,643.42	0.00	47,581.56
					FULL TIME - PERM	09/19/19	PY-1909.2	2,379.08	0.00	49,960.64
					VACATION FT	09/19/19	PY-1909.2	264.34	0.00	50,224.98
					FULL TIME - PERM	10/03/19	PY-1909.3	2,643.42	0.00	52,868.40
					FULL TIME - PERM	10/17/19	PY-1910.1	2,643.42	0.00	55,511.82
					FULL TIME - PERM	10/31/19	PY-1910.3	2,643.42	0.00	58,155.24
					FULL TIME - PERM	11/14/19	PY-1911.1	2,643.42	0.00	60,798.66
					FULL TIME - PERM	11/27/19	PY-1911.2	2,379.08	0.00	63,177.74
					HOLIDAY FT	11/27/19	PY-1911.2	264.34	0.00	63,442.08
					FULL TIME - PERM	12/12/19	PY-1912.1	1,688.46	0.00	65,130.54
					HOLIDAY FT	12/12/19	PY-1912.1	528.68	0.00	65,659.22
					SICK FT	12/12/19	PY-1912.1	142.09	0.00	65,801.31
					VACATION FT	12/12/19	PY-1912.1	284.18	0.00	66,085.49
					FULL TIME BONUS	12/12/19	PY-1912.2	400.00	0.00	66,485.49
					FULL TIME - PERM	12/26/19	PY-1912.3	2,643.42	0.00	69,128.91
					Ending Balance			69,128.91	0.00	69,128.91
.1006	Social Security Matching									
					Beginning Balance			0.00	0.00	0.00
DD200	19.122			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	33.15	0.00	33.15
DD200	19.122			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	141.74	0.00	174.89
DD204	19.270			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	141.74	0.00	316.63
DD204	19.270			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	33.15	0.00	349.78
DD207	19.374			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	33.15	0.00	382.93
DD207	19.374			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	141.74	0.00	524.67
DD212	19.501			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	33.15	0.00	557.82
DD212	19.501			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	141.74	0.00	699.56
DD215	19.687			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	33.15	0.00	732.71
DD215	19.687			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	141.74	0.00	874.45
DD219	19.862			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	33.15	0.00	907.60
DD219	19.862			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	141.74	0.00	1,049.34
DD222	19.968			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	33.15	0.00	1,082.49
DD222	19.968			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	141.74	0.00	1,224.23
DD226	19.1200			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	33.15	0.00	1,257.38
DD226	19.1200			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	141.74	0.00	1,399.12
DD230	19.1337			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	33.15	0.00	1,432.27
DD230	19.1337			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	141.74	0.00	1,574.01
DD233	19.1453			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	33.15	0.00	1,607.16

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1000.1000 RDA/Rural Development Authority (Continued from previous Page)										
DD233	19.1453		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	141.74	0.00	1,748.90	
DD237	19.1598		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	38.33	0.00	1,787.23	
DD237	19.1598		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	163.90	0.00	1,951.13	
DD240	19.1726		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	141.74	0.00	2,092.87	
DD240	19.1726		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	33.15	0.00	2,126.02	
DD244	19.1978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	33.15	0.00	2,159.17	
DD244	19.1978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	141.74	0.00	2,300.91	
DD247	19.2105		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	33.37	0.00	2,334.28	
DD247	19.2105		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	142.69	0.00	2,476.97	
DD253	19.2240		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	33.37	0.00	2,510.34	
DD253	19.2240		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	142.69	0.00	2,653.03	
DD256	19.2358		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	33.37	0.00	2,686.40	
DD256	19.2358		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	142.69	0.00	2,829.09	
DD260	19.2498		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	33.37	0.00	2,862.46	
DD260	19.2498		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	142.69	0.00	3,005.15	
DD263	19.2621		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	142.69	0.00	3,147.84	
DD263	19.2621		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	33.37	0.00	3,181.21	
DD267	19.2772		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	142.69	0.00	3,323.90	
DD267	19.2772		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	33.37	0.00	3,357.27	
DD270	19.2892		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	142.69	0.00	3,499.96	
DD270	19.2892		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	33.37	0.00	3,533.33	
DD273	19.3023		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	142.69	0.00	3,676.02	
DD273	19.3023		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	33.37	0.00	3,709.39	
DD277	19.3186		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	163.90	0.00	3,873.29	
DD277	19.3186		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	38.33	0.00	3,911.62	
DD280	19.3295		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	142.69	0.00	4,054.31	
DD280	19.3295		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	33.37	0.00	4,087.68	
DD284	19.3424		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	142.69	0.00	4,230.37	
DD284	19.3424		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	33.37	0.00	4,263.74	
DD287	19.3558		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	24.80	0.00	4,288.54	
DD287	19.3558		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	5.80	0.00	4,294.34	
DD287	19.3559		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	142.69	0.00	4,437.03	
DD287	19.3559		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	33.37	0.00	4,470.40	
DD291	19.3727		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	33.37	0.00	4,503.77	
DD291	19.3727		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	142.69	0.00	4,646.46	
Ending Balance							4,646.46	0.00	4,646.46	
.1008 Noncontributory Retirement							Beginning Balance	0.00	0.00	0.00
DD201	19.180		01*00012	APERS	01/14/19	AP-1901.6	404.97	0.00	404.97	
DD205	19.345		01*00012	APERS	01/28/19	AP-1901.17	404.97	0.00	809.94	

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.1000	RDA/Rural Development Authority (Continued from previous Page)									
DD209	19.475			01*00012	APERS	02/08/19	AP-1902.6	404.97	0.00	1,214.91
DD213	19.588			01*00012	APERS	02/22/19	AP-1902.13	404.97	0.00	1,619.88
DD216	19.760			01*00012	APERS	03/08/19	AP-1903.5	404.97	0.00	2,024.85
DD220	19.891			01*00012	APERS	03/22/19	AP-1903.12	404.97	0.00	2,429.82
DD223	19.1034			01*00012	APERS	04/05/19	AP-1904.4	404.97	0.00	2,834.79
DD227	19.1281			01*00012	APERS	04/24/19	AP-1904.14	404.97	0.00	3,239.76
DD231	19.1363			01*00012	APERS	05/06/19	AP-1905.2	404.97	0.00	3,644.73
DD234	19.1480			01*00012	APERS	05/17/19	AP-1905.10	404.97	0.00	4,049.70
DD238	19.1642			01*00012	APERS	05/31/19	AP-1905.19	404.97	0.00	4,454.67
DD241	19.1870			01*00012	APERS	06/14/19	AP-1906.7	404.97	0.00	4,859.64
DD245	19.2026			01*00012	APERS	06/28/19	AP-1906.14	404.97	0.00	5,264.61
DD250	19.2135			01*00012	APERS	07/12/19	AP-1907.8	404.97	0.00	5,669.58
DD254	19.2299			01*00012	APERS	07/29/19	AP-1907.19	404.97	0.00	6,074.55
DD257	19.2424			01*00012	APERS	08/09/19	AP-1908.5	404.97	0.00	6,479.52
DD261	19.2548			01*00012	APERS	08/23/19	AP-1908.13	404.97	0.00	6,884.49
DD264	19.2676			01*00012	APERS	09/06/19	AP-1909.4	404.97	0.00	7,289.46
DD268	19.2844			01*00012	APERS	09/23/19	AP-1909.12	404.97	0.00	7,694.43
DD271	19.2972			01*00012	APERS	10/04/19	AP-1910.4	404.97	0.00	8,099.40
DD274	19.3118			01*00012	APERS	10/18/19	AP-1910.11	404.97	0.00	8,504.37
DD278	19.3240			01*00012	APERS	11/05/19	AP-1911.1	404.97	0.00	8,909.34
DD281	19.3371			01*00012	APERS	11/15/19	AP-1911.5	404.97	0.00	9,314.31
DD285	19.3481			01*00012	APERS	11/27/19	AP-1911.9	404.97	0.00	9,719.28
DD288	19.3638			01*00012	APERS	12/16/19	AP-1912.9	466.25	0.00	10,185.53
DD292	19.3744			01*00012	APERS	12/27/19	AP-1912.16	404.97	0.00	10,590.50
					Ending Balance			10,590.50	0.00	10,590.50
.1009	Health Insurance Matching									
					Beginning Balance			0.00	0.00	0.00
92871	19.347			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	834.00	0.00	834.00
93119	19.619			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	834.00	0.00	1,668.00
93370	1000*456*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	0.00	834.00	834.00
93388	19.897			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	834.00	0.00	1,668.00
93388	19.897			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	834.00	0.00	2,502.00
93756	19.1320			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	834.00	0.00	3,336.00
94033	19.1623			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	834.00	0.00	4,170.00
94392	19.1997			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	834.00	0.00	5,004.00
94664	19.2285			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	834.00	0.00	5,838.00
94955	19.2596			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	834.00	0.00	6,672.00
95194	19.2875			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	834.00	0.00	7,506.00
95470	19.3198			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	834.00	0.00	8,340.00
95730	19.3486			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	834.00	0.00	9,174.00

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
1000.1000 RDA/Rural Development Authority	<i>(Continued from previous Page)</i>										
96004	19.3746		01	*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	834.00	0.00	10,008.00	
Ending Balance								10,842.00	834.00	10,008.00	
.1010 Workmen's Compensation								Beginning Balance	0.00	0.00	0.00
92737	19.195		01	*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	AP-1901.8	778.24	0.00	778.24	
Ending Balance								778.24	0.00	778.24	
.2001 General Supplies								Beginning Balance	0.00	0.00	0.00
93191	19.703		01	*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	03/06/19	AP-1903.3	123.00	0.00	123.00	
93669	19.1216		01	*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	04/18/19	AP-1904.11	53.00	0.00	176.00	
95199	19.2872		01	*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	09/26/19	AP-1909.14	282.00	0.00	458.00	
96008	19.3642		01	*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	12/18/19	AP-1912.10	240.00	0.00	698.00	
95896	1000*1837*		01	*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	12/30/19	CD-VCK-5120	0.00	240.00	458.00	
96008	19.3642		01	*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	12/30/19	AP-1912.19	216.00	0.00	674.00	
Ending Balance								914.00	240.00	674.00	
.2007 Fuels, Oils, and Lubricants								Beginning Balance	0.00	0.00	0.00
92793	19.253		01	*00225	CHASE CARD SERVICES	01/18/19	AP-1901.11	217.60	0.00	217.60	
93029	19.527		01	*00225	CHASE CARD SERVICES	02/21/19	AP-1902.10	249.35	0.00	466.95	
93360	19.878		01	*00225	CHASE CARD SERVICES	03/21/19	AP-1903.11	247.60	0.00	714.55	
93712	19.1269		01	*00225	CHASE CARD SERVICES	04/23/19	AP-1904.13	295.00	0.00	1,009.55	
93989	19.1558		01	*00225	CHASE CARD SERVICES	05/23/19	AP-1905.13	308.35	0.00	1,317.90	
94358	19.1950		01	*00225	CHASE CARD SERVICES	06/21/19	AP-1906.10	323.40	0.00	1,641.30	
94599	19.2217		01	*00225	CHASE CARD SERVICES	07/22/19	AP-1907.12	361.80	0.00	2,003.10	
94892	19.2527		01	*00225	CHASE CARD SERVICES	08/21/19	AP-1908.12	290.75	0.00	2,293.85	
95206	19.2850		01	*00225	CHASE CARD SERVICES	09/26/19	AP-1909.14	311.30	0.00	2,605.15	
95484	19.3153		01	*00225	CHASE CARD SERVICES	10/31/19	AP-1910.17	268.55	0.00	2,873.70	
95686	19.3407		01	*00225	CHASE CARD SERVICES	11/21/19	AP-1911.7	126.30	0.00	3,000.00	
Ending Balance								3,000.00	0.00	3,000.00	
.3054 Other Sundry Insurance								Beginning Balance	0.00	0.00	0.00
92729	19.196		01	*00375	AAC RISK MANAGEMENT FUND	01/16/19	AP-1901.8	1,105.97	0.00	1,105.97	
Ending Balance								1,105.97	0.00	1,105.97	
.3090 Dues and Memberships								Beginning Balance	0.00	0.00	0.00
95927	19.3666		01	*00829	SAM'S CLUB/SYNCHRONY BANK	12/18/19	AP-1912.10	45.00	0.00	45.00	
Ending Balance								45.00	0.00	45.00	
1000.1000 RDA/Rural Development Authority Dept Totals								Beginning Balance	0.00	1,074.00	99,977.08

Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000										
	.6000	NET PAYROLL			Beginning Balance			1,356,004.98	1,356,004.98	0.00
					PAYROLL NET 1000.0103	01/10/19	PY-1901.2	0.00	2,344.88	-2,344.88
					PAYROLL NET 1000.0101	01/10/19	PY-1901.2	0.00	3,979.83	-6,324.71
					PAYROLL NET 1000.0102	01/10/19	PY-1901.2	0.00	4,870.36	-11,195.07
					PAYROLL NET 1000.0100	01/10/19	PY-1901.2	0.00	623.64	-11,818.71
					PAYROLL NET 1000.0104	01/10/19	PY-1901.2	0.00	4,768.66	-16,587.37
					PAYROLL NET 1000.0400	01/10/19	PY-1901.2	0.00	19,127.26	-35,714.63
					PAYROLL NET 1000.0101	01/10/19	PY-1901.3	0.00	1,078.82	-36,793.45
					PAYROLL NET 1000.1000	01/10/19	PY-1901.2	0.00	1,720.64	-38,514.09
					PAYROLL NET 1000.0105	01/10/19	PY-1901.2	0.00	7,681.55	-46,195.64
					PAYROLL NET 1000	01/10/19	PY-1901.3	1,717.56	0.00	-44,478.08
					PAYROLL NET 1000.0111	01/10/19	PY-1901.2	0.00	1,072.72	-45,550.80
					PAYROLL NET 1000	01/10/19	PY-1901.2	46,580.76	0.00	1,029.96
					PAYROLL NET 1000.0500	01/10/19	PY-1901.2	0.00	391.22	638.74
					PAYROLL NET 1000.0102	01/10/19	PY-1901.3	0.00	638.74	0.00
					PAYROLL NET 1000	01/14/19	PY-1901.4	569.59	0.00	569.59
					PAYROLL NET 1000.0104	01/14/19	PY-1901.4	0.00	569.59	0.00
					PAYROLL NET 1000.0105	01/24/19	PY-1901.5	0.00	7,732.04	-7,732.04
					PAYROLL NET 1000.0101	01/24/19	PY-1901.5	0.00	5,123.75	-12,855.79
					PAYROLL NET 1000.0103	01/24/19	PY-1901.5	0.00	2,344.87	-15,200.66
					PAYROLL NET 1000.0104	01/24/19	PY-1901.5	0.00	4,863.90	-20,064.56
					PAYROLL NET 1000.0100	01/24/19	PY-1901.5	0.00	623.64	-20,688.20
					PAYROLL NET 1000.0107	01/24/19	PY-1901.5	0.00	2,860.99	-23,549.19
					PAYROLL NET 1000.0102	01/24/19	PY-1901.5	0.00	6,259.17	-29,808.36
					PAYROLL NET 1000	01/24/19	PY-1901.5	53,367.12	0.00	23,558.76
					PAYROLL NET 1000.0419	01/24/19	PY-1901.5	0.00	419.32	23,139.44
					PAYROLL NET 1000.0111	01/24/19	PY-1901.5	0.00	1,072.72	22,066.72
					PAYROLL NET 1000.0800	01/24/19	PY-1901.5	0.00	771.46	21,295.26
					PAYROLL NET 1000.1000	01/24/19	PY-1901.5	0.00	1,776.80	19,518.46
					PAYROLL NET 1000.0400	01/24/19	PY-1901.5	0.00	19,127.24	391.22
					PAYROLL NET 1000.0500	01/24/19	PY-1901.5	0.00	391.22	0.00
					PAYROLL NET 1000.0400	02/07/19	PY-1902.1	0.00	19,164.47	-19,164.47
					PAYROLL NET 1000.0103	02/07/19	PY-1902.1	0.00	2,344.88	-21,509.35
					PAYROLL NET 1000.1000	02/07/19	PY-1902.1	0.00	1,748.72	-23,258.07
					PAYROLL NET 1000.0105	02/07/19	PY-1902.1	0.00	7,749.06	-31,007.13
					PAYROLL NET 1000.0111	02/07/19	PY-1902.1	0.00	1,072.72	-32,079.85
					PAYROLL NET 1000	02/07/19	PY-1902.1	49,159.16	0.00	17,079.31
					PAYROLL NET 1000.0500	02/07/19	PY-1902.1	0.00	391.22	16,688.09
					PAYROLL NET 1000.0104	02/07/19	PY-1902.1	0.00	4,886.06	11,802.03
					PAYROLL NET 1000.0101	02/07/19	PY-1902.1	0.00	5,021.03	6,781.00

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					PAYROLL NET 1000.0102	02/07/19	PY-1902.1	0.00	6,157.35	623.65
					PAYROLL NET 1000.0100	02/07/19	PY-1902.1	0.00	623.65	0.00
					PAYROLL NET 1000.1000	02/21/19	PY-1902.2	0.00	1,748.72	-1,748.72
					PAYROLL NET 1000	02/21/19	PY-1902.2	52,990.26	0.00	51,241.54
					PAYROLL NET 1000.0100	02/21/19	PY-1902.2	0.00	623.65	50,617.89
					PAYROLL NET 1000.0101	02/21/19	PY-1902.2	0.00	5,040.76	45,577.13
					PAYROLL NET 1000.0104	02/21/19	PY-1902.2	0.00	4,947.57	40,629.56
					PAYROLL NET 1000.0400	02/21/19	PY-1902.2	0.00	19,164.50	21,465.06
					PAYROLL NET 1000.0107	02/21/19	PY-1902.2	0.00	2,860.99	18,604.07
					PAYROLL NET 1000.0500	02/21/19	PY-1902.2	0.00	391.22	18,212.85
					PAYROLL NET 1000.0102	02/21/19	PY-1902.2	0.00	5,367.48	12,845.37
					PAYROLL NET 1000.0103	02/21/19	PY-1902.2	0.00	2,804.28	10,041.09
					PAYROLL NET 1000.0800	02/21/19	PY-1902.2	0.00	771.46	9,269.63
					PAYROLL NET 1000.0111	02/21/19	PY-1902.2	0.00	1,072.71	8,196.92
					PAYROLL NET 1000.0105	02/21/19	PY-1902.2	0.00	7,777.60	419.32
					PAYROLL NET 1000.0419	02/21/19	PY-1902.2	0.00	419.32	0.00
					PAYROLL NET 1000.0111	03/07/19	PY-1903.1	0.00	1,034.41	-1,034.41
					PAYROLL NET 1000.0102	03/07/19	PY-1903.1	0.00	5,722.87	-6,757.28
					PAYROLL NET 1000.0100	03/07/19	PY-1903.1	0.00	623.64	-7,380.92
					PAYROLL NET 1000.0104	03/07/19	PY-1903.1	0.00	4,892.28	-12,273.20
					PAYROLL NET 1000.0105	03/07/19	PY-1903.1	0.00	7,777.59	-20,050.79
					PAYROLL NET 1000.0101	03/07/19	PY-1903.1	0.00	4,814.68	-24,865.47
					PAYROLL NET 1000.0400	03/07/19	PY-1903.1	0.00	22,218.98	-47,084.45
					PAYROLL NET 1000.0103	03/07/19	PY-1903.1	0.00	2,678.04	-49,762.49
					PAYROLL NET 1000	03/07/19	PY-1903.1	51,902.43	0.00	2,139.94
					PAYROLL NET 1000.0500	03/07/19	PY-1903.1	0.00	391.22	1,748.72
					PAYROLL NET 1000.1000	03/07/19	PY-1903.1	0.00	1,748.72	0.00
					PAYROLL NET 1000.0500	03/21/19	PY-1903.2	0.00	391.22	-391.22
					PAYROLL NET 1000.0109	03/21/19	PY-1903.3	0.00	69.27	-460.49
					PAYROLL NET 1000.1000	03/21/19	PY-1903.2	0.00	1,748.72	-2,209.21
					PAYROLL NET 1000.0400	03/21/19	PY-1903.2	0.00	18,124.16	-20,333.37
					PAYROLL NET 1000	03/21/19	PY-1903.2	50,758.51	0.00	30,425.14
					PAYROLL NET 1000.0419	03/21/19	PY-1903.2	0.00	419.32	30,005.82
					PAYROLL NET 1000	03/21/19	PY-1903.3	69.27	0.00	30,075.09
					PAYROLL NET 1000.0111	03/21/19	PY-1903.2	0.00	1,034.41	29,040.68
					PAYROLL NET 1000.0800	03/21/19	PY-1903.2	0.00	771.46	28,269.22
					PAYROLL NET 1000.0103	03/21/19	PY-1903.2	0.00	2,847.86	25,421.36
					PAYROLL NET 1000.0105	03/21/19	PY-1903.2	0.00	7,937.33	17,484.03
					PAYROLL NET 1000.0101	03/21/19	PY-1903.2	0.00	4,814.68	12,669.35
					PAYROLL NET 1000.0102	03/21/19	PY-1903.2	0.00	4,412.30	8,257.05

Prepared by: Selena Blair
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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
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Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					PAYROLL NET 1000.0107	03/21/19	PY-1903.2	0.00	2,860.99	5,396.06
					PAYROLL NET 1000.0104	03/21/19	PY-1903.2	0.00	4,772.42	623.64
					PAYROLL NET 1000.0100	03/21/19	PY-1903.2	0.00	623.64	0.00
					PAYROLL NET 1000.0100	04/04/19	PY-1904.1	0.00	623.65	-623.65
					PAYROLL NET 1000	04/04/19	PY-1904.1	49,803.98	0.00	49,180.33
					PAYROLL NET 1000.0102	04/04/19	PY-1904.1	0.00	4,446.48	44,733.85
					PAYROLL NET 1000.0111	04/04/19	PY-1904.1	0.00	1,034.40	43,699.45
					PAYROLL NET 1000.0104	04/04/19	PY-1904.1	0.00	4,812.36	38,887.09
					PAYROLL NET 1000.0500	04/04/19	PY-1904.1	0.00	391.22	38,495.87
					PAYROLL NET 1000.0105	04/04/19	PY-1904.1	0.00	7,893.05	30,602.82
					PAYROLL NET 1000.0101	04/04/19	PY-1904.1	0.00	4,814.67	25,788.15
					PAYROLL NET 1000.1000	04/04/19	PY-1904.1	0.00	1,748.72	24,039.43
					PAYROLL NET 1000.0400	04/04/19	PY-1904.1	0.00	19,817.65	4,221.78
					PAYROLL NET 1000.0103	04/04/19	PY-1904.1	0.00	4,221.78	0.00
					PAYROLL NET 1000.0109	04/18/19	PY-1904.3	0.00	69.27	-69.27
					PAYROLL NET 1000.0500	04/18/19	PY-1904.2	0.00	391.21	-460.48
					PAYROLL NET 1000.0400	04/18/19	PY-1904.4	0.00	3,391.98	-3,852.46
					PAYROLL NET 1000.1000	04/18/19	PY-1904.2	0.00	1,748.72	-5,601.18
					PAYROLL NET 1000	04/18/19	PY-1904.2	51,297.27	0.00	45,696.09
					PAYROLL NET 1000	04/18/19	PY-1904.4	3,391.98	0.00	49,088.07
					PAYROLL NET 1000	04/18/19	PY-1904.3	69.27	0.00	49,157.34
					PAYROLL NET 1000.0800	04/18/19	PY-1904.2	0.00	771.46	48,385.88
					PAYROLL NET 1000.0107	04/18/19	PY-1904.2	0.00	2,860.99	45,524.89
					PAYROLL NET 1000.0102	04/18/19	PY-1904.2	0.00	5,426.49	40,098.40
					PAYROLL NET 1000.0400	04/18/19	PY-1904.2	0.00	18,197.60	21,900.80
					PAYROLL NET 1000.0100	04/18/19	PY-1904.2	0.00	623.65	21,277.15
					PAYROLL NET 1000.0104	04/18/19	PY-1904.2	0.00	4,892.29	16,384.86
					PAYROLL NET 1000.0105	04/18/19	PY-1904.2	0.00	7,777.60	8,607.26
					PAYROLL NET 1000.0419	04/18/19	PY-1904.2	0.00	419.32	8,187.94
					PAYROLL NET 1000.0101	04/18/19	PY-1904.2	0.00	4,814.67	3,373.27
					PAYROLL NET 1000.0111	04/18/19	PY-1904.2	0.00	1,034.41	2,338.86
					PAYROLL NET 1000.0103	04/18/19	PY-1904.2	0.00	2,338.86	0.00
					PAYROLL NET 1000.0100	05/02/19	PY-1904.5	0.00	623.64	-623.64
					PAYROLL NET 1000.0101	05/02/19	PY-1904.5	0.00	4,798.21	-5,421.85
					PAYROLL NET 1000.0104	05/02/19	PY-1904.5	0.00	4,892.29	-10,314.14
					PAYROLL NET 1000.0500	05/02/19	PY-1904.5	0.00	391.22	-10,705.36
					PAYROLL NET 1000.0111	05/02/19	PY-1904.5	0.00	1,034.41	-11,739.77
					PAYROLL NET 1000	05/02/19	PY-1904.5	46,822.44	0.00	35,082.67
					PAYROLL NET 1000.0102	05/02/19	PY-1904.5	0.00	5,162.00	29,920.67
					PAYROLL NET 1000.0103	05/02/19	PY-1904.5	0.00	2,140.01	27,780.66

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 19-01 to 19-13
 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000					(Continued from previous Page)					
					PAYROLL NET 1000.0400	05/02/19	PY-1904.5	0.00	18,257.50	9,523.16
					PAYROLL NET 1000.0105	05/02/19	PY-1904.5	0.00	7,774.44	1,748.72
					PAYROLL NET 1000.1000	05/02/19	PY-1904.5	0.00	1,748.72	0.00
					PAYROLL NET 1000.0400	05/16/19	PY-1905.1	0.00	19,447.08	-19,447.08
					PAYROLL NET 1000.0104	05/16/19	PY-1905.1	0.00	4,892.29	-24,339.37
					PAYROLL NET 1000.0500	05/16/19	PY-1905.1	0.00	391.22	-24,730.59
					PAYROLL NET 1000.0102	05/16/19	PY-1905.1	0.00	5,297.41	-30,028.00
					PAYROLL NET 1000.0107	05/16/19	PY-1905.1	0.00	2,860.99	-32,888.99
					PAYROLL NET 1000.0103	05/16/19	PY-1905.1	0.00	2,300.62	-35,189.61
					PAYROLL NET 1000.0111	05/16/19	PY-1905.1	0.00	1,034.41	-36,224.02
					PAYROLL NET 1000.0105	05/16/19	PY-1905.1	0.00	7,870.93	-44,094.95
					PAYROLL NET 1000.0101	05/16/19	PY-1905.1	0.00	4,798.22	-48,893.17
					PAYROLL NET 1000.0419	05/16/19	PY-1905.1	0.00	419.32	-49,312.49
					PAYROLL NET 1000.0100	05/16/19	PY-1905.1	0.00	623.64	-49,936.13
					PAYROLL NET 1000	05/16/19	PY-1905.1	52,424.01	0.00	2,487.88
					PAYROLL NET 1000.0800	05/16/19	PY-1905.1	0.00	771.46	1,716.42
					PAYROLL NET 1000.1000	05/16/19	PY-1905.1	0.00	1,716.42	0.00
					PAYROLL NET 1000.0400	05/30/19	PY-1905.2	0.00	20,557.22	-20,557.22
					PAYROLL NET 1000.1000	05/30/19	PY-1905.2	0.00	2,023.85	-22,581.07
					PAYROLL NET 1000	05/30/19	PY-1905.2	51,927.12	0.00	29,346.05
					PAYROLL NET 1000.0500	05/30/19	PY-1905.2	0.00	418.13	28,927.92
					PAYROLL NET 1000.0103	05/30/19	PY-1905.2	0.00	2,387.21	26,540.71
					PAYROLL NET 1000.0105	05/30/19	PY-1905.2	0.00	8,616.78	17,923.93
					PAYROLL NET 1000.0101	05/30/19	PY-1905.2	0.00	5,125.01	12,798.92
					PAYROLL NET 1000.0102	05/30/19	PY-1905.2	0.00	5,828.12	6,970.80
					PAYROLL NET 1000.0111	05/30/19	PY-1905.2	0.00	1,157.01	5,813.79
					PAYROLL NET 1000.0104	05/30/19	PY-1905.2	0.00	5,137.87	675.92
					PAYROLL NET 1000.0100	05/30/19	PY-1905.2	0.00	675.92	0.00
					PAYROLL NET 1000.0100	06/13/19	PY-1906.1	0.00	623.64	-623.64
					PAYROLL NET 1000.0104	06/13/19	PY-1906.1	0.00	5,350.26	-5,973.90
					PAYROLL NET 1000.0102	06/13/19	PY-1906.1	0.00	4,877.86	-10,851.76
					PAYROLL NET 1000.0103	06/13/19	PY-1906.1	0.00	2,300.63	-13,152.39
					PAYROLL NET 1000.0101	06/13/19	PY-1906.1	0.00	4,798.21	-17,950.60
					PAYROLL NET 1000.0105	06/13/19	PY-1906.1	0.00	7,859.84	-25,810.44
					PAYROLL NET 1000.0500	06/13/19	PY-1906.1	0.00	391.22	-26,201.66
					PAYROLL NET 1000	06/13/19	PY-1906.1	48,597.62	0.00	22,395.96
					PAYROLL NET 1000.0111	06/13/19	PY-1906.1	0.00	1,034.40	21,361.56
					PAYROLL NET 1000.0400	06/13/19	PY-1906.1	0.00	19,645.14	1,716.42
					PAYROLL NET 1000.1000	06/13/19	PY-1906.1	0.00	1,716.42	0.00
					PAYROLL NET 1000.0105	06/27/19	PY-1906.2	0.00	7,777.59	-7,777.59

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

Columbia County
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19-01 to 19-13
01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					PAYROLL NET 1000	06/27/19	PY-1906.2	49,840.25	0.00	42,062.66
					PAYROLL NET 1000.0419	06/27/19	PY-1906.2	0.00	419.32	41,643.34
					PAYROLL NET 1000.0111	06/27/19	PY-1906.2	0.00	1,034.41	40,608.93
					PAYROLL NET 1000.0800	06/27/19	PY-1906.2	0.00	771.46	39,837.47
					PAYROLL NET 1000.1000	06/27/19	PY-1906.2	0.00	1,716.42	38,121.05
					PAYROLL NET 1000.0400	06/27/19	PY-1906.2	0.00	18,222.98	19,898.07
					PAYROLL NET 1000.0107	06/27/19	PY-1906.2	0.00	2,860.99	17,037.08
					PAYROLL NET 1000.0500	06/27/19	PY-1906.2	0.00	391.22	16,645.86
					PAYROLL NET 1000.0101	06/27/19	PY-1906.2	0.00	4,798.20	11,847.66
					PAYROLL NET 1000.0103	06/27/19	PY-1906.2	0.00	2,300.62	9,547.04
					PAYROLL NET 1000.0104	06/27/19	PY-1906.2	0.00	4,036.98	5,510.06
					PAYROLL NET 1000.0100	06/27/19	PY-1906.2	0.00	623.64	4,886.42
					PAYROLL NET 1000.0102	06/27/19	PY-1906.2	0.00	4,886.42	0.00
					PAYROLL NET 1000.0100	07/11/19	PY-1907.1	0.00	626.24	-626.24
					PAYROLL NET 1000.0111	07/11/19	PY-1907.1	0.00	1,040.54	-1,666.78
					PAYROLL NET 1000	07/11/19	PY-1907.1	48,927.93	0.00	47,261.15
					PAYROLL NET 1000.0102	07/11/19	PY-1907.1	0.00	5,328.97	41,932.18
					PAYROLL NET 1000.0500	07/11/19	PY-1907.1	0.00	391.22	41,540.96
					PAYROLL NET 1000.0104	07/11/19	PY-1907.1	0.00	4,048.86	37,492.10
					PAYROLL NET 1000.1000	07/11/19	PY-1907.1	0.00	1,728.20	35,763.90
					PAYROLL NET 1000.0101	07/11/19	PY-1907.1	0.00	4,709.06	31,054.84
					PAYROLL NET 1000.0105	07/11/19	PY-1907.1	0.00	7,961.85	23,092.99
					PAYROLL NET 1000.0103	07/11/19	PY-1907.1	0.00	2,308.77	20,784.22
					PAYROLL NET 1000.0400	07/11/19	PY-1907.1	0.00	20,784.22	0.00
					PAYROLL NET 1000.1000	07/25/19	PY-1907.3	0.00	1,728.20	-1,728.20
					PAYROLL NET 1000.0500	07/25/19	PY-1907.3	0.00	391.22	-2,119.42
					PAYROLL NET 1000.0800	07/25/19	PY-1907.3	0.00	771.46	-2,890.88
					PAYROLL NET 1000	07/25/19	PY-1907.3	52,715.71	0.00	49,824.83
					PAYROLL NET 1000.0103	07/25/19	PY-1907.3	0.00	2,308.77	47,516.06
					PAYROLL NET 1000.0111	07/25/19	PY-1907.3	0.00	1,040.54	46,475.52
					PAYROLL NET 1000.0105	07/25/19	PY-1907.3	0.00	8,136.21	38,339.31
					PAYROLL NET 1000.0101	07/25/19	PY-1907.3	0.00	5,137.19	33,202.12
					PAYROLL NET 1000.0419	07/25/19	PY-1907.3	0.00	419.32	32,782.80
					PAYROLL NET 1000.0107	07/25/19	PY-1907.3	0.00	2,860.99	29,921.81
					PAYROLL NET 1000.0102	07/25/19	PY-1907.3	0.00	5,328.97	24,592.84
					PAYROLL NET 1000.0100	07/25/19	PY-1907.3	0.00	626.24	23,966.60
					PAYROLL NET 1000.0400	07/25/19	PY-1907.3	0.00	19,917.75	4,048.85
					PAYROLL NET 1000.0104	07/25/19	PY-1907.3	0.00	4,048.85	0.00
					PAYROLL NET 1000	08/08/19	PY-1908.1	47,591.52	0.00	47,591.52
					PAYROLL NET 1000.0111	08/08/19	PY-1908.1	0.00	1,023.20	46,568.32

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
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Columbia County
Period Detail General Ledger
19-01 to 19-13
01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					PAYROLL NET 1000.0500	08/08/19	PY-1908.1	0.00	391.22	46,177.10
					PAYROLL NET 1000.1000	08/08/19	PY-1908.1	0.00	1,728.20	44,448.90
					PAYROLL NET 1000.0400	08/08/19	PY-1908.1	0.00	19,404.25	25,044.65
					PAYROLL NET 1000.0102	08/08/19	PY-1908.1	0.00	5,231.94	19,812.71
					PAYROLL NET 1000.0104	08/08/19	PY-1908.1	0.00	3,979.33	15,833.38
					PAYROLL NET 1000.0100	08/08/19	PY-1908.1	0.00	626.25	15,207.13
					PAYROLL NET 1000.0101	08/08/19	PY-1908.1	0.00	5,106.39	10,100.74
					PAYROLL NET 1000.0105	08/08/19	PY-1908.1	0.00	7,802.43	2,298.31
					PAYROLL NET 1000.0103	08/08/19	PY-1908.1	0.00	2,298.31	0.00
					PAYROLL NET 1000.0103	08/22/19	PY-1908.2	0.00	2,305.30	-2,305.30
					PAYROLL NET 1000.0101	08/22/19	PY-1908.2	0.00	4,982.67	-7,287.97
					PAYROLL NET 1000.0102	08/22/19	PY-1908.2	0.00	5,065.75	-12,353.72
					PAYROLL NET 1000.0100	08/22/19	PY-1908.2	0.00	626.24	-12,979.96
					PAYROLL NET 1000.0104	08/22/19	PY-1908.2	0.00	3,991.46	-16,971.42
					PAYROLL NET 1000.0111	08/22/19	PY-1908.2	0.00	1,060.30	-18,031.72
					PAYROLL NET 1000.0800	08/22/19	PY-1908.2	0.00	771.46	-18,803.18
					PAYROLL NET 1000.0419	08/22/19	PY-1908.2	0.00	419.32	-19,222.50
					PAYROLL NET 1000.0105	08/22/19	PY-1908.2	0.00	7,815.79	-27,038.29
					PAYROLL NET 1000	08/22/19	PY-1908.2	53,382.94	0.00	26,344.65
					PAYROLL NET 1000.0107	08/22/19	PY-1908.2	0.00	2,597.08	23,747.57
					PAYROLL NET 1000.0500	08/22/19	PY-1908.2	0.00	391.22	23,356.35
					PAYROLL NET 1000.0400	08/22/19	PY-1908.2	0.00	21,628.15	1,728.20
					PAYROLL NET 1000.1000	08/22/19	PY-1908.2	0.00	1,728.20	0.00
					PAYROLL NET 1000.0101	09/05/19	PY-1909.1	0.00	4,948.95	-4,948.95
					PAYROLL NET 1000.1000	09/05/19	PY-1909.1	0.00	1,728.20	-6,677.15
					PAYROLL NET 1000.0105	09/05/19	PY-1909.1	0.00	7,811.25	-14,488.40
					PAYROLL NET 1000.0103	09/05/19	PY-1909.1	0.00	2,305.31	-16,793.71
					PAYROLL NET 1000.0400	09/05/19	PY-1909.1	0.00	19,844.99	-36,638.70
					PAYROLL NET 1000.0500	09/05/19	PY-1909.1	0.00	391.22	-37,029.92
					PAYROLL NET 1000.0104	09/05/19	PY-1909.1	0.00	4,843.24	-41,873.16
					PAYROLL NET 1000.0102	09/05/19	PY-1909.1	0.00	5,059.42	-46,932.58
					PAYROLL NET 1000	09/05/19	PY-1909.1	48,619.12	0.00	1,686.54
					PAYROLL NET 1000.0111	09/05/19	PY-1909.1	0.00	1,060.30	626.24
					PAYROLL NET 1000.0100	09/05/19	PY-1909.1	0.00	626.24	0.00
					PAYROLL NET 1000.0800	09/19/19	PY-1909.2	0.00	771.46	-771.46
					PAYROLL NET 1000	09/19/19	PY-1909.2	53,466.25	0.00	52,694.79
					PAYROLL NET 1000.0500	09/19/19	PY-1909.2	0.00	391.22	52,303.57
					PAYROLL NET 1000.1000	09/19/19	PY-1909.2	0.00	1,728.20	50,575.37
					PAYROLL NET 1000.0103	09/19/19	PY-1909.2	0.00	2,305.31	48,270.06
					PAYROLL NET 1000.0111	09/19/19	PY-1909.2	0.00	1,060.31	47,209.75

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
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Columbia County
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 19-01 to 19-13
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					PAYROLL NET 1000.0105	09/19/19	PY-1909.2	0.00	8,420.15	38,789.60
					PAYROLL NET 1000.0419	09/19/19	PY-1909.2	0.00	419.32	38,370.28
					PAYROLL NET 1000.0101	09/19/19	PY-1909.2	0.00	5,216.01	33,154.27
					PAYROLL NET 1000.0107	09/19/19	PY-1909.2	0.00	2,351.19	30,803.08
					PAYROLL NET 1000.0102	09/19/19	PY-1909.2	0.00	5,224.02	25,579.06
					PAYROLL NET 1000.0400	09/19/19	PY-1909.2	0.00	20,109.58	5,469.48
					PAYROLL NET 1000.0100	09/19/19	PY-1909.2	0.00	626.24	4,843.24
					PAYROLL NET 1000.0104	09/19/19	PY-1909.2	0.00	4,843.24	0.00
					PAYROLL NET 1000.0105	10/03/19	PY-1909.3	0.00	7,047.43	-7,047.43
					PAYROLL NET 1000.0101	10/03/19	PY-1909.3	0.00	4,948.95	-11,996.38
					PAYROLL NET 1000.0103	10/03/19	PY-1909.3	0.00	2,305.31	-14,301.69
					PAYROLL NET 1000.0100	10/03/19	PY-1909.3	0.00	626.24	-14,927.93
					PAYROLL NET 1000.0104	10/03/19	PY-1909.3	0.00	4,764.38	-19,692.31
					PAYROLL NET 1000.0102	10/03/19	PY-1909.3	0.00	5,224.01	-24,916.32
					PAYROLL NET 1000.1000	10/03/19	PY-1909.3	0.00	1,728.20	-26,644.52
					PAYROLL NET 1000.0400	10/03/19	PY-1909.3	0.00	19,417.84	-46,062.36
					PAYROLL NET 1000.0500	10/03/19	PY-1909.3	0.00	391.22	-46,453.58
					PAYROLL NET 1000	10/03/19	PY-1909.3	47,513.88	0.00	1,060.30
					PAYROLL NET 1000.0111	10/03/19	PY-1909.3	0.00	1,060.30	0.00
					PAYROLL NET 1000.0500	10/17/19	PY-1910.1	0.00	391.22	-391.22
					PAYROLL NET 1000.0109	10/17/19	PY-1910.2	0.00	138.51	-529.73
					PAYROLL NET 1000.0107	10/17/19	PY-1910.1	0.00	2,860.99	-3,390.72
					PAYROLL NET 1000.1000	10/17/19	PY-1910.1	0.00	1,728.20	-5,118.92
					PAYROLL NET 1000.0400	10/17/19	PY-1910.1	0.00	19,103.09	-24,222.01
					PAYROLL NET 1000	10/17/19	PY-1910.1	51,437.72	0.00	27,215.71
					PAYROLL NET 1000.0105	10/17/19	PY-1910.1	0.00	7,383.92	19,831.79
					PAYROLL NET 1000.0419	10/17/19	PY-1910.1	0.00	419.32	19,412.47
					PAYROLL NET 1000.0111	10/17/19	PY-1910.1	0.00	1,023.21	18,389.26
					PAYROLL NET 1000.0800	10/17/19	PY-1910.1	0.00	771.46	17,617.80
					PAYROLL NET 1000	10/17/19	PY-1910.2	138.51	0.00	17,756.31
					PAYROLL NET 1000.0102	10/17/19	PY-1910.1	0.00	5,141.93	12,614.38
					PAYROLL NET 1000.0104	10/17/19	PY-1910.1	0.00	4,752.24	7,862.14
					PAYROLL NET 1000.0100	10/17/19	PY-1910.1	0.00	626.24	7,235.90
					PAYROLL NET 1000.0101	10/17/19	PY-1910.1	0.00	4,937.59	2,298.31
					PAYROLL NET 1000.0103	10/17/19	PY-1910.1	0.00	2,298.31	0.00
					PAYROLL NET 1000.1000	10/31/19	PY-1910.3	0.00	2,023.85	-2,023.85
					PAYROLL NET 1000	10/31/19	PY-1910.3	51,496.11	0.00	49,472.26
					PAYROLL NET 1000.0105	10/31/19	PY-1910.3	0.00	8,006.76	41,465.50
					PAYROLL NET 1000.0101	10/31/19	PY-1910.3	0.00	5,595.66	35,869.84
					PAYROLL NET 1000.0400	10/31/19	PY-1910.3	0.00	20,516.33	15,353.51

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					PAYROLL NET 1000.0103	10/31/19	PY-1910.3	0.00	2,387.20	12,966.31
					PAYROLL NET 1000.0104	10/31/19	PY-1910.3	0.00	5,097.12	7,869.19
					PAYROLL NET 1000.0100	10/31/19	PY-1910.3	0.00	483.90	7,385.29
					PAYROLL NET 1000.0500	10/31/19	PY-1910.3	0.00	418.13	6,967.16
					PAYROLL NET 1000.0111	10/31/19	PY-1910.3	0.00	1,157.01	5,810.15
					PAYROLL NET 1000.0102	10/31/19	PY-1910.3	0.00	5,810.15	0.00
					PAYROLL NET 1000.0102	11/14/19	PY-1911.1	0.00	5,224.01	-5,224.01
					PAYROLL NET 1000.0111	11/14/19	PY-1911.1	0.00	1,060.30	-6,284.31
					PAYROLL NET 1000.0104	11/14/19	PY-1911.1	0.00	4,745.65	-11,029.96
					PAYROLL NET 1000.0100	11/14/19	PY-1911.1	0.00	626.24	-11,656.20
					PAYROLL NET 1000.0101	11/14/19	PY-1911.1	0.00	5,118.22	-16,774.42
					PAYROLL NET 1000.0105	11/14/19	PY-1911.1	0.00	8,206.70	-24,981.12
					PAYROLL NET 1000.0103	11/14/19	PY-1911.1	0.00	2,319.76	-27,300.88
					PAYROLL NET 1000.0400	11/14/19	PY-1911.1	0.00	19,139.49	-46,440.37
					PAYROLL NET 1000	11/14/19	PY-1911.1	48,559.79	0.00	2,119.42
					PAYROLL NET 1000.0500	11/14/19	PY-1911.1	0.00	391.22	1,728.20
					PAYROLL NET 1000.1000	11/14/19	PY-1911.1	0.00	1,728.20	0.00
					PAYROLL NET 1000.1000	11/27/19	PY-1911.2	0.00	1,728.20	-1,728.20
					PAYROLL NET 1000.0400	11/27/19	PY-1911.2	0.00	19,159.00	-20,887.20
					PAYROLL NET 1000.0500	11/27/19	PY-1911.2	0.00	391.22	-21,278.42
					PAYROLL NET 1000.0111	11/27/19	PY-1911.2	0.00	1,060.30	-22,338.72
					PAYROLL NET 1000.0800	11/27/19	PY-1911.2	0.00	771.46	-23,110.18
					PAYROLL NET 1000	11/27/19	PY-1911.2	50,974.18	0.00	27,864.00
					PAYROLL NET 1000.0419	11/27/19	PY-1911.2	0.00	419.32	27,444.68
					PAYROLL NET 1000.0103	11/27/19	PY-1911.2	0.00	2,319.76	25,124.92
					PAYROLL NET 1000.0105	11/27/19	PY-1911.2	0.00	6,505.10	18,619.82
					PAYROLL NET 1000.0101	11/27/19	PY-1911.2	0.00	5,162.07	13,457.75
					PAYROLL NET 1000.0102	11/27/19	PY-1911.2	0.00	5,224.01	8,233.74
					PAYROLL NET 1000.0107	11/27/19	PY-1911.2	0.00	2,860.99	5,372.75
					PAYROLL NET 1000.0100	11/27/19	PY-1911.2	0.00	627.09	4,745.66
					PAYROLL NET 1000.0104	11/27/19	PY-1911.2	0.00	4,745.66	0.00
					PAYROLL NET 1000.0111	12/12/19	PY-1912.2	0.00	183.66	-183.66
					PAYROLL NET 1000.0102	12/12/19	PY-1912.2	0.00	606.06	-789.72
					PAYROLL NET 1000.1000	12/12/19	PY-1912.2	0.00	239.58	-1,029.30
					PAYROLL NET 1000.0104	12/12/19	PY-1912.2	0.00	500.05	-1,529.35
					PAYROLL NET 1000.0500	12/12/19	PY-1912.2	0.00	49.22	-1,578.57
					PAYROLL NET 1000.0800	12/12/19	PY-1912.2	0.00	63.45	-1,642.02
					PAYROLL NET 1000.0105	12/12/19	PY-1912.2	0.00	748.84	-2,390.86
					PAYROLL NET 1000.0400	12/12/19	PY-1912.2	0.00	2,131.87	-4,522.73
					PAYROLL NET 1000.0103	12/12/19	PY-1912.2	0.00	131.83	-4,654.56

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 GL.TRI.BAL

Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 19-01 to 19-13
 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
					PAYROLL NET 1000	12/12/19	PY-1912.2	5,239.47	0.00	584.91
					PAYROLL NET 1000.0102	12/12/19	PY-1912.1	0.00	5,224.00	-4,639.09
					PAYROLL NET 1000.0100	12/12/19	PY-1912.1	0.00	626.66	-5,265.75
					PAYROLL NET 1000.0101	12/12/19	PY-1912.1	0.00	5,066.13	-10,331.88
					PAYROLL NET 1000.1000	12/12/19	PY-1912.1	0.00	1,728.19	-12,060.07
					PAYROLL NET 1000.0105	12/12/19	PY-1912.1	0.00	6,503.52	-18,563.59
					PAYROLL NET 1000.0400	12/12/19	PY-1912.1	0.00	19,497.81	-38,061.40
					PAYROLL NET 1000.0100	12/12/19	PY-1912.2	0.00	42.30	-38,103.70
					PAYROLL NET 1000.0103	12/12/19	PY-1912.1	0.00	2,319.75	-40,423.45
					PAYROLL NET 1000.0104	12/12/19	PY-1912.1	0.00	4,797.01	-45,220.46
					PAYROLL NET 1000.0101	12/12/19	PY-1912.2	0.00	542.61	-45,763.07
					PAYROLL NET 1000.0500	12/12/19	PY-1912.1	0.00	391.22	-46,154.29
					PAYROLL NET 1000	12/12/19	PY-1912.1	47,214.59	0.00	1,060.30
					PAYROLL NET 1000.0111	12/12/19	PY-1912.1	0.00	1,060.30	0.00
					PAYROLL NET 1000.0500	12/26/19	PY-1912.3	0.00	391.22	-391.22
					PAYROLL NET 1000.0109	12/26/19	PY-1912.4	0.00	346.32	-737.54
					PAYROLL NET 1000.1000	12/26/19	PY-1912.3	0.00	1,728.20	-2,465.74
					PAYROLL NET 1000	12/26/19	PY-1912.3	50,769.15	0.00	48,303.41
					PAYROLL NET 1000.0800	12/26/19	PY-1912.3	0.00	771.46	47,531.95
					PAYROLL NET 1000	12/26/19	PY-1912.4	346.32	0.00	47,878.27
					PAYROLL NET 1000.0102	12/26/19	PY-1912.3	0.00	5,059.43	42,818.84
					PAYROLL NET 1000.0107	12/26/19	PY-1912.3	0.00	2,860.99	39,957.85
					PAYROLL NET 1000.0100	12/26/19	PY-1912.3	0.00	626.66	39,331.19
					PAYROLL NET 1000.0400	12/26/19	PY-1912.3	0.00	19,126.26	20,204.93
					PAYROLL NET 1000.0104	12/26/19	PY-1912.3	0.00	4,572.81	15,632.12
					PAYROLL NET 1000.0105	12/26/19	PY-1912.3	0.00	6,503.53	9,128.59
					PAYROLL NET 1000.0101	12/26/19	PY-1912.3	0.00	5,329.21	3,799.38
					PAYROLL NET 1000.0419	12/26/19	PY-1912.3	0.00	419.32	3,380.06
					PAYROLL NET 1000.0103	12/26/19	PY-1912.3	0.00	2,319.76	1,060.30
					PAYROLL NET 1000.0111	12/26/19	PY-1912.3	0.00	1,060.30	0.00
					Ending Balance			1,319,681.79	1,319,681.79	0.00
.6001	Federal Income Tax									
					Beginning Balance			111,824.20	111,824.20	0.00
DD199	19.116			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	AP-1901.2	83.17	0.00	83.17
DD199	19.117			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	AP-1901.2	3,509.80	0.00	3,592.97
					FEDERAL - FEDERAL INCOME TAX 1000.01	01/10/19	PY-1901.2	0.00	49.85	3,543.12
					FEDERAL - FEDERAL INCOME TAX 1000.01	01/10/19	PY-1901.3	0.00	69.74	3,473.38
					FEDERAL - FEDERAL INCOME TAX 1000.01	01/10/19	PY-1901.2	0.00	249.35	3,224.03
					FEDERAL - FEDERAL INCOME TAX 1000.04	01/10/19	PY-1901.2	0.00	1,677.40	1,546.63
					FEDERAL - FEDERAL INCOME TAX 1000.01	01/10/19	PY-1901.2	0.00	466.82	1,079.81

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

Columbia County
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 19-01 to 19-13

01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					FEDERAL - FEDERAL INCOME TAX	1000.10	01/10/19 PY-1901.2	0.00	126.28	953.53
					FEDERAL - FEDERAL INCOME TAX	1000.01	01/10/19 PY-1901.2	0.00	126.81	826.72
					FEDERAL - FEDERAL INCOME TAX	1000.01	01/10/19 PY-1901.2	0.00	321.76	504.96
					FEDERAL - FEDERAL INCOME TAX	1000.01	01/10/19 PY-1901.3	0.00	13.43	491.53
					FEDERAL - FEDERAL INCOME TAX	1000.01	01/10/19 PY-1901.2	0.00	65.42	426.11
					FEDERAL - FEDERAL INCOME TAX	1000.01	01/10/19 PY-1901.2	0.00	365.63	60.48
					FEDERAL - FEDERAL INCOME TAX	1000.05	01/10/19 PY-1901.2	0.00	60.48	0.00
					FEDERAL - FEDERAL INCOME TAX	1000.01	01/14/19 PY-1901.4	0.00	36.41	-36.41
DD203	19.262			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)		01/22/19 AP-1901.12	36.41	0.00	0.00
DD203	19.263			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)		01/22/19 AP-1901.12	4,183.21	0.00	4,183.21
					FEDERAL - FEDERAL INCOME TAX	1000.01	01/24/19 PY-1901.5	0.00	550.83	3,632.38
					FEDERAL - FEDERAL INCOME TAX	1000.01	01/24/19 PY-1901.5	0.00	455.70	3,176.68
					FEDERAL - FEDERAL INCOME TAX	1000.01	01/24/19 PY-1901.5	0.00	49.85	3,126.83
					FEDERAL - FEDERAL INCOME TAX	1000.01	01/24/19 PY-1901.5	0.00	330.60	2,796.23
					FEDERAL - FEDERAL INCOME TAX	1000.01	01/24/19 PY-1901.5	0.00	249.35	2,546.88
					FEDERAL - FEDERAL INCOME TAX	1000.05	01/24/19 PY-1901.5	0.00	60.48	2,486.40
					FEDERAL - FEDERAL INCOME TAX	1000.01	01/24/19 PY-1901.5	0.00	24.02	2,462.38
					FEDERAL - FEDERAL INCOME TAX	1000.10	01/24/19 PY-1901.5	0.00	126.28	2,336.10
					FEDERAL - FEDERAL INCOME TAX	1000.04	01/24/19 PY-1901.5	0.00	1,677.40	658.70
					FEDERAL - FEDERAL INCOME TAX	1000.01	01/24/19 PY-1901.5	0.00	466.83	191.87
					FEDERAL - FEDERAL INCOME TAX	1000.04	01/24/19 PY-1901.5	0.00	35.57	156.30
					FEDERAL - FEDERAL INCOME TAX	1000.01	01/24/19 PY-1901.5	0.00	65.42	90.88
					FEDERAL - FEDERAL INCOME TAX	1000.08	01/24/19 PY-1901.5	0.00	90.88	0.00
DD206	19.373			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)		02/05/19 AP-1902.1	4,053.81	0.00	4,053.81
					FEDERAL - FEDERAL INCOME TAX	1000.01	02/07/19 PY-1902.1	0.00	477.77	3,576.04
					FEDERAL - FEDERAL INCOME TAX	1000.01	02/07/19 PY-1902.1	0.00	354.98	3,221.06
					FEDERAL - FEDERAL INCOME TAX	1000.10	02/07/19 PY-1902.1	0.00	126.28	3,094.78
					FEDERAL - FEDERAL INCOME TAX	1000.04	02/07/19 PY-1902.1	0.00	1,683.40	1,411.38
					FEDERAL - FEDERAL INCOME TAX	1000.01	02/07/19 PY-1902.1	0.00	249.35	1,162.03
					FEDERAL - FEDERAL INCOME TAX	1000.01	02/07/19 PY-1902.1	0.00	49.85	1,112.18
					FEDERAL - FEDERAL INCOME TAX	1000.05	02/07/19 PY-1902.1	0.00	60.48	1,051.70
					FEDERAL - FEDERAL INCOME TAX	1000.01	02/07/19 PY-1902.1	0.00	446.24	605.46
					FEDERAL - FEDERAL INCOME TAX	1000.01	02/07/19 PY-1902.1	0.00	540.04	65.42
					FEDERAL - FEDERAL INCOME TAX	1000.01	02/07/19 PY-1902.1	0.00	65.42	0.00
DD211	19.498			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)		02/19/19 AP-1902.9	4,208.73	0.00	4,208.73
					FEDERAL - FEDERAL INCOME TAX	1000.04	02/21/19 PY-1902.2	0.00	35.57	4,173.16
					FEDERAL - FEDERAL INCOME TAX	1000.08	02/21/19 PY-1902.2	0.00	90.88	4,082.28
					FEDERAL - FEDERAL INCOME TAX	1000.10	02/21/19 PY-1902.2	0.00	126.28	3,956.00
					FEDERAL - FEDERAL INCOME TAX	1000.05	02/21/19 PY-1902.2	0.00	60.48	3,895.52
					FEDERAL - FEDERAL INCOME TAX	1000.01	02/21/19 PY-1902.2	0.00	498.77	3,396.75

Columbia County
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01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000					(Continued from previous Page)					
					FEDERAL - FEDERAL INCOME TAX	1000.01 02/21/19	PY-1902.2	0.00	354.98	3,041.77
					FEDERAL - FEDERAL INCOME TAX	1000.01 02/21/19	PY-1902.2	0.00	65.42	2,976.35
					FEDERAL - FEDERAL INCOME TAX	1000.01 02/21/19	PY-1902.2	0.00	255.30	2,721.05
					FEDERAL - FEDERAL INCOME TAX	1000.01 02/21/19	PY-1902.2	0.00	454.33	2,266.72
					FEDERAL - FEDERAL INCOME TAX	1000.04 02/21/19	PY-1902.2	0.00	1,683.41	583.31
					FEDERAL - FEDERAL INCOME TAX	1000.01 02/21/19	PY-1902.2	0.00	49.85	533.46
					FEDERAL - FEDERAL INCOME TAX	1000.01 02/21/19	PY-1902.2	0.00	24.02	509.44
					FEDERAL - FEDERAL INCOME TAX	1000.01 02/21/19	PY-1902.2	0.00	509.44	0.00
DD214	19.686			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/05/19	AP-1903.2	4,724.06	0.00	4,724.06
					FEDERAL - FEDERAL INCOME TAX	1000.01 03/07/19	PY-1903.1	0.00	258.03	4,466.03
					FEDERAL - FEDERAL INCOME TAX	1000.01 03/07/19	PY-1903.1	0.00	300.21	4,165.82
					FEDERAL - FEDERAL INCOME TAX	1000.01 03/07/19	PY-1903.1	0.00	562.68	3,603.14
					FEDERAL - FEDERAL INCOME TAX	1000.01 03/07/19	PY-1903.1	0.00	49.85	3,553.29
					FEDERAL - FEDERAL INCOME TAX	1000.01 03/07/19	PY-1903.1	0.00	447.10	3,106.19
					FEDERAL - FEDERAL INCOME TAX	1000.04 03/07/19	PY-1903.1	0.00	2,355.25	750.94
					FEDERAL - FEDERAL INCOME TAX	1000.10 03/07/19	PY-1903.1	0.00	126.28	624.66
					FEDERAL - FEDERAL INCOME TAX	1000.01 03/07/19	PY-1903.1	0.00	498.76	125.90
					FEDERAL - FEDERAL INCOME TAX	1000.01 03/07/19	PY-1903.1	0.00	65.42	60.48
					FEDERAL - FEDERAL INCOME TAX	1000.05 03/07/19	PY-1903.1	0.00	60.48	0.00
DD218	19.857			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/19/19	AP-1903.10	4,003.63	0.00	4,003.63
					FEDERAL - FEDERAL INCOME TAX	1000.04 03/21/19	PY-1903.2	0.00	35.57	3,968.06
					FEDERAL - FEDERAL INCOME TAX	1000.01 03/21/19	PY-1903.2	0.00	513.90	3,454.16
					FEDERAL - FEDERAL INCOME TAX	1000.08 03/21/19	PY-1903.2	0.00	90.88	3,363.28
					FEDERAL - FEDERAL INCOME TAX	1000.01 03/21/19	PY-1903.2	0.00	65.42	3,297.86
					FEDERAL - FEDERAL INCOME TAX	1000.10 03/21/19	PY-1903.2	0.00	126.28	3,171.58
					FEDERAL - FEDERAL INCOME TAX	1000.01 03/21/19	PY-1903.2	0.00	427.67	2,743.91
					FEDERAL - FEDERAL INCOME TAX	1000.04 03/21/19	PY-1903.2	0.00	1,620.67	1,123.24
					FEDERAL - FEDERAL INCOME TAX	1000.01 03/21/19	PY-1903.2	0.00	24.02	1,099.22
					FEDERAL - FEDERAL INCOME TAX	1000.05 03/21/19	PY-1903.2	0.00	60.48	1,038.74
					FEDERAL - FEDERAL INCOME TAX	1000.01 03/21/19	PY-1903.2	0.00	49.84	988.90
					FEDERAL - FEDERAL INCOME TAX	1000.01 03/21/19	PY-1903.2	0.00	426.01	562.89
					FEDERAL - FEDERAL INCOME TAX	1000.01 03/21/19	PY-1903.2	0.00	262.68	300.21
					FEDERAL - FEDERAL INCOME TAX	1000.01 03/21/19	PY-1903.2	0.00	300.21	0.00
DD221	19.967			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/02/19	AP-1904.1	4,438.30	0.00	4,438.30
					FEDERAL - FEDERAL INCOME TAX	1000.01 04/04/19	PY-1904.1	0.00	639.73	3,798.57
					FEDERAL - FEDERAL INCOME TAX	1000.04 04/04/19	PY-1904.1	0.00	1,820.49	1,978.08
					FEDERAL - FEDERAL INCOME TAX	1000.01 04/04/19	PY-1904.1	0.00	508.22	1,469.86
					FEDERAL - FEDERAL INCOME TAX	1000.01 04/04/19	PY-1904.1	0.00	300.21	1,169.65
					FEDERAL - FEDERAL INCOME TAX	1000.10 04/04/19	PY-1904.1	0.00	126.28	1,043.37
					FEDERAL - FEDERAL INCOME TAX	1000.01 04/04/19	PY-1904.1	0.00	65.42	977.95

Prepared by: Selena Blair
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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					FEDERAL - FEDERAL INCOME TAX	1000.01	04/04/19 PY-1904.1	0.00	433.47	544.48
					FEDERAL - FEDERAL INCOME TAX	1000.01	04/04/19 PY-1904.1	0.00	49.85	494.63
					FEDERAL - FEDERAL INCOME TAX	1000.05	04/04/19 PY-1904.1	0.00	60.48	434.15
					FEDERAL - FEDERAL INCOME TAX	1000.01	04/04/19 PY-1904.1	0.00	434.15	0.00
DD225	19.1193			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	AP-1904.10	4,033.99	0.00	4,033.99
DD225	19.1194			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	AP-1904.10	381.61	0.00	4,415.60
					FEDERAL - FEDERAL INCOME TAX	1000.01	04/18/19 PY-1904.2	0.00	49.85	4,365.75
					FEDERAL - FEDERAL INCOME TAX	1000.04	04/18/19 PY-1904.2	0.00	1,625.21	2,740.54
					FEDERAL - FEDERAL INCOME TAX	1000.01	04/18/19 PY-1904.2	0.00	447.10	2,293.44
					FEDERAL - FEDERAL INCOME TAX	1000.01	04/18/19 PY-1904.2	0.00	488.22	1,805.22
					FEDERAL - FEDERAL INCOME TAX	1000.01	04/18/19 PY-1904.2	0.00	24.02	1,781.20
					FEDERAL - FEDERAL INCOME TAX	1000.01	04/18/19 PY-1904.2	0.00	221.98	1,559.22
					FEDERAL - FEDERAL INCOME TAX	1000.01	04/18/19 PY-1904.2	0.00	65.42	1,493.80
					FEDERAL - FEDERAL INCOME TAX	1000.01	04/18/19 PY-1904.2	0.00	498.77	995.03
					FEDERAL - FEDERAL INCOME TAX	1000.01	04/18/19 PY-1904.2	0.00	300.21	694.82
					FEDERAL - FEDERAL INCOME TAX	1000.10	04/18/19 PY-1904.2	0.00	126.28	568.54
					FEDERAL - FEDERAL INCOME TAX	1000.05	04/18/19 PY-1904.2	0.00	60.48	508.06
					FEDERAL - FEDERAL INCOME TAX	1000.08	04/18/19 PY-1904.2	0.00	90.88	417.18
					FEDERAL - FEDERAL INCOME TAX	1000.04	04/18/19 PY-1904.4	0.00	381.61	35.57
					FEDERAL - FEDERAL INCOME TAX	1000.04	04/18/19 PY-1904.2	0.00	35.57	0.00
DD229	19.1336			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/30/19	AP-1904.22	3,833.45	0.00	3,833.45
					FEDERAL - FEDERAL INCOME TAX	1000.01	05/02/19 PY-1904.5	0.00	196.03	3,637.42
					FEDERAL - FEDERAL INCOME TAX	1000.04	05/02/19 PY-1904.5	0.00	1,634.99	2,002.43
					FEDERAL - FEDERAL INCOME TAX	1000.01	05/02/19 PY-1904.5	0.00	498.76	1,503.67
					FEDERAL - FEDERAL INCOME TAX	1000.10	05/02/19 PY-1904.5	0.00	126.28	1,377.39
					FEDERAL - FEDERAL INCOME TAX	1000.01	05/02/19 PY-1904.5	0.00	65.42	1,311.97
					FEDERAL - FEDERAL INCOME TAX	1000.01	05/02/19 PY-1904.5	0.00	447.10	864.87
					FEDERAL - FEDERAL INCOME TAX	1000.05	05/02/19 PY-1904.5	0.00	60.48	804.39
					FEDERAL - FEDERAL INCOME TAX	1000.01	05/02/19 PY-1904.5	0.00	49.85	754.54
					FEDERAL - FEDERAL INCOME TAX	1000.01	05/02/19 PY-1904.5	0.00	456.25	298.29
					FEDERAL - FEDERAL INCOME TAX	1000.01	05/02/19 PY-1904.5	0.00	298.29	0.00
DD232	19.1452			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/14/19	AP-1905.8	4,170.37	0.00	4,170.37
					FEDERAL - FEDERAL INCOME TAX	1000.01	05/16/19 PY-1905.1	0.00	49.85	4,120.52
					FEDERAL - FEDERAL INCOME TAX	1000.01	05/16/19 PY-1905.1	0.00	298.29	3,822.23
					FEDERAL - FEDERAL INCOME TAX	1000.04	05/16/19 PY-1905.1	0.00	1,742.68	2,079.55
					FEDERAL - FEDERAL INCOME TAX	1000.01	05/16/19 PY-1905.1	0.00	447.10	1,632.45
					FEDERAL - FEDERAL INCOME TAX	1000.05	05/16/19 PY-1905.1	0.00	60.48	1,571.97
					FEDERAL - FEDERAL INCOME TAX	1000.01	05/16/19 PY-1905.1	0.00	475.14	1,096.83
					FEDERAL - FEDERAL INCOME TAX	1000.01	05/16/19 PY-1905.1	0.00	24.02	1,072.81
					FEDERAL - FEDERAL INCOME TAX	1000.01	05/16/19 PY-1905.1	0.00	65.42	1,007.39

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1000.6000	(Continued from previous Page)									
					FEDERAL - FEDERAL INCOME TAX	1000.08	05/16/19 PY-1905.1	0.00	90.88	916.51
					FEDERAL - FEDERAL INCOME TAX	1000.01	05/16/19 PY-1905.1	0.00	216.98	699.53
					FEDERAL - FEDERAL INCOME TAX	1000.04	05/16/19 PY-1905.1	0.00	35.57	663.96
					FEDERAL - FEDERAL INCOME TAX	1000.01	05/16/19 PY-1905.1	0.00	505.38	158.58
					FEDERAL - FEDERAL INCOME TAX	1000.10	05/16/19 PY-1905.1	0.00	158.58	0.00
DD236	19.1594			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/28/19	AP-1905.15	4,524.43	0.00	4,524.43
					FEDERAL - FEDERAL INCOME TAX	1000.01	05/30/19 PY-1905.2	0.00	57.34	4,467.09
					FEDERAL - FEDERAL INCOME TAX	1000.01	05/30/19 PY-1905.2	0.00	492.56	3,974.53
					FEDERAL - FEDERAL INCOME TAX	1000.01	05/30/19 PY-1905.2	0.00	589.48	3,385.05
					FEDERAL - FEDERAL INCOME TAX	1000.01	05/30/19 PY-1905.2	0.00	78.82	3,306.23
					FEDERAL - FEDERAL INCOME TAX	1000.04	05/30/19 PY-1905.2	0.00	1,893.82	1,412.41
					FEDERAL - FEDERAL INCOME TAX	1000.01	05/30/19 PY-1905.2	0.00	229.85	1,182.56
					FEDERAL - FEDERAL INCOME TAX	1000.01	05/30/19 PY-1905.2	0.00	340.70	841.86
					FEDERAL - FEDERAL INCOME TAX	1000.01	05/30/19 PY-1905.2	0.00	583.97	257.89
					FEDERAL - FEDERAL INCOME TAX	1000.05	05/30/19 PY-1905.2	0.00	62.57	195.32
					FEDERAL - FEDERAL INCOME TAX	1000.10	05/30/19 PY-1905.2	0.00	195.32	0.00
DD239	19.1725			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/11/19	AP-1906.4	4,080.00	0.00	4,080.00
					FEDERAL - FEDERAL INCOME TAX	1000.10	06/13/19 PY-1906.1	0.00	158.58	3,921.42
					FEDERAL - FEDERAL INCOME TAX	1000.04	06/13/19 PY-1906.1	0.00	1,774.94	2,146.48
					FEDERAL - FEDERAL INCOME TAX	1000.05	06/13/19 PY-1906.1	0.00	60.48	2,086.00
					FEDERAL - FEDERAL INCOME TAX	1000.01	06/13/19 PY-1906.1	0.00	503.96	1,582.04
					FEDERAL - FEDERAL INCOME TAX	1000.01	06/13/19 PY-1906.1	0.00	298.29	1,283.75
					FEDERAL - FEDERAL INCOME TAX	1000.01	06/13/19 PY-1906.1	0.00	216.98	1,066.77
					FEDERAL - FEDERAL INCOME TAX	1000.01	06/13/19 PY-1906.1	0.00	521.26	545.51
					FEDERAL - FEDERAL INCOME TAX	1000.01	06/13/19 PY-1906.1	0.00	49.85	495.66
					FEDERAL - FEDERAL INCOME TAX	1000.01	06/13/19 PY-1906.1	0.00	65.42	430.24
					FEDERAL - FEDERAL INCOME TAX	1000.01	06/13/19 PY-1906.1	0.00	430.24	0.00
DD243	19.1975			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/25/19	AP-1906.11	3,998.07	0.00	3,998.07
					FEDERAL - FEDERAL INCOME TAX	1000.01	06/27/19 PY-1906.2	0.00	421.68	3,576.39
					FEDERAL - FEDERAL INCOME TAX	1000.01	06/27/19 PY-1906.2	0.00	387.33	3,189.06
					FEDERAL - FEDERAL INCOME TAX	1000.01	06/27/19 PY-1906.2	0.00	49.84	3,139.22
					FEDERAL - FEDERAL INCOME TAX	1000.01	06/27/19 PY-1906.2	0.00	298.29	2,840.93
					FEDERAL - FEDERAL INCOME TAX	1000.01	06/27/19 PY-1906.2	0.00	498.77	2,342.16
					FEDERAL - FEDERAL INCOME TAX	1000.01	06/27/19 PY-1906.2	0.00	216.98	2,125.18
					FEDERAL - FEDERAL INCOME TAX	1000.05	06/27/19 PY-1906.2	0.00	60.48	2,064.70
					FEDERAL - FEDERAL INCOME TAX	1000.01	06/27/19 PY-1906.2	0.00	24.02	2,040.68
					FEDERAL - FEDERAL INCOME TAX	1000.10	06/27/19 PY-1906.2	0.00	158.58	1,882.10
					FEDERAL - FEDERAL INCOME TAX	1000.04	06/27/19 PY-1906.2	0.00	1,690.23	191.87
					FEDERAL - FEDERAL INCOME TAX	1000.04	06/27/19 PY-1906.2	0.00	35.57	156.30
					FEDERAL - FEDERAL INCOME TAX	1000.08	06/27/19 PY-1906.2	0.00	90.88	65.42

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1000.6000	(Continued from previous Page)									
					FEDERAL - FEDERAL INCOME TAX	1000.01	06/27/19 PY-1906.2	0.00	65.42	0.00
DD246	19.2104			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	1000.10	07/09/19 AP-1907.4	4,304.95	0.00	4,304.95
					FEDERAL - FEDERAL INCOME TAX	1000.10	07/11/19 PY-1907.1	0.00	160.21	4,144.74
					FEDERAL - FEDERAL INCOME TAX	1000.01	07/11/19 PY-1907.1	0.00	517.65	3,627.09
					FEDERAL - FEDERAL INCOME TAX	1000.01	07/11/19 PY-1907.1	0.00	218.18	3,408.91
					FEDERAL - FEDERAL INCOME TAX	1000.04	07/11/19 PY-1907.1	0.00	2,084.62	1,324.29
					FEDERAL - FEDERAL INCOME TAX	1000.01	07/11/19 PY-1907.1	0.00	389.60	934.69
					FEDERAL - FEDERAL INCOME TAX	1000.05	07/11/19 PY-1907.1	0.00	60.48	874.21
					FEDERAL - FEDERAL INCOME TAX	1000.01	07/11/19 PY-1907.1	0.00	66.26	807.95
					FEDERAL - FEDERAL INCOME TAX	1000.01	07/11/19 PY-1907.1	0.00	471.12	336.83
					FEDERAL - FEDERAL INCOME TAX	1000.01	07/11/19 PY-1907.1	0.00	50.23	286.60
					FEDERAL - FEDERAL INCOME TAX	1000.01	07/11/19 PY-1907.1	0.00	286.60	0.00
DD252	19.2236			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	1000.01	07/23/19 AP-1907.13	4,373.33	0.00	4,373.33
					FEDERAL - FEDERAL INCOME TAX	1000.01	07/25/19 PY-1907.3	0.00	50.23	4,323.10
					FEDERAL - FEDERAL INCOME TAX	1000.08	07/25/19 PY-1907.3	0.00	90.88	4,232.22
					FEDERAL - FEDERAL INCOME TAX	1000.10	07/25/19 PY-1907.3	0.00	160.21	4,072.01
					FEDERAL - FEDERAL INCOME TAX	1000.01	07/25/19 PY-1907.3	0.00	288.67	3,783.34
					FEDERAL - FEDERAL INCOME TAX	1000.04	07/25/19 PY-1907.3	0.00	35.57	3,747.77
					FEDERAL - FEDERAL INCOME TAX	1000.01	07/25/19 PY-1907.3	0.00	540.02	3,207.75
					FEDERAL - FEDERAL INCOME TAX	1000.01	07/25/19 PY-1907.3	0.00	218.18	2,989.57
					FEDERAL - FEDERAL INCOME TAX	1000.01	07/25/19 PY-1907.3	0.00	66.26	2,923.31
					FEDERAL - FEDERAL INCOME TAX	1000.04	07/25/19 PY-1907.3	0.00	1,978.09	945.22
					FEDERAL - FEDERAL INCOME TAX	1000.01	07/25/19 PY-1907.3	0.00	389.60	555.62
					FEDERAL - FEDERAL INCOME TAX	1000.01	07/25/19 PY-1907.3	0.00	471.12	84.50
					FEDERAL - FEDERAL INCOME TAX	1000.05	07/25/19 PY-1907.3	0.00	60.48	24.02
					FEDERAL - FEDERAL INCOME TAX	1000.01	07/25/19 PY-1907.3	0.00	24.02	0.00
DD255	19.2357			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	1000.01	08/06/19 AP-1908.2	4,123.95	0.00	4,123.95
					FEDERAL - FEDERAL INCOME TAX	1000.01	08/08/19 PY-1908.1	0.00	216.86	3,907.09
					FEDERAL - FEDERAL INCOME TAX	1000.01	08/08/19 PY-1908.1	0.00	512.54	3,394.55
					FEDERAL - FEDERAL INCOME TAX	1000.01	08/08/19 PY-1908.1	0.00	319.47	3,075.08
					FEDERAL - FEDERAL INCOME TAX	1000.01	08/08/19 PY-1908.1	0.00	460.33	2,614.75
					FEDERAL - FEDERAL INCOME TAX	1000.01	08/08/19 PY-1908.1	0.00	60.82	2,553.93
					FEDERAL - FEDERAL INCOME TAX	1000.01	08/08/19 PY-1908.1	0.00	385.90	2,168.03
					FEDERAL - FEDERAL INCOME TAX	1000.01	08/08/19 PY-1908.1	0.00	50.23	2,117.80
					FEDERAL - FEDERAL INCOME TAX	1000.04	08/08/19 PY-1908.1	0.00	1,897.11	220.69
					FEDERAL - FEDERAL INCOME TAX	1000.10	08/08/19 PY-1908.1	0.00	160.21	60.48
					FEDERAL - FEDERAL INCOME TAX	1000.05	08/08/19 PY-1908.1	0.00	60.48	0.00
DD259	19.2495			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	1000.01	08/20/19 AP-1908.11	4,661.85	0.00	4,661.85
					FEDERAL - FEDERAL INCOME TAX	1000.01	08/22/19 PY-1908.2	0.00	66.71	4,595.14
					FEDERAL - FEDERAL INCOME TAX	1000.08	08/22/19 PY-1908.2	0.00	90.88	4,504.26

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1000.6000	<i>(Continued from previous Page)</i>									
					FEDERAL - FEDERAL INCOME TAX	1000.04	08/22/19 PY-1908.2	0.00	35.57	4,468.69
					FEDERAL - FEDERAL INCOME TAX	1000.05	08/22/19 PY-1908.2	0.00	60.48	4,408.21
					FEDERAL - FEDERAL INCOME TAX	1000.01	08/22/19 PY-1908.2	0.00	24.02	4,384.19
					FEDERAL - FEDERAL INCOME TAX	1000.10	08/22/19 PY-1908.2	0.00	160.21	4,223.98
					FEDERAL - FEDERAL INCOME TAX	1000.04	08/22/19 PY-1908.2	0.00	2,301.65	1,922.33
					FEDERAL - FEDERAL INCOME TAX	1000.01	08/22/19 PY-1908.2	0.00	50.23	1,872.10
					FEDERAL - FEDERAL INCOME TAX	1000.01	08/22/19 PY-1908.2	0.00	387.83	1,484.27
					FEDERAL - FEDERAL INCOME TAX	1000.01	08/22/19 PY-1908.2	0.00	438.75	1,045.52
					FEDERAL - FEDERAL INCOME TAX	1000.01	08/22/19 PY-1908.2	0.00	217.97	827.55
					FEDERAL - FEDERAL INCOME TAX	1000.01	08/22/19 PY-1908.2	0.00	312.89	514.66
					FEDERAL - FEDERAL INCOME TAX	1000.01	08/22/19 PY-1908.2	0.00	514.66	0.00
DD262	19.2620			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/03/19	AP-1909.1	4,287.90	0.00	4,287.90
					FEDERAL - FEDERAL INCOME TAX	1000.01	09/05/19 PY-1909.1	0.00	303.85	3,984.05
					FEDERAL - FEDERAL INCOME TAX	1000.01	09/05/19 PY-1909.1	0.00	50.23	3,933.82
					FEDERAL - FEDERAL INCOME TAX	1000.10	09/05/19 PY-1909.1	0.00	160.21	3,773.61
					FEDERAL - FEDERAL INCOME TAX	1000.01	09/05/19 PY-1909.1	0.00	514.66	3,258.95
					FEDERAL - FEDERAL INCOME TAX	1000.01	09/05/19 PY-1909.1	0.00	217.97	3,040.98
					FEDERAL - FEDERAL INCOME TAX	1000.04	09/05/19 PY-1909.1	0.00	1,971.89	1,069.09
					FEDERAL - FEDERAL INCOME TAX	1000.01	09/05/19 PY-1909.1	0.00	492.36	576.73
					FEDERAL - FEDERAL INCOME TAX	1000.05	09/05/19 PY-1909.1	0.00	60.48	516.25
					FEDERAL - FEDERAL INCOME TAX	1000.01	09/05/19 PY-1909.1	0.00	66.71	449.54
					FEDERAL - FEDERAL INCOME TAX	1000.01	09/05/19 PY-1909.1	0.00	449.54	0.00
DD266	19.2769			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/17/19	AP-1909.9	4,645.69	0.00	4,645.69
					FEDERAL - FEDERAL INCOME TAX	1000.01	09/19/19 PY-1909.2	0.00	50.23	4,595.46
					FEDERAL - FEDERAL INCOME TAX	1000.04	09/19/19 PY-1909.2	0.00	2,032.50	2,562.96
					FEDERAL - FEDERAL INCOME TAX	1000.01	09/19/19 PY-1909.2	0.00	492.36	2,070.60
					FEDERAL - FEDERAL INCOME TAX	1000.05	09/19/19 PY-1909.2	0.00	60.48	2,010.12
					FEDERAL - FEDERAL INCOME TAX	1000.01	09/19/19 PY-1909.2	0.00	471.12	1,539.00
					FEDERAL - FEDERAL INCOME TAX	1000.01	09/19/19 PY-1909.2	0.00	10.00	1,529.00
					FEDERAL - FEDERAL INCOME TAX	1000.01	09/19/19 PY-1909.2	0.00	217.97	1,311.03
					FEDERAL - FEDERAL INCOME TAX	1000.01	09/19/19 PY-1909.2	0.00	66.71	1,244.32
					FEDERAL - FEDERAL INCOME TAX	1000.01	09/19/19 PY-1909.2	0.00	617.33	626.99
					FEDERAL - FEDERAL INCOME TAX	1000.01	09/19/19 PY-1909.2	0.00	340.33	286.66
					FEDERAL - FEDERAL INCOME TAX	1000.04	09/19/19 PY-1909.2	0.00	35.57	251.09
					FEDERAL - FEDERAL INCOME TAX	1000.10	09/19/19 PY-1909.2	0.00	160.21	90.88
					FEDERAL - FEDERAL INCOME TAX	1000.08	09/19/19 PY-1909.2	0.00	90.88	0.00
DD269	19.2891			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/01/19	AP-1910.1	4,173.63	0.00	4,173.63
					FEDERAL - FEDERAL INCOME TAX	1000.05	10/03/19 PY-1909.3	0.00	60.48	4,113.15
					FEDERAL - FEDERAL INCOME TAX	1000.10	10/03/19 PY-1909.3	0.00	160.21	3,952.94
					FEDERAL - FEDERAL INCOME TAX	1000.04	10/03/19 PY-1909.3	0.00	1,899.33	2,053.61

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1000.6000	(Continued from previous Page)									
					FEDERAL - FEDERAL INCOME TAX	1000.01	10/03/19 PY-1909.3	0.00	471.12	1,582.49
					FEDERAL - FEDERAL INCOME TAX	1000.01	10/03/19 PY-1909.3	0.00	66.71	1,515.78
					FEDERAL - FEDERAL INCOME TAX	1000.01	10/03/19 PY-1909.3	0.00	484.30	1,031.48
					FEDERAL - FEDERAL INCOME TAX	1000.01	10/03/19 PY-1909.3	0.00	50.23	981.25
					FEDERAL - FEDERAL INCOME TAX	1000.01	10/03/19 PY-1909.3	0.00	459.43	521.82
					FEDERAL - FEDERAL INCOME TAX	1000.01	10/03/19 PY-1909.3	0.00	303.85	217.97
					FEDERAL - FEDERAL INCOME TAX	1000.01	10/03/19 PY-1909.3	0.00	217.97	0.00
DD272	19.3020			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/15/19	AP-1910.8	4,298.88	0.00	4,298.88
					FEDERAL - FEDERAL INCOME TAX	1000.01	10/17/19 PY-1910.1	0.00	216.86	4,082.02
					FEDERAL - FEDERAL INCOME TAX	1000.01	10/17/19 PY-1910.1	0.00	302.43	3,779.59
					FEDERAL - FEDERAL INCOME TAX	1000.01	10/17/19 PY-1910.1	0.00	503.10	3,276.49
					FEDERAL - FEDERAL INCOME TAX	1000.01	10/17/19 PY-1910.1	0.00	460.33	2,816.16
					FEDERAL - FEDERAL INCOME TAX	1000.01	10/17/19 PY-1910.1	0.00	482.37	2,333.79
					FEDERAL - FEDERAL INCOME TAX	1000.01	10/17/19 PY-1910.1	0.00	50.23	2,283.56
					FEDERAL - FEDERAL INCOME TAX	1000.01	10/17/19 PY-1910.1	0.00	60.82	2,222.74
					FEDERAL - FEDERAL INCOME TAX	1000.08	10/17/19 PY-1910.1	0.00	90.88	2,131.86
					FEDERAL - FEDERAL INCOME TAX	1000.04	10/17/19 PY-1910.1	0.00	35.57	2,096.29
					FEDERAL - FEDERAL INCOME TAX	1000.05	10/17/19 PY-1910.1	0.00	60.48	2,035.81
					FEDERAL - FEDERAL INCOME TAX	1000.01	10/17/19 PY-1910.1	0.00	24.02	2,011.79
					FEDERAL - FEDERAL INCOME TAX	1000.10	10/17/19 PY-1910.1	0.00	160.21	1,851.58
					FEDERAL - FEDERAL INCOME TAX	1000.04	10/17/19 PY-1910.1	0.00	1,851.58	0.00
DD276	19.3182			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/29/19	AP-1910.15	4,686.74	0.00	4,686.74
					FEDERAL - FEDERAL INCOME TAX	1000.10	10/31/19 PY-1910.3	0.00	195.32	4,491.42
					FEDERAL - FEDERAL INCOME TAX	1000.01	10/31/19 PY-1910.3	0.00	558.36	3,933.06
					FEDERAL - FEDERAL INCOME TAX	1000.01	10/31/19 PY-1910.3	0.00	229.85	3,703.21
					FEDERAL - FEDERAL INCOME TAX	1000.04	10/31/19 PY-1910.3	0.00	2,050.42	1,652.79
					FEDERAL - FEDERAL INCOME TAX	1000.01	10/31/19 PY-1910.3	0.00	531.33	1,121.46
					FEDERAL - FEDERAL INCOME TAX	1000.05	10/31/19 PY-1910.3	0.00	62.57	1,058.89
					FEDERAL - FEDERAL INCOME TAX	1000.01	10/31/19 PY-1910.3	0.00	78.82	980.07
					FEDERAL - FEDERAL INCOME TAX	1000.01	10/31/19 PY-1910.3	0.00	568.86	411.21
					FEDERAL - FEDERAL INCOME TAX	1000.01	10/31/19 PY-1910.3	0.00	383.88	27.33
					FEDERAL - FEDERAL INCOME TAX	1000.01	10/31/19 PY-1910.3	0.00	27.33	0.00
DD279	19.3294			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/12/19	AP-1911.3	4,322.15	0.00	4,322.15
					FEDERAL - FEDERAL INCOME TAX	1000.01	11/14/19 PY-1911.1	0.00	50.23	4,271.92
					FEDERAL - FEDERAL INCOME TAX	1000.01	11/14/19 PY-1911.1	0.00	66.71	4,205.21
					FEDERAL - FEDERAL INCOME TAX	1000.01	11/14/19 PY-1911.1	0.00	471.12	3,734.09
					FEDERAL - FEDERAL INCOME TAX	1000.05	11/14/19 PY-1911.1	0.00	60.48	3,673.61
					FEDERAL - FEDERAL INCOME TAX	1000.01	11/14/19 PY-1911.1	0.00	484.30	3,189.31
					FEDERAL - FEDERAL INCOME TAX	1000.10	11/14/19 PY-1911.1	0.00	160.21	3,029.10
					FEDERAL - FEDERAL INCOME TAX	1000.01	11/14/19 PY-1911.1	0.00	325.15	2,703.95

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					FEDERAL - FEDERAL INCOME TAX	1000.01	11/14/19 PY-1911.1	0.00	626.56	2,077.39
					FEDERAL - FEDERAL INCOME TAX	1000.01	11/14/19 PY-1911.1	0.00	219.87	1,857.52
					FEDERAL - FEDERAL INCOME TAX	1000.04	11/14/19 PY-1911.1	0.00	1,857.52	0.00
DD283	19.3421			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	1000.01	11/25/19 AP-1911.8	4,314.22	0.00	4,314.22
					FEDERAL - FEDERAL INCOME TAX	1000.01	11/27/19 PY-1911.2	0.00	219.87	4,094.35
					FEDERAL - FEDERAL INCOME TAX	1000.01	11/27/19 PY-1911.2	0.00	66.71	4,027.64
					FEDERAL - FEDERAL INCOME TAX	1000.01	11/27/19 PY-1911.2	0.00	458.13	3,569.51
					FEDERAL - FEDERAL INCOME TAX	1000.01	11/27/19 PY-1911.2	0.00	331.81	3,237.70
					FEDERAL - FEDERAL INCOME TAX	1000.04	11/27/19 PY-1911.2	0.00	35.57	3,202.13
					FEDERAL - FEDERAL INCOME TAX	1000.01	11/27/19 PY-1911.2	0.00	24.02	3,178.11
					FEDERAL - FEDERAL INCOME TAX	1000.01	11/27/19 PY-1911.2	0.00	471.12	2,706.99
					FEDERAL - FEDERAL INCOME TAX	1000.01	11/27/19 PY-1911.2	0.00	50.33	2,656.66
					FEDERAL - FEDERAL INCOME TAX	1000.04	11/27/19 PY-1911.2	0.00	1,860.79	795.87
					FEDERAL - FEDERAL INCOME TAX	1000.01	11/27/19 PY-1911.2	0.00	484.30	311.57
					FEDERAL - FEDERAL INCOME TAX	1000.08	11/27/19 PY-1911.2	0.00	90.88	220.69
					FEDERAL - FEDERAL INCOME TAX	1000.05	11/27/19 PY-1911.2	0.00	60.48	160.21
					FEDERAL - FEDERAL INCOME TAX	1000.10	11/27/19 PY-1911.2	0.00	160.21	0.00
DD286	19.3556			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	1000.01	12/10/19 AP-1912.7	1,825.84	0.00	1,825.84
DD286	19.3557			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	1000.01	12/10/19 AP-1912.7	4,212.40	0.00	6,038.24
					FEDERAL - FEDERAL INCOME TAX	1000.05	12/12/19 PY-1912.1	0.00	60.48	5,977.76
					FEDERAL - FEDERAL INCOME TAX	1000.01	12/12/19 PY-1912.2	0.00	211.20	5,766.56
					FEDERAL - FEDERAL INCOME TAX	1000.01	12/12/19 PY-1912.2	0.00	14.67	5,751.89
					FEDERAL - FEDERAL INCOME TAX	1000.01	12/12/19 PY-1912.1	0.00	66.71	5,685.18
					FEDERAL - FEDERAL INCOME TAX	1000.01	12/12/19 PY-1912.2	0.00	174.49	5,510.69
					FEDERAL - FEDERAL INCOME TAX	1000.01	12/12/19 PY-1912.2	0.00	261.02	5,249.67
					FEDERAL - FEDERAL INCOME TAX	1000.04	12/12/19 PY-1912.1	0.00	1,915.84	3,333.83
					FEDERAL - FEDERAL INCOME TAX	1000.01	12/12/19 PY-1912.2	0.00	189.20	3,144.63
					FEDERAL - FEDERAL INCOME TAX	1000.10	12/12/19 PY-1912.1	0.00	160.21	2,984.42
					FEDERAL - FEDERAL INCOME TAX	1000.01	12/12/19 PY-1912.2	0.00	46.00	2,938.42
					FEDERAL - FEDERAL INCOME TAX	1000.01	12/12/19 PY-1912.1	0.00	458.14	2,480.28
					FEDERAL - FEDERAL INCOME TAX	1000.01	12/12/19 PY-1912.1	0.00	318.73	2,161.55
					FEDERAL - FEDERAL INCOME TAX	1000.01	12/12/19 PY-1912.1	0.00	219.87	1,941.68
					FEDERAL - FEDERAL INCOME TAX	1000.01	12/12/19 PY-1912.1	0.00	50.28	1,891.40
					FEDERAL - FEDERAL INCOME TAX	1000.01	12/12/19 PY-1912.1	0.00	491.02	1,400.38
					FEDERAL - FEDERAL INCOME TAX	1000.01	12/12/19 PY-1912.1	0.00	471.12	929.26
					FEDERAL - FEDERAL INCOME TAX	1000.01	12/12/19 PY-1912.2	0.00	64.09	865.17
					FEDERAL - FEDERAL INCOME TAX	1000.10	12/12/19 PY-1912.2	0.00	83.60	781.57
					FEDERAL - FEDERAL INCOME TAX	1000.05	12/12/19 PY-1912.2	0.00	17.07	764.50
					FEDERAL - FEDERAL INCOME TAX	1000.08	12/12/19 PY-1912.2	0.00	22.00	742.50
					FEDERAL - FEDERAL INCOME TAX	1000.04	12/12/19 PY-1912.2	0.00	742.50	0.00

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1000.6000	<i>(Continued from previous Page)</i>									
DD290	19.3721		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/20/19	AP-1912.13	4,289.74	0.00	4,289.74
					FEDERAL - FEDERAL INCOME TAX	1000.04	12/26/19 PY-1912.3	0.00	35.57	4,254.17
					FEDERAL - FEDERAL INCOME TAX	1000.01	12/26/19 PY-1912.3	0.00	458.14	3,796.03
					FEDERAL - FEDERAL INCOME TAX	1000.01	12/26/19 PY-1912.3	0.00	66.71	3,729.32
					FEDERAL - FEDERAL INCOME TAX	1000.01	12/26/19 PY-1912.3	0.00	219.87	3,509.45
					FEDERAL - FEDERAL INCOME TAX	1000.08	12/26/19 PY-1912.3	0.00	90.88	3,418.57
					FEDERAL - FEDERAL INCOME TAX	1000.10	12/26/19 PY-1912.3	0.00	160.21	3,258.36
					FEDERAL - FEDERAL INCOME TAX	1000.01	12/26/19 PY-1912.3	0.00	461.48	2,796.88
					FEDERAL - FEDERAL INCOME TAX	1000.04	12/26/19 PY-1912.3	0.00	1,855.36	941.52
					FEDERAL - FEDERAL INCOME TAX	1000.05	12/26/19 PY-1912.3	0.00	60.48	881.04
					FEDERAL - FEDERAL INCOME TAX	1000.01	12/26/19 PY-1912.3	0.00	24.02	857.02
					FEDERAL - FEDERAL INCOME TAX	1000.01	12/26/19 PY-1912.3	0.00	357.20	499.82
					FEDERAL - FEDERAL INCOME TAX	1000.01	12/26/19 PY-1912.3	0.00	50.28	449.54
					FEDERAL - FEDERAL INCOME TAX	1000.01	12/26/19 PY-1912.3	0.00	449.54	0.00
					Ending Balance			112,784.31	112,784.31	0.00
	.6002	FICA			Beginning Balance			110,840.39	110,846.59	-6.20
								0.00	0.00	-6.20
DD200	19.119		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	6.20	0.00	0.00
DD200	19.120		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	128.17	0.00	128.17
DD200	19.123		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	3,804.87	0.00	3,933.04
					FICA - FICA	1000.0103	01/10/19 PY-1901.2	0.00	195.55	3,737.49
					FICA - FICA	1000.0101	01/10/19 PY-1901.2	0.00	307.86	3,429.63
					FICA - FICA	1000.0102	01/10/19 PY-1901.2	0.00	395.64	3,033.99
					FICA - FICA	1000.0100	01/10/19 PY-1901.2	0.00	65.82	2,968.17
					FICA - FICA	1000.0102	01/10/19 PY-1901.3	0.00	48.94	2,919.23
					FICA - FICA	1000.0400	01/10/19 PY-1901.2	0.00	1,568.65	1,350.58
					FICA - FICA	1000.0105	01/10/19 PY-1901.2	0.00	617.37	733.21
					FICA - FICA	1000.1000	01/10/19 PY-1901.2	0.00	141.74	591.47
					FICA - FICA	1000.0111	01/10/19 PY-1901.2	0.00	88.00	503.47
					FICA - FICA	1000.0101	01/10/19 PY-1901.3	0.00	79.23	424.24
					FICA - FICA	1000.0500	01/10/19 PY-1901.2	0.00	33.87	390.37
					FICA - FICA	1000.0104	01/10/19 PY-1901.2	0.00	390.37	0.00
					FICA - FICA	1000.0104	01/14/19 PY-1901.4	0.00	41.64	-41.64
DD204	19.269		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	41.64	0.00	0.00
DD204	19.271		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	4,328.05	0.00	4,328.05
					FICA - FICA	1000.0102	01/24/19 PY-1901.5	0.00	516.38	3,811.67
					FICA - FICA	1000.0107	01/24/19 PY-1901.5	0.00	195.14	3,616.53
					FICA - FICA	1000.0104	01/24/19 PY-1901.5	0.00	397.77	3,218.76
					FICA - FICA	1000.0100	01/24/19 PY-1901.5	0.00	65.82	3,152.94

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1000.6000	<i>(Continued from previous Page)</i>									
					FICA - FICA 1000.0105	01/24/19	PY-1901.5	0.00	620.89	2,532.05
					FICA - FICA 1000.0101	01/24/19	PY-1901.5	0.00	413.28	2,118.77
					FICA - FICA 1000.0103	01/24/19	PY-1901.5	0.00	195.55	1,923.22
					FICA - FICA 1000.0500	01/24/19	PY-1901.5	0.00	33.86	1,889.36
					FICA - FICA 1000.1000	01/24/19	PY-1901.5	0.00	141.74	1,747.62
					FICA - FICA 1000.0400	01/24/19	PY-1901.5	0.00	1,568.65	178.97
					FICA - FICA 1000.0419	01/24/19	PY-1901.5	0.00	31.11	147.86
					FICA - FICA 1000.0111	01/24/19	PY-1901.5	0.00	88.00	59.86
					FICA - FICA 1000.0800	01/24/19	PY-1901.5	0.00	59.86	0.00
DD207	19.375			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	4,035.96	0.00	4,035.96
					FICA - FICA 1000.0103	02/07/19	PY-1902.1	0.00	195.55	3,840.41
					FICA - FICA 1000.0400	02/07/19	PY-1902.1	0.00	1,571.75	2,268.66
					FICA - FICA 1000.0105	02/07/19	PY-1902.1	0.00	623.32	1,645.34
					FICA - FICA 1000.1000	02/07/19	PY-1902.1	0.00	141.74	1,503.60
					FICA - FICA 1000.0111	02/07/19	PY-1902.1	0.00	88.00	1,415.60
					FICA - FICA 1000.0102	02/07/19	PY-1902.1	0.00	509.34	906.26
					FICA - FICA 1000.0500	02/07/19	PY-1902.1	0.00	33.87	872.39
					FICA - FICA 1000.0104	02/07/19	PY-1902.1	0.00	400.33	472.06
					FICA - FICA 1000.0101	02/07/19	PY-1902.1	0.00	406.24	65.82
					FICA - FICA 1000.0100	02/07/19	PY-1902.1	0.00	65.82	0.00
DD212	19.502			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	4,300.79	0.00	4,300.79
					FICA - FICA 1000.0100	02/21/19	PY-1902.2	0.00	65.82	4,234.97
					FICA - FICA 1000.1000	02/21/19	PY-1902.2	0.00	141.74	4,093.23
					FICA - FICA 1000.0800	02/21/19	PY-1902.2	0.00	59.86	4,033.37
					FICA - FICA 1000.0400	02/21/19	PY-1902.2	0.00	1,571.76	2,461.61
					FICA - FICA 1000.0104	02/21/19	PY-1902.2	0.00	405.60	2,056.01
					FICA - FICA 1000.0500	02/21/19	PY-1902.2	0.00	33.86	2,022.15
					FICA - FICA 1000.0102	02/21/19	PY-1902.2	0.00	447.42	1,574.73
					FICA - FICA 1000.0107	02/21/19	PY-1902.2	0.00	195.14	1,379.59
					FICA - FICA 1000.0103	02/21/19	PY-1902.2	0.00	227.39	1,152.20
					FICA - FICA 1000.0111	02/21/19	PY-1902.2	0.00	88.00	1,064.20
					FICA - FICA 1000.0105	02/21/19	PY-1902.2	0.00	626.85	437.35
					FICA - FICA 1000.0101	02/21/19	PY-1902.2	0.00	406.24	31.11
					FICA - FICA 1000.0419	02/21/19	PY-1902.2	0.00	31.11	0.00
DD215	19.688			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	4,278.94	0.00	4,278.94
					FICA - FICA 1000.0102	03/07/19	PY-1903.1	0.00	475.26	3,803.68
					FICA - FICA 1000.0111	03/07/19	PY-1903.1	0.00	88.01	3,715.67
					FICA - FICA 1000.0104	03/07/19	PY-1903.1	0.00	401.12	3,314.55
					FICA - FICA 1000.0100	03/07/19	PY-1903.1	0.00	65.82	3,248.73
					FICA - FICA 1000.0105	03/07/19	PY-1903.1	0.00	626.84	2,621.89

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1000.6000	<i>(Continued from previous Page)</i>									
					FICA - FICA 1000.0101	03/07/19	PY-1903.1	0.00	386.32	2,235.57
					FICA - FICA 1000.0103	03/07/19	PY-1903.1	0.00	218.97	2,016.60
					FICA - FICA 1000.0500	03/07/19	PY-1903.1	0.00	33.86	1,982.74
					FICA - FICA 1000.1000	03/07/19	PY-1903.1	0.00	141.74	1,841.00
					FICA - FICA 1000.0400	03/07/19	PY-1903.1	0.00	1,841.00	0.00
DD219	19.861			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	4.65	0.00	4.65
DD219	19.863			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	4,121.07	0.00	4,125.72
					FICA - FICA 1000.0500	03/21/19	PY-1903.2	0.00	33.87	4,091.85
					FICA - FICA 1000.0107	03/21/19	PY-1903.2	0.00	195.14	3,896.71
					FICA - FICA 1000.1000	03/21/19	PY-1903.2	0.00	141.74	3,754.97
					FICA - FICA 1000.0400	03/21/19	PY-1903.2	0.00	1,488.82	2,266.15
					FICA - FICA 1000.0419	03/21/19	PY-1903.2	0.00	31.11	2,235.04
					FICA - FICA 1000.0109	03/21/19	PY-1903.3	0.00	4.65	2,230.39
					FICA - FICA 1000.0800	03/21/19	PY-1903.2	0.00	59.86	2,170.53
					FICA - FICA 1000.0111	03/21/19	PY-1903.2	0.00	88.00	2,082.53
					FICA - FICA 1000.0103	03/21/19	PY-1903.2	0.00	231.06	1,851.47
					FICA - FICA 1000.0101	03/21/19	PY-1903.2	0.00	386.32	1,465.15
					FICA - FICA 1000.0105	03/21/19	PY-1903.2	0.00	639.16	825.99
					FICA - FICA 1000.0102	03/21/19	PY-1903.2	0.00	369.61	456.38
					FICA - FICA 1000.0104	03/21/19	PY-1903.2	0.00	390.56	65.82
					FICA - FICA 1000.0100	03/21/19	PY-1903.2	0.00	65.82	0.00
DD222	19.969			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	4,096.14	0.00	4,096.14
					FICA - FICA 1000.0102	04/04/19	PY-1904.1	0.00	372.70	3,723.44
					FICA - FICA 1000.0111	04/04/19	PY-1904.1	0.00	88.00	3,635.44
					FICA - FICA 1000.0104	04/04/19	PY-1904.1	0.00	394.09	3,241.35
					FICA - FICA 1000.0500	04/04/19	PY-1904.1	0.00	33.86	3,207.49
					FICA - FICA 1000.0100	04/04/19	PY-1904.1	0.00	65.82	3,141.67
					FICA - FICA 1000.0101	04/04/19	PY-1904.1	0.00	386.32	2,755.35
					FICA - FICA 1000.1000	04/04/19	PY-1904.1	0.00	141.74	2,613.61
					FICA - FICA 1000.0105	04/04/19	PY-1904.1	0.00	635.64	1,977.97
					FICA - FICA 1000.0103	04/04/19	PY-1904.1	0.00	354.89	1,623.08
					FICA - FICA 1000.0400	04/04/19	PY-1904.1	0.00	1,623.08	0.00
DD226	19.1199			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	4.65	0.00	4.65
DD226	19.1201			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	4,161.26	0.00	4,165.91
DD226	19.1203			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	275.63	0.00	4,441.54
					FICA - FICA 1000.0102	04/18/19	PY-1904.2	0.00	448.85	3,992.69
					FICA - FICA 1000.0107	04/18/19	PY-1904.2	0.00	195.14	3,797.55
					FICA - FICA 1000.0104	04/18/19	PY-1904.2	0.00	401.13	3,396.42
					FICA - FICA 1000.0100	04/18/19	PY-1904.2	0.00	65.82	3,330.60
					FICA - FICA 1000.0400	04/18/19	PY-1904.2	0.00	1,488.82	1,841.78

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Columbia County
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1000.6000	(Continued from previous Page)									
					FICA - FICA 1000.0105	04/18/19	PY-1904.2	0.00	626.84	1,214.94
					FICA - FICA 1000.0101	04/18/19	PY-1904.2	0.00	386.32	828.62
					FICA - FICA 1000.0111	04/18/19	PY-1904.2	0.00	88.00	740.62
					FICA - FICA 1000.0103	04/18/19	PY-1904.2	0.00	193.76	546.86
					FICA - FICA 1000.0109	04/18/19	PY-1904.3	0.00	4.65	542.21
					FICA - FICA 1000.0419	04/18/19	PY-1904.2	0.00	31.11	511.10
					FICA - FICA 1000.0800	04/18/19	PY-1904.2	0.00	59.86	451.24
					FICA - FICA 1000.1000	04/18/19	PY-1904.2	0.00	141.74	309.50
					FICA - FICA 1000.0400	04/18/19	PY-1904.4	0.00	275.63	33.87
					FICA - FICA 1000.0500	04/18/19	PY-1904.2	0.00	33.87	0.00
DD230	19.1338			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	3,848.66	0.00	3,848.66
					FICA - FICA 1000.0103	05/02/19	PY-1904.5	0.00	176.99	3,671.67
					FICA - FICA 1000.0400	05/02/19	PY-1904.5	0.00	1,494.15	2,177.52
					FICA - FICA 1000.0105	05/02/19	PY-1904.5	0.00	626.62	1,550.90
					FICA - FICA 1000.0101	05/02/19	PY-1904.5	0.00	386.32	1,164.58
					FICA - FICA 1000.1000	05/02/19	PY-1904.5	0.00	141.74	1,022.84
					FICA - FICA 1000.0102	05/02/19	PY-1904.5	0.00	434.03	588.81
					FICA - FICA 1000.0111	05/02/19	PY-1904.5	0.00	88.00	500.81
					FICA - FICA 1000.0104	05/02/19	PY-1904.5	0.00	401.13	99.68
					FICA - FICA 1000.0500	05/02/19	PY-1904.5	0.00	33.86	65.82
					FICA - FICA 1000.0100	05/02/19	PY-1904.5	0.00	65.82	0.00
DD233	19.1454			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	4,263.67	0.00	4,263.67
					FICA - FICA 1000.0800	05/16/19	PY-1905.1	0.00	59.86	4,203.81
					FICA - FICA 1000.1000	05/16/19	PY-1905.1	0.00	141.74	4,062.07
					FICA - FICA 1000.0500	05/16/19	PY-1905.1	0.00	33.87	4,028.20
					FICA - FICA 1000.0100	05/16/19	PY-1905.1	0.00	65.82	3,962.38
					FICA - FICA 1000.0400	05/16/19	PY-1905.1	0.00	1,590.45	2,371.93
					FICA - FICA 1000.0104	05/16/19	PY-1905.1	0.00	401.13	1,970.80
					FICA - FICA 1000.0102	05/16/19	PY-1905.1	0.00	445.69	1,525.11
					FICA - FICA 1000.0107	05/16/19	PY-1905.1	0.00	195.14	1,329.97
					FICA - FICA 1000.0111	05/16/19	PY-1905.1	0.00	88.00	1,241.97
					FICA - FICA 1000.0103	05/16/19	PY-1905.1	0.00	190.66	1,051.31
					FICA - FICA 1000.0101	05/16/19	PY-1905.1	0.00	386.32	664.99
					FICA - FICA 1000.0419	05/16/19	PY-1905.1	0.00	31.11	633.88
					FICA - FICA 1000.0105	05/16/19	PY-1905.1	0.00	633.88	0.00
DD237	19.1599			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	4,206.09	0.00	4,206.09
					FICA - FICA 1000.0103	05/30/19	PY-1905.2	0.00	197.82	4,008.27
					FICA - FICA 1000.0101	05/30/19	PY-1905.2	0.00	409.34	3,598.93
					FICA - FICA 1000.0105	05/30/19	PY-1905.2	0.00	677.71	2,921.22
					FICA - FICA 1000.0102	05/30/19	PY-1905.2	0.00	484.06	2,437.16

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1000.6000	<i>(Continued from previous Page)</i>									
					FICA - FICA 1000.0104	05/30/19	PY-1905.2	0.00	419.83	2,017.33
					FICA - FICA 1000.0100	05/30/19	PY-1905.2	0.00	69.68	1,947.65
					FICA - FICA 1000.0400	05/30/19	PY-1905.2	0.00	1,655.01	292.64
					FICA - FICA 1000.1000	05/30/19	PY-1905.2	0.00	163.90	128.74
					FICA - FICA 1000.0111	05/30/19	PY-1905.2	0.00	94.87	33.87
					FICA - FICA 1000.0500	05/30/19	PY-1905.2	0.00	33.87	0.00
DD240	19.1727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	3,997.81	0.00	3,997.81
					FICA - FICA 1000.0500	06/13/19	PY-1906.1	0.00	33.87	3,963.94
					FICA - FICA 1000.0111	06/13/19	PY-1906.1	0.00	88.00	3,875.94
					FICA - FICA 1000.0400	06/13/19	PY-1906.1	0.00	1,607.09	2,268.85
					FICA - FICA 1000.1000	06/13/19	PY-1906.1	0.00	141.74	2,127.11
					FICA - FICA 1000.0105	06/13/19	PY-1906.1	0.00	633.01	1,494.10
					FICA - FICA 1000.0104	06/13/19	PY-1906.1	0.00	439.44	1,054.66
					FICA - FICA 1000.0100	06/13/19	PY-1906.1	0.00	65.82	988.84
					FICA - FICA 1000.0102	06/13/19	PY-1906.1	0.00	411.86	576.98
					FICA - FICA 1000.0103	06/13/19	PY-1906.1	0.00	190.66	386.32
					FICA - FICA 1000.0101	06/13/19	PY-1906.1	0.00	386.32	0.00
DD244	19.1979			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	4,060.96	0.00	4,060.96
					FICA - FICA 1000.0101	06/27/19	PY-1906.2	0.00	386.32	3,674.64
					FICA - FICA 1000.0103	06/27/19	PY-1906.2	0.00	190.66	3,483.98
					FICA - FICA 1000.0100	06/27/19	PY-1906.2	0.00	65.82	3,418.16
					FICA - FICA 1000.0102	06/27/19	PY-1906.2	0.00	411.86	3,006.30
					FICA - FICA 1000.0419	06/27/19	PY-1906.2	0.00	31.11	2,975.19
					FICA - FICA 1000.0105	06/27/19	PY-1906.2	0.00	626.84	2,348.35
					FICA - FICA 1000.0800	06/27/19	PY-1906.2	0.00	59.86	2,288.49
					FICA - FICA 1000.0111	06/27/19	PY-1906.2	0.00	88.00	2,200.49
					FICA - FICA 1000.1000	06/27/19	PY-1906.2	0.00	141.74	2,058.75
					FICA - FICA 1000.0104	06/27/19	PY-1906.2	0.00	333.80	1,724.95
					FICA - FICA 1000.0400	06/27/19	PY-1906.2	0.00	1,495.94	229.01
					FICA - FICA 1000.0107	06/27/19	PY-1906.2	0.00	195.14	33.87
					FICA - FICA 1000.0500	06/27/19	PY-1906.2	0.00	33.87	0.00
DD247	19.2106			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	4,037.44	0.00	4,037.44
					FICA - FICA 1000.0111	07/11/19	PY-1907.1	0.00	88.49	3,948.95
					FICA - FICA 1000.0102	07/11/19	PY-1907.1	0.00	448.66	3,500.29
					FICA - FICA 1000.0100	07/11/19	PY-1907.1	0.00	66.03	3,434.26
					FICA - FICA 1000.0500	07/11/19	PY-1907.1	0.00	33.87	3,400.39
					FICA - FICA 1000.0104	07/11/19	PY-1907.1	0.00	334.81	3,065.58
					FICA - FICA 1000.0105	07/11/19	PY-1907.1	0.00	641.35	2,424.23
					FICA - FICA 1000.0101	07/11/19	PY-1907.1	0.00	379.02	2,045.21
					FICA - FICA 1000.1000	07/11/19	PY-1907.1	0.00	142.69	1,902.52

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1000.6000	<i>(Continued from previous Page)</i>									
					FICA - FICA 1000.0400	07/11/19	PY-1907.1	0.00	1,711.18	191.34
					FICA - FICA 1000.0103	07/11/19	PY-1907.1	0.00	191.34	0.00
DD253	19.2241			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	4,293.43	0.00	4,293.43
					FICA - FICA 1000.0103	07/25/19	PY-1907.3	0.00	191.34	4,102.09
					FICA - FICA 1000.0111	07/25/19	PY-1907.3	0.00	88.49	4,013.60
					FICA - FICA 1000.0105	07/25/19	PY-1907.3	0.00	655.22	3,358.38
					FICA - FICA 1000.0101	07/25/19	PY-1907.3	0.00	408.51	2,949.87
					FICA - FICA 1000.0102	07/25/19	PY-1907.3	0.00	448.66	2,501.21
					FICA - FICA 1000.0107	07/25/19	PY-1907.3	0.00	195.14	2,306.07
					FICA - FICA 1000.0104	07/25/19	PY-1907.3	0.00	334.81	1,971.26
					FICA - FICA 1000.0400	07/25/19	PY-1907.3	0.00	1,637.71	333.55
					FICA - FICA 1000.0100	07/25/19	PY-1907.3	0.00	66.03	267.52
					FICA - FICA 1000.1000	07/25/19	PY-1907.3	0.00	142.69	124.83
					FICA - FICA 1000.0500	07/25/19	PY-1907.3	0.00	33.86	90.97
					FICA - FICA 1000.0800	07/25/19	PY-1907.3	0.00	59.86	31.11
DD256	19.2359			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	3,933.30	0.00	3,933.30
					FICA - FICA 1000.0102	08/08/19	PY-1908.1	0.00	441.62	3,491.68
					FICA - FICA 1000.0100	08/08/19	PY-1908.1	0.00	66.03	3,425.65
					FICA - FICA 1000.0104	08/08/19	PY-1908.1	0.00	333.76	3,091.89
					FICA - FICA 1000.0101	08/08/19	PY-1908.1	0.00	408.51	2,683.38
					FICA - FICA 1000.0103	08/08/19	PY-1908.1	0.00	190.73	2,492.65
					FICA - FICA 1000.0111	08/08/19	PY-1908.1	0.00	85.28	2,407.37
					FICA - FICA 1000.0500	08/08/19	PY-1908.1	0.00	33.87	2,373.50
					FICA - FICA 1000.1000	08/08/19	PY-1908.1	0.00	142.69	2,230.81
					FICA - FICA 1000.0105	08/08/19	PY-1908.1	0.00	636.46	1,594.35
					FICA - FICA 1000.0400	08/08/19	PY-1908.1	0.00	1,594.35	0.00
DD260	19.2499			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	4,378.30	0.00	4,378.30
					FICA - FICA 1000.0800	08/22/19	PY-1908.2	0.00	59.86	4,318.44
					FICA - FICA 1000.0111	08/22/19	PY-1908.2	0.00	88.49	4,229.95
					FICA - FICA 1000.0105	08/22/19	PY-1908.2	0.00	637.61	3,592.34
					FICA - FICA 1000.0419	08/22/19	PY-1908.2	0.00	31.11	3,561.23
					FICA - FICA 1000.0107	08/22/19	PY-1908.2	0.00	177.40	3,383.83
					FICA - FICA 1000.0500	08/22/19	PY-1908.2	0.00	33.87	3,349.96
					FICA - FICA 1000.0400	08/22/19	PY-1908.2	0.00	1,789.61	1,560.35
					FICA - FICA 1000.1000	08/22/19	PY-1908.2	0.00	142.69	1,417.66
					FICA - FICA 1000.0104	08/22/19	PY-1908.2	0.00	334.82	1,082.84
					FICA - FICA 1000.0103	08/22/19	PY-1908.2	0.00	191.33	891.51
					FICA - FICA 1000.0101	08/22/19	PY-1908.2	0.00	397.95	493.56
					FICA - FICA 1000.0102	08/22/19	PY-1908.2	0.00	427.53	66.03

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1000.6000	<i>(Continued from previous Page)</i>									
					FICA - FICA 1000.0100	08/22/19	PY-1908.2	0.00	66.03	0.00
DD263	19.2622			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	4,033.85	0.00	4,033.85
					FICA - FICA 1000.0105	09/05/19	PY-1909.1	0.00	637.61	3,396.24
					FICA - FICA 1000.1000	09/05/19	PY-1909.1	0.00	142.69	3,253.55
					FICA - FICA 1000.0101	09/05/19	PY-1909.1	0.00	398.82	2,854.73
					FICA - FICA 1000.0400	09/05/19	PY-1909.1	0.00	1,635.19	1,219.54
					FICA - FICA 1000.0103	09/05/19	PY-1909.1	0.00	191.34	1,028.20
					FICA - FICA 1000.0500	09/05/19	PY-1909.1	0.00	33.86	994.34
					FICA - FICA 1000.0100	09/05/19	PY-1909.1	0.00	66.03	928.31
					FICA - FICA 1000.0104	09/05/19	PY-1909.1	0.00	405.24	523.07
					FICA - FICA 1000.0102	09/05/19	PY-1909.1	0.00	434.58	88.49
					FICA - FICA 1000.0111	09/05/19	PY-1909.1	0.00	88.49	0.00
DD267	19.2773			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	4,393.66	0.00	4,393.66
					FICA - FICA 1000.0103	09/19/19	PY-1909.2	0.00	191.34	4,202.32
					FICA - FICA 1000.0111	09/19/19	PY-1909.2	0.00	88.49	4,113.83
					FICA - FICA 1000.0105	09/19/19	PY-1909.2	0.00	689.08	3,424.75
					FICA - FICA 1000.0101	09/19/19	PY-1909.2	0.00	419.96	3,004.79
					FICA - FICA 1000.0102	09/19/19	PY-1909.2	0.00	448.66	2,556.13
					FICA - FICA 1000.0107	09/19/19	PY-1909.2	0.00	159.66	2,396.47
					FICA - FICA 1000.0104	09/19/19	PY-1909.2	0.00	405.24	1,991.23
					FICA - FICA 1000.0100	09/19/19	PY-1909.2	0.00	66.03	1,925.20
					FICA - FICA 1000.0400	09/19/19	PY-1909.2	0.00	1,657.68	267.52
					FICA - FICA 1000.0800	09/19/19	PY-1909.2	0.00	59.86	207.66
					FICA - FICA 1000.0419	09/19/19	PY-1909.2	0.00	31.11	176.55
					FICA - FICA 1000.0500	09/19/19	PY-1909.2	0.00	33.86	142.69
					FICA - FICA 1000.1000	09/19/19	PY-1909.2	0.00	142.69	0.00
DD270	19.2893			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	3,942.97	0.00	3,942.97
					FICA - FICA 1000.0500	10/03/19	PY-1909.3	0.00	33.87	3,909.10
					FICA - FICA 1000.0111	10/03/19	PY-1909.3	0.00	88.49	3,820.61
					FICA - FICA 1000.0400	10/03/19	PY-1909.3	0.00	1,597.35	2,223.26
					FICA - FICA 1000.1000	10/03/19	PY-1909.3	0.00	142.69	2,080.57
					FICA - FICA 1000.0105	10/03/19	PY-1909.3	0.00	574.64	1,505.93
					FICA - FICA 1000.0101	10/03/19	PY-1909.3	0.00	398.82	1,107.11
					FICA - FICA 1000.0103	10/03/19	PY-1909.3	0.00	191.34	915.77
					FICA - FICA 1000.0104	10/03/19	PY-1909.3	0.00	401.08	514.69
					FICA - FICA 1000.0100	10/03/19	PY-1909.3	0.00	66.03	448.66
					FICA - FICA 1000.0102	10/03/19	PY-1909.3	0.00	448.66	0.00
DD273	19.3022			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	9.30	0.00	9.30
DD273	19.3024			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	4,219.64	0.00	4,228.94
					FICA - FICA 1000.0101	10/17/19	PY-1910.1	0.00	397.94	3,831.00

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
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Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000					(Continued from previous Page)					
					FICA - FICA 1000.0103	10/17/19	PY-1910.1	0.00	190.73	3,640.27
					FICA - FICA 1000.0100	10/17/19	PY-1910.1	0.00	66.03	3,574.24
					FICA - FICA 1000.0102	10/17/19	PY-1910.1	0.00	441.62	3,132.62
					FICA - FICA 1000.0419	10/17/19	PY-1910.1	0.00	31.11	3,101.51
					FICA - FICA 1000.0105	10/17/19	PY-1910.1	0.00	605.40	2,496.11
					FICA - FICA 1000.0109	10/17/19	PY-1910.2	0.00	9.30	2,486.81
					FICA - FICA 1000.0800	10/17/19	PY-1910.1	0.00	59.86	2,426.95
					FICA - FICA 1000.0111	10/17/19	PY-1910.1	0.00	85.28	2,341.67
					FICA - FICA 1000.0104	10/17/19	PY-1910.1	0.00	400.03	1,941.64
					FICA - FICA 1000.1000	10/17/19	PY-1910.1	0.00	142.69	1,798.95
					FICA - FICA 1000.0400	10/17/19	PY-1910.1	0.00	1,569.95	229.00
					FICA - FICA 1000.0107	10/17/19	PY-1910.1	0.00	195.14	33.86
					FICA - FICA 1000.0500	10/17/19	PY-1910.1	0.00	33.86	0.00
DD277	19.3187			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	4,182.36	0.00	4,182.36
					FICA - FICA 1000.0101	10/31/19	PY-1910.3	0.00	444.56	3,737.80
					FICA - FICA 1000.0105	10/31/19	PY-1910.3	0.00	633.69	3,104.11
					FICA - FICA 1000.0103	10/31/19	PY-1910.3	0.00	197.82	2,906.29
					FICA - FICA 1000.0400	10/31/19	PY-1910.3	0.00	1,658.66	1,247.63
					FICA - FICA 1000.0104	10/31/19	PY-1910.3	0.00	419.83	827.80
					FICA - FICA 1000.0100	10/31/19	PY-1910.3	0.00	53.87	773.93
					FICA - FICA 1000.0111	10/31/19	PY-1910.3	0.00	94.87	679.06
					FICA - FICA 1000.0102	10/31/19	PY-1910.3	0.00	481.29	197.77
					FICA - FICA 1000.0500	10/31/19	PY-1910.3	0.00	33.87	163.90
					FICA - FICA 1000.1000	10/31/19	PY-1910.3	0.00	163.90	0.00
DD280	19.3296			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	4,030.70	0.00	4,030.70
					FICA - FICA 1000.0500	11/14/19	PY-1911.1	0.00	33.87	3,996.83
					FICA - FICA 1000.0400	11/14/19	PY-1911.1	0.00	1,573.18	2,423.65
					FICA - FICA 1000.1000	11/14/19	PY-1911.1	0.00	142.69	2,280.96
					FICA - FICA 1000.0101	11/14/19	PY-1911.1	0.00	412.03	1,868.93
					FICA - FICA 1000.0105	11/14/19	PY-1911.1	0.00	672.09	1,196.84
					FICA - FICA 1000.0103	11/14/19	PY-1911.1	0.00	192.58	1,004.26
					FICA - FICA 1000.0100	11/14/19	PY-1911.1	0.00	66.03	938.23
					FICA - FICA 1000.0104	11/14/19	PY-1911.1	0.00	401.08	537.15
					FICA - FICA 1000.0102	11/14/19	PY-1911.1	0.00	448.66	88.49
					FICA - FICA 1000.0111	11/14/19	PY-1911.1	0.00	88.49	0.00
DD284	19.3425			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	4,185.54	0.00	4,185.54
					FICA - FICA 1000.0419	11/27/19	PY-1911.2	0.00	31.11	4,154.43
					FICA - FICA 1000.0111	11/27/19	PY-1911.2	0.00	88.49	4,065.94
					FICA - FICA 1000.0800	11/27/19	PY-1911.2	0.00	59.86	4,006.08
					FICA - FICA 1000.1000	11/27/19	PY-1911.2	0.00	142.69	3,863.39

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Columbia County
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Account	Check	Control	Sub Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>								
				FICA - FICA 1000.0400	11/27/19	PY-1911.2	0.00	1,574.98	2,288.41
				FICA - FICA 1000.0500	11/27/19	PY-1911.2	0.00	33.87	2,254.54
				FICA - FICA 1000.0107	11/27/19	PY-1911.2	0.00	195.14	2,059.40
				FICA - FICA 1000.0101	11/27/19	PY-1911.2	0.00	415.55	1,643.85
				FICA - FICA 1000.0105	11/27/19	PY-1911.2	0.00	535.50	1,108.35
				FICA - FICA 1000.0103	11/27/19	PY-1911.2	0.00	192.58	915.77
				FICA - FICA 1000.0104	11/27/19	PY-1911.2	0.00	401.08	514.69
				FICA - FICA 1000.0100	11/27/19	PY-1911.2	0.00	66.03	448.66
				FICA - FICA 1000.0102	11/27/19	PY-1911.2	0.00	448.66	0.00
DD287	19.3560		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	535.94	0.00	535.94
DD287	19.3561		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	3,925.45	0.00	4,461.39
				FICA - FICA 1000.0800	12/12/19	PY-1912.2	0.00	6.20	4,455.19
				FICA - FICA 1000.0105	12/12/19	PY-1912.2	0.00	76.78	4,378.41
				FICA - FICA 1000.0400	12/12/19	PY-1912.2	0.00	217.00	4,161.41
				FICA - FICA 1000.0103	12/12/19	PY-1912.2	0.00	13.65	4,147.76
				FICA - FICA 1000.0104	12/12/19	PY-1912.2	0.00	51.76	4,096.00
				FICA - FICA 1000.0500	12/12/19	PY-1912.2	0.00	4.81	4,091.19
				FICA - FICA 1000.1000	12/12/19	PY-1912.2	0.00	24.80	4,066.39
				FICA - FICA 1000.0102	12/12/19	PY-1912.2	0.00	62.00	4,004.39
				FICA - FICA 1000.0111	12/12/19	PY-1912.2	0.00	19.01	3,985.38
				FICA - FICA 1000.0101	12/12/19	PY-1912.1	0.00	408.04	3,577.34
				FICA - FICA 1000.0100	12/12/19	PY-1912.1	0.00	66.03	3,511.31
				FICA - FICA 1000.0101	12/12/19	PY-1912.2	0.00	55.80	3,455.51
				FICA - FICA 1000.0103	12/12/19	PY-1912.1	0.00	192.58	3,262.93
				FICA - FICA 1000.0400	12/12/19	PY-1912.1	0.00	1,604.35	1,658.58
				FICA - FICA 1000.1000	12/12/19	PY-1912.1	0.00	142.69	1,515.89
				FICA - FICA 1000.0105	12/12/19	PY-1912.1	0.00	535.50	980.39
				FICA - FICA 1000.0111	12/12/19	PY-1912.1	0.00	88.49	891.90
				FICA - FICA 1000.0102	12/12/19	PY-1912.1	0.00	448.66	443.24
				FICA - FICA 1000.0100	12/12/19	PY-1912.2	0.00	4.13	439.11
				FICA - FICA 1000.0104	12/12/19	PY-1912.1	0.00	405.24	33.87
				FICA - FICA 1000.0500	12/12/19	PY-1912.1	0.00	33.87	0.00
DD291	19.3726		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	23.25	0.00	23.25
DD291	19.3728		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	4,165.15	0.00	4,188.40
				FICA - FICA 1000.0800	12/26/19	PY-1912.3	0.00	59.86	4,128.54
				FICA - FICA 1000.0109	12/26/19	PY-1912.4	0.00	23.25	4,105.29
				FICA - FICA 1000.0419	12/26/19	PY-1912.3	0.00	31.11	4,074.18
				FICA - FICA 1000.0500	12/26/19	PY-1912.3	0.00	33.87	4,040.31
				FICA - FICA 1000.1000	12/26/19	PY-1912.3	0.00	142.69	3,897.62
				FICA - FICA 1000.0111	12/26/19	PY-1912.3	0.00	88.49	3,809.13

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
					FICA - FICA 1000.0103	12/26/19	PY-1912.3	0.00	192.58	3,616.55
					FICA - FICA 1000.0105	12/26/19	PY-1912.3	0.00	535.50	3,081.05
					FICA - FICA 1000.0101	12/26/19	PY-1912.3	0.00	429.17	2,651.88
					FICA - FICA 1000.0102	12/26/19	PY-1912.3	0.00	434.58	2,217.30
					FICA - FICA 1000.0107	12/26/19	PY-1912.3	0.00	195.14	2,022.16
					FICA - FICA 1000.0400	12/26/19	PY-1912.3	0.00	1,572.02	450.14
					FICA - FICA 1000.0100	12/26/19	PY-1912.3	0.00	66.03	384.11
					FICA - FICA 1000.0104	12/26/19	PY-1912.3	0.00	384.11	0.00
					Ending Balance			108,255.49	108,249.29	0.00
.6003	State Income Tax				Beginning Balance			59,348.48	59,348.48	0.00
					STATE - STATE INCOME TAX 1000.0103	01/10/19	PY-1901.2	0.00	122.84	-122.84
					STATE - STATE INCOME TAX 1000.0101	01/10/19	PY-1901.2	0.00	122.24	-245.08
					STATE - STATE INCOME TAX 1000.0102	01/10/19	PY-1901.2	0.00	175.34	-420.42
					STATE - STATE INCOME TAX 1000.0104	01/10/19	PY-1901.2	0.00	154.04	-574.46
					STATE - STATE INCOME TAX 1000.0100	01/10/19	PY-1901.2	0.00	34.90	-609.36
					STATE - STATE INCOME TAX 1000.0102	01/10/19	PY-1901.3	0.00	20.45	-629.81
					STATE - STATE INCOME TAX 1000.0400	01/10/19	PY-1901.2	0.00	914.17	-1,543.98
					STATE - STATE INCOME TAX 1000.0105	01/10/19	PY-1901.2	0.00	299.68	-1,843.66
					STATE - STATE INCOME TAX 1000.1000	01/10/19	PY-1901.2	0.00	69.33	-1,912.99
					STATE - STATE INCOME TAX 1000.0101	01/10/19	PY-1901.3	0.00	23.90	-1,936.89
					STATE - STATE INCOME TAX 1000.0111	01/10/19	PY-1901.2	0.00	33.52	-1,970.41
					STATE - STATE INCOME TAX 1000.0500	01/10/19	PY-1901.2	0.00	22.54	-1,992.95
					STATE - STATE INCOME TAX 1000.0104	01/14/19	PY-1901.4	0.00	14.27	-2,007.22
DD202	19.264			01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	14.27	0.00	-1,992.95
DD202	19.265			01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	44.35	0.00	-1,948.60
DD202	19.266			01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	2,254.21	0.00	305.61
DD202	19.267			01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	1,948.60	0.00	2,254.21
					STATE - STATE INCOME TAX 1000.0107	01/24/19	PY-1901.5	0.00	21.96	2,232.25
					STATE - STATE INCOME TAX 1000.0500	01/24/19	PY-1901.5	0.00	22.55	2,209.70
					STATE - STATE INCOME TAX 1000.0102	01/24/19	PY-1901.5	0.00	265.49	1,944.21
					STATE - STATE INCOME TAX 1000.0400	01/24/19	PY-1901.5	0.00	914.17	1,030.04
					STATE - STATE INCOME TAX 1000.0104	01/24/19	PY-1901.5	0.00	212.36	817.68
					STATE - STATE INCOME TAX 1000.0419	01/24/19	PY-1901.5	0.00	8.47	809.21
					STATE - STATE INCOME TAX 1000.0101	01/24/19	PY-1901.5	0.00	217.70	591.51
					STATE - STATE INCOME TAX 1000.0105	01/24/19	PY-1901.5	0.00	301.61	289.90
					STATE - STATE INCOME TAX 1000.0103	01/24/19	PY-1901.5	0.00	122.84	167.06
					STATE - STATE INCOME TAX 1000.0111	01/24/19	PY-1901.5	0.00	33.53	133.53
					STATE - STATE INCOME TAX 1000.1000	01/24/19	PY-1901.5	0.00	69.33	64.20
					STATE - STATE INCOME TAX 1000.0800	01/24/19	PY-1901.5	0.00	29.30	34.90

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
					STATE - STATE INCOME TAX 1000.0100	01/24/19	PY-1901.5	0.00	34.90	0.00
					STATE - STATE INCOME TAX 1000.0105	02/07/19	PY-1902.1	0.00	305.07	-305.07
					STATE - STATE INCOME TAX 1000.1000	02/07/19	PY-1902.1	0.00	69.33	-374.40
					STATE - STATE INCOME TAX 1000.0400	02/07/19	PY-1902.1	0.00	917.12	-1,291.52
					STATE - STATE INCOME TAX 1000.0500	02/07/19	PY-1902.1	0.00	22.54	-1,314.06
					STATE - STATE INCOME TAX 1000.0104	02/07/19	PY-1902.1	0.00	212.38	-1,526.44
					STATE - STATE INCOME TAX 1000.0111	02/07/19	PY-1902.1	0.00	33.53	-1,559.97
					STATE - STATE INCOME TAX 1000.0101	02/07/19	PY-1902.1	0.00	221.39	-1,781.36
					STATE - STATE INCOME TAX 1000.0103	02/07/19	PY-1902.1	0.00	122.83	-1,904.19
					STATE - STATE INCOME TAX 1000.0100	02/07/19	PY-1902.1	0.00	34.89	-1,939.08
					STATE - STATE INCOME TAX 1000.0102	02/07/19	PY-1902.1	0.00	259.12	-2,198.20
DD210	19.499			01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	AP-1902.9	2,247.84	0.00	49.64
DD210	19.500			01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	AP-1902.9	2,198.20	0.00	2,247.84
					STATE - STATE INCOME TAX 1000.0103	02/21/19	PY-1902.2	0.00	131.70	2,116.14
					STATE - STATE INCOME TAX 1000.0101	02/21/19	PY-1902.2	0.00	221.39	1,894.75
					STATE - STATE INCOME TAX 1000.0102	02/21/19	PY-1902.2	0.00	232.49	1,662.26
					STATE - STATE INCOME TAX 1000.0100	02/21/19	PY-1902.2	0.00	34.89	1,627.37
					STATE - STATE INCOME TAX 1000.0800	02/21/19	PY-1902.2	0.00	29.30	1,598.07
					STATE - STATE INCOME TAX 1000.0111	02/21/19	PY-1902.2	0.00	33.53	1,564.54
					STATE - STATE INCOME TAX 1000.0105	02/21/19	PY-1902.2	0.00	307.99	1,256.55
					STATE - STATE INCOME TAX 1000.0419	02/21/19	PY-1902.2	0.00	8.47	1,248.08
					STATE - STATE INCOME TAX 1000.0107	02/21/19	PY-1902.2	0.00	21.96	1,226.12
					STATE - STATE INCOME TAX 1000.0500	02/21/19	PY-1902.2	0.00	22.55	1,203.57
					STATE - STATE INCOME TAX 1000.0400	02/21/19	PY-1902.2	0.00	917.08	286.49
					STATE - STATE INCOME TAX 1000.0104	02/21/19	PY-1902.2	0.00	217.16	69.33
					STATE - STATE INCOME TAX 1000.1000	02/21/19	PY-1902.2	0.00	69.33	0.00
					STATE - STATE INCOME TAX 1000.0105	03/07/19	PY-1903.1	0.00	308.00	-308.00
					STATE - STATE INCOME TAX 1000.0101	03/07/19	PY-1903.1	0.00	205.45	-513.45
					STATE - STATE INCOME TAX 1000.0400	03/07/19	PY-1903.1	0.00	1,215.13	-1,728.58
					STATE - STATE INCOME TAX 1000.0103	03/07/19	PY-1903.1	0.00	129.91	-1,858.49
					STATE - STATE INCOME TAX 1000.0104	03/07/19	PY-1903.1	0.00	212.90	-2,071.39
					STATE - STATE INCOME TAX 1000.0100	03/07/19	PY-1903.1	0.00	34.90	-2,106.29
					STATE - STATE INCOME TAX 1000.0500	03/07/19	PY-1903.1	0.00	22.55	-2,128.84
					STATE - STATE INCOME TAX 1000.0111	03/07/19	PY-1903.1	0.00	33.52	-2,162.36
					STATE - STATE INCOME TAX 1000.0102	03/07/19	PY-1903.1	0.00	260.76	-2,423.12
					STATE - STATE INCOME TAX 1000.1000	03/07/19	PY-1903.1	0.00	69.33	-2,492.45
DD217	19.858			01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	2,492.45	0.00	0.00
DD217	19.859			01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	2,145.15	0.00	2,145.15
					STATE - STATE INCOME TAX 1000.0800	03/21/19	PY-1903.2	0.00	29.30	2,115.85
					STATE - STATE INCOME TAX 1000.0419	03/21/19	PY-1903.2	0.00	8.47	2,107.38

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					STATE - STATE INCOME TAX 1000.0500	03/21/19	PY-1903.2	0.00	22.54	2,084.84
					STATE - STATE INCOME TAX 1000.1000	03/21/19	PY-1903.2	0.00	69.33	2,015.51
					STATE - STATE INCOME TAX 1000.0103	03/21/19	PY-1903.2	0.00	135.53	1,879.98
					STATE - STATE INCOME TAX 1000.0111	03/21/19	PY-1903.2	0.00	33.52	1,846.46
					STATE - STATE INCOME TAX 1000.0105	03/21/19	PY-1903.2	0.00	316.74	1,529.72
					STATE - STATE INCOME TAX 1000.0101	03/21/19	PY-1903.2	0.00	205.45	1,324.27
					STATE - STATE INCOME TAX 1000.0102	03/21/19	PY-1903.2	0.00	191.14	1,133.13
					STATE - STATE INCOME TAX 1000.0107	03/21/19	PY-1903.2	0.00	21.96	1,111.17
					STATE - STATE INCOME TAX 1000.0104	03/21/19	PY-1903.2	0.00	203.34	907.83
					STATE - STATE INCOME TAX 1000.0400	03/21/19	PY-1903.2	0.00	872.93	34.90
					STATE - STATE INCOME TAX 1000.0100	03/21/19	PY-1903.2	0.00	34.90	0.00
					STATE - STATE INCOME TAX 1000.0100	04/04/19	PY-1904.1	0.00	34.89	-34.89
					STATE - STATE INCOME TAX 1000.0102	04/04/19	PY-1904.1	0.00	192.90	-227.79
					STATE - STATE INCOME TAX 1000.0103	04/04/19	PY-1904.1	0.00	271.67	-499.46
					STATE - STATE INCOME TAX 1000.0101	04/04/19	PY-1904.1	0.00	205.45	-704.91
					STATE - STATE INCOME TAX 1000.0400	04/04/19	PY-1904.1	0.00	979.50	-1,684.41
					STATE - STATE INCOME TAX 1000.0105	04/04/19	PY-1904.1	0.00	314.24	-1,998.65
					STATE - STATE INCOME TAX 1000.1000	04/04/19	PY-1904.1	0.00	69.33	-2,067.98
					STATE - STATE INCOME TAX 1000.0111	04/04/19	PY-1904.1	0.00	33.53	-2,101.51
					STATE - STATE INCOME TAX 1000.0500	04/04/19	PY-1904.1	0.00	22.55	-2,124.06
					STATE - STATE INCOME TAX 1000.0104	04/04/19	PY-1904.1	0.00	206.53	-2,330.59
DD224	19.1195			01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	2,173.73	0.00	-156.86
DD224	19.1196			01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	2,330.59	0.00	2,173.73
DD224	19.1197			01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	204.74	0.00	2,378.47
					STATE - STATE INCOME TAX 1000.0419	04/18/19	PY-1904.2	0.00	8.47	2,370.00
					STATE - STATE INCOME TAX 1000.0400	04/18/19	PY-1904.4	0.00	204.74	2,165.26
					STATE - STATE INCOME TAX 1000.0105	04/18/19	PY-1904.2	0.00	308.00	1,857.26
					STATE - STATE INCOME TAX 1000.0800	04/18/19	PY-1904.2	0.00	29.30	1,827.96
					STATE - STATE INCOME TAX 1000.0111	04/18/19	PY-1904.2	0.00	33.53	1,794.43
					STATE - STATE INCOME TAX 1000.1000	04/18/19	PY-1904.2	0.00	69.33	1,725.10
					STATE - STATE INCOME TAX 1000.0104	04/18/19	PY-1904.2	0.00	212.89	1,512.21
					STATE - STATE INCOME TAX 1000.0400	04/18/19	PY-1904.2	0.00	879.95	632.26
					STATE - STATE INCOME TAX 1000.0107	04/18/19	PY-1904.2	0.00	21.96	610.30
					STATE - STATE INCOME TAX 1000.0500	04/18/19	PY-1904.2	0.00	22.54	587.76
					STATE - STATE INCOME TAX 1000.0101	04/18/19	PY-1904.2	0.00	205.45	382.31
					STATE - STATE INCOME TAX 1000.0103	04/18/19	PY-1904.2	0.00	116.34	265.97
					STATE - STATE INCOME TAX 1000.0100	04/18/19	PY-1904.2	0.00	34.89	231.08
					STATE - STATE INCOME TAX 1000.0102	04/18/19	PY-1904.2	0.00	231.08	0.00
					STATE - STATE INCOME TAX 1000.0103	05/02/19	PY-1904.5	0.00	102.35	-102.35
					STATE - STATE INCOME TAX 1000.0105	05/02/19	PY-1904.5	0.00	307.88	-410.23

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Columbia County
 Period Detail General Ledger
 19-01 to 19-13
 01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					STATE - STATE INCOME TAX 1000.0101	05/02/19	PY-1904.5	0.00	204.60	-614.83
					STATE - STATE INCOME TAX 1000.0102	05/02/19	PY-1904.5	0.00	213.91	-828.74
					STATE - STATE INCOME TAX 1000.0111	05/02/19	PY-1904.5	0.00	33.52	-862.26
					STATE - STATE INCOME TAX 1000.0104	05/02/19	PY-1904.5	0.00	212.90	-1,075.16
					STATE - STATE INCOME TAX 1000.0100	05/02/19	PY-1904.5	0.00	34.91	-1,110.07
					STATE - STATE INCOME TAX 1000.0500	05/02/19	PY-1904.5	0.00	22.55	-1,132.62
					STATE - STATE INCOME TAX 1000.1000	05/02/19	PY-1904.5	0.00	69.33	-1,201.95
					STATE - STATE INCOME TAX 1000.0400	05/02/19	PY-1904.5	0.00	885.17	-2,087.12
					STATE - STATE INCOME TAX 1000.1000	05/16/19	PY-1905.1	0.00	69.33	-2,156.45
					STATE - STATE INCOME TAX 1000.0400	05/16/19	PY-1905.1	0.00	944.89	-3,101.34
					STATE - STATE INCOME TAX 1000.0500	05/16/19	PY-1905.1	0.00	22.54	-3,123.88
					STATE - STATE INCOME TAX 1000.0111	05/16/19	PY-1905.1	0.00	33.52	-3,157.40
					STATE - STATE INCOME TAX 1000.0800	05/16/19	PY-1905.1	0.00	29.30	-3,186.70
					STATE - STATE INCOME TAX 1000.0419	05/16/19	PY-1905.1	0.00	8.47	-3,195.17
					STATE - STATE INCOME TAX 1000.0104	05/16/19	PY-1905.1	0.00	212.89	-3,408.06
					STATE - STATE INCOME TAX 1000.0100	05/16/19	PY-1905.1	0.00	34.90	-3,442.96
					STATE - STATE INCOME TAX 1000.0107	05/16/19	PY-1905.1	0.00	21.96	-3,464.92
					STATE - STATE INCOME TAX 1000.0102	05/16/19	PY-1905.1	0.00	223.97	-3,688.89
					STATE - STATE INCOME TAX 1000.0103	05/16/19	PY-1905.1	0.00	113.40	-3,802.29
					STATE - STATE INCOME TAX 1000.0101	05/16/19	PY-1905.1	0.00	204.60	-4,006.89
					STATE - STATE INCOME TAX 1000.0105	05/16/19	PY-1905.1	0.00	312.99	-4,319.88
DD235	19.1595			01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	2,232.76	0.00	-2,087.12
DD235	19.1596			01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	2,431.66	0.00	344.54
DD235	19.1597			01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	2,087.12	0.00	2,431.66
					STATE - STATE INCOME TAX 1000.0103	05/30/19	PY-1905.2	0.00	120.73	2,310.93
					STATE - STATE INCOME TAX 1000.0101	05/30/19	PY-1905.2	0.00	227.27	2,083.66
					STATE - STATE INCOME TAX 1000.0102	05/30/19	PY-1905.2	0.00	272.53	1,811.13
					STATE - STATE INCOME TAX 1000.0100	05/30/19	PY-1905.2	0.00	38.97	1,772.16
					STATE - STATE INCOME TAX 1000.0400	05/30/19	PY-1905.2	0.00	1,027.33	744.83
					STATE - STATE INCOME TAX 1000.1000	05/30/19	PY-1905.2	0.00	89.84	654.99
					STATE - STATE INCOME TAX 1000.0105	05/30/19	PY-1905.2	0.00	357.62	297.37
					STATE - STATE INCOME TAX 1000.0111	05/30/19	PY-1905.2	0.00	40.36	257.01
					STATE - STATE INCOME TAX 1000.0104	05/30/19	PY-1905.2	0.00	233.27	23.74
					STATE - STATE INCOME TAX 1000.0500	05/30/19	PY-1905.2	0.00	23.74	0.00
					STATE - STATE INCOME TAX 1000.0102	06/13/19	PY-1906.1	0.00	203.07	-203.07
					STATE - STATE INCOME TAX 1000.0111	06/13/19	PY-1906.1	0.00	33.53	-236.60
					STATE - STATE INCOME TAX 1000.0104	06/13/19	PY-1906.1	0.00	251.49	-488.09
					STATE - STATE INCOME TAX 1000.0500	06/13/19	PY-1906.1	0.00	22.54	-510.63
					STATE - STATE INCOME TAX 1000.0105	06/13/19	PY-1906.1	0.00	312.36	-822.99
					STATE - STATE INCOME TAX 1000.0101	06/13/19	PY-1906.1	0.00	204.60	-1,027.59

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Columbia County
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01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
					STATE - STATE INCOME TAX 1000.1000	06/13/19	PY-1906.1	0.00	69.33	-1,096.92
					STATE - STATE INCOME TAX 1000.0400	06/13/19	PY-1906.1	0.00	962.81	-2,059.73
					STATE - STATE INCOME TAX 1000.0103	06/13/19	PY-1906.1	0.00	113.39	-2,173.12
					STATE - STATE INCOME TAX 1000.0100	06/13/19	PY-1906.1	0.00	34.90	-2,208.02
DD242	19.1976			01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	2,120.28	0.00	-87.74
DD242	19.1977			01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	2,208.02	0.00	2,120.28
					STATE - STATE INCOME TAX 1000.1000	06/27/19	PY-1906.2	0.00	69.33	2,050.95
					STATE - STATE INCOME TAX 1000.0800	06/27/19	PY-1906.2	0.00	29.30	2,021.65
					STATE - STATE INCOME TAX 1000.0100	06/27/19	PY-1906.2	0.00	34.90	1,986.75
					STATE - STATE INCOME TAX 1000.0400	06/27/19	PY-1906.2	0.00	889.36	1,097.39
					STATE - STATE INCOME TAX 1000.0104	06/27/19	PY-1906.2	0.00	181.83	915.56
					STATE - STATE INCOME TAX 1000.0102	06/27/19	PY-1906.2	0.00	203.07	712.49
					STATE - STATE INCOME TAX 1000.0500	06/27/19	PY-1906.2	0.00	22.54	689.95
					STATE - STATE INCOME TAX 1000.0107	06/27/19	PY-1906.2	0.00	21.96	667.99
					STATE - STATE INCOME TAX 1000.0103	06/27/19	PY-1906.2	0.00	113.40	554.59
					STATE - STATE INCOME TAX 1000.0111	06/27/19	PY-1906.2	0.00	33.52	521.07
					STATE - STATE INCOME TAX 1000.0105	06/27/19	PY-1906.2	0.00	308.00	213.07
					STATE - STATE INCOME TAX 1000.0419	06/27/19	PY-1906.2	0.00	8.47	204.60
					STATE - STATE INCOME TAX 1000.0101	06/27/19	PY-1906.2	0.00	204.60	0.00
					STATE - STATE INCOME TAX 1000.0101	07/11/19	PY-1907.1	0.00	197.55	-197.55
					STATE - STATE INCOME TAX 1000.0105	07/11/19	PY-1907.1	0.00	320.94	-518.49
					STATE - STATE INCOME TAX 1000.0103	07/11/19	PY-1907.1	0.00	114.08	-632.57
					STATE - STATE INCOME TAX 1000.0104	07/11/19	PY-1907.1	0.00	182.83	-815.40
					STATE - STATE INCOME TAX 1000.0100	07/11/19	PY-1907.1	0.00	35.12	-850.52
					STATE - STATE INCOME TAX 1000.0102	07/11/19	PY-1907.1	0.00	230.95	-1,081.47
					STATE - STATE INCOME TAX 1000.1000	07/11/19	PY-1907.1	0.00	70.07	-1,151.54
					STATE - STATE INCOME TAX 1000.0400	07/11/19	PY-1907.1	0.00	1,080.03	-2,231.57
					STATE - STATE INCOME TAX 1000.0500	07/11/19	PY-1907.1	0.00	22.54	-2,254.11
					STATE - STATE INCOME TAX 1000.0111	07/11/19	PY-1907.1	0.00	33.87	-2,287.98
DD251	19.2237			01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	2,287.98	0.00	0.00
DD251	19.2238			01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	2,287.51	0.00	2,287.51
					STATE - STATE INCOME TAX 1000.0111	07/25/19	PY-1907.3	0.00	33.87	2,253.64
					STATE - STATE INCOME TAX 1000.0800	07/25/19	PY-1907.3	0.00	29.30	2,224.34
					STATE - STATE INCOME TAX 1000.0419	07/25/19	PY-1907.3	0.00	8.47	2,215.87
					STATE - STATE INCOME TAX 1000.0500	07/25/19	PY-1907.3	0.00	22.55	2,193.32
					STATE - STATE INCOME TAX 1000.0107	07/25/19	PY-1907.3	0.00	21.96	2,171.36
					STATE - STATE INCOME TAX 1000.1000	07/25/19	PY-1907.3	0.00	70.07	2,101.29
					STATE - STATE INCOME TAX 1000.0400	07/25/19	PY-1907.3	0.00	1,001.92	1,099.37
					STATE - STATE INCOME TAX 1000.0103	07/25/19	PY-1907.3	0.00	114.07	985.30
					STATE - STATE INCOME TAX 1000.0101	07/25/19	PY-1907.3	0.00	205.61	779.69

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					STATE - STATE INCOME TAX 1000.0105	07/25/19	PY-1907.3	0.00	330.79	448.90
					STATE - STATE INCOME TAX 1000.0102	07/25/19	PY-1907.3	0.00	230.95	217.95
					STATE - STATE INCOME TAX 1000.0104	07/25/19	PY-1907.3	0.00	182.83	35.12
					STATE - STATE INCOME TAX 1000.0100	07/25/19	PY-1907.3	0.00	35.12	0.00
					STATE - STATE INCOME TAX 1000.0100	08/08/19	PY-1908.1	0.00	35.12	-35.12
					STATE - STATE INCOME TAX 1000.0103	08/08/19	PY-1908.1	0.00	113.60	-148.72
					STATE - STATE INCOME TAX 1000.0400	08/08/19	PY-1908.1	0.00	957.71	-1,106.43
					STATE - STATE INCOME TAX 1000.0105	08/08/19	PY-1908.1	0.00	316.71	-1,423.14
					STATE - STATE INCOME TAX 1000.0101	08/08/19	PY-1908.1	0.00	205.61	-1,628.75
					STATE - STATE INCOME TAX 1000.1000	08/08/19	PY-1908.1	0.00	70.07	-1,698.82
					STATE - STATE INCOME TAX 1000.0102	08/08/19	PY-1908.1	0.00	224.58	-1,923.40
					STATE - STATE INCOME TAX 1000.0111	08/08/19	PY-1908.1	0.00	32.02	-1,955.42
					STATE - STATE INCOME TAX 1000.0104	08/08/19	PY-1908.1	0.00	181.55	-2,136.97
					STATE - STATE INCOME TAX 1000.0500	08/08/19	PY-1908.1	0.00	22.54	-2,159.51
DD258	19.2496			01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	2,410.55	0.00	251.04
DD258	19.2497			01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	2,159.51	0.00	2,410.55
					STATE - STATE INCOME TAX 1000.0101	08/22/19	PY-1908.2	0.00	195.58	2,214.97
					STATE - STATE INCOME TAX 1000.0419	08/22/19	PY-1908.2	0.00	8.47	2,206.50
					STATE - STATE INCOME TAX 1000.0105	08/22/19	PY-1908.2	0.00	317.49	1,889.01
					STATE - STATE INCOME TAX 1000.0103	08/22/19	PY-1908.2	0.00	114.01	1,775.00
					STATE - STATE INCOME TAX 1000.0111	08/22/19	PY-1908.2	0.00	34.20	1,740.80
					STATE - STATE INCOME TAX 1000.0400	08/22/19	PY-1908.2	0.00	1,166.02	574.78
					STATE - STATE INCOME TAX 1000.0104	08/22/19	PY-1908.2	0.00	182.24	392.54
					STATE - STATE INCOME TAX 1000.0102	08/22/19	PY-1908.2	0.00	213.90	178.64
					STATE - STATE INCOME TAX 1000.0500	08/22/19	PY-1908.2	0.00	22.54	156.10
					STATE - STATE INCOME TAX 1000.0107	08/22/19	PY-1908.2	0.00	21.60	134.50
					STATE - STATE INCOME TAX 1000.0100	08/22/19	PY-1908.2	0.00	35.13	99.37
					STATE - STATE INCOME TAX 1000.0800	08/22/19	PY-1908.2	0.00	29.30	70.07
					STATE - STATE INCOME TAX 1000.1000	08/22/19	PY-1908.2	0.00	70.07	0.00
					STATE - STATE INCOME TAX 1000.0500	09/05/19	PY-1909.1	0.00	22.55	-22.55
					STATE - STATE INCOME TAX 1000.0111	09/05/19	PY-1909.1	0.00	34.20	-56.75
					STATE - STATE INCOME TAX 1000.0400	09/05/19	PY-1909.1	0.00	997.67	-1,054.42
					STATE - STATE INCOME TAX 1000.1000	09/05/19	PY-1909.1	0.00	70.07	-1,124.49
					STATE - STATE INCOME TAX 1000.0104	09/05/19	PY-1909.1	0.00	218.27	-1,342.76
					STATE - STATE INCOME TAX 1000.0100	09/05/19	PY-1909.1	0.00	35.12	-1,377.88
					STATE - STATE INCOME TAX 1000.0102	09/05/19	PY-1909.1	0.00	218.65	-1,596.53
					STATE - STATE INCOME TAX 1000.0103	09/05/19	PY-1909.1	0.00	114.00	-1,710.53
					STATE - STATE INCOME TAX 1000.0105	09/05/19	PY-1909.1	0.00	317.48	-2,028.01
					STATE - STATE INCOME TAX 1000.0101	09/05/19	PY-1909.1	0.00	201.40	-2,229.41
DD265	19.2770			01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	2,389.88	0.00	160.47

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
DD265	19.2771		01	*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	2,229.41	0.00	2,389.88
					STATE - STATE INCOME TAX 1000.0102	09/19/19	PY-1909.2	0.00	230.95	2,158.93
					STATE - STATE INCOME TAX 1000.0104	09/19/19	PY-1909.2	0.00	218.27	1,940.66
					STATE - STATE INCOME TAX 1000.0100	09/19/19	PY-1909.2	0.00	35.12	1,905.54
					STATE - STATE INCOME TAX 1000.0101	09/19/19	PY-1909.2	0.00	212.59	1,692.95
					STATE - STATE INCOME TAX 1000.0105	09/19/19	PY-1909.2	0.00	372.53	1,320.42
					STATE - STATE INCOME TAX 1000.0103	09/19/19	PY-1909.2	0.00	114.00	1,206.42
					STATE - STATE INCOME TAX 1000.0419	09/19/19	PY-1909.2	0.00	8.47	1,197.95
					STATE - STATE INCOME TAX 1000.0800	09/19/19	PY-1909.2	0.00	29.30	1,168.65
					STATE - STATE INCOME TAX 1000.0111	09/19/19	PY-1909.2	0.00	34.19	1,134.46
					STATE - STATE INCOME TAX 1000.1000	09/19/19	PY-1909.2	0.00	70.07	1,064.39
					STATE - STATE INCOME TAX 1000.0400	09/19/19	PY-1909.2	0.00	1,024.60	39.79
					STATE - STATE INCOME TAX 1000.0107	09/19/19	PY-1909.2	0.00	17.24	22.55
					STATE - STATE INCOME TAX 1000.0500	09/19/19	PY-1909.2	0.00	22.55	0.00
					STATE - STATE INCOME TAX 1000.0102	10/03/19	PY-1909.3	0.00	230.95	-230.95
					STATE - STATE INCOME TAX 1000.0111	10/03/19	PY-1909.3	0.00	34.20	-265.15
					STATE - STATE INCOME TAX 1000.0104	10/03/19	PY-1909.3	0.00	214.31	-479.46
					STATE - STATE INCOME TAX 1000.0500	10/03/19	PY-1909.3	0.00	22.54	-502.00
					STATE - STATE INCOME TAX 1000.0105	10/03/19	PY-1909.3	0.00	287.77	-789.77
					STATE - STATE INCOME TAX 1000.1000	10/03/19	PY-1909.3	0.00	70.07	-859.84
					STATE - STATE INCOME TAX 1000.0101	10/03/19	PY-1909.3	0.00	201.40	-1,061.24
					STATE - STATE INCOME TAX 1000.0400	10/03/19	PY-1909.3	0.00	958.40	-2,019.64
					STATE - STATE INCOME TAX 1000.0103	10/03/19	PY-1909.3	0.00	114.00	-2,133.64
					STATE - STATE INCOME TAX 1000.0100	10/03/19	PY-1909.3	0.00	35.13	-2,168.77
					STATE - STATE INCOME TAX 1000.0100	10/17/19	PY-1910.1	0.00	35.13	-2,203.90
					STATE - STATE INCOME TAX 1000.0800	10/17/19	PY-1910.1	0.00	29.30	-2,233.20
					STATE - STATE INCOME TAX 1000.1000	10/17/19	PY-1910.1	0.00	70.07	-2,303.27
					STATE - STATE INCOME TAX 1000.0419	10/17/19	PY-1910.1	0.00	8.47	-2,311.74
					STATE - STATE INCOME TAX 1000.0101	10/17/19	PY-1910.1	0.00	201.06	-2,512.80
					STATE - STATE INCOME TAX 1000.0105	10/17/19	PY-1910.1	0.00	309.96	-2,822.76
					STATE - STATE INCOME TAX 1000.0103	10/17/19	PY-1910.1	0.00	113.59	-2,936.35
					STATE - STATE INCOME TAX 1000.0111	10/17/19	PY-1910.1	0.00	32.02	-2,968.37
					STATE - STATE INCOME TAX 1000.0400	10/17/19	PY-1910.1	0.00	932.25	-3,900.62
					STATE - STATE INCOME TAX 1000.0104	10/17/19	PY-1910.1	0.00	213.60	-4,114.22
					STATE - STATE INCOME TAX 1000.0500	10/17/19	PY-1910.1	0.00	22.55	-4,136.77
					STATE - STATE INCOME TAX 1000.0102	10/17/19	PY-1910.1	0.00	224.58	-4,361.35
					STATE - STATE INCOME TAX 1000.0107	10/17/19	PY-1910.1	0.00	21.96	-4,383.31
DD275	19.3183		01	*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	2,423.58	0.00	-1,959.73
DD275	19.3184		01	*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	2,214.54	0.00	254.81
DD275	19.3185		01	*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	2,168.77	0.00	2,423.58

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1000.6000	<i>(Continued from previous Page)</i>									
					STATE - STATE INCOME TAX 1000.0104	10/31/19	PY-1910.3	0.00	235.26	2,188.32
					STATE - STATE INCOME TAX 1000.0100	10/31/19	PY-1910.3	0.00	26.56	2,161.76
					STATE - STATE INCOME TAX 1000.0111	10/31/19	PY-1910.3	0.00	40.36	2,121.40
					STATE - STATE INCOME TAX 1000.0102	10/31/19	PY-1910.3	0.00	269.90	1,851.50
					STATE - STATE INCOME TAX 1000.0103	10/31/19	PY-1910.3	0.00	120.73	1,730.77
					STATE - STATE INCOME TAX 1000.0400	10/31/19	PY-1910.3	0.00	1,038.53	692.24
					STATE - STATE INCOME TAX 1000.0105	10/31/19	PY-1910.3	0.00	340.67	351.57
					STATE - STATE INCOME TAX 1000.0101	10/31/19	PY-1910.3	0.00	237.99	113.58
					STATE - STATE INCOME TAX 1000.0500	10/31/19	PY-1910.3	0.00	23.74	89.84
					STATE - STATE INCOME TAX 1000.1000	10/31/19	PY-1910.3	0.00	89.84	0.00
					STATE - STATE INCOME TAX 1000.0400	11/14/19	PY-1911.1	0.00	935.49	-935.49
					STATE - STATE INCOME TAX 1000.1000	11/14/19	PY-1911.1	0.00	70.07	-1,005.56
					STATE - STATE INCOME TAX 1000.0105	11/14/19	PY-1911.1	0.00	380.18	-1,385.74
					STATE - STATE INCOME TAX 1000.0111	11/14/19	PY-1911.1	0.00	34.20	-1,419.94
					STATE - STATE INCOME TAX 1000.0500	11/14/19	PY-1911.1	0.00	22.54	-1,442.48
					STATE - STATE INCOME TAX 1000.0103	11/14/19	PY-1911.1	0.00	115.12	-1,557.60
					STATE - STATE INCOME TAX 1000.0101	11/14/19	PY-1911.1	0.00	207.54	-1,765.14
					STATE - STATE INCOME TAX 1000.0102	11/14/19	PY-1911.1	0.00	230.95	-1,996.09
					STATE - STATE INCOME TAX 1000.0100	11/14/19	PY-1911.1	0.00	35.12	-2,031.21
					STATE - STATE INCOME TAX 1000.0104	11/14/19	PY-1911.1	0.00	214.30	-2,245.51
DD282	19.3422			01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	2,204.50	0.00	-41.01
DD282	19.3423			01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	2,245.51	0.00	2,204.50
					STATE - STATE INCOME TAX 1000.0101	11/27/19	PY-1911.2	0.00	209.47	1,995.03
					STATE - STATE INCOME TAX 1000.0103	11/27/19	PY-1911.2	0.00	115.12	1,879.91
					STATE - STATE INCOME TAX 1000.0104	11/27/19	PY-1911.2	0.00	214.31	1,665.60
					STATE - STATE INCOME TAX 1000.0100	11/27/19	PY-1911.2	0.00	35.17	1,630.43
					STATE - STATE INCOME TAX 1000.0102	11/27/19	PY-1911.2	0.00	230.95	1,399.48
					STATE - STATE INCOME TAX 1000.1000	11/27/19	PY-1911.2	0.00	70.07	1,329.41
					STATE - STATE INCOME TAX 1000.0400	11/27/19	PY-1911.2	0.00	937.66	391.75
					STATE - STATE INCOME TAX 1000.0107	11/27/19	PY-1911.2	0.00	21.96	369.79
					STATE - STATE INCOME TAX 1000.0500	11/27/19	PY-1911.2	0.00	22.54	347.25
					STATE - STATE INCOME TAX 1000.0111	11/27/19	PY-1911.2	0.00	34.20	313.05
					STATE - STATE INCOME TAX 1000.0800	11/27/19	PY-1911.2	0.00	29.30	283.75
					STATE - STATE INCOME TAX 1000.0419	11/27/19	PY-1911.2	0.00	8.47	275.28
					STATE - STATE INCOME TAX 1000.0105	11/27/19	PY-1911.2	0.00	275.28	0.00
					STATE - STATE INCOME TAX 1000.0105	12/12/19	PY-1912.1	0.00	275.30	-275.30
					STATE - STATE INCOME TAX 1000.1000	12/12/19	PY-1912.1	0.00	70.07	-345.37
					STATE - STATE INCOME TAX 1000.0101	12/12/19	PY-1912.1	0.00	206.69	-552.06
					STATE - STATE INCOME TAX 1000.0400	12/12/19	PY-1912.1	0.00	966.33	-1,518.39
					STATE - STATE INCOME TAX 1000.0103	12/12/19	PY-1912.1	0.00	115.11	-1,633.50

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1000.6000	<i>(Continued from previous Page)</i>									
					STATE - STATE INCOME TAX 1000.0500	12/12/19	PY-1912.1	0.00	22.54	-1,656.04
					STATE - STATE INCOME TAX 1000.0100	12/12/19	PY-1912.1	0.00	35.16	-1,691.20
					STATE - STATE INCOME TAX 1000.0104	12/12/19	PY-1912.1	0.00	218.27	-1,909.47
					STATE - STATE INCOME TAX 1000.0102	12/12/19	PY-1912.1	0.00	230.95	-2,140.42
					STATE - STATE INCOME TAX 1000.0111	12/12/19	PY-1912.1	0.00	34.20	-2,174.62
					STATE - STATE INCOME TAX 1000.0104	12/12/19	PY-1912.2	0.00	54.73	-2,229.35
					STATE - STATE INCOME TAX 1000.0500	12/12/19	PY-1912.2	0.00	5.35	-2,234.70
					STATE - STATE INCOME TAX 1000.0100	12/12/19	PY-1912.2	0.00	4.59	-2,239.29
					STATE - STATE INCOME TAX 1000.0102	12/12/19	PY-1912.2	0.00	66.24	-2,305.53
					STATE - STATE INCOME TAX 1000.0111	12/12/19	PY-1912.2	0.00	20.10	-2,325.63
					STATE - STATE INCOME TAX 1000.0400	12/12/19	PY-1912.2	0.00	232.88	-2,558.51
					STATE - STATE INCOME TAX 1000.0103	12/12/19	PY-1912.2	0.00	14.42	-2,572.93
					STATE - STATE INCOME TAX 1000.0105	12/12/19	PY-1912.2	0.00	81.87	-2,654.80
					STATE - STATE INCOME TAX 1000.0800	12/12/19	PY-1912.2	0.00	6.90	-2,661.70
					STATE - STATE INCOME TAX 1000.0101	12/12/19	PY-1912.2	0.00	59.34	-2,721.04
					STATE - STATE INCOME TAX 1000.1000	12/12/19	PY-1912.2	0.00	26.22	-2,747.26
DD289	19.3722			01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	572.64	0.00	-2,174.62
DD289	19.3723			01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	2,187.53	0.00	12.91
DD289	19.3724			01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	2,174.62	0.00	2,187.53
					STATE - STATE INCOME TAX 1000.0419	12/26/19	PY-1912.3	0.00	8.47	2,179.06
					STATE - STATE INCOME TAX 1000.0800	12/26/19	PY-1912.3	0.00	29.30	2,149.76
					STATE - STATE INCOME TAX 1000.1000	12/26/19	PY-1912.3	0.00	70.07	2,079.69
					STATE - STATE INCOME TAX 1000.0500	12/26/19	PY-1912.3	0.00	22.54	2,057.15
					STATE - STATE INCOME TAX 1000.0101	12/26/19	PY-1912.3	0.00	219.87	1,837.28
					STATE - STATE INCOME TAX 1000.0105	12/26/19	PY-1912.3	0.00	275.30	1,561.98
					STATE - STATE INCOME TAX 1000.0111	12/26/19	PY-1912.3	0.00	34.19	1,527.79
					STATE - STATE INCOME TAX 1000.0103	12/26/19	PY-1912.3	0.00	115.12	1,412.67
					STATE - STATE INCOME TAX 1000.0104	12/26/19	PY-1912.3	0.00	202.70	1,209.97
					STATE - STATE INCOME TAX 1000.0100	12/26/19	PY-1912.3	0.00	35.16	1,174.81
					STATE - STATE INCOME TAX 1000.0400	12/26/19	PY-1912.3	0.00	934.20	240.61
					STATE - STATE INCOME TAX 1000.0102	12/26/19	PY-1912.3	0.00	218.65	21.96
					STATE - STATE INCOME TAX 1000.0107	12/26/19	PY-1912.3	0.00	21.96	0.00
					Ending Balance			59,090.50	59,090.50	0.00
.6004	FICA - Medicare				Beginning Balance			25,922.32	25,923.77	-1.45
								0.00	0.00	-1.45
DD200	19.119			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	1.45	0.00	0.00
DD200	19.120			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	29.96	0.00	29.96
DD200	19.123			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	889.86	0.00	919.82
					FICA - MEDICARE 1000.0100	01/10/19	PY-1901.2	0.00	15.40	904.42

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1000.6000	(Continued from previous Page)									
					FICA - MEDICARE 1000.0102	01/10/19	PY-1901.2	0.00	92.53	811.89
					FICA - MEDICARE 1000.0103	01/10/19	PY-1901.2	0.00	45.74	766.15
					FICA - MEDICARE 1000.0101	01/10/19	PY-1901.2	0.00	72.00	694.15
					FICA - MEDICARE 1000.0104	01/10/19	PY-1901.2	0.00	91.29	602.86
					FICA - MEDICARE 1000.0500	01/10/19	PY-1901.2	0.00	7.92	594.94
					FICA - MEDICARE 1000.0111	01/10/19	PY-1901.2	0.00	20.57	574.37
					FICA - MEDICARE 1000.0101	01/10/19	PY-1901.3	0.00	18.52	555.85
					FICA - MEDICARE 1000.0102	01/10/19	PY-1901.3	0.00	11.44	544.41
					FICA - MEDICARE 1000.0400	01/10/19	PY-1901.2	0.00	366.88	177.53
					FICA - MEDICARE 1000.0105	01/10/19	PY-1901.2	0.00	144.38	33.15
					FICA - MEDICARE 1000.1000	01/10/19	PY-1901.2	0.00	33.15	0.00
					FICA - MEDICARE 1000.0104	01/14/19	PY-1901.4	0.00	9.74	-9.74
DD204	19.269			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	9.74	0.00	0.00
DD204	19.271			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	1,012.25	0.00	1,012.25
					FICA - MEDICARE 1000.0103	01/24/19	PY-1901.5	0.00	45.74	966.51
					FICA - MEDICARE 1000.0105	01/24/19	PY-1901.5	0.00	145.20	821.31
					FICA - MEDICARE 1000.0101	01/24/19	PY-1901.5	0.00	96.65	724.66
					FICA - MEDICARE 1000.0102	01/24/19	PY-1901.5	0.00	120.77	603.89
					FICA - MEDICARE 1000.0107	01/24/19	PY-1901.5	0.00	45.65	558.24
					FICA - MEDICARE 1000.0104	01/24/19	PY-1901.5	0.00	93.03	465.21
					FICA - MEDICARE 1000.0100	01/24/19	PY-1901.5	0.00	15.40	449.81
					FICA - MEDICARE 1000.0500	01/24/19	PY-1901.5	0.00	7.92	441.89
					FICA - MEDICARE 1000.1000	01/24/19	PY-1901.5	0.00	33.15	408.74
					FICA - MEDICARE 1000.0400	01/24/19	PY-1901.5	0.00	366.88	41.86
					FICA - MEDICARE 1000.0419	01/24/19	PY-1901.5	0.00	7.28	34.58
					FICA - MEDICARE 1000.0111	01/24/19	PY-1901.5	0.00	20.58	14.00
					FICA - MEDICARE 1000.0800	01/24/19	PY-1901.5	0.00	14.00	0.00
DD207	19.375			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	943.90	0.00	943.90
					FICA - MEDICARE 1000.0104	02/07/19	PY-1902.1	0.00	93.62	850.28
					FICA - MEDICARE 1000.0500	02/07/19	PY-1902.1	0.00	7.92	842.36
					FICA - MEDICARE 1000.0111	02/07/19	PY-1902.1	0.00	20.57	821.79
					FICA - MEDICARE 1000.0102	02/07/19	PY-1902.1	0.00	119.13	702.66
					FICA - MEDICARE 1000.0103	02/07/19	PY-1902.1	0.00	45.74	656.92
					FICA - MEDICARE 1000.0400	02/07/19	PY-1902.1	0.00	367.60	289.32
					FICA - MEDICARE 1000.0105	02/07/19	PY-1902.1	0.00	145.77	143.55
					FICA - MEDICARE 1000.1000	02/07/19	PY-1902.1	0.00	33.15	110.40
					FICA - MEDICARE 1000.0101	02/07/19	PY-1902.1	0.00	95.00	15.40
					FICA - MEDICARE 1000.0100	02/07/19	PY-1902.1	0.00	15.40	0.00
DD212	19.502			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	1,005.87	0.00	1,005.87
					FICA - MEDICARE 1000.0100	02/21/19	PY-1902.2	0.00	15.40	990.47

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1000.6000					(Continued from previous Page)					
					FICA - MEDICARE 1000.0800	02/21/19	PY-1902.2	0.00	14.00	976.47
					FICA - MEDICARE 1000.1000	02/21/19	PY-1902.2	0.00	33.15	943.32
					FICA - MEDICARE 1000.0101	02/21/19	PY-1902.2	0.00	95.00	848.32
					FICA - MEDICARE 1000.0419	02/21/19	PY-1902.2	0.00	7.28	841.04
					FICA - MEDICARE 1000.0105	02/21/19	PY-1902.2	0.00	146.59	694.45
					FICA - MEDICARE 1000.0103	02/21/19	PY-1902.2	0.00	53.19	641.26
					FICA - MEDICARE 1000.0111	02/21/19	PY-1902.2	0.00	20.58	620.68
					FICA - MEDICARE 1000.0400	02/21/19	PY-1902.2	0.00	367.60	253.08
					FICA - MEDICARE 1000.0104	02/21/19	PY-1902.2	0.00	94.86	158.22
					FICA - MEDICARE 1000.0102	02/21/19	PY-1902.2	0.00	104.65	53.57
					FICA - MEDICARE 1000.0500	02/21/19	PY-1902.2	0.00	7.92	45.65
					FICA - MEDICARE 1000.0107	02/21/19	PY-1902.2	0.00	45.65	0.00
DD215	19.688			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	1,000.73	0.00	1,000.73
					FICA - MEDICARE 1000.0103	03/07/19	PY-1903.1	0.00	51.22	949.51
					FICA - MEDICARE 1000.0105	03/07/19	PY-1903.1	0.00	146.60	802.91
					FICA - MEDICARE 1000.0101	03/07/19	PY-1903.1	0.00	90.34	712.57
					FICA - MEDICARE 1000.0102	03/07/19	PY-1903.1	0.00	111.16	601.41
					FICA - MEDICARE 1000.0111	03/07/19	PY-1903.1	0.00	20.57	580.84
					FICA - MEDICARE 1000.0104	03/07/19	PY-1903.1	0.00	93.81	487.03
					FICA - MEDICARE 1000.0100	03/07/19	PY-1903.1	0.00	15.40	471.63
					FICA - MEDICARE 1000.0400	03/07/19	PY-1903.1	0.00	430.56	41.07
					FICA - MEDICARE 1000.1000	03/07/19	PY-1903.1	0.00	33.15	7.92
					FICA - MEDICARE 1000.0500	03/07/19	PY-1903.1	0.00	7.92	0.00
DD219	19.861			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	1.08	0.00	1.08
DD219	19.863			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	963.83	0.00	964.91
					FICA - MEDICARE 1000.0111	03/21/19	PY-1903.2	0.00	20.57	944.34
					FICA - MEDICARE 1000.0800	03/21/19	PY-1903.2	0.00	14.00	930.34
					FICA - MEDICARE 1000.0419	03/21/19	PY-1903.2	0.00	7.28	923.06
					FICA - MEDICARE 1000.0109	03/21/19	PY-1903.3	0.00	1.08	921.98
					FICA - MEDICARE 1000.0500	03/21/19	PY-1903.2	0.00	7.92	914.06
					FICA - MEDICARE 1000.0107	03/21/19	PY-1903.2	0.00	45.65	868.41
					FICA - MEDICARE 1000.1000	03/21/19	PY-1903.2	0.00	33.15	835.26
					FICA - MEDICARE 1000.0400	03/21/19	PY-1903.2	0.00	348.20	487.06
					FICA - MEDICARE 1000.0100	03/21/19	PY-1903.2	0.00	15.40	471.66
					FICA - MEDICARE 1000.0104	03/21/19	PY-1903.2	0.00	91.34	380.32
					FICA - MEDICARE 1000.0102	03/21/19	PY-1903.2	0.00	86.45	293.87
					FICA - MEDICARE 1000.0103	03/21/19	PY-1903.2	0.00	54.05	239.82
					FICA - MEDICARE 1000.0101	03/21/19	PY-1903.2	0.00	90.34	149.48
					FICA - MEDICARE 1000.0105	03/21/19	PY-1903.2	0.00	149.48	0.00
DD222	19.969			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	957.98	0.00	957.98

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1000.6000	<i>(Continued from previous Page)</i>									
					FICA - MEDICARE 1000.0400	04/04/19	PY-1904.1	0.00	379.60	578.38
					FICA - MEDICARE 1000.0103	04/04/19	PY-1904.1	0.00	83.00	495.38
					FICA - MEDICARE 1000.1000	04/04/19	PY-1904.1	0.00	33.15	462.23
					FICA - MEDICARE 1000.0101	04/04/19	PY-1904.1	0.00	90.34	371.89
					FICA - MEDICARE 1000.0105	04/04/19	PY-1904.1	0.00	148.66	223.23
					FICA - MEDICARE 1000.0102	04/04/19	PY-1904.1	0.00	87.17	136.06
					FICA - MEDICARE 1000.0111	04/04/19	PY-1904.1	0.00	20.58	115.48
					FICA - MEDICARE 1000.0104	04/04/19	PY-1904.1	0.00	92.16	23.32
					FICA - MEDICARE 1000.0100	04/04/19	PY-1904.1	0.00	15.40	7.92
					FICA - MEDICARE 1000.0500	04/04/19	PY-1904.1	0.00	7.92	0.00
DD226	19.1199			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	1.08	0.00	1.08
DD226	19.1201			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	973.22	0.00	974.30
DD226	19.1203			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	64.47	0.00	1,038.77
					FICA - MEDICARE 1000.0102	04/18/19	PY-1904.2	0.00	104.98	933.79
					FICA - MEDICARE 1000.0107	04/18/19	PY-1904.2	0.00	45.65	888.14
					FICA - MEDICARE 1000.0104	04/18/19	PY-1904.2	0.00	93.81	794.33
					FICA - MEDICARE 1000.0400	04/18/19	PY-1904.2	0.00	348.20	446.13
					FICA - MEDICARE 1000.0100	04/18/19	PY-1904.2	0.00	15.40	430.73
					FICA - MEDICARE 1000.0105	04/18/19	PY-1904.2	0.00	146.60	284.13
					FICA - MEDICARE 1000.0101	04/18/19	PY-1904.2	0.00	90.34	193.79
					FICA - MEDICARE 1000.0111	04/18/19	PY-1904.2	0.00	20.58	173.21
					FICA - MEDICARE 1000.0103	04/18/19	PY-1904.2	0.00	45.31	127.90
					FICA - MEDICARE 1000.0500	04/18/19	PY-1904.2	0.00	7.92	119.98
					FICA - MEDICARE 1000.0400	04/18/19	PY-1904.4	0.00	64.47	55.51
					FICA - MEDICARE 1000.1000	04/18/19	PY-1904.2	0.00	33.15	22.36
					FICA - MEDICARE 1000.0109	04/18/19	PY-1904.3	0.00	1.08	21.28
					FICA - MEDICARE 1000.0419	04/18/19	PY-1904.2	0.00	7.28	14.00
					FICA - MEDICARE 1000.0800	04/18/19	PY-1904.2	0.00	14.00	0.00
DD230	19.1338			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	900.08	0.00	900.08
					FICA - MEDICARE 1000.0500	05/02/19	PY-1904.5	0.00	7.92	892.16
					FICA - MEDICARE 1000.0104	05/02/19	PY-1904.5	0.00	93.80	798.36
					FICA - MEDICARE 1000.0102	05/02/19	PY-1904.5	0.00	101.51	696.85
					FICA - MEDICARE 1000.0111	05/02/19	PY-1904.5	0.00	20.58	676.27
					FICA - MEDICARE 1000.0103	05/02/19	PY-1904.5	0.00	41.40	634.87
					FICA - MEDICARE 1000.0400	05/02/19	PY-1904.5	0.00	349.44	285.43
					FICA - MEDICARE 1000.0105	05/02/19	PY-1904.5	0.00	146.54	138.89
					FICA - MEDICARE 1000.1000	05/02/19	PY-1904.5	0.00	33.15	105.74
					FICA - MEDICARE 1000.0101	05/02/19	PY-1904.5	0.00	90.34	15.40
					FICA - MEDICARE 1000.0100	05/02/19	PY-1904.5	0.00	15.40	0.00
DD233	19.1454			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	997.17	0.00	997.17

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000					(Continued from previous Page)					
					FICA - MEDICARE 1000.0500	05/16/19	PY-1905.1	0.00	7.92	989.25
					FICA - MEDICARE 1000.1000	05/16/19	PY-1905.1	0.00	33.15	956.10
					FICA - MEDICARE 1000.0800	05/16/19	PY-1905.1	0.00	14.00	942.10
					FICA - MEDICARE 1000.0105	05/16/19	PY-1905.1	0.00	148.24	793.86
					FICA - MEDICARE 1000.0419	05/16/19	PY-1905.1	0.00	7.28	786.58
					FICA - MEDICARE 1000.0101	05/16/19	PY-1905.1	0.00	90.34	696.24
					FICA - MEDICARE 1000.0111	05/16/19	PY-1905.1	0.00	20.57	675.67
					FICA - MEDICARE 1000.0103	05/16/19	PY-1905.1	0.00	44.60	631.07
					FICA - MEDICARE 1000.0400	05/16/19	PY-1905.1	0.00	371.97	259.10
					FICA - MEDICARE 1000.0100	05/16/19	PY-1905.1	0.00	15.40	243.70
					FICA - MEDICARE 1000.0104	05/16/19	PY-1905.1	0.00	93.81	149.89
					FICA - MEDICARE 1000.0102	05/16/19	PY-1905.1	0.00	104.24	45.65
					FICA - MEDICARE 1000.0107	05/16/19	PY-1905.1	0.00	45.65	0.00
DD237	19.1599			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	983.68	0.00	983.68
					FICA - MEDICARE 1000.0100	05/30/19	PY-1905.2	0.00	16.30	967.38
					FICA - MEDICARE 1000.0104	05/30/19	PY-1905.2	0.00	98.18	869.20
					FICA - MEDICARE 1000.0102	05/30/19	PY-1905.2	0.00	113.21	755.99
					FICA - MEDICARE 1000.0103	05/30/19	PY-1905.2	0.00	46.26	709.73
					FICA - MEDICARE 1000.0101	05/30/19	PY-1905.2	0.00	95.73	614.00
					FICA - MEDICARE 1000.0105	05/30/19	PY-1905.2	0.00	158.50	455.50
					FICA - MEDICARE 1000.0500	05/30/19	PY-1905.2	0.00	7.92	447.58
					FICA - MEDICARE 1000.0111	05/30/19	PY-1905.2	0.00	22.19	425.39
					FICA - MEDICARE 1000.0400	05/30/19	PY-1905.2	0.00	387.06	38.33
					FICA - MEDICARE 1000.1000	05/30/19	PY-1905.2	0.00	38.33	0.00
DD240	19.1727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	934.98	0.00	934.98
					FICA - MEDICARE 1000.0105	06/13/19	PY-1906.1	0.00	148.03	786.95
					FICA - MEDICARE 1000.1000	06/13/19	PY-1906.1	0.00	33.15	753.80
					FICA - MEDICARE 1000.0400	06/13/19	PY-1906.1	0.00	375.86	377.94
					FICA - MEDICARE 1000.0500	06/13/19	PY-1906.1	0.00	7.92	370.02
					FICA - MEDICARE 1000.0111	06/13/19	PY-1906.1	0.00	20.58	349.44
					FICA - MEDICARE 1000.0101	06/13/19	PY-1906.1	0.00	90.34	259.10
					FICA - MEDICARE 1000.0103	06/13/19	PY-1906.1	0.00	44.60	214.50
					FICA - MEDICARE 1000.0104	06/13/19	PY-1906.1	0.00	102.77	111.73
					FICA - MEDICARE 1000.0100	06/13/19	PY-1906.1	0.00	15.40	96.33
					FICA - MEDICARE 1000.0102	06/13/19	PY-1906.1	0.00	96.33	0.00
DD244	19.1979			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	949.77	0.00	949.77
					FICA - MEDICARE 1000.0102	06/27/19	PY-1906.2	0.00	96.33	853.44
					FICA - MEDICARE 1000.0100	06/27/19	PY-1906.2	0.00	15.40	838.04
					FICA - MEDICARE 1000.0101	06/27/19	PY-1906.2	0.00	90.34	747.70
					FICA - MEDICARE 1000.0103	06/27/19	PY-1906.2	0.00	44.60	703.10

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1000.6000	<i>(Continued from previous Page)</i>									
					FICA - MEDICARE 1000.0419	06/27/19	PY-1906.2	0.00	7.28	695.82
					FICA - MEDICARE 1000.0105	06/27/19	PY-1906.2	0.00	146.60	549.22
					FICA - MEDICARE 1000.0800	06/27/19	PY-1906.2	0.00	14.00	535.22
					FICA - MEDICARE 1000.0111	06/27/19	PY-1906.2	0.00	20.57	514.65
					FICA - MEDICARE 1000.0104	06/27/19	PY-1906.2	0.00	78.06	436.59
					FICA - MEDICARE 1000.1000	06/27/19	PY-1906.2	0.00	33.15	403.44
					FICA - MEDICARE 1000.0400	06/27/19	PY-1906.2	0.00	349.87	53.57
					FICA - MEDICARE 1000.0107	06/27/19	PY-1906.2	0.00	45.65	7.92
					FICA - MEDICARE 1000.0500	06/27/19	PY-1906.2	0.00	7.92	0.00
DD247	19.2106			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	944.23	0.00	944.23
					FICA - MEDICARE 1000.0103	07/11/19	PY-1907.1	0.00	44.75	899.48
					FICA - MEDICARE 1000.0400	07/11/19	PY-1907.1	0.00	400.20	499.28
					FICA - MEDICARE 1000.0105	07/11/19	PY-1907.1	0.00	149.99	349.29
					FICA - MEDICARE 1000.1000	07/11/19	PY-1907.1	0.00	33.37	315.92
					FICA - MEDICARE 1000.0101	07/11/19	PY-1907.1	0.00	88.63	227.29
					FICA - MEDICARE 1000.0111	07/11/19	PY-1907.1	0.00	20.70	206.59
					FICA - MEDICARE 1000.0102	07/11/19	PY-1907.1	0.00	104.93	101.66
					FICA - MEDICARE 1000.0500	07/11/19	PY-1907.1	0.00	7.92	93.74
					FICA - MEDICARE 1000.0100	07/11/19	PY-1907.1	0.00	15.44	78.30
					FICA - MEDICARE 1000.0104	07/11/19	PY-1907.1	0.00	78.30	0.00
DD253	19.2241			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	1,004.12	0.00	1,004.12
					FICA - MEDICARE 1000.0419	07/25/19	PY-1907.3	0.00	7.28	996.84
					FICA - MEDICARE 1000.0800	07/25/19	PY-1907.3	0.00	14.00	982.84
					FICA - MEDICARE 1000.1000	07/25/19	PY-1907.3	0.00	33.37	949.47
					FICA - MEDICARE 1000.0500	07/25/19	PY-1907.3	0.00	7.92	941.55
					FICA - MEDICARE 1000.0400	07/25/19	PY-1907.3	0.00	383.02	558.53
					FICA - MEDICARE 1000.0100	07/25/19	PY-1907.3	0.00	15.44	543.09
					FICA - MEDICARE 1000.0104	07/25/19	PY-1907.3	0.00	78.30	464.79
					FICA - MEDICARE 1000.0102	07/25/19	PY-1907.3	0.00	104.93	359.86
					FICA - MEDICARE 1000.0107	07/25/19	PY-1907.3	0.00	45.65	314.21
					FICA - MEDICARE 1000.0103	07/25/19	PY-1907.3	0.00	44.75	269.46
					FICA - MEDICARE 1000.0111	07/25/19	PY-1907.3	0.00	20.70	248.76
					FICA - MEDICARE 1000.0105	07/25/19	PY-1907.3	0.00	153.23	95.53
					FICA - MEDICARE 1000.0101	07/25/19	PY-1907.3	0.00	95.53	0.00
DD256	19.2359			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	919.89	0.00	919.89
					FICA - MEDICARE 1000.0103	08/08/19	PY-1908.1	0.00	44.60	875.29
					FICA - MEDICARE 1000.0101	08/08/19	PY-1908.1	0.00	95.53	779.76
					FICA - MEDICARE 1000.0102	08/08/19	PY-1908.1	0.00	103.29	676.47
					FICA - MEDICARE 1000.0100	08/08/19	PY-1908.1	0.00	15.44	661.03
					FICA - MEDICARE 1000.0104	08/08/19	PY-1908.1	0.00	78.06	582.97

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1000.6000	<i>(Continued from previous Page)</i>									
					FICA - MEDICARE 1000.0400	08/08/19	PY-1908.1	0.00	372.88	210.09
					FICA - MEDICARE 1000.1000	08/08/19	PY-1908.1	0.00	33.37	176.72
					FICA - MEDICARE 1000.0105	08/08/19	PY-1908.1	0.00	148.85	27.87
					FICA - MEDICARE 1000.0111	08/08/19	PY-1908.1	0.00	19.95	7.92
					FICA - MEDICARE 1000.0500	08/08/19	PY-1908.1	0.00	7.92	0.00
DD260	19.2499			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	1,023.96	0.00	1,023.96
					FICA - MEDICARE 1000.1000	08/22/19	PY-1908.2	0.00	33.37	990.59
					FICA - MEDICARE 1000.0104	08/22/19	PY-1908.2	0.00	78.30	912.29
					FICA - MEDICARE 1000.0400	08/22/19	PY-1908.2	0.00	418.53	493.76
					FICA - MEDICARE 1000.0107	08/22/19	PY-1908.2	0.00	41.50	452.26
					FICA - MEDICARE 1000.0500	08/22/19	PY-1908.2	0.00	7.92	444.34
					FICA - MEDICARE 1000.0800	08/22/19	PY-1908.2	0.00	14.00	430.34
					FICA - MEDICARE 1000.0111	08/22/19	PY-1908.2	0.00	20.70	409.64
					FICA - MEDICARE 1000.0105	08/22/19	PY-1908.2	0.00	149.12	260.52
					FICA - MEDICARE 1000.0419	08/22/19	PY-1908.2	0.00	7.28	253.24
					FICA - MEDICARE 1000.0100	08/22/19	PY-1908.2	0.00	15.44	237.80
					FICA - MEDICARE 1000.0102	08/22/19	PY-1908.2	0.00	99.99	137.81
					FICA - MEDICARE 1000.0103	08/22/19	PY-1908.2	0.00	44.75	93.06
					FICA - MEDICARE 1000.0101	08/22/19	PY-1908.2	0.00	93.06	0.00
DD263	19.2622			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	943.40	0.00	943.40
					FICA - MEDICARE 1000.0111	09/05/19	PY-1909.1	0.00	20.70	922.70
					FICA - MEDICARE 1000.0102	09/05/19	PY-1909.1	0.00	101.64	821.06
					FICA - MEDICARE 1000.0100	09/05/19	PY-1909.1	0.00	15.44	805.62
					FICA - MEDICARE 1000.0500	09/05/19	PY-1909.1	0.00	7.92	797.70
					FICA - MEDICARE 1000.0104	09/05/19	PY-1909.1	0.00	94.77	702.93
					FICA - MEDICARE 1000.0105	09/05/19	PY-1909.1	0.00	149.12	553.81
					FICA - MEDICARE 1000.0101	09/05/19	PY-1909.1	0.00	93.26	460.55
					FICA - MEDICARE 1000.1000	09/05/19	PY-1909.1	0.00	33.37	427.18
					FICA - MEDICARE 1000.0400	09/05/19	PY-1909.1	0.00	382.43	44.75
					FICA - MEDICARE 1000.0103	09/05/19	PY-1909.1	0.00	44.75	0.00
DD267	19.2773			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	1,027.54	0.00	1,027.54
					FICA - MEDICARE 1000.0103	09/19/19	PY-1909.2	0.00	44.75	982.79
					FICA - MEDICARE 1000.0111	09/19/19	PY-1909.2	0.00	20.70	962.09
					FICA - MEDICARE 1000.0105	09/19/19	PY-1909.2	0.00	161.15	800.94
					FICA - MEDICARE 1000.0101	09/19/19	PY-1909.2	0.00	98.21	702.73
					FICA - MEDICARE 1000.0102	09/19/19	PY-1909.2	0.00	104.93	597.80
					FICA - MEDICARE 1000.0107	09/19/19	PY-1909.2	0.00	37.35	560.45
					FICA - MEDICARE 1000.0104	09/19/19	PY-1909.2	0.00	94.77	465.68
					FICA - MEDICARE 1000.0400	09/19/19	PY-1909.2	0.00	387.67	78.01
					FICA - MEDICARE 1000.0100	09/19/19	PY-1909.2	0.00	15.44	62.57

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1000.6000	(Continued from previous Page)									
					FICA - MEDICARE 1000.0800	09/19/19	PY-1909.2	0.00	14.00	48.57
					FICA - MEDICARE 1000.0419	09/19/19	PY-1909.2	0.00	7.28	41.29
					FICA - MEDICARE 1000.0500	09/19/19	PY-1909.2	0.00	7.92	33.37
					FICA - MEDICARE 1000.1000	09/19/19	PY-1909.2	0.00	33.37	0.00
DD270	19.2893			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	922.13	0.00	922.13
					FICA - MEDICARE 1000.0105	10/03/19	PY-1909.3	0.00	134.39	787.74
					FICA - MEDICARE 1000.1000	10/03/19	PY-1909.3	0.00	33.37	754.37
					FICA - MEDICARE 1000.0400	10/03/19	PY-1909.3	0.00	373.57	380.80
					FICA - MEDICARE 1000.0500	10/03/19	PY-1909.3	0.00	7.92	372.88
					FICA - MEDICARE 1000.0111	10/03/19	PY-1909.3	0.00	20.70	352.18
					FICA - MEDICARE 1000.0101	10/03/19	PY-1909.3	0.00	93.26	258.92
					FICA - MEDICARE 1000.0103	10/03/19	PY-1909.3	0.00	44.75	214.17
					FICA - MEDICARE 1000.0104	10/03/19	PY-1909.3	0.00	93.80	120.37
					FICA - MEDICARE 1000.0100	10/03/19	PY-1909.3	0.00	15.44	104.93
					FICA - MEDICARE 1000.0102	10/03/19	PY-1909.3	0.00	104.93	0.00
DD273	19.3022			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	2.19	0.00	2.19
DD273	19.3024			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	986.86	0.00	989.05
					FICA - MEDICARE 1000.0102	10/17/19	PY-1910.1	0.00	103.29	885.76
					FICA - MEDICARE 1000.0100	10/17/19	PY-1910.1	0.00	15.44	870.32
					FICA - MEDICARE 1000.0101	10/17/19	PY-1910.1	0.00	93.06	777.26
					FICA - MEDICARE 1000.0103	10/17/19	PY-1910.1	0.00	44.60	732.66
					FICA - MEDICARE 1000.0500	10/17/19	PY-1910.1	0.00	7.92	724.74
					FICA - MEDICARE 1000.0107	10/17/19	PY-1910.1	0.00	45.65	679.09
					FICA - MEDICARE 1000.1000	10/17/19	PY-1910.1	0.00	33.37	645.72
					FICA - MEDICARE 1000.0104	10/17/19	PY-1910.1	0.00	93.56	552.16
					FICA - MEDICARE 1000.0400	10/17/19	PY-1910.1	0.00	367.16	185.00
					FICA - MEDICARE 1000.0419	10/17/19	PY-1910.1	0.00	7.28	177.72
					FICA - MEDICARE 1000.0109	10/17/19	PY-1910.2	0.00	2.19	175.53
					FICA - MEDICARE 1000.0105	10/17/19	PY-1910.1	0.00	141.58	33.95
					FICA - MEDICARE 1000.0800	10/17/19	PY-1910.1	0.00	14.00	19.95
					FICA - MEDICARE 1000.0111	10/17/19	PY-1910.1	0.00	19.95	0.00
DD277	19.3187			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	978.13	0.00	978.13
					FICA - MEDICARE 1000.0101	10/31/19	PY-1910.3	0.00	103.97	874.16
					FICA - MEDICARE 1000.0105	10/31/19	PY-1910.3	0.00	148.20	725.96
					FICA - MEDICARE 1000.0103	10/31/19	PY-1910.3	0.00	46.26	679.70
					FICA - MEDICARE 1000.0400	10/31/19	PY-1910.3	0.00	387.92	291.78
					FICA - MEDICARE 1000.0104	10/31/19	PY-1910.3	0.00	98.18	193.60
					FICA - MEDICARE 1000.0100	10/31/19	PY-1910.3	0.00	12.60	181.00
					FICA - MEDICARE 1000.0111	10/31/19	PY-1910.3	0.00	22.19	158.81
					FICA - MEDICARE 1000.0102	10/31/19	PY-1910.3	0.00	112.56	46.25

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
					FICA - MEDICARE 1000.1000	10/31/19	PY-1910.3	0.00	38.33	7.92
					FICA - MEDICARE 1000.0500	10/31/19	PY-1910.3	0.00	7.92	0.00
DD280	19.3296			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	942.65	0.00	942.65
					FICA - MEDICARE 1000.0111	11/14/19	PY-1911.1	0.00	20.70	921.95
					FICA - MEDICARE 1000.0102	11/14/19	PY-1911.1	0.00	104.93	817.02
					FICA - MEDICARE 1000.0100	11/14/19	PY-1911.1	0.00	15.44	801.58
					FICA - MEDICARE 1000.0104	11/14/19	PY-1911.1	0.00	93.80	707.78
					FICA - MEDICARE 1000.0101	11/14/19	PY-1911.1	0.00	96.35	611.43
					FICA - MEDICARE 1000.0105	11/14/19	PY-1911.1	0.00	157.18	454.25
					FICA - MEDICARE 1000.0103	11/14/19	PY-1911.1	0.00	45.04	409.21
					FICA - MEDICARE 1000.0500	11/14/19	PY-1911.1	0.00	7.92	401.29
					FICA - MEDICARE 1000.1000	11/14/19	PY-1911.1	0.00	33.37	367.92
					FICA - MEDICARE 1000.0400	11/14/19	PY-1911.1	0.00	367.92	0.00
DD284	19.3425			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	978.89	0.00	978.89
					FICA - MEDICARE 1000.0111	11/27/19	PY-1911.2	0.00	20.70	958.19
					FICA - MEDICARE 1000.0800	11/27/19	PY-1911.2	0.00	14.00	944.19
					FICA - MEDICARE 1000.0419	11/27/19	PY-1911.2	0.00	7.28	936.91
					FICA - MEDICARE 1000.0500	11/27/19	PY-1911.2	0.00	7.92	928.99
					FICA - MEDICARE 1000.0107	11/27/19	PY-1911.2	0.00	45.65	883.34
					FICA - MEDICARE 1000.0400	11/27/19	PY-1911.2	0.00	368.34	515.00
					FICA - MEDICARE 1000.1000	11/27/19	PY-1911.2	0.00	33.37	481.63
					FICA - MEDICARE 1000.0103	11/27/19	PY-1911.2	0.00	45.04	436.59
					FICA - MEDICARE 1000.0105	11/27/19	PY-1911.2	0.00	125.24	311.35
					FICA - MEDICARE 1000.0101	11/27/19	PY-1911.2	0.00	97.18	214.17
					FICA - MEDICARE 1000.0102	11/27/19	PY-1911.2	0.00	104.93	109.24
					FICA - MEDICARE 1000.0100	11/27/19	PY-1911.2	0.00	15.44	93.80
					FICA - MEDICARE 1000.0104	11/27/19	PY-1911.2	0.00	93.80	0.00
DD287	19.3560			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	125.34	0.00	125.34
DD287	19.3561			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	918.06	0.00	1,043.40
					FICA - MEDICARE 1000.0101	12/12/19	PY-1912.1	0.00	95.43	947.97
					FICA - MEDICARE 1000.0100	12/12/19	PY-1912.1	0.00	15.44	932.53
					FICA - MEDICARE 1000.0400	12/12/19	PY-1912.2	0.00	50.75	881.78
					FICA - MEDICARE 1000.0103	12/12/19	PY-1912.2	0.00	3.19	878.59
					FICA - MEDICARE 1000.0105	12/12/19	PY-1912.2	0.00	17.95	860.64
					FICA - MEDICARE 1000.0800	12/12/19	PY-1912.2	0.00	1.45	859.19
					FICA - MEDICARE 1000.0102	12/12/19	PY-1912.2	0.00	14.50	844.69
					FICA - MEDICARE 1000.1000	12/12/19	PY-1912.2	0.00	5.80	838.89
					FICA - MEDICARE 1000.0111	12/12/19	PY-1912.2	0.00	4.45	834.44
					FICA - MEDICARE 1000.0500	12/12/19	PY-1912.2	0.00	1.12	833.32
					FICA - MEDICARE 1000.0104	12/12/19	PY-1912.2	0.00	12.11	821.21

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
					FICA - MEDICARE 1000.1000	12/12/19	PY-1912.1	0.00	33.37	787.84
					FICA - MEDICARE 1000.0105	12/12/19	PY-1912.1	0.00	125.24	662.60
					FICA - MEDICARE 1000.0400	12/12/19	PY-1912.1	0.00	375.22	287.38
					FICA - MEDICARE 1000.0101	12/12/19	PY-1912.2	0.00	13.05	274.33
					FICA - MEDICARE 1000.0103	12/12/19	PY-1912.1	0.00	45.04	229.29
					FICA - MEDICARE 1000.0104	12/12/19	PY-1912.1	0.00	94.77	134.52
					FICA - MEDICARE 1000.0500	12/12/19	PY-1912.1	0.00	7.92	126.60
					FICA - MEDICARE 1000.0100	12/12/19	PY-1912.2	0.00	0.97	125.63
					FICA - MEDICARE 1000.0102	12/12/19	PY-1912.1	0.00	104.93	20.70
					FICA - MEDICARE 1000.0111	12/12/19	PY-1912.1	0.00	20.70	0.00
DD291	19.3726			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	5.43	0.00	5.43
DD291	19.3728			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	974.13	0.00	979.56
					FICA - MEDICARE 1000.0500	12/26/19	PY-1912.3	0.00	7.92	971.64
					FICA - MEDICARE 1000.1000	12/26/19	PY-1912.3	0.00	33.37	938.27
					FICA - MEDICARE 1000.0109	12/26/19	PY-1912.4	0.00	5.43	932.84
					FICA - MEDICARE 1000.0419	12/26/19	PY-1912.3	0.00	7.28	925.56
					FICA - MEDICARE 1000.0800	12/26/19	PY-1912.3	0.00	14.00	911.56
					FICA - MEDICARE 1000.0102	12/26/19	PY-1912.3	0.00	101.64	809.92
					FICA - MEDICARE 1000.0107	12/26/19	PY-1912.3	0.00	45.65	764.27
					FICA - MEDICARE 1000.0100	12/26/19	PY-1912.3	0.00	15.44	748.83
					FICA - MEDICARE 1000.0400	12/26/19	PY-1912.3	0.00	367.65	381.18
					FICA - MEDICARE 1000.0104	12/26/19	PY-1912.3	0.00	89.83	291.35
					FICA - MEDICARE 1000.0105	12/26/19	PY-1912.3	0.00	125.24	166.11
					FICA - MEDICARE 1000.0101	12/26/19	PY-1912.3	0.00	100.37	65.74
					FICA - MEDICARE 1000.0103	12/26/19	PY-1912.3	0.00	45.04	20.70
					FICA - MEDICARE 1000.0111	12/26/19	PY-1912.3	0.00	20.70	0.00
					Ending Balance			25,318.05	25,316.60	0.00
.6005	APERS (5%)				Beginning Balance			67,925.83	67,925.83	0.00
					APERS 1000.0102	01/10/19	PY-1901.2	0.00	190.18	-190.18
					APERS EXTRA 1000.0104	01/10/19	PY-1901.2	0.00	19.73	-209.91
					APERS EXTRA 1000.0103	01/10/19	PY-1901.2	0.00	49.33	-259.24
					APERS 1000.0101	01/10/19	PY-1901.2	0.00	222.37	-481.61
					APERS 1000.0111	01/10/19	PY-1901.2	0.00	76.51	-558.12
					APERS 1000.0104	01/10/19	PY-1901.2	0.00	224.02	-782.14
					APERS EXTRA 1000.0101	01/10/19	PY-1901.2	0.00	29.60	-811.74
					APERS 1000.0105	01/10/19	PY-1901.2	0.00	446.71	-1,258.45
					APERS 1000.0103	01/10/19	PY-1901.2	0.00	103.53	-1,361.98
					APERS 1000.1000	01/10/19	PY-1901.2	0.00	132.18	-1,494.16
					APERS 1000.0400	01/10/19	PY-1901.2	0.00	953.84	-2,448.00

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1000.6000	<i>(Continued from previous Page)</i>									
					APERS 1000.0101	01/10/19	PY-1901.3	0.00	63.89	-2,511.89
					APERS 1000.0104	01/14/19	PY-1901.4	0.00	0.00	-2,511.89
DD201	19.179			01*00012	APERS	01/14/19	AP-1901.6	-19.73	0.00	-2,531.62
DD201	19.179			01*00012	APERS	01/14/19	AP-1901.6	98.66	0.00	-2,432.96
DD201	19.181			01*00012	APERS	01/14/19	AP-1901.6	2,349.34	0.00	-83.62
					APERS 1000.0400	01/24/19	PY-1901.5	0.00	953.84	-1,037.46
					APERS 1000.0104	01/24/19	PY-1901.5	0.00	229.98	-1,267.44
					APERS 1000.0103	01/24/19	PY-1901.5	0.00	103.53	-1,370.97
					APERS 1000.0105	01/24/19	PY-1901.5	0.00	446.71	-1,817.68
					APERS EXTRA 1000.0103	01/24/19	PY-1901.5	0.00	49.33	-1,867.01
					APERS 1000.0111	01/24/19	PY-1901.5	0.00	76.51	-1,943.52
					APERS EXTRA REIMBURSEMENT 1000.0104	01/24/19	PY-1901.5	0.00	-19.73	-1,923.79
					APERS EXTRA 1000.0102	01/24/19	PY-1901.5	0.00	49.33	-1,973.12
					APERS 1000.1000	01/24/19	PY-1901.5	0.00	132.18	-2,105.30
					APERS 1000.0102	01/24/19	PY-1901.5	0.00	281.06	-2,386.36
					APERS 1000.0101	01/24/19	PY-1901.5	0.00	330.12	-2,716.48
					APERS EXTRA 1000.0101	01/24/19	PY-1901.5	0.00	49.33	-2,765.81
DD205	19.344			01*00012	APERS	01/28/19	AP-1901.17	147.99	0.00	-2,617.82
DD205	19.344			01*00012	APERS	01/28/19	AP-1901.17	39.46	0.00	-2,578.36
DD205	19.346			01*00012	APERS	01/28/19	AP-1901.17	2,617.82	0.00	39.46
					APERS 1000.1000	02/07/19	PY-1902.1	0.00	132.18	-92.72
					APERS 1000.0104	02/07/19	PY-1902.1	0.00	235.66	-328.38
					APERS 1000.0111	02/07/19	PY-1902.1	0.00	76.51	-404.89
					APERS 1000.0400	02/07/19	PY-1902.1	0.00	953.84	-1,358.73
					APERS 1000.0105	02/07/19	PY-1902.1	0.00	451.51	-1,810.24
					APERS EXTRA 1000.0102	02/07/19	PY-1902.1	0.00	49.33	-1,859.57
					APERS 1000.0101	02/07/19	PY-1902.1	0.00	330.12	-2,189.69
					APERS 1000.0103	02/07/19	PY-1902.1	0.00	103.53	-2,293.22
					APERS EXTRA ADJUSTMENTS 1000.0101	02/07/19	PY-1902.1	0.00	19.73	-2,312.95
					APERS 1000.0102	02/07/19	PY-1902.1	0.00	275.38	-2,588.33
					APERS EXTRA 1000.0103	02/07/19	PY-1902.1	0.00	49.33	-2,637.66
					APERS EXTRA ADJUSTMENTS 1000.0102	02/07/19	PY-1902.1	0.00	19.73	-2,657.39
					APERS EXTRA 1000.0101	02/07/19	PY-1902.1	0.00	49.33	-2,706.72
DD208	19.473			01*00012	APERS	02/08/19	AP-1902.5	39.46	0.00	-2,667.26
DD209	19.474			01*00012	APERS	02/08/19	AP-1902.6	147.99	0.00	-2,519.27
DD209	19.476			01*00012	APERS	02/08/19	AP-1902.6	2,558.73	0.00	39.46
					APERS 1000.0101	02/21/19	PY-1902.2	0.00	330.12	-290.66
					APERS EXTRA 1000.0101	02/21/19	PY-1902.2	0.00	49.33	-339.99
					APERS 1000.0103	02/21/19	PY-1902.2	0.00	103.53	-443.52
					APERS 1000.0111	02/21/19	PY-1902.2	0.00	76.51	-520.03

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1000.6000	<i>(Continued from previous Page)</i>									
					APERS 1000.0104	02/21/19	PY-1902.2	0.00	239.92	-759.95
					APERS 1000.0102	02/21/19	PY-1902.2	0.00	220.00	-979.95
					APERS 1000.1000	02/21/19	PY-1902.2	0.00	132.18	-1,112.13
					APERS EXTRA 1000.0102	02/21/19	PY-1902.2	0.00	49.33	-1,161.46
					APERS 1000.0105	02/21/19	PY-1902.2	0.00	451.51	-1,612.97
					APERS EXTRA 1000.0103	02/21/19	PY-1902.2	0.00	49.33	-1,662.30
					APERS 1000.0400	02/21/19	PY-1902.2	0.00	953.84	-2,616.14
DD213	19.587			01*00012	APERS	02/22/19	AP-1902.13	147.99	0.00	-2,468.15
DD213	19.589			01*00012	APERS	02/22/19	AP-1902.13	2,507.61	0.00	39.46
					APERS 1000.0105	03/07/19	PY-1903.1	0.00	451.51	-412.05
					APERS EXTRA 1000.0102	03/07/19	PY-1903.1	0.00	49.33	-461.38
					APERS EXTRA 1000.0101	03/07/19	PY-1903.1	0.00	49.33	-510.71
					APERS EXTRA 1000.0103	03/07/19	PY-1903.1	0.00	49.33	-560.04
					APERS 1000.0104	03/07/19	PY-1903.1	0.00	239.92	-799.96
					APERS 1000.0102	03/07/19	PY-1903.1	0.00	221.78	-1,021.74
					APERS 1000.0101	03/07/19	PY-1903.1	0.00	330.12	-1,351.86
					APERS 1000.0111	03/07/19	PY-1903.1	0.00	76.51	-1,428.37
					APERS 1000.0103	03/07/19	PY-1903.1	0.00	103.53	-1,531.90
					APERS 1000.1000	03/07/19	PY-1903.1	0.00	132.18	-1,664.08
					APERS 1000.0400	03/07/19	PY-1903.1	0.00	957.29	-2,621.37
DD216	19.759			01*00012	APERS	03/08/19	AP-1903.5	147.99	0.00	-2,473.38
DD216	19.761			01*00012	APERS	03/08/19	AP-1903.5	2,512.84	0.00	39.46
DD208	1000*258*1			01*00012	APERS	03/12/19	CD-VCK-5120	0.00	39.46	0.00
					APERS 1000.0111	03/21/19	PY-1903.2	0.00	76.51	-76.51
					APERS 1000.1000	03/21/19	PY-1903.2	0.00	132.18	-208.69
					APERS 1000.0104	03/21/19	PY-1903.2	0.00	231.40	-440.09
					APERS 1000.0105	03/21/19	PY-1903.2	0.00	451.51	-891.60
					APERS EXTRA 1000.0103	03/21/19	PY-1903.2	0.00	49.33	-940.93
					APERS 1000.0400	03/21/19	PY-1903.2	0.00	883.34	-1,824.27
					APERS 1000.0101	03/21/19	PY-1903.2	0.00	330.12	-2,154.39
					APERS 1000.0103	03/21/19	PY-1903.2	0.00	103.53	-2,257.92
					APERS 1000.0102	03/21/19	PY-1903.2	0.00	164.98	-2,422.90
					APERS EXTRA 1000.0102	03/21/19	PY-1903.2	0.00	49.33	-2,472.23
					APERS EXTRA 1000.0101	03/21/19	PY-1903.2	0.00	49.33	-2,521.56
DD220	19.890			01*00012	APERS	03/22/19	AP-1903.12	147.99	0.00	-2,373.57
DD220	19.892			01*00012	APERS	03/22/19	AP-1903.12	2,373.57	0.00	0.00
					APERS 1000.0111	04/04/19	PY-1904.1	0.00	76.51	-76.51
					APERS 1000.0103	04/04/19	PY-1904.1	0.00	103.53	-180.04
					APERS 1000.0102	04/04/19	PY-1904.1	0.00	167.46	-347.50
					APERS 1000.1000	04/04/19	PY-1904.1	0.00	132.18	-479.68

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1000.6000	<i>(Continued from previous Page)</i>									
					APERS 1000.0104	04/04/19	PY-1904.1	0.00	234.24	-713.92
					APERS 1000.0105	04/04/19	PY-1904.1	0.00	451.51	-1,165.43
					APERS EXTRA 1000.0102	04/04/19	PY-1904.1	0.00	49.33	-1,214.76
					APERS 1000.0400	04/04/19	PY-1904.1	0.00	883.34	-2,098.10
					APERS EXTRA 1000.0103	04/04/19	PY-1904.1	0.00	49.33	-2,147.43
					APERS EXTRA 1000.0101	04/04/19	PY-1904.1	0.00	49.33	-2,196.76
					APERS 1000.0101	04/04/19	PY-1904.1	0.00	330.12	-2,526.88
DD223	19.1033			01*00012	APERS	04/05/19	AP-1904.4	147.99	0.00	-2,378.89
DD223	19.1035			01*00012	APERS	04/05/19	AP-1904.4	2,378.89	0.00	0.00
					APERS EXTRA 1000.0102	04/18/19	PY-1904.2	0.00	49.33	-49.33
					APERS 1000.0105	04/18/19	PY-1904.2	0.00	451.51	-500.84
					APERS EXTRA 1000.0103	04/18/19	PY-1904.2	0.00	49.33	-550.17
					APERS EXTRA 1000.0101	04/18/19	PY-1904.2	0.00	49.33	-599.50
					APERS 1000.0102	04/18/19	PY-1904.2	0.00	228.88	-828.38
					APERS 1000.0104	04/18/19	PY-1904.2	0.00	239.92	-1,068.30
					APERS 1000.0103	04/18/19	PY-1904.2	0.00	159.53	-1,227.83
					APERS 1000.0111	04/18/19	PY-1904.2	0.00	76.51	-1,304.34
					APERS 1000.0101	04/18/19	PY-1904.2	0.00	330.12	-1,634.46
					APERS 1000.0400	04/18/19	PY-1904.4	0.00	127.34	-1,761.80
					APERS 1000.0400	04/18/19	PY-1904.2	0.00	883.34	-2,645.14
					APERS 1000.1000	04/18/19	PY-1904.2	0.00	132.18	-2,777.32
DD227	19.1280			01*00012	APERS	04/24/19	AP-1904.14	147.99	0.00	-2,629.33
DD227	19.1282			01*00012	APERS	04/24/19	AP-1904.14	2,629.33	0.00	0.00
					APERS EXTRA 1000.0103	05/02/19	PY-1904.5	0.00	49.33	-49.33
					APERS 1000.0400	05/02/19	PY-1904.5	0.00	887.63	-936.96
					APERS 1000.0105	05/02/19	PY-1904.5	0.00	451.51	-1,388.47
					APERS 1000.0111	05/02/19	PY-1904.5	0.00	76.51	-1,464.98
					APERS 1000.0104	05/02/19	PY-1904.5	0.00	239.92	-1,704.90
					APERS 1000.1000	05/02/19	PY-1904.5	0.00	132.18	-1,837.08
					APERS EXTRA 1000.0101	05/02/19	PY-1904.5	0.00	49.33	-1,886.41
					APERS EXTRA 1000.0102	05/02/19	PY-1904.5	0.00	49.33	-1,935.74
					APERS 1000.0103	05/02/19	PY-1904.5	0.00	148.51	-2,084.25
					APERS 1000.0101	05/02/19	PY-1904.5	0.00	330.12	-2,414.37
					APERS 1000.0102	05/02/19	PY-1904.5	0.00	220.54	-2,634.91
DD231	19.1362			01*00012	APERS	05/06/19	AP-1905.2	147.99	0.00	-2,486.92
DD231	19.1364			01*00012	APERS	05/06/19	AP-1905.2	2,486.92	0.00	0.00
					APERS 1000.0101	05/16/19	PY-1905.1	0.00	330.12	-330.12
					APERS EXTRA 1000.0101	05/16/19	PY-1905.1	0.00	49.33	-379.45
					APERS EXTRA 1000.0103	05/16/19	PY-1905.1	0.00	49.33	-428.78
					APERS 1000.0400	05/16/19	PY-1905.1	0.00	965.30	-1,394.08

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Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
					APERS 1000.0105	05/16/19	PY-1905.1	0.00	451.51	-1,845.59
					APERS EXTRA 1000.0102	05/16/19	PY-1905.1	0.00	49.33	-1,894.92
					APERS 1000.0111	05/16/19	PY-1905.1	0.00	76.51	-1,971.43
					APERS 1000.0103	05/16/19	PY-1905.1	0.00	159.53	-2,130.96
					APERS 1000.1000	05/16/19	PY-1905.1	0.00	132.18	-2,263.14
					APERS 1000.0102	05/16/19	PY-1905.1	0.00	229.94	-2,493.08
					APERS 1000.0104	05/16/19	PY-1905.1	0.00	239.92	-2,733.00
DD234	19.1479			01*00012	APERS	05/17/19	AP-1905.10	147.99	0.00	-2,585.01
DD234	19.1481			01*00012	APERS	05/17/19	AP-1905.10	2,585.01	0.00	0.00
					APERS EXTRA 1000.0102	05/30/19	PY-1905.2	0.00	49.33	-49.33
					APERS 1000.0105	05/30/19	PY-1905.2	0.00	451.51	-500.84
					APERS EXTRA 1000.0103	05/30/19	PY-1905.2	0.00	49.33	-550.17
					APERS EXTRA 1000.0101	05/30/19	PY-1905.2	0.00	49.33	-599.50
					APERS 1000.0102	05/30/19	PY-1905.2	0.00	229.94	-829.44
					APERS 1000.0104	05/30/19	PY-1905.2	0.00	239.92	-1,069.36
					APERS 1000.0103	05/30/19	PY-1905.2	0.00	159.53	-1,228.89
					APERS 1000.0101	05/30/19	PY-1905.2	0.00	330.12	-1,559.01
					APERS 1000.0111	05/30/19	PY-1905.2	0.00	76.51	-1,635.52
					APERS 1000.0400	05/30/19	PY-1905.2	0.00	967.69	-2,603.21
					APERS 1000.1000	05/30/19	PY-1905.2	0.00	132.18	-2,735.39
DD238	19.1641			01*00012	APERS	05/31/19	AP-1905.19	147.99	0.00	-2,587.40
DD238	19.1643			01*00012	APERS	05/31/19	AP-1905.19	2,587.40	0.00	0.00
					APERS 1000.0104	06/13/19	PY-1906.1	0.00	239.92	-239.92
					APERS 1000.1000	06/13/19	PY-1906.1	0.00	132.18	-372.10
					APERS 1000.0111	06/13/19	PY-1906.1	0.00	76.51	-448.61
					APERS 1000.0400	06/13/19	PY-1906.1	0.00	964.83	-1,413.44
					APERS 1000.0105	06/13/19	PY-1906.1	0.00	451.51	-1,864.95
					APERS 1000.0102	06/13/19	PY-1906.1	0.00	201.54	-2,066.49
					APERS 1000.0101	06/13/19	PY-1906.1	0.00	330.12	-2,396.61
					APERS 1000.0103	06/13/19	PY-1906.1	0.00	159.53	-2,556.14
					APERS EXTRA 1000.0103	06/13/19	PY-1906.1	0.00	49.33	-2,605.47
					APERS EXTRA 1000.0101	06/13/19	PY-1906.1	0.00	49.33	-2,654.80
					APERS EXTRA 1000.0102	06/13/19	PY-1906.1	0.00	49.33	-2,704.13
DD241	19.1869			01*00012	APERS	06/14/19	AP-1906.7	147.99	0.00	-2,556.14
DD241	19.1871			01*00012	APERS	06/14/19	AP-1906.7	2,556.14	0.00	0.00
					APERS EXTRA 1000.0101	06/27/19	PY-1906.2	0.00	49.33	-49.33
					APERS 1000.0101	06/27/19	PY-1906.2	0.00	330.12	-379.45
					APERS 1000.0102	06/27/19	PY-1906.2	0.00	201.54	-580.99
					APERS 1000.0111	06/27/19	PY-1906.2	0.00	76.51	-657.50
					APERS 1000.0103	06/27/19	PY-1906.2	0.00	159.53	-817.03

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
					APERS 1000.1000	06/27/19	PY-1906.2	0.00	132.18	-949.21
					APERS 1000.0104	06/27/19	PY-1906.2	0.00	183.12	-1,132.33
					APERS EXTRA 1000.0102	06/27/19	PY-1906.2	0.00	49.33	-1,181.66
					APERS 1000.0105	06/27/19	PY-1906.2	0.00	451.51	-1,633.17
					APERS EXTRA 1000.0103	06/27/19	PY-1906.2	0.00	49.33	-1,682.50
					APERS 1000.0400	06/27/19	PY-1906.2	0.00	889.74	-2,572.24
DD245	19.2025			01*00012	APERS	06/28/19	AP-1906.14	147.99	0.00	-2,424.25
DD245	19.2027			01*00012	APERS	06/28/19	AP-1906.14	2,424.25	0.00	0.00
					APERS 1000.1000	07/11/19	PY-1907.1	0.00	132.18	-132.18
					APERS EXTRA 1000.0102	07/11/19	PY-1907.1	0.00	49.33	-181.51
					APERS 1000.0105	07/11/19	PY-1907.1	0.00	451.51	-633.02
					APERS EXTRA 1000.0103	07/11/19	PY-1907.1	0.00	49.33	-682.35
					APERS 1000.0400	07/11/19	PY-1907.1	0.00	972.26	-1,654.61
					APERS EXTRA 1000.0101	07/11/19	PY-1907.1	0.00	49.33	-1,703.94
					APERS 1000.0104	07/11/19	PY-1907.1	0.00	183.12	-1,887.06
					APERS 1000.0102	07/11/19	PY-1907.1	0.00	229.94	-2,117.00
					APERS 1000.0111	07/11/19	PY-1907.1	0.00	76.51	-2,193.51
					APERS 1000.0101	07/11/19	PY-1907.1	0.00	329.06	-2,522.57
					APERS 1000.0103	07/11/19	PY-1907.1	0.00	159.53	-2,682.10
DD250	19.2134			01*00012	APERS	07/12/19	AP-1907.8	147.99	0.00	-2,534.11
DD250	19.2136			01*00012	APERS	07/12/19	AP-1907.8	2,534.11	0.00	0.00
					APERS 1000.0400	07/25/19	PY-1907.3	0.00	929.22	-929.22
					APERS 1000.0105	07/25/19	PY-1907.3	0.00	451.51	-1,380.73
					APERS 1000.0111	07/25/19	PY-1907.3	0.00	76.51	-1,457.24
					APERS 1000.1000	07/25/19	PY-1907.3	0.00	132.18	-1,589.42
					APERS EXTRA 1000.0103	07/25/19	PY-1907.3	0.00	49.33	-1,638.75
					APERS EXTRA 1000.0101	07/25/19	PY-1907.3	0.00	49.33	-1,688.08
					APERS EXTRA 1000.0102	07/25/19	PY-1907.3	0.00	49.33	-1,737.41
					APERS 1000.0103	07/25/19	PY-1907.3	0.00	159.53	-1,896.94
					APERS 1000.0101	07/25/19	PY-1907.3	0.00	330.12	-2,227.06
					APERS 1000.0104	07/25/19	PY-1907.3	0.00	183.12	-2,410.18
					APERS 1000.0102	07/25/19	PY-1907.3	0.00	229.94	-2,640.12
DD254	19.2298			01*00012	APERS	07/29/19	AP-1907.19	147.99	0.00	-2,492.13
DD254	19.2300			01*00012	APERS	07/29/19	AP-1907.19	2,492.13	0.00	0.00
					APERS 1000.0101	08/08/19	PY-1908.1	0.00	330.12	-330.12
					APERS 1000.0102	08/08/19	PY-1908.1	0.00	224.26	-554.38
					APERS EXTRA 1000.0102	08/08/19	PY-1908.1	0.00	49.33	-603.71
					APERS EXTRA 1000.0101	08/08/19	PY-1908.1	0.00	49.33	-653.04
					APERS 1000.0111	08/08/19	PY-1908.1	0.00	73.93	-726.97
					APERS 1000.0103	08/08/19	PY-1908.1	0.00	159.05	-886.02

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
					APERS 1000.1000	08/08/19	PY-1908.1	0.00	132.18	-1,018.20
					APERS 1000.0104	08/08/19	PY-1908.1	0.00	182.27	-1,200.47
					APERS 1000.0105	08/08/19	PY-1908.1	0.00	450.57	-1,651.04
					APERS 1000.0400	08/08/19	PY-1908.1	0.00	904.71	-2,555.75
					APERS EXTRA 1000.0103	08/08/19	PY-1908.1	0.00	49.33	-2,605.08
DD257	19.2423			01*00012	APERS	08/09/19	AP-1908.5	147.99	0.00	-2,457.09
DD257	19.2425			01*00012	APERS	08/09/19	AP-1908.5	2,457.09	0.00	0.00
					APERS EXTRA 1000.0102	08/22/19	PY-1908.2	0.00	49.33	-49.33
					APERS 1000.0105	08/22/19	PY-1908.2	0.00	451.51	-500.84
					APERS EXTRA 1000.0103	08/22/19	PY-1908.2	0.00	49.33	-550.17
					APERS 1000.0400	08/22/19	PY-1908.2	0.00	976.45	-1,526.62
					APERS EXTRA 1000.0101	08/22/19	PY-1908.2	0.00	49.33	-1,575.95
					APERS 1000.0102	08/22/19	PY-1908.2	0.00	212.90	-1,788.85
					APERS 1000.1000	08/22/19	PY-1908.2	0.00	132.18	-1,921.03
					APERS 1000.0104	08/22/19	PY-1908.2	0.00	183.12	-2,104.15
					APERS 1000.0103	08/22/19	PY-1908.2	0.00	159.53	-2,263.68
					APERS 1000.0111	08/22/19	PY-1908.2	0.00	76.51	-2,340.19
					APERS 1000.0101	08/22/19	PY-1908.2	0.00	313.08	-2,653.27
DD261	19.2547			01*00012	APERS	08/23/19	AP-1908.13	147.99	0.00	-2,505.28
DD261	19.2549			01*00012	APERS	08/23/19	AP-1908.13	2,505.28	0.00	0.00
					APERS 1000.1000	09/05/19	PY-1909.1	0.00	132.18	-132.18
					APERS 1000.0111	09/05/19	PY-1909.1	0.00	76.51	-208.69
					APERS 1000.0400	09/05/19	PY-1909.1	0.00	934.80	-1,143.49
					APERS 1000.0104	09/05/19	PY-1909.1	0.00	239.92	-1,383.41
					APERS 1000.0102	09/05/19	PY-1909.1	0.00	218.58	-1,601.99
					APERS 1000.0101	09/05/19	PY-1909.1	0.00	330.12	-1,932.11
					APERS 1000.0103	09/05/19	PY-1909.1	0.00	159.53	-2,091.64
					APERS EXTRA 1000.0103	09/05/19	PY-1909.1	0.00	49.33	-2,140.97
					APERS EXTRA 1000.0101	09/05/19	PY-1909.1	0.00	49.33	-2,190.30
					APERS 1000.0105	09/05/19	PY-1909.1	0.00	451.51	-2,641.81
					APERS EXTRA 1000.0102	09/05/19	PY-1909.1	0.00	49.33	-2,691.14
DD264	19.2675			01*00012	APERS	09/06/19	AP-1909.4	147.99	0.00	-2,543.15
DD264	19.2677			01*00012	APERS	09/06/19	AP-1909.4	2,543.15	0.00	0.00
					APERS EXTRA 1000.0101	09/19/19	PY-1909.2	0.00	49.33	-49.33
					APERS EXTRA 1000.0102	09/19/19	PY-1909.2	0.00	49.33	-98.66
					APERS 1000.0101	09/19/19	PY-1909.2	0.00	330.12	-428.78
					APERS 1000.0103	09/19/19	PY-1909.2	0.00	159.53	-588.31
					APERS 1000.0102	09/19/19	PY-1909.2	0.00	229.94	-818.25
					APERS 1000.0400	09/19/19	PY-1909.2	0.00	917.74	-1,735.99
					APERS EXTRA 1000.0103	09/19/19	PY-1909.2	0.00	49.33	-1,785.32

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
					APERS 1000.0105	09/19/19	PY-1909.2	0.00	451.51	-2,236.83
					APERS 1000.0111	09/19/19	PY-1909.2	0.00	76.51	-2,313.34
					APERS 1000.1000	09/19/19	PY-1909.2	0.00	132.18	-2,445.52
					APERS 1000.0104	09/19/19	PY-1909.2	0.00	239.92	-2,685.44
DD268	19.2843			01*00012	APERS	09/23/19	AP-1909.12	147.99	0.00	-2,537.45
DD268	19.2845			01*00012	APERS	09/23/19	AP-1909.12	2,537.45	0.00	0.00
					APERS 1000.0103	10/03/19	PY-1909.3	0.00	159.53	-159.53
					APERS 1000.0111	10/03/19	PY-1909.3	0.00	76.51	-236.04
					APERS 1000.0104	10/03/19	PY-1909.3	0.00	239.92	-475.96
					APERS 1000.0102	10/03/19	PY-1909.3	0.00	229.94	-705.90
					APERS 1000.1000	10/03/19	PY-1909.3	0.00	132.18	-838.08
					APERS EXTRA 1000.0102	10/03/19	PY-1909.3	0.00	49.33	-887.41
					APERS 1000.0105	10/03/19	PY-1909.3	0.00	394.71	-1,282.12
					APERS EXTRA 1000.0103	10/03/19	PY-1909.3	0.00	49.33	-1,331.45
					APERS 1000.0400	10/03/19	PY-1909.3	0.00	909.95	-2,241.40
					APERS 1000.0101	10/03/19	PY-1909.3	0.00	330.12	-2,571.52
					APERS EXTRA 1000.0101	10/03/19	PY-1909.3	0.00	49.33	-2,620.85
DD271	19.2971			01*00012	APERS	10/04/19	AP-1910.4	147.99	0.00	-2,472.86
DD271	19.2973			01*00012	APERS	10/04/19	AP-1910.4	2,472.86	0.00	0.00
					APERS 1000.1000	10/17/19	PY-1910.1	0.00	132.18	-132.18
					APERS 1000.0400	10/17/19	PY-1910.1	0.00	890.75	-1,022.93
					APERS 1000.0104	10/17/19	PY-1910.1	0.00	239.07	-1,262.00
					APERS 1000.0102	10/17/19	PY-1910.1	0.00	224.26	-1,486.26
					APERS 1000.0101	10/17/19	PY-1910.1	0.00	330.12	-1,816.38
					APERS 1000.0111	10/17/19	PY-1910.1	0.00	73.93	-1,890.31
					APERS 1000.0103	10/17/19	PY-1910.1	0.00	159.05	-2,049.36
					APERS EXTRA 1000.0101	10/17/19	PY-1910.1	0.00	49.33	-2,098.69
					APERS EXTRA 1000.0103	10/17/19	PY-1910.1	0.00	49.33	-2,148.02
					APERS EXTRA 1000.0102	10/17/19	PY-1910.1	0.00	49.33	-2,197.35
					APERS 1000.0105	10/17/19	PY-1910.1	0.00	450.57	-2,647.92
DD274	19.3117			01*00012	APERS	10/18/19	AP-1910.11	147.99	0.00	-2,499.93
DD274	19.3119			01*00012	APERS	10/18/19	AP-1910.11	2,499.93	0.00	0.00
					APERS EXTRA 1000.0101	10/31/19	PY-1910.3	0.00	49.33	-49.33
					APERS EXTRA 1000.0103	10/31/19	PY-1910.3	0.00	49.33	-98.66
					APERS EXTRA 1000.0102	10/31/19	PY-1910.3	0.00	49.33	-147.99
					APERS 1000.0103	10/31/19	PY-1910.3	0.00	159.53	-307.52
					APERS 1000.0101	10/31/19	PY-1910.3	0.00	330.12	-637.64
					APERS 1000.0102	10/31/19	PY-1910.3	0.00	229.94	-867.58
					APERS 1000.0105	10/31/19	PY-1910.3	0.00	451.51	-1,319.09
					APERS 1000.0400	10/31/19	PY-1910.3	0.00	895.27	-2,214.36

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					APERS 1000.0104	10/31/19	PY-1910.3	0.00	239.92	-2,454.28
					APERS 1000.1000	10/31/19	PY-1910.3	0.00	132.18	-2,586.46
					APERS 1000.0111	10/31/19	PY-1910.3	0.00	76.51	-2,662.97
DD278	19.3239			01*00012	APERS	11/05/19	AP-1911.1	147.99	0.00	-2,514.98
DD278	19.3241			01*00012	APERS	11/05/19	AP-1911.1	2,514.98	0.00	0.00
					APERS 1000.0102	11/14/19	PY-1911.1	0.00	229.94	-229.94
					APERS 1000.0101	11/14/19	PY-1911.1	0.00	330.12	-560.06
					APERS EXTRA 1000.0101	11/14/19	PY-1911.1	0.00	49.33	-609.39
					APERS 1000.0400	11/14/19	PY-1911.1	0.00	893.36	-1,502.75
					APERS EXTRA 1000.0103	11/14/19	PY-1911.1	0.00	49.33	-1,552.08
					APERS EXTRA 1000.0102	11/14/19	PY-1911.1	0.00	49.33	-1,601.41
					APERS 1000.0105	11/14/19	PY-1911.1	0.00	451.51	-2,052.92
					APERS 1000.0111	11/14/19	PY-1911.1	0.00	76.51	-2,129.43
					APERS 1000.0103	11/14/19	PY-1911.1	0.00	160.53	-2,289.96
					APERS 1000.1000	11/14/19	PY-1911.1	0.00	132.18	-2,422.14
					APERS 1000.0104	11/14/19	PY-1911.1	0.00	239.92	-2,662.06
DD281	19.3370			01*00012	APERS	11/15/19	AP-1911.5	147.99	0.00	-2,514.07
DD281	19.3372			01*00012	APERS	11/15/19	AP-1911.5	2,514.07	0.00	0.00
					APERS 1000.0103	11/27/19	PY-1911.2	0.00	160.53	-160.53
					APERS 1000.0111	11/27/19	PY-1911.2	0.00	76.51	-237.04
					APERS 1000.0101	11/27/19	PY-1911.2	0.00	330.12	-567.16
					APERS 1000.0104	11/27/19	PY-1911.2	0.00	239.92	-807.08
					APERS 1000.0102	11/27/19	PY-1911.2	0.00	229.94	-1,037.02
					APERS EXTRA 1000.0102	11/27/19	PY-1911.2	0.00	49.33	-1,086.35
					APERS 1000.0105	11/27/19	PY-1911.2	0.00	391.97	-1,478.32
					APERS EXTRA 1000.0103	11/27/19	PY-1911.2	0.00	49.33	-1,527.65
					APERS 1000.0400	11/27/19	PY-1911.2	0.00	894.79	-2,422.44
					APERS EXTRA 1000.0101	11/27/19	PY-1911.2	0.00	49.33	-2,471.77
					APERS 1000.1000	11/27/19	PY-1911.2	0.00	132.18	-2,603.95
DD285	19.3480			01*00012	APERS	11/27/19	AP-1911.9	147.99	0.00	-2,455.96
DD285	19.3482			01*00012	APERS	11/27/19	AP-1911.9	2,455.96	0.00	0.00
					APERS 1000.0102	12/12/19	PY-1912.2	0.00	40.00	-40.00
					APERS 1000.0111	12/12/19	PY-1912.1	0.00	76.51	-116.51
					APERS 1000.0111	12/12/19	PY-1912.2	0.00	15.33	-131.84
					APERS 1000.0104	12/12/19	PY-1912.2	0.00	41.74	-173.58
					APERS 1000.1000	12/12/19	PY-1912.1	0.00	132.18	-305.76
					APERS 1000.0105	12/12/19	PY-1912.1	0.00	391.97	-697.73
					APERS 1000.0105	12/12/19	PY-1912.2	0.00	51.92	-749.65
					APERS 1000.0101	12/12/19	PY-1912.2	0.00	40.00	-789.65
					APERS 1000.0400	12/12/19	PY-1912.1	0.00	909.92	-1,699.57

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Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					APERS 1000.0103	12/12/19	PY-1912.2	0.00	11.01	-1,710.58
					APERS 1000.1000	12/12/19	PY-1912.2	0.00	20.00	-1,730.58
					APERS 1000.0400	12/12/19	PY-1912.2	0.00	125.00	-1,855.58
					APERS EXTRA 1000.0102	12/12/19	PY-1912.1	0.00	49.33	-1,904.91
					APERS EXTRA 1000.0101	12/12/19	PY-1912.1	0.00	49.33	-1,954.24
					APERS EXTRA 1000.0103	12/12/19	PY-1912.1	0.00	49.33	-2,003.57
					APERS 1000.0104	12/12/19	PY-1912.1	0.00	239.92	-2,243.49
					APERS 1000.0102	12/12/19	PY-1912.1	0.00	229.94	-2,473.43
					APERS 1000.0101	12/12/19	PY-1912.1	0.00	330.12	-2,803.55
					APERS 1000.0103	12/12/19	PY-1912.1	0.00	160.53	-2,964.08
DD288	19.3637			01*00012	APERS	12/16/19	AP-1912.9	147.99	0.00	-2,816.09
DD288	19.3639			01*00012	APERS	12/16/19	AP-1912.9	2,816.09	0.00	0.00
					APERS 1000.0105	12/26/19	PY-1912.3	0.00	391.97	-391.97
					APERS 1000.0400	12/26/19	PY-1912.3	0.00	892.41	-1,284.38
					APERS 1000.1000	12/26/19	PY-1912.3	0.00	132.18	-1,416.56
					APERS 1000.0104	12/26/19	PY-1912.3	0.00	194.48	-1,611.04
					APERS 1000.0111	12/26/19	PY-1912.3	0.00	76.51	-1,687.55
					APERS EXTRA 1000.0102	12/26/19	PY-1912.3	0.00	49.33	-1,736.88
					APERS EXTRA 1000.0101	12/26/19	PY-1912.3	0.00	49.33	-1,786.21
					APERS EXTRA 1000.0103	12/26/19	PY-1912.3	0.00	49.33	-1,835.54
					APERS 1000.0102	12/26/19	PY-1912.3	0.00	218.58	-2,054.12
					APERS 1000.0103	12/26/19	PY-1912.3	0.00	160.53	-2,214.65
					APERS 1000.0101	12/26/19	PY-1912.3	0.00	330.12	-2,544.77
DD292	19.3743			01*00012	APERS	12/27/19	AP-1912.16	147.99	0.00	-2,396.78
DD292	19.3745			01*00012	APERS	12/27/19	AP-1912.16	2,396.78	0.00	0.00
Ending Balance								69,165.33	69,165.33	0.00
.6006 BCBS - HEALTH - PTAX								50,548.19	50,548.19	0.00
Beginning Balance								50,548.19	50,548.19	0.00
					PT MAJ MED-EE 1000.0105	01/10/19	PY-1901.2	0.00	309.60	-309.60
					PT MAJ MED-ES 1000.0102	01/10/19	PY-1901.2	0.00	299.05	-608.65
					PT MAJ MED-EE 1000.0100	01/10/19	PY-1901.2	0.00	33.33	-641.98
					PT MAJ MED-EE 1000.0103	01/10/19	PY-1901.2	0.00	105.02	-747.00
					PT MAJ MED-EE 1000.0104	01/10/19	PY-1901.2	0.00	108.72	-855.72
					PT MAJ MED-EE 1000.0101	01/10/19	PY-1901.2	0.00	50.00	-905.72
					PT MAJ MED-EC 1000.0105	01/10/19	PY-1901.2	0.00	205.23	-1,110.95
					PT MAJ MED-EE 1000.0102	01/10/19	PY-1901.2	0.00	100.00	-1,210.95
					PT MAJ MED-EE 1000.1000	01/10/19	PY-1901.2	0.00	50.00	-1,260.95
					PT MAJ MED-EE 1000.0111	01/10/19	PY-1901.2	0.00	76.66	-1,337.61
					PT MAJ MED-EC 1000.0400	01/10/19	PY-1901.2	0.00	205.23	-1,542.84
					PT MAJ MED-ES 1000.1000	01/10/19	PY-1901.2	0.00	299.05	-1,841.89

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01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					PT MAJ MED-EE 1000.0400	01/10/19	PY-1901.2	0.00	600.00	-2,441.89
					PT MAJ MED-EC - 2 1000.0105	01/24/19	PY-1901.5	0.00	205.22	-2,647.11
					PT MAJ MED-ES 1000.1000	01/24/19	PY-1901.5	0.00	299.05	-2,946.16
					PT MAJ MED-EE 1000.0400	01/24/19	PY-1901.5	0.00	600.00	-3,546.16
					PT MAJ MED-EE 1000.0104	01/24/19	PY-1901.5	0.00	108.72	-3,654.88
					PT MAJ MED-EE 1000.0105	01/24/19	PY-1901.5	0.00	309.60	-3,964.48
					PT MAJ MED-EC - 2 1000.0400	01/24/19	PY-1901.5	0.00	205.22	-4,169.70
					PT MAJ MED-EE 1000.0111	01/24/19	PY-1901.5	0.00	76.66	-4,246.36
					PT MAJ MED-EE 1000.1000	01/24/19	PY-1901.5	0.00	50.00	-4,296.36
					PT MAJ MED-EE 1000.0102	01/24/19	PY-1901.5	0.00	100.00	-4,396.36
					PT MAJ MED-EE 1000.0101	01/24/19	PY-1901.5	0.00	50.00	-4,446.36
					PT MAJ MED-ES 1000.0102	01/24/19	PY-1901.5	0.00	299.05	-4,745.41
					PT MAJ MED-EE 1000.0100	01/24/19	PY-1901.5	0.00	33.33	-4,778.74
					PT MAJ MED-EE 1000.0103	01/24/19	PY-1901.5	0.00	105.02	-4,883.76
92871	19.348		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	1,433.33	0.00	-3,450.43
92871	19.348		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	598.10	0.00	-2,852.33
92871	19.348		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	410.44	0.00	-2,441.89
92871	19.349		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	598.10	0.00	-1,843.79
92871	19.349		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	410.46	0.00	-1,433.33
92871	19.349		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	1,433.33	0.00	0.00
					PT MAJ MED-EE 1000.1000	02/07/19	PY-1902.1	0.00	50.00	-50.00
					PT MAJ MED-EE 1000.0111	02/07/19	PY-1902.1	0.00	76.65	-126.65
					PT MAJ MED-EE 1000.0105	02/07/19	PY-1902.1	0.00	309.60	-436.25
					PT MAJ MED-EC 1000.0400	02/07/19	PY-1902.1	0.00	205.23	-641.48
					PT MAJ MED-ES 1000.1000	02/07/19	PY-1902.1	0.00	299.05	-940.53
					PT MAJ MED-EC 1000.0105	02/07/19	PY-1902.1	0.00	205.23	-1,145.76
					PT MAJ MED-EE 1000.0400	02/07/19	PY-1902.1	0.00	550.00	-1,695.76
					PT MAJ MED-EE 1000.0103	02/07/19	PY-1902.1	0.00	105.03	-1,800.79
					PT MAJ MED-EE 1000.0100	02/07/19	PY-1902.1	0.00	33.34	-1,834.13
					PT MAJ MED-ES 1000.0102	02/07/19	PY-1902.1	0.00	299.05	-2,133.18
					PT MAJ MED-EE 1000.0102	02/07/19	PY-1902.1	0.00	100.00	-2,233.18
					PT MAJ MED-EE 1000.0104	02/07/19	PY-1902.1	0.00	158.72	-2,391.90
					PT MAJ MED-EE 1000.0101	02/07/19	PY-1902.1	0.00	50.00	-2,441.90
					PT MAJ MED-EE 1000.0101	02/21/19	PY-1902.2	0.00	50.00	-2,491.90
					PT MAJ MED-ES 1000.0102	02/21/19	PY-1902.2	0.00	299.05	-2,790.95
					PT MAJ MED-EE 1000.0100	02/21/19	PY-1902.2	0.00	33.34	-2,824.29
					PT MAJ MED-EE 1000.0104	02/21/19	PY-1902.2	0.00	158.72	-2,983.01
					PT MAJ MED-EE 1000.0400	02/21/19	PY-1902.2	0.00	550.00	-3,533.01
					PT MAJ MED-EC - 2 1000.0105	02/21/19	PY-1902.2	0.00	205.22	-3,738.23
					PT MAJ MED-ES 1000.1000	02/21/19	PY-1902.2	0.00	299.05	-4,037.28

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Columbia County
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 19-01 to 19-13

01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
					PT MAJ MED-EE 1000.0111	02/21/19	PY-1902.2	0.00	76.66	-4,113.94
					PT MAJ MED-EE 1000.1000	02/21/19	PY-1902.2	0.00	50.00	-4,163.94
					PT MAJ MED-EE 1000.0103	02/21/19	PY-1902.2	0.00	105.03	-4,268.97
					PT MAJ MED-EC - 2 1000.0400	02/21/19	PY-1902.2	0.00	205.22	-4,474.19
					PT MAJ MED-EE 1000.0105	02/21/19	PY-1902.2	0.00	309.59	-4,783.78
93119	19.620			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	410.46	0.00	-4,373.32
93119	19.620			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	598.10	0.00	-3,775.22
93119	19.620			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	1,433.34	0.00	-2,341.88
93119	19.621			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	598.10	0.00	-1,743.78
93119	19.621			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	1,333.34	0.00	-410.44
93119	19.621			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	410.44	0.00	0.00
					PT MAJ MED-ES 1000.0101	03/07/19	PY-1903.1	0.00	299.05	-299.05
					PT MAJ MED-ES 1000.0102	03/07/19	PY-1903.1	0.00	299.05	-598.10
					PT MAJ MED-EE 1000.0100	03/07/19	PY-1903.1	0.00	33.33	-631.43
					PT MAJ MED-EE 1000.0101	03/07/19	PY-1903.1	0.00	50.00	-681.43
					PT MAJ MED-EE 1000.0102	03/07/19	PY-1903.1	0.00	100.00	-781.43
					PT MAJ MED-EE 1000.0103	03/07/19	PY-1903.1	0.00	55.03	-836.46
					PT MAJ MED-EE 1000.1000	03/07/19	PY-1903.1	0.00	50.00	-886.46
					PT MAJ MED-EE 1000.0111	03/07/19	PY-1903.1	0.00	76.65	-963.11
					PT MAJ MED-EE 1000.0105	03/07/19	PY-1903.1	0.00	309.60	-1,272.71
					PT MAJ MED-EC 1000.0400	03/07/19	PY-1903.1	0.00	205.23	-1,477.94
					PT MAJ MED-ES 1000.1000	03/07/19	PY-1903.1	0.00	299.05	-1,776.99
					PT MAJ MED-EC 1000.0105	03/07/19	PY-1903.1	0.00	205.23	-1,982.22
					PT MAJ MED-EE 1000.0104	03/07/19	PY-1903.1	0.00	208.72	-2,190.94
					PT MAJ MED-EE 1000.0400	03/07/19	PY-1903.1	0.00	500.00	-2,690.94
					PT MAJ MED-EE 1000.0105	03/21/19	PY-1903.2	0.00	309.60	-3,000.54
					PT MAJ MED-EE 1000.0102	03/21/19	PY-1903.2	0.00	100.00	-3,100.54
					PT MAJ MED-EE 1000.0111	03/21/19	PY-1903.2	0.00	76.66	-3,177.20
					PT MAJ MED-EE 1000.0101	03/21/19	PY-1903.2	0.00	50.00	-3,227.20
					PT MAJ MED-EE 1000.0103	03/21/19	PY-1903.2	0.00	55.02	-3,282.22
					PT MAJ MED-EE 1000.0104	03/21/19	PY-1903.2	0.00	208.72	-3,490.94
					PT MAJ MED-EE 1000.0400	03/21/19	PY-1903.2	0.00	500.00	-3,990.94
					PT MAJ MED-ES 1000.0101	03/21/19	PY-1903.2	0.00	299.05	-4,289.99
					PT MAJ MED-EC - 2 1000.0105	03/21/19	PY-1903.2	0.00	205.22	-4,495.21
					PT MAJ MED-ES 1000.0102	03/21/19	PY-1903.2	0.00	299.05	-4,794.26
					PT MAJ MED-EE 1000.0100	03/21/19	PY-1903.2	0.00	33.33	-4,827.59
					PT MAJ MED-ES 1000.1000	03/21/19	PY-1903.2	0.00	299.05	-5,126.64
					PT MAJ MED-EE 1000.1000	03/21/19	PY-1903.2	0.00	50.00	-5,176.64
					PT MAJ MED-EC - 2 1000.0400	03/21/19	PY-1903.2	0.00	205.22	-5,381.86
93370	1000*457*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	0.00	2,690.92	-8,072.78

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
	93370	1000*458*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	0.00	2,690.94	-10,763.72
	93388	19.898		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	1,383.33	0.00	-9,380.39
	93388	19.898		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	410.44	0.00	-8,969.95
	93388	19.898		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	897.15	0.00	-8,072.80
	93388	19.898		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	1,383.33	0.00	-6,689.47
	93388	19.898		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	410.44	0.00	-6,279.03
	93388	19.898		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	897.15	0.00	-5,381.88
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	897.15	0.00	-4,484.73
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	1,383.33	0.00	-3,101.40
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	410.46	0.00	-2,690.94
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	897.15	0.00	-1,793.79
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	1,383.33	0.00	-410.46
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	410.46	0.00	0.00
					PT MAJ MED-EE 1000.1000	04/04/19	PY-1904.1	0.00	50.00	-50.00
					PT MAJ MED-ES 1000.0102	04/04/19	PY-1904.1	0.00	299.05	-349.05
					PT MAJ MED-ES 1000.1000	04/04/19	PY-1904.1	0.00	299.05	-648.10
					PT MAJ MED-EC 1000.0105	04/04/19	PY-1904.1	0.00	205.23	-853.33
					PT MAJ MED-EE 1000.0104	04/04/19	PY-1904.1	0.00	208.72	-1,062.05
					PT MAJ MED-EE 1000.0400	04/04/19	PY-1904.1	0.00	500.00	-1,562.05
					PT MAJ MED-EE 1000.0105	04/04/19	PY-1904.1	0.00	309.60	-1,871.65
					PT MAJ MED-EC 1000.0400	04/04/19	PY-1904.1	0.00	205.23	-2,076.88
					PT MAJ MED-EE 1000.0102	04/04/19	PY-1904.1	0.00	100.00	-2,176.88
					PT MAJ MED-EE 1000.0111	04/04/19	PY-1904.1	0.00	76.66	-2,253.54
					PT MAJ MED-EE 1000.0103	04/04/19	PY-1904.1	0.00	55.02	-2,308.56
					PT MAJ MED-ES 1000.0101	04/04/19	PY-1904.1	0.00	299.05	-2,607.61
					PT MAJ MED-EE 1000.0100	04/04/19	PY-1904.1	0.00	33.34	-2,640.95
					PT MAJ MED-EE 1000.0101	04/04/19	PY-1904.1	0.00	50.00	-2,690.95
					PT MAJ MED-EE 1000.0104	04/18/19	PY-1904.2	0.00	208.72	-2,899.67
					PT MAJ MED-ES 1000.0101	04/18/19	PY-1904.2	0.00	299.05	-3,198.72
					PT MAJ MED-EC - 2 1000.0105	04/18/19	PY-1904.2	0.00	205.22	-3,403.94
					PT MAJ MED-EE 1000.0100	04/18/19	PY-1904.2	0.00	33.34	-3,437.28
					PT MAJ MED-ES 1000.0102	04/18/19	PY-1904.2	0.00	299.05	-3,736.33
					PT MAJ MED-EE 1000.0101	04/18/19	PY-1904.2	0.00	50.00	-3,786.33
					PT MAJ MED-EE 1000.0103	04/18/19	PY-1904.2	0.00	55.02	-3,841.35
					PT MAJ MED-EE 1000.0102	04/18/19	PY-1904.2	0.00	100.00	-3,941.35
					PT MAJ MED-EE 1000.0105	04/18/19	PY-1904.2	0.00	309.60	-4,250.95
					PT MAJ MED-EE 1000.0400	04/18/19	PY-1904.2	0.00	500.00	-4,750.95
					PT MAJ MED-ES 1000.1000	04/18/19	PY-1904.2	0.00	299.05	-5,050.00
					PT MAJ MED-EE 1000.0111	04/18/19	PY-1904.2	0.00	76.66	-5,126.66
					PT MAJ MED-EE 1000.1000	04/18/19	PY-1904.2	0.00	50.00	-5,176.66

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Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
					PT MAJ MED-EC - 2 1000.0400	04/18/19	PY-1904.2	0.00	205.22	-5,381.88
93756	19.1321		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	1,383.34	0.00	-3,998.54
93756	19.1321		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	410.44	0.00	-3,588.10
93756	19.1321		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	897.15	0.00	-2,690.95
93756	19.1322		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	410.46	0.00	-2,280.49
93756	19.1322		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	897.15	0.00	-1,383.34
93756	19.1322		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	1,383.34	0.00	0.00
					PT MAJ MED-ES 1000.0101	05/02/19	PY-1904.5	0.00	299.05	-299.05
					PT MAJ MED-EE 1000.0104	05/02/19	PY-1904.5	0.00	208.71	-507.76
					PT MAJ MED-ES 1000.0102	05/02/19	PY-1904.5	0.00	299.05	-806.81
					PT MAJ MED-EC 1000.0105	05/02/19	PY-1904.5	0.00	205.23	-1,012.04
					PT MAJ MED-EE 1000.0100	05/02/19	PY-1904.5	0.00	33.33	-1,045.37
					PT MAJ MED-EE 1000.0103	05/02/19	PY-1904.5	0.00	105.03	-1,150.40
					PT MAJ MED-EE 1000.0101	05/02/19	PY-1904.5	0.00	50.00	-1,200.40
					PT MAJ MED-EE 1000.0105	05/02/19	PY-1904.5	0.00	309.60	-1,510.00
					PT MAJ MED-EE 1000.0102	05/02/19	PY-1904.5	0.00	150.00	-1,660.00
					PT MAJ MED-EE 1000.0400	05/02/19	PY-1904.5	0.00	500.00	-2,160.00
					PT MAJ MED-ES 1000.1000	05/02/19	PY-1904.5	0.00	299.05	-2,459.05
					PT MAJ MED-EE 1000.1000	05/02/19	PY-1904.5	0.00	50.00	-2,509.05
					PT MAJ MED-EE 1000.0111	05/02/19	PY-1904.5	0.00	76.66	-2,585.71
					PT MAJ MED-EC 1000.0400	05/02/19	PY-1904.5	0.00	205.23	-2,790.94
					PT MAJ MED-ES 1000.1000	05/16/19	PY-1905.1	0.00	299.05	-3,089.99
					PT MAJ MED-EC - 2 1000.0105	05/16/19	PY-1905.1	0.00	205.22	-3,295.21
					PT MAJ MED-EE 1000.0104	05/16/19	PY-1905.1	0.00	208.72	-3,503.93
					PT MAJ MED-EE 1000.0400	05/16/19	PY-1905.1	0.00	500.00	-4,003.93
					PT MAJ MED-EE 1000.0105	05/16/19	PY-1905.1	0.00	309.60	-4,313.53
					PT MAJ MED-EC - 2 1000.0400	05/16/19	PY-1905.1	0.00	205.22	-4,518.75
					PT MAJ MED-EE 1000.0111	05/16/19	PY-1905.1	0.00	76.66	-4,595.41
					PT MAJ MED-EE 1000.1000	05/16/19	PY-1905.1	0.00	50.00	-4,645.41
					PT MAJ MED-EE 1000.0103	05/16/19	PY-1905.1	0.00	105.02	-4,750.43
					PT MAJ MED-ES 1000.0102	05/16/19	PY-1905.1	0.00	299.05	-5,049.48
					PT MAJ MED-EE 1000.0100	05/16/19	PY-1905.1	0.00	33.33	-5,082.81
					PT MAJ MED-ES 1000.0101	05/16/19	PY-1905.1	0.00	299.05	-5,381.86
					PT MAJ MED-EE 1000.0102	05/16/19	PY-1905.1	0.00	150.00	-5,531.86
					PT MAJ MED-EE 1000.0101	05/16/19	PY-1905.1	0.00	50.00	-5,581.86
94033	19.1624		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	1,483.33	0.00	-4,098.53
94033	19.1624		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	410.46	0.00	-3,688.07
94033	19.1624		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	897.15	0.00	-2,790.92
94033	19.1625		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	897.15	0.00	-1,893.77
94033	19.1625		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	410.44	0.00	-1,483.33

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 Depts : ALL Lines : ALL

Columbia County
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 19-01 to 19-13

01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
	94033	19.1625		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	1,483.33	0.00	0.00
					PT MAJ MED-EC 1000.0105	06/13/19	PY-1906.1	0.00	205.23	-205.23
					PT MAJ MED-ES 1000.1000	06/13/19	PY-1906.1	0.00	299.05	-504.28
					PT MAJ MED-EE 1000.0400	06/13/19	PY-1906.1	0.00	500.00	-1,004.28
					PT MAJ MED-EE 1000.0104	06/13/19	PY-1906.1	0.00	158.72	-1,163.00
					PT MAJ MED-EC 1000.0400	06/13/19	PY-1906.1	0.00	205.23	-1,368.23
					PT MAJ MED-EE 1000.0105	06/13/19	PY-1906.1	0.00	309.59	-1,677.82
					PT MAJ MED-EE 1000.0103	06/13/19	PY-1906.1	0.00	105.03	-1,782.85
					PT MAJ MED-EE 1000.1000	06/13/19	PY-1906.1	0.00	50.00	-1,832.85
					PT MAJ MED-EE 1000.0111	06/13/19	PY-1906.1	0.00	76.66	-1,909.51
					PT MAJ MED-EE 1000.0100	06/13/19	PY-1906.1	0.00	33.33	-1,942.84
					PT MAJ MED-ES 1000.0102	06/13/19	PY-1906.1	0.00	299.05	-2,241.89
					PT MAJ MED-ES 1000.0101	06/13/19	PY-1906.1	0.00	299.05	-2,540.94
					PT MAJ MED-EE 1000.0102	06/13/19	PY-1906.1	0.00	150.00	-2,690.94
					PT MAJ MED-EE 1000.0101	06/13/19	PY-1906.1	0.00	50.00	-2,740.94
	94392	19.1998		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	897.15	0.00	-1,843.79
	94392	19.1998		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	410.44	0.00	-1,433.35
	94392	19.1998		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	1,433.34	0.00	-0.01
	94392	19.1999		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	1,433.33	0.00	1,433.32
	94392	19.1999		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	410.46	0.00	1,843.78
	94392	19.1999		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	897.15	0.00	2,740.93
					PT MAJ MED-EE 1000.0100	06/27/19	PY-1906.2	0.00	33.34	2,707.59
					PT MAJ MED-EE 1000.1000	06/27/19	PY-1906.2	0.00	50.00	2,657.59
					PT MAJ MED-EC - 2 1000.0400	06/27/19	PY-1906.2	0.00	205.22	2,452.37
					PT MAJ MED-ES 1000.1000	06/27/19	PY-1906.2	0.00	299.05	2,153.32
					PT MAJ MED-EE 1000.0103	06/27/19	PY-1906.2	0.00	105.02	2,048.30
					PT MAJ MED-EE 1000.0111	06/27/19	PY-1906.2	0.00	76.66	1,971.64
					PT MAJ MED-EE 1000.0101	06/27/19	PY-1906.2	0.00	50.00	1,921.64
					PT MAJ MED-EE 1000.0105	06/27/19	PY-1906.2	0.00	309.60	1,612.04
					PT MAJ MED-EE 1000.0102	06/27/19	PY-1906.2	0.00	150.00	1,462.04
					PT MAJ MED-ES 1000.0102	06/27/19	PY-1906.2	0.00	299.05	1,162.99
					PT MAJ MED-EC - 2 1000.0105	06/27/19	PY-1906.2	0.00	205.22	957.77
					PT MAJ MED-EE 1000.0104	06/27/19	PY-1906.2	0.00	158.72	799.05
					PT MAJ MED-EE 1000.0400	06/27/19	PY-1906.2	0.00	500.00	299.05
					PT MAJ MED-ES 1000.0101	06/27/19	PY-1906.2	0.00	299.05	0.00
					PT MAJ MED-EE 1000.0100	07/11/19	PY-1907.1	0.00	29.88	-29.88
					PT MAJ MED-ES 1000.0101	07/11/19	PY-1907.1	0.00	288.90	-318.78
					PT MAJ MED-EC 1000.0400	07/11/19	PY-1907.1	0.00	196.95	-515.73
					PT MAJ MED-EE 1000.0104	07/11/19	PY-1907.1	0.00	142.31	-658.04
					PT MAJ MED-EE 1000.0111	07/11/19	PY-1907.1	0.00	68.73	-726.77

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

Columbia County
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19-01 to 19-13
01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					PT MAJ MED-ES 1000.0102	07/11/19	PY-1907.1	0.00	288.90	-1,015.67
					PT MAJ MED-EE 1000.0103	07/11/19	PY-1907.1	0.00	94.17	-1,109.84
					PT MAJ MED-EE 1000.0400	07/11/19	PY-1907.1	0.00	448.30	-1,558.14
					PT MAJ MED-EE 1000.0101	07/11/19	PY-1907.1	0.00	134.49	-1,692.63
					PT MAJ MED-EE 1000.0102	07/11/19	PY-1907.1	0.00	134.49	-1,827.12
					PT MAJ MED-EE 1000.0105	07/11/19	PY-1907.1	0.00	322.41	-2,149.53
					PT MAJ MED-EE 1000.1000	07/11/19	PY-1907.1	0.00	44.83	-2,194.36
					PT MAJ MED-ES 1000.1000	07/11/19	PY-1907.1	0.00	288.90	-2,483.26
					PT MAJ MED-EE 1000.0400	07/25/19	PY-1907.3	0.00	448.30	-2,931.56
					PT MAJ MED-ES 1000.1000	07/25/19	PY-1907.3	0.00	288.90	-3,220.46
					PT MAJ MED-EE 1000.0111	07/25/19	PY-1907.3	0.00	68.73	-3,289.19
					PT MAJ MED-EE 1000.1000	07/25/19	PY-1907.3	0.00	44.83	-3,334.02
					PT MAJ MED-EC 1000.0400	07/25/19	PY-1907.3	0.00	196.95	-3,530.97
					PT MAJ MED-EE 1000.0103	07/25/19	PY-1907.3	0.00	94.17	-3,625.14
					PT MAJ MED-EE 1000.0101	07/25/19	PY-1907.3	0.00	134.49	-3,759.63
					PT MAJ MED-EE 1000.0102	07/25/19	PY-1907.3	0.00	134.49	-3,894.12
					PT MAJ MED-EE 1000.0105	07/25/19	PY-1907.3	0.00	322.41	-4,216.53
					PT MAJ MED-EE 1000.0100	07/25/19	PY-1907.3	0.00	29.88	-4,246.41
					PT MAJ MED-ES 1000.0102	07/25/19	PY-1907.3	0.00	288.90	-4,535.31
					PT MAJ MED-EE 1000.0104	07/25/19	PY-1907.3	0.00	142.31	-4,677.62
					PT MAJ MED-ES 1000.0101	07/25/19	PY-1907.3	0.00	288.90	-4,966.52
94664	19.2286		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	1,419.61	0.00	-3,546.91
94664	19.2286		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	196.95	0.00	-3,349.96
94664	19.2286		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	866.70	0.00	-2,483.26
94664	19.2287		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	866.70	0.00	-1,616.56
94664	19.2287		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	1,419.61	0.00	-196.95
94664	19.2287		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	196.95	0.00	0.00
					PT MAJ MED-EC 1000.0400	08/08/19	PY-1908.1	0.00	393.90	-393.90
					PT MAJ MED-EE 1000.1000	08/08/19	PY-1908.1	0.00	44.83	-438.73
					PT MAJ MED-EE 1000.0400	08/08/19	PY-1908.1	0.00	448.30	-887.03
					PT MAJ MED-ES 1000.1000	08/08/19	PY-1908.1	0.00	288.90	-1,175.93
					PT MAJ MED-ES 1000.0101	08/08/19	PY-1908.1	0.00	288.90	-1,464.83
					PT MAJ MED-EE 1000.0104	08/08/19	PY-1908.1	0.00	142.31	-1,607.14
					PT MAJ MED-EE 1000.0111	08/08/19	PY-1908.1	0.00	68.73	-1,675.87
					PT MAJ MED-EE 1000.0100	08/08/19	PY-1908.1	0.00	29.88	-1,705.75
					PT MAJ MED-ES 1000.0102	08/08/19	PY-1908.1	0.00	288.90	-1,994.65
					PT MAJ MED-EE 1000.0103	08/08/19	PY-1908.1	0.00	94.17	-2,088.82
					PT MAJ MED-EE 1000.0101	08/08/19	PY-1908.1	0.00	134.49	-2,223.31
					PT MAJ MED-EE 1000.0102	08/08/19	PY-1908.1	0.00	134.49	-2,357.80
					PT MAJ MED-EE 1000.0105	08/08/19	PY-1908.1	0.00	322.41	-2,680.21

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					PT MAJ MED-EE 1000.0103	08/22/19	PY-1908.2	0.00	94.17	-2,774.38
					PT MAJ MED-EE 1000.0101	08/22/19	PY-1908.2	0.00	134.49	-2,908.87
					PT MAJ MED-EE 1000.0102	08/22/19	PY-1908.2	0.00	134.49	-3,043.36
					PT MAJ MED-EE 1000.0100	08/22/19	PY-1908.2	0.00	29.88	-3,073.24
					PT MAJ MED-ES 1000.0102	08/22/19	PY-1908.2	0.00	288.90	-3,362.14
					PT MAJ MED-ES 1000.0101	08/22/19	PY-1908.2	0.00	288.90	-3,651.04
					PT MAJ MED-EE 1000.0400	08/22/19	PY-1908.2	0.00	448.30	-4,099.34
					PT MAJ MED-ES 1000.1000	08/22/19	PY-1908.2	0.00	288.90	-4,388.24
					PT MAJ MED-EE 1000.0105	08/22/19	PY-1908.2	0.00	322.41	-4,710.65
					PT MAJ MED-EE 1000.0111	08/22/19	PY-1908.2	0.00	68.73	-4,779.38
					PT MAJ MED-EE 1000.1000	08/22/19	PY-1908.2	0.00	44.83	-4,824.21
					PT MAJ MED-EE 1000.0104	08/22/19	PY-1908.2	0.00	142.31	-4,966.52
					PT MAJ MED-EC 1000.0400	08/22/19	PY-1908.2	0.00	393.90	-5,360.42
94956	19.2597		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	1,419.61	0.00	-3,940.81
94956	19.2597		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	393.90	0.00	-3,546.91
94956	19.2597		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	866.70	0.00	-2,680.21
94956	19.2598		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	866.70	0.00	-1,813.51
94956	19.2598		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	1,419.61	0.00	-393.90
94956	19.2598		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	393.90	0.00	0.00
					PT MAJ MED-ES 1000.0101	09/05/19	PY-1909.1	0.00	288.90	-288.90
					PT MAJ MED-EE 1000.0104	09/05/19	PY-1909.1	0.00	142.31	-431.21
					PT MAJ MED-EE 1000.0100	09/05/19	PY-1909.1	0.00	29.88	-461.09
					PT MAJ MED-ES 1000.0102	09/05/19	PY-1909.1	0.00	288.90	-749.99
					PT MAJ MED-EE 1000.0103	09/05/19	PY-1909.1	0.00	94.17	-844.16
					PT MAJ MED-EE 1000.0101	09/05/19	PY-1909.1	0.00	134.49	-978.65
					PT MAJ MED-EE 1000.0102	09/05/19	PY-1909.1	0.00	134.49	-1,113.14
					PT MAJ MED-EC 1000.0400	09/05/19	PY-1909.1	0.00	393.90	-1,507.04
					PT MAJ MED-EE 1000.0111	09/05/19	PY-1909.1	0.00	68.73	-1,575.77
					PT MAJ MED-EE 1000.1000	09/05/19	PY-1909.1	0.00	44.83	-1,620.60
					PT MAJ MED-EE 1000.0400	09/05/19	PY-1909.1	0.00	448.30	-2,068.90
					PT MAJ MED-ES 1000.1000	09/05/19	PY-1909.1	0.00	288.90	-2,357.80
					PT MAJ MED-EE 1000.0105	09/05/19	PY-1909.1	0.00	322.41	-2,680.21
					PT MAJ MED-EE 1000.0103	09/19/19	PY-1909.2	0.00	94.17	-2,774.38
					PT MAJ MED-EE 1000.0400	09/19/19	PY-1909.2	0.00	448.30	-3,222.68
					PT MAJ MED-ES 1000.1000	09/19/19	PY-1909.2	0.00	288.90	-3,511.58
					PT MAJ MED-EE 1000.0105	09/19/19	PY-1909.2	0.00	232.75	-3,744.33
					PT MAJ MED-EE 1000.0111	09/19/19	PY-1909.2	0.00	68.73	-3,813.06
					PT MAJ MED-EE 1000.1000	09/19/19	PY-1909.2	0.00	44.83	-3,857.89
					PT MAJ MED-ES 1000.0102	09/19/19	PY-1909.2	0.00	288.90	-4,146.79
					PT MAJ MED-EE 1000.0104	09/19/19	PY-1909.2	0.00	142.31	-4,289.10

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
					PT MAJ MED-EC 1000.0400	09/19/19	PY-1909.2	0.00	393.90	-4,683.00
					PT MAJ MED-EE 1000.0101	09/19/19	PY-1909.2	0.00	134.49	-4,817.49
					PT MAJ MED-EE 1000.0102	09/19/19	PY-1909.2	0.00	134.49	-4,951.98
					PT MAJ MED-EE 1000.0100	09/19/19	PY-1909.2	0.00	29.88	-4,981.86
					PT MAJ MED-ES 1000.0101	09/19/19	PY-1909.2	0.00	288.90	-5,270.76
95194	19.2876		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	1,329.95	0.00	-3,940.81
95194	19.2876		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	393.90	0.00	-3,546.91
95194	19.2876		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	866.70	0.00	-2,680.21
95194	19.2877		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	866.70	0.00	-1,813.51
95194	19.2877		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	1,419.61	0.00	-393.90
95194	19.2877		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	393.90	0.00	0.00
					PT MAJ MED-EE 1000.0104	10/03/19	PY-1909.3	0.00	187.14	-187.14
					PT MAJ MED-EC 1000.0400	10/03/19	PY-1909.3	0.00	393.90	-581.04
					PT MAJ MED-EE 1000.1000	10/03/19	PY-1909.3	0.00	44.83	-625.87
					PT MAJ MED-EE 1000.0111	10/03/19	PY-1909.3	0.00	68.73	-694.60
					PT MAJ MED-EE 1000.0400	10/03/19	PY-1909.3	0.00	448.30	-1,142.90
					PT MAJ MED-EE 1000.0103	10/03/19	PY-1909.3	0.00	94.17	-1,237.07
					PT MAJ MED-EE 1000.0105	10/03/19	PY-1909.3	0.00	277.58	-1,514.65
					PT MAJ MED-ES 1000.1000	10/03/19	PY-1909.3	0.00	288.90	-1,803.55
					PT MAJ MED-ES 1000.0101	10/03/19	PY-1909.3	0.00	288.90	-2,092.45
					PT MAJ MED-EE 1000.0100	10/03/19	PY-1909.3	0.00	29.88	-2,122.33
					PT MAJ MED-ES 1000.0102	10/03/19	PY-1909.3	0.00	288.90	-2,411.23
					PT MAJ MED-EE 1000.0101	10/03/19	PY-1909.3	0.00	134.49	-2,545.72
					PT MAJ MED-EE 1000.0102	10/03/19	PY-1909.3	0.00	134.49	-2,680.21
					PT MAJ MED-EE 1000.0101	10/17/19	PY-1910.1	0.00	134.49	-2,814.70
					PT MAJ MED-EE 1000.0100	10/17/19	PY-1910.1	0.00	29.88	-2,844.58
					PT MAJ MED-EE 1000.1000	10/17/19	PY-1910.1	0.00	44.83	-2,889.41
					PT MAJ MED-EE 1000.0400	10/17/19	PY-1910.1	0.00	448.30	-3,337.71
					PT MAJ MED-EE 1000.0103	10/17/19	PY-1910.1	0.00	94.17	-3,431.88
					PT MAJ MED-EE 1000.0105	10/17/19	PY-1910.1	0.00	277.58	-3,709.46
					PT MAJ MED-ES 1000.1000	10/17/19	PY-1910.1	0.00	288.90	-3,998.36
					PT MAJ MED-EE 1000.0102	10/17/19	PY-1910.1	0.00	134.49	-4,132.85
					PT MAJ MED-ES 1000.0102	10/17/19	PY-1910.1	0.00	288.90	-4,421.75
					PT MAJ MED-EE 1000.0111	10/17/19	PY-1910.1	0.00	68.73	-4,490.48
					PT MAJ MED-EC 1000.0400	10/17/19	PY-1910.1	0.00	393.90	-4,884.38
					PT MAJ MED-ES 1000.0101	10/17/19	PY-1910.1	0.00	288.90	-5,173.28
					PT MAJ MED-EE 1000.0104	10/17/19	PY-1910.1	0.00	187.14	-5,360.42
95470	19.3199		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	866.70	0.00	-4,493.72
95470	19.3199		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	393.90	0.00	-4,099.82
95470	19.3199		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	1,419.61	0.00	-2,680.21

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Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
	95470	19.3200		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	1,419.61	0.00	-1,260.60
	95470	19.3200		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	393.90	0.00	-866.70
	95470	19.3200		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	866.70	0.00	0.00
					PT MAJ MED-EE 1000.0101	11/14/19	PY-1911.1	0.00	134.49	-134.49
					PT MAJ MED-EE 1000.0100	11/14/19	PY-1911.1	0.00	29.88	-164.37
					PT MAJ MED-ES 1000.0101	11/14/19	PY-1911.1	0.00	288.90	-453.27
					PT MAJ MED-EE 1000.0104	11/14/19	PY-1911.1	0.00	187.14	-640.41
					PT MAJ MED-EC 1000.0400	11/14/19	PY-1911.1	0.00	393.90	-1,034.31
					PT MAJ MED-ES 1000.0102	11/14/19	PY-1911.1	0.00	288.90	-1,323.21
					PT MAJ MED-EE 1000.1000	11/14/19	PY-1911.1	0.00	44.83	-1,368.04
					PT MAJ MED-EE 1000.0111	11/14/19	PY-1911.1	0.00	68.73	-1,436.77
					PT MAJ MED-EE 1000.0400	11/14/19	PY-1911.1	0.00	448.30	-1,885.07
					PT MAJ MED-EE 1000.0103	11/14/19	PY-1911.1	0.00	94.17	-1,979.24
					PT MAJ MED-EE 1000.0105	11/14/19	PY-1911.1	0.00	232.75	-2,211.99
					PT MAJ MED-ES 1000.1000	11/14/19	PY-1911.1	0.00	288.90	-2,500.89
					PT MAJ MED-EE 1000.0102	11/14/19	PY-1911.1	0.00	134.49	-2,635.38
					PT MAJ MED-ES 1000.0102	11/27/19	PY-1911.2	0.00	288.90	-2,924.28
					PT MAJ MED-EE 1000.0111	11/27/19	PY-1911.2	0.00	68.73	-2,993.01
					PT MAJ MED-EE 1000.0100	11/27/19	PY-1911.2	0.00	29.88	-3,022.89
					PT MAJ MED-ES 1000.0101	11/27/19	PY-1911.2	0.00	288.90	-3,311.79
					PT MAJ MED-EE 1000.0104	11/27/19	PY-1911.2	0.00	187.14	-3,498.93
					PT MAJ MED-EE 1000.0105	11/27/19	PY-1911.2	0.00	232.75	-3,731.68
					PT MAJ MED-EE 1000.0102	11/27/19	PY-1911.2	0.00	134.49	-3,866.17
					PT MAJ MED-EE 1000.0103	11/27/19	PY-1911.2	0.00	94.17	-3,960.34
					PT MAJ MED-EE 1000.0400	11/27/19	PY-1911.2	0.00	448.30	-4,408.64
					PT MAJ MED-EE 1000.0101	11/27/19	PY-1911.2	0.00	134.49	-4,543.13
					PT MAJ MED-EE 1000.1000	11/27/19	PY-1911.2	0.00	44.83	-4,587.96
					PT MAJ MED-EC 1000.0400	11/27/19	PY-1911.2	0.00	393.90	-4,981.86
					PT MAJ MED-ES 1000.1000	11/27/19	PY-1911.2	0.00	288.90	-5,270.76
	95730	19.3487		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	866.70	0.00	-4,404.06
	95730	19.3487		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	393.90	0.00	-4,010.16
	95730	19.3487		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	1,374.78	0.00	-2,635.38
	95730	19.3488		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	1,374.78	0.00	-1,260.60
	95730	19.3488		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	393.90	0.00	-866.70
	95730	19.3488		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	866.70	0.00	0.00
					PT MAJ MED-EE 1000.0101	12/12/19	PY-1912.1	0.00	89.66	-89.66
					PT MAJ MED-EE 1000.0400	12/12/19	PY-1912.1	0.00	448.30	-537.96
					PT MAJ MED-EE 1000.0103	12/12/19	PY-1912.1	0.00	94.17	-632.13
					PT MAJ MED-EE 1000.0105	12/12/19	PY-1912.1	0.00	232.75	-864.88
					PT MAJ MED-EE 1000.0102	12/12/19	PY-1912.1	0.00	134.49	-999.37

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Columbia County
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 01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
					PT MAJ MED-ES 1000.0102	12/12/19	PY-1912.1	0.00	288.90	-1,288.27
					PT MAJ MED-EE 1000.0111	12/12/19	PY-1912.1	0.00	68.73	-1,357.00
					PT MAJ MED-ES 1000.0101	12/12/19	PY-1912.1	0.00	288.90	-1,645.90
					PT MAJ MED-EC 1000.0400	12/12/19	PY-1912.1	0.00	393.90	-2,039.80
					PT MAJ MED-EE 1000.0104	12/12/19	PY-1912.1	0.00	142.31	-2,182.11
					PT MAJ MED-ES 1000.1000	12/12/19	PY-1912.1	0.00	288.90	-2,471.01
					PT MAJ MED-EE 1000.1000	12/12/19	PY-1912.1	0.00	44.83	-2,515.84
					PT MAJ MED-EE 1000.0100	12/12/19	PY-1912.1	0.00	29.88	-2,545.72
					PT MAJ MED-EE 1000.1000	12/26/19	PY-1912.3	0.00	44.83	-2,590.55
					PT MAJ MED-EE 1000.0111	12/26/19	PY-1912.3	0.00	68.73	-2,659.28
					PT MAJ MED-EC 1000.0400	12/26/19	PY-1912.3	0.00	393.90	-3,053.18
					PT MAJ MED-ES 1000.1000	12/26/19	PY-1912.3	0.00	288.90	-3,342.08
					PT MAJ MED-EE 1000.0400	12/26/19	PY-1912.3	0.00	448.30	-3,790.38
					PT MAJ MED-ES 1000.0102	12/26/19	PY-1912.3	0.00	288.90	-4,079.28
					PT MAJ MED-EE 1000.0100	12/26/19	PY-1912.3	0.00	29.88	-4,109.16
					PT MAJ MED-ES 1000.0101	12/26/19	PY-1912.3	0.00	288.90	-4,398.06
					PT MAJ MED-EE 1000.0104	12/26/19	PY-1912.3	0.00	142.31	-4,540.37
					PT MAJ MED-EE 1000.0105	12/26/19	PY-1912.3	0.00	232.75	-4,773.12
					PT MAJ MED-EE 1000.0102	12/26/19	PY-1912.3	0.00	134.49	-4,907.61
					PT MAJ MED-EE 1000.0103	12/26/19	PY-1912.3	0.00	94.17	-5,001.78
					PT MAJ MED-EE 1000.0101	12/26/19	PY-1912.3	0.00	89.66	-5,091.44
96004	19.3747		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	-44.83	0.00	-5,136.27
96004	19.3747		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	866.70	0.00	-4,269.57
96004	19.3747		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	393.90	0.00	-3,875.67
96004	19.3747		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	1,285.12	0.00	-2,590.55
96004	19.3748		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	1,285.12	0.00	-1,305.43
96004	19.3748		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	-44.83	0.00	-1,350.26
96004	19.3748		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	866.70	0.00	-483.56
96004	19.3748		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	393.90	0.00	-89.66
Ending Balance								68,107.53	68,197.19	-89.66
.6007	BCBS - DENTAL - PTAX									
Beginning Balance								8,269.30	8,269.30	0.00
					PT DENTAL-ES 1000.0105	01/10/19	PY-1901.2	0.00	35.18	-35.18
					PT DENTAL-EE 1000.0102	01/10/19	PY-1901.2	0.00	35.64	-70.82
					PT DENTAL-EE 1000.0400	01/10/19	PY-1901.2	0.00	53.46	-124.28
					PT DENTAL-EE 1000.0104	01/10/19	PY-1901.2	0.00	38.75	-163.03
					PT DENTAL-EE 1000.0105	01/10/19	PY-1901.2	0.00	92.52	-255.55
					PT DENTAL-ES 1000.0100	01/10/19	PY-1901.2	0.00	23.46	-279.01
					PT DENTAL-ES 1000.0400	01/10/19	PY-1901.2	0.00	35.18	-314.19
					PT DENTAL-EE 1000.0111	01/10/19	PY-1901.2	0.00	27.32	-341.51

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Columbia County
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01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					PT DENTAL-EE 1000.0103	01/10/19	PY-1901.2	0.00	19.61	-361.12
					PT DENTAL-EE 1000.0105	01/24/19	PY-1901.5	0.00	92.52	-453.64
					PT DENTAL-ES 1000.0400	01/24/19	PY-1901.5	0.00	35.18	-488.82
					PT DENTAL-EE 1000.0100	01/24/19	PY-1901.5	0.00	23.46	-512.28
					PT DENTAL-EE 1000.0111	01/24/19	PY-1901.5	0.00	27.32	-539.60
					PT DENTAL-EE 1000.0103	01/24/19	PY-1901.5	0.00	19.61	-559.21
					PT DENTAL-EE 1000.0104	01/24/19	PY-1901.5	0.00	38.75	-597.96
					PT DENTAL-EE 1000.0400	01/24/19	PY-1901.5	0.00	53.46	-651.42
					PT DENTAL-ES 1000.0105	01/24/19	PY-1901.5	0.00	35.18	-686.60
					PT DENTAL-EE 1000.0102	01/24/19	PY-1901.5	0.00	35.64	-722.24
92870	19.350			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	267.30	0.00	-454.94
92870	19.350			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	93.82	0.00	-361.12
92870	19.351			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	93.82	0.00	-267.30
92870	19.351			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	267.30	0.00	0.00
					PT DENTAL-EE 1000.0400	02/07/19	PY-1902.1	0.00	53.46	-53.46
					PT DENTAL-ES 1000.0400	02/07/19	PY-1902.1	0.00	35.18	-88.64
					PT DENTAL-EE 1000.0104	02/07/19	PY-1902.1	0.00	56.57	-145.21
					PT DENTAL-EE 1000.0102	02/07/19	PY-1902.1	0.00	35.64	-180.85
					PT DENTAL-ES 1000.0105	02/07/19	PY-1902.1	0.00	35.18	-216.03
					PT DENTAL-EE 1000.0111	02/07/19	PY-1902.1	0.00	27.32	-243.35
					PT DENTAL-EE 1000.0103	02/07/19	PY-1902.1	0.00	19.61	-262.96
					PT DENTAL-ES 1000.0100	02/07/19	PY-1902.1	0.00	23.46	-286.42
					PT DENTAL-EE 1000.0105	02/07/19	PY-1902.1	0.00	92.52	-378.94
					PT DENTAL-EE 1000.0111	02/21/19	PY-1902.2	0.00	27.32	-406.26
					PT DENTAL-EE 1000.0103	02/21/19	PY-1902.2	0.00	19.61	-425.87
					PT DENTAL-ES 1000.0100	02/21/19	PY-1902.2	0.00	23.46	-449.33
					PT DENTAL-EE 1000.0105	02/21/19	PY-1902.2	0.00	92.52	-541.85
					PT DENTAL-ES 1000.0105	02/21/19	PY-1902.2	0.00	35.18	-577.03
					PT DENTAL-EE 1000.0102	02/21/19	PY-1902.2	0.00	35.64	-612.67
					PT DENTAL-EE 1000.0400	02/21/19	PY-1902.2	0.00	53.46	-666.13
					PT DENTAL-EE 1000.0104	02/21/19	PY-1902.2	0.00	56.57	-722.70
					PT DENTAL-ES 1000.0400	02/21/19	PY-1902.2	0.00	35.18	-757.88
93118	19.622			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	285.12	0.00	-472.76
93118	19.622			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	93.82	0.00	-378.94
93118	19.623			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	285.12	0.00	-93.82
93118	19.623			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	93.82	0.00	0.00
					PT DENTAL-EE 1000.0111	03/07/19	PY-1903.1	0.00	27.32	-27.32
					PT DENTAL-EE 1000.0400	03/07/19	PY-1903.1	0.00	35.64	-62.96
					PT DENTAL-EE 1000.0105	03/07/19	PY-1903.1	0.00	92.52	-155.48
					PT DENTAL-ES 1000.0105	03/07/19	PY-1903.1	0.00	35.18	-190.66

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
Depts : ALL Lines : ALL

Columbia County
Period Detail General Ledger
19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					PT DENTAL-EE 1000.0104	03/07/19	PY-1903.1	0.00	74.39	-265.05
					PT DENTAL-ES 1000.0400	03/07/19	PY-1903.1	0.00	35.18	-300.23
					PT DENTAL-ES 1000.0100	03/07/19	PY-1903.1	0.00	23.46	-323.69
					PT DENTAL-EE 1000.0103	03/07/19	PY-1903.1	0.00	1.79	-325.48
					PT DENTAL-EC 1000.0102	03/07/19	PY-1903.1	0.00	41.09	-366.57
					PT DENTAL-EE 1000.0102	03/07/19	PY-1903.1	0.00	35.64	-402.21
					PT DENTAL-EE 1000.0101	03/07/19	PY-1903.1	0.00	17.82	-420.03
					PT DENTAL-EE 1000.0400	03/21/19	PY-1903.2	0.00	35.64	-455.67
					PT DENTAL-EE 1000.0105	03/21/19	PY-1903.2	0.00	92.52	-548.19
					PT DENTAL-EE 1000.0103	03/21/19	PY-1903.2	0.00	1.79	-549.98
					PT DENTAL-EE 1000.0111	03/21/19	PY-1903.2	0.00	27.32	-577.30
					PT DENTAL-ES 1000.0400	03/21/19	PY-1903.2	0.00	35.18	-612.48
					PT DENTAL-EE 1000.0104	03/21/19	PY-1903.2	0.00	74.39	-686.87
					PT DENTAL-ES 1000.0105	03/21/19	PY-1903.2	0.00	35.18	-722.05
					PT DENTAL-EE 1000.0101	03/21/19	PY-1903.2	0.00	17.82	-739.87
					PT DENTAL-EE 1000.0102	03/21/19	PY-1903.2	0.00	35.64	-775.51
					PT DENTAL-ES 1000.0100	03/21/19	PY-1903.2	0.00	23.46	-798.97
					PT DENTAL-EC 1000.0102	03/21/19	PY-1903.2	0.00	41.09	-840.06
93369	19.900			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	41.09	0.00	-798.97
93369	19.900			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	93.82	0.00	-705.15
93369	19.900			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	285.12	0.00	-420.03
93369	19.901			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	285.12	0.00	-134.91
93369	19.901			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	93.82	0.00	-41.09
93369	19.901			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	41.09	0.00	0.00
					PT DENTAL-EE 1000.0101	04/04/19	PY-1904.1	0.00	17.82	-17.82
					PT DENTAL-EE 1000.0104	04/04/19	PY-1904.1	0.00	74.39	-92.21
					PT DENTAL-EE 1000.0102	04/04/19	PY-1904.1	0.00	35.64	-127.85
					PT DENTAL-ES 1000.0100	04/04/19	PY-1904.1	0.00	23.46	-151.31
					PT DENTAL-EE 1000.0103	04/04/19	PY-1904.1	0.00	1.79	-153.10
					PT DENTAL-EC 1000.0102	04/04/19	PY-1904.1	0.00	41.09	-194.19
					PT DENTAL-EE 1000.0105	04/04/19	PY-1904.1	0.00	92.52	-286.71
					PT DENTAL-ES 1000.0400	04/04/19	PY-1904.1	0.00	35.18	-321.89
					PT DENTAL-ES 1000.0105	04/04/19	PY-1904.1	0.00	35.18	-357.07
					PT DENTAL-EE 1000.0111	04/04/19	PY-1904.1	0.00	27.32	-384.39
					PT DENTAL-EE 1000.0400	04/04/19	PY-1904.1	0.00	35.64	-420.03
					PT DENTAL-ES 1000.0105	04/18/19	PY-1904.2	0.00	35.18	-455.21
					PT DENTAL-EE 1000.0400	04/18/19	PY-1904.2	0.00	35.64	-490.85
					PT DENTAL-EE 1000.0111	04/18/19	PY-1904.2	0.00	27.32	-518.17
					PT DENTAL-ES 1000.0400	04/18/19	PY-1904.2	0.00	35.18	-553.35
					PT DENTAL-EE 1000.0105	04/18/19	PY-1904.2	0.00	92.52	-645.87

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 19-01 to 19-13
 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
					PT DENTAL-EC 1000.0102	04/18/19	PY-1904.2	0.00	41.09	-686.96
					PT DENTAL-ES 1000.0100	04/18/19	PY-1904.2	0.00	23.46	-710.42
					PT DENTAL-EE 1000.0103	04/18/19	PY-1904.2	0.00	1.79	-712.21
					PT DENTAL-EE 1000.0104	04/18/19	PY-1904.2	0.00	74.39	-786.60
					PT DENTAL-EE 1000.0101	04/18/19	PY-1904.2	0.00	17.82	-804.42
					PT DENTAL-EE 1000.0102	04/18/19	PY-1904.2	0.00	35.64	-840.06
93755	19.1323			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	41.09	0.00	-798.97
93755	19.1323			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	93.82	0.00	-705.15
93755	19.1323			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	285.12	0.00	-420.03
93755	19.1324			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	285.12	0.00	-134.91
93755	19.1324			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	41.09	0.00	-93.82
93755	19.1324			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	93.82	0.00	0.00
					PT DENTAL-EE 1000.0400	05/02/19	PY-1904.5	0.00	35.64	-35.64
					PT DENTAL-ES 1000.0400	05/02/19	PY-1904.5	0.00	35.18	-70.82
					PT DENTAL-EC 1000.0102	05/02/19	PY-1904.5	0.00	41.09	-111.91
					PT DENTAL-EE 1000.0105	05/02/19	PY-1904.5	0.00	92.52	-204.43
					PT DENTAL-EE 1000.0103	05/02/19	PY-1904.5	0.00	1.79	-206.22
					PT DENTAL-EE 1000.0111	05/02/19	PY-1904.5	0.00	27.32	-233.54
					PT DENTAL-ES 1000.0100	05/02/19	PY-1904.5	0.00	23.46	-257.00
					PT DENTAL-EE 1000.0104	05/02/19	PY-1904.5	0.00	74.39	-331.39
					PT DENTAL-EE 1000.0101	05/02/19	PY-1904.5	0.00	17.82	-349.21
					PT DENTAL-ES 1000.0105	05/02/19	PY-1904.5	0.00	35.18	-384.39
					PT DENTAL-EE 1000.0102	05/02/19	PY-1904.5	0.00	53.46	-437.85
					PT DENTAL-EE 1000.0105	05/16/19	PY-1905.1	0.00	92.52	-530.37
					PT DENTAL-EE 1000.0102	05/16/19	PY-1905.1	0.00	53.46	-583.83
					PT DENTAL-EE 1000.0101	05/16/19	PY-1905.1	0.00	17.82	-601.65
					PT DENTAL-EE 1000.0104	05/16/19	PY-1905.1	0.00	74.39	-676.04
					PT DENTAL-EC 1000.0102	05/16/19	PY-1905.1	0.00	41.09	-717.13
					PT DENTAL-ES 1000.0105	05/16/19	PY-1905.1	0.00	35.18	-752.31
					PT DENTAL-EE 1000.0103	05/16/19	PY-1905.1	0.00	1.79	-754.10
					PT DENTAL-ES 1000.0100	05/16/19	PY-1905.1	0.00	23.46	-777.56
					PT DENTAL-EE 1000.0400	05/16/19	PY-1905.1	0.00	35.64	-813.20
					PT DENTAL-EE 1000.0111	05/16/19	PY-1905.1	0.00	27.32	-840.52
					PT DENTAL-ES 1000.0400	05/16/19	PY-1905.1	0.00	35.18	-875.70
94032	19.1626			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	-35.64	0.00	-911.34
94032	19.1627			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	41.09	0.00	-870.25
94032	19.1627			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	302.94	0.00	-567.31
94032	19.1627			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	93.82	0.00	-473.49
94032	19.1628			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	93.82	0.00	-379.67
94032	19.1628			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	302.94	0.00	-76.73

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
	94032	19.1628		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	41.09	0.00	-35.64
					PT DENTAL-EE 1000.0102	05/30/19	PY-1905.2	0.00	-35.64	0.00
					PT DENTAL-ES 1000.0105	06/13/19	PY-1906.1	0.00	35.18	-35.18
					PT DENTAL-EE 1000.0102	06/13/19	PY-1906.1	0.00	35.64	-70.82
					PT DENTAL-EE 1000.0101	06/13/19	PY-1906.1	0.00	17.82	-88.64
					PT DENTAL-EE 1000.0104	06/13/19	PY-1906.1	0.00	74.39	-163.03
					PT DENTAL-EE 1000.0105	06/13/19	PY-1906.1	0.00	92.52	-255.55
					PT DENTAL-EC 1000.0102	06/13/19	PY-1906.1	0.00	41.09	-296.64
					PT DENTAL-EE 1000.0111	06/13/19	PY-1906.1	0.00	27.32	-323.96
					PT DENTAL-ES 1000.0100	06/13/19	PY-1906.1	0.00	23.46	-347.42
					PT DENTAL-EE 1000.0103	06/13/19	PY-1906.1	0.00	1.79	-349.21
					PT DENTAL-ES 1000.0400	06/13/19	PY-1906.1	0.00	35.18	-384.39
					PT DENTAL-EE 1000.0400	06/13/19	PY-1906.1	0.00	35.64	-420.03
	94391	19.2000		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	285.12	0.00	-134.91
	94391	19.2000		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	93.82	0.00	-41.09
	94391	19.2000		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	41.09	0.00	0.00
	94391	19.2001		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	41.09	0.00	41.09
	94391	19.2001		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	285.12	0.00	326.21
	94391	19.2001		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	93.82	0.00	420.03
					PT DENTAL-ES 1000.0400	06/27/19	PY-1906.2	0.00	35.18	384.85
					PT DENTAL-EE 1000.0400	06/27/19	PY-1906.2	0.00	35.64	349.21
					PT DENTAL-EE 1000.0111	06/27/19	PY-1906.2	0.00	27.32	321.89
					PT DENTAL-EE 1000.0103	06/27/19	PY-1906.2	0.00	1.79	320.10
					PT DENTAL-ES 1000.0100	06/27/19	PY-1906.2	0.00	23.46	296.64
					PT DENTAL-EE 1000.0105	06/27/19	PY-1906.2	0.00	92.52	204.12
					PT DENTAL-EC 1000.0102	06/27/19	PY-1906.2	0.00	41.09	163.03
					PT DENTAL-EE 1000.0102	06/27/19	PY-1906.2	0.00	35.64	127.39
					PT DENTAL-ES 1000.0105	06/27/19	PY-1906.2	0.00	35.18	92.21
					PT DENTAL-EE 1000.0104	06/27/19	PY-1906.2	0.00	74.39	17.82
					PT DENTAL-EE 1000.0101	06/27/19	PY-1906.2	0.00	17.82	0.00
					PT DENTAL-ES 1000.0100	07/11/19	PY-1907.1	0.00	23.46	-23.46
					PT DENTAL-EF 1000.0400	07/11/19	PY-1907.1	0.00	62.95	-86.41
					PT DENTAL-EE 1000.0400	07/11/19	PY-1907.1	0.00	53.46	-139.87
					PT DENTAL-EE 1000.0103	07/11/19	PY-1907.1	0.00	1.79	-141.66
					PT DENTAL-EC 1000.0105	07/11/19	PY-1907.1	0.00	41.09	-182.75
					PT DENTAL-EE 1000.0105	07/11/19	PY-1907.1	0.00	74.70	-257.45
					PT DENTAL-ES 1000.0400	07/11/19	PY-1907.1	0.00	35.18	-292.63
					PT DENTAL-EC 1000.0102	07/11/19	PY-1907.1	0.00	41.09	-333.72
					PT DENTAL-ES 1000.0105	07/11/19	PY-1907.1	0.00	35.18	-368.90
					PT DENTAL-EE 1000.0102	07/11/19	PY-1907.1	0.00	35.64	-404.54

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
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Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
					PT DENTAL-EE 1000.0111	07/11/19	PY-1907.1	0.00	27.32	-431.86
					PT DENTAL-EE 1000.0101	07/11/19	PY-1907.1	0.00	35.64	-467.50
					PT DENTAL-EE 1000.0104	07/11/19	PY-1907.1	0.00	74.39	-541.89
					PT DENTAL-EC 1000.0105	07/25/19	PY-1907.3	0.00	41.09	-582.98
					PT DENTAL-EE 1000.0102	07/25/19	PY-1907.3	0.00	35.64	-618.62
					PT DENTAL-EE 1000.0101	07/25/19	PY-1907.3	0.00	35.64	-654.26
					PT DENTAL-EE 1000.0104	07/25/19	PY-1907.3	0.00	74.39	-728.65
					PT DENTAL-EC 1000.0102	07/25/19	PY-1907.3	0.00	41.09	-769.74
					PT DENTAL-ES 1000.0105	07/25/19	PY-1907.3	0.00	35.18	-804.92
					PT DENTAL-EE 1000.0103	07/25/19	PY-1907.3	0.00	1.79	-806.71
					PT DENTAL-ES 1000.0100	07/25/19	PY-1907.3	0.00	23.46	-830.17
					PT DENTAL-EE 1000.0400	07/25/19	PY-1907.3	0.00	53.46	-883.63
					PT DENTAL-EE 1000.0111	07/25/19	PY-1907.3	0.00	27.32	-910.95
					PT DENTAL-ES 1000.0400	07/25/19	PY-1907.3	0.00	35.18	-946.13
					PT DENTAL-EF 1000.0400	07/25/19	PY-1907.3	0.00	62.95	-1,009.08
					PT DENTAL-EE 1000.0105	07/25/19	PY-1907.3	0.00	74.70	-1,083.78
94663	19.2288		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	62.95	0.00	-1,020.83
94663	19.2288		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	302.94	0.00	-717.89
94663	19.2288		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	82.18	0.00	-635.71
94663	19.2288		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	93.82	0.00	-541.89
94663	19.2289		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	62.95	0.00	-478.94
94663	19.2289		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	82.18	0.00	-396.76
94663	19.2289		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	93.82	0.00	-302.94
94663	19.2289		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	302.94	0.00	0.00
					PT DENTAL-EC 1000.0102	08/08/19	PY-1908.1	0.00	41.09	-41.09
					PT DENTAL-EE 1000.0105	08/08/19	PY-1908.1	0.00	74.70	-115.79
					PT DENTAL-EE 1000.0103	08/08/19	PY-1908.1	0.00	1.79	-117.58
					PT DENTAL-ES 1000.0100	08/08/19	PY-1908.1	0.00	23.46	-141.04
					PT DENTAL-EE 1000.0104	08/08/19	PY-1908.1	0.00	74.39	-215.43
					PT DENTAL-EE 1000.0101	08/08/19	PY-1908.1	0.00	35.64	-251.07
					PT DENTAL-EE 1000.0102	08/08/19	PY-1908.1	0.00	35.64	-286.71
					PT DENTAL-EC 1000.0400	08/08/19	PY-1908.1	0.00	41.09	-327.80
					PT DENTAL-EE 1000.0400	08/08/19	PY-1908.1	0.00	53.46	-381.26
					PT DENTAL-EC 1000.0105	08/08/19	PY-1908.1	0.00	41.09	-422.35
					PT DENTAL-EF 1000.0400	08/08/19	PY-1908.1	0.00	62.95	-485.30
					PT DENTAL-EE 1000.0111	08/08/19	PY-1908.1	0.00	27.32	-512.62
					PT DENTAL-ES 1000.0105	08/08/19	PY-1908.1	0.00	35.18	-547.80
					PT DENTAL-ES 1000.0400	08/08/19	PY-1908.1	0.00	35.18	-582.98
					PT DENTAL-EE 1000.0103	08/22/19	PY-1908.2	0.00	1.79	-584.77
					PT DENTAL-EE 1000.0400	08/22/19	PY-1908.2	0.00	53.46	-638.23

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

Columbia County
Period Detail General Ledger
19-01 to 19-13
01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					PT DENTAL-EE 1000.0105	08/22/19	PY-1908.2	0.00	74.70	-712.93
					PT DENTAL-ES 1000.0105	08/22/19	PY-1908.2	0.00	35.18	-748.11
					PT DENTAL-EC 1000.0400	08/22/19	PY-1908.2	0.00	41.09	-789.20
					PT DENTAL-EC 1000.0105	08/22/19	PY-1908.2	0.00	41.09	-830.29
					PT DENTAL-ES 1000.0400	08/22/19	PY-1908.2	0.00	35.18	-865.47
					PT DENTAL-EE 1000.0102	08/22/19	PY-1908.2	0.00	35.64	-901.11
					PT DENTAL-EE 1000.0111	08/22/19	PY-1908.2	0.00	27.32	-928.43
					PT DENTAL-EE 1000.0104	08/22/19	PY-1908.2	0.00	74.39	-1,002.82
					PT DENTAL-EF 1000.0400	08/22/19	PY-1908.2	0.00	62.95	-1,065.77
					PT DENTAL-ES 1000.0100	08/22/19	PY-1908.2	0.00	23.46	-1,089.23
					PT DENTAL-EC 1000.0102	08/22/19	PY-1908.2	0.00	41.09	-1,130.32
					PT DENTAL-EE 1000.0101	08/22/19	PY-1908.2	0.00	35.64	-1,165.96
94954	19.2599			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	62.95	0.00	-1,103.01
94954	19.2599			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	302.94	0.00	-800.07
94954	19.2599			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	123.27	0.00	-676.80
94954	19.2599			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	93.82	0.00	-582.98
94954	19.2600			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	62.95	0.00	-520.03
94954	19.2600			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	302.94	0.00	-217.09
94954	19.2600			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	123.27	0.00	-93.82
94954	19.2600			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	93.82	0.00	0.00
					PT DENTAL-EE 1000.0105	09/05/19	PY-1909.1	0.00	74.70	-74.70
					PT DENTAL-EC 1000.0102	09/05/19	PY-1909.1	0.00	41.09	-115.79
					PT DENTAL-EC 1000.0400	09/05/19	PY-1909.1	0.00	41.09	-156.88
					PT DENTAL-EC 1000.0105	09/05/19	PY-1909.1	0.00	41.09	-197.97
					PT DENTAL-EE 1000.0103	09/05/19	PY-1909.1	0.00	1.79	-199.76
					PT DENTAL-EE 1000.0101	09/05/19	PY-1909.1	0.00	35.64	-235.40
					PT DENTAL-EE 1000.0111	09/05/19	PY-1909.1	0.00	27.32	-262.72
					PT DENTAL-EE 1000.0104	09/05/19	PY-1909.1	0.00	74.39	-337.11
					PT DENTAL-EE 1000.0102	09/05/19	PY-1909.1	0.00	35.64	-372.75
					PT DENTAL-ES 1000.0105	09/05/19	PY-1909.1	0.00	35.18	-407.93
					PT DENTAL-ES 1000.0100	09/05/19	PY-1909.1	0.00	23.46	-431.39
					PT DENTAL-EF 1000.0400	09/05/19	PY-1909.1	0.00	62.95	-494.34
					PT DENTAL-ES 1000.0400	09/05/19	PY-1909.1	0.00	35.18	-529.52
					PT DENTAL-EE 1000.0400	09/05/19	PY-1909.1	0.00	53.46	-582.98
					PT DENTAL-ES 1000.0400	09/19/19	PY-1909.2	0.00	35.18	-618.16
					PT DENTAL-ES 1000.0105	09/19/19	PY-1909.2	0.00	35.18	-653.34
					PT DENTAL-EF 1000.0400	09/19/19	PY-1909.2	0.00	62.95	-716.29
					PT DENTAL-EE 1000.0111	09/19/19	PY-1909.2	0.00	27.32	-743.61
					PT DENTAL-EC 1000.0400	09/19/19	PY-1909.2	0.00	41.09	-784.70
					PT DENTAL-EE 1000.0400	09/19/19	PY-1909.2	0.00	53.46	-838.16

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Columbia County
 Period Detail General Ledger
 19-01 to 19-13
 01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					PT DENTAL-EC 1000.0105	09/19/19	PY-1909.2	0.00	41.09	-879.25
					PT DENTAL-EE 1000.0102	09/19/19	PY-1909.2	0.00	35.64	-914.89
					PT DENTAL-EE 1000.0104	09/19/19	PY-1909.2	0.00	74.39	-989.28
					PT DENTAL-EE 1000.0101	09/19/19	PY-1909.2	0.00	35.64	-1,024.92
					PT DENTAL-EC 1000.0102	09/19/19	PY-1909.2	0.00	41.09	-1,066.01
					PT DENTAL-EE 1000.0105	09/19/19	PY-1909.2	0.00	39.06	-1,105.07
					PT DENTAL-EE 1000.0103	09/19/19	PY-1909.2	0.00	1.79	-1,106.86
					PT DENTAL-ES 1000.0100	09/19/19	PY-1909.2	0.00	23.46	-1,130.32
95193	19.2878		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	123.27	0.00	-1,007.05
95193	19.2878		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	302.94	0.00	-704.11
95193	19.2878		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	62.95	0.00	-641.16
95193	19.2878		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	93.82	0.00	-547.34
95193	19.2879		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	267.30	0.00	-280.04
95193	19.2879		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	62.95	0.00	-217.09
95193	19.2879		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	93.82	0.00	-123.27
95193	19.2879		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	123.27	0.00	0.00
					PT DENTAL-ES 1000.0100	10/03/19	PY-1909.3	0.00	23.46	-23.46
					PT DENTAL-EE 1000.0103	10/03/19	PY-1909.3	0.00	1.79	-25.25
					PT DENTAL-EC 1000.0102	10/03/19	PY-1909.3	0.00	41.09	-66.34
					PT DENTAL-EE 1000.0102	10/03/19	PY-1909.3	0.00	35.64	-101.98
					PT DENTAL-EE 1000.0101	10/03/19	PY-1909.3	0.00	35.64	-137.62
					PT DENTAL-EC 1000.0105	10/03/19	PY-1909.3	0.00	41.09	-178.71
					PT DENTAL-EE 1000.0400	10/03/19	PY-1909.3	0.00	53.46	-232.17
					PT DENTAL-EC 1000.0400	10/03/19	PY-1909.3	0.00	41.09	-273.26
					PT DENTAL-EE 1000.0105	10/03/19	PY-1909.3	0.00	56.88	-330.14
					PT DENTAL-ES 1000.0400	10/03/19	PY-1909.3	0.00	35.18	-365.32
					PT DENTAL-ES 1000.0105	10/03/19	PY-1909.3	0.00	35.18	-400.50
					PT DENTAL-EE 1000.0104	10/03/19	PY-1909.3	0.00	92.21	-492.71
					PT DENTAL-EF 1000.0400	10/03/19	PY-1909.3	0.00	62.95	-555.66
					PT DENTAL-EE 1000.0111	10/03/19	PY-1909.3	0.00	27.32	-582.98
					PT DENTAL-EE 1000.0104	10/17/19	PY-1910.1	0.00	92.21	-675.19
					PT DENTAL-EE 1000.0111	10/17/19	PY-1910.1	0.00	27.32	-702.51
					PT DENTAL-EE 1000.0101	10/17/19	PY-1910.1	0.00	35.64	-738.15
					PT DENTAL-ES 1000.0105	10/17/19	PY-1910.1	0.00	35.18	-773.33
					PT DENTAL-EE 1000.0102	10/17/19	PY-1910.1	0.00	35.64	-808.97
					PT DENTAL-EE 1000.0103	10/17/19	PY-1910.1	0.00	1.79	-810.76
					PT DENTAL-EC 1000.0105	10/17/19	PY-1910.1	0.00	41.09	-851.85
					PT DENTAL-EE 1000.0105	10/17/19	PY-1910.1	0.00	56.88	-908.73
					PT DENTAL-EC 1000.0400	10/17/19	PY-1910.1	0.00	41.09	-949.82
					PT DENTAL-EC 1000.0102	10/17/19	PY-1910.1	0.00	41.09	-990.91

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Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
					PT DENTAL-ES 1000.0100	10/17/19	PY-1910.1	0.00	23.46	-1,014.37
					PT DENTAL-EF 1000.0400	10/17/19	PY-1910.1	0.00	62.95	-1,077.32
					PT DENTAL-ES 1000.0400	10/17/19	PY-1910.1	0.00	35.18	-1,112.50
					PT DENTAL-EE 1000.0400	10/17/19	PY-1910.1	0.00	53.46	-1,165.96
95469	19.3202		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	93.82	0.00	-1,072.14
95469	19.3202		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	123.27	0.00	-948.87
95469	19.3202		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	62.95	0.00	-885.92
95469	19.3202		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	302.94	0.00	-582.98
95469	19.3203		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	93.82	0.00	-489.16
95469	19.3203		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	123.27	0.00	-365.89
95469	19.3203		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	62.95	0.00	-302.94
95469	19.3203		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	302.94	0.00	0.00
					PT DENTAL-EE 1000.0103	11/14/19	PY-1911.1	0.00	1.79	-1.79
					PT DENTAL-ES 1000.0100	11/14/19	PY-1911.1	0.00	23.46	-25.25
					PT DENTAL-EE 1000.0105	11/14/19	PY-1911.1	0.00	56.88	-82.13
					PT DENTAL-ES 1000.0105	11/14/19	PY-1911.1	0.00	35.18	-117.31
					PT DENTAL-EC 1000.0102	11/14/19	PY-1911.1	0.00	41.09	-158.40
					PT DENTAL-EC 1000.0105	11/14/19	PY-1911.1	0.00	41.09	-199.49
					PT DENTAL-EE 1000.0102	11/14/19	PY-1911.1	0.00	35.64	-235.13
					PT DENTAL-EE 1000.0101	11/14/19	PY-1911.1	0.00	35.64	-270.77
					PT DENTAL-EE 1000.0104	11/14/19	PY-1911.1	0.00	92.21	-362.98
					PT DENTAL-EE 1000.0400	11/14/19	PY-1911.1	0.00	53.46	-416.44
					PT DENTAL-EC 1000.0400	11/14/19	PY-1911.1	0.00	41.09	-457.53
					PT DENTAL-ES 1000.0400	11/14/19	PY-1911.1	0.00	35.18	-492.71
					PT DENTAL-EE 1000.0111	11/14/19	PY-1911.1	0.00	27.32	-520.03
					PT DENTAL-EF 1000.0400	11/14/19	PY-1911.1	0.00	62.95	-582.98
					PT DENTAL-EE 1000.0105	11/27/19	PY-1911.2	0.00	56.88	-639.86
					PT DENTAL-EC 1000.0400	11/27/19	PY-1911.2	0.00	41.09	-680.95
					PT DENTAL-EC 1000.0105	11/27/19	PY-1911.2	0.00	41.09	-722.04
					PT DENTAL-EE 1000.0400	11/27/19	PY-1911.2	0.00	53.46	-775.50
					PT DENTAL-EE 1000.0111	11/27/19	PY-1911.2	0.00	27.32	-802.82
					PT DENTAL-EE 1000.0104	11/27/19	PY-1911.2	0.00	92.21	-895.03
					PT DENTAL-EF 1000.0400	11/27/19	PY-1911.2	0.00	62.95	-957.98
					PT DENTAL-ES 1000.0400	11/27/19	PY-1911.2	0.00	35.18	-993.16
					PT DENTAL-ES 1000.0105	11/27/19	PY-1911.2	0.00	35.18	-1,028.34
					PT DENTAL-EC 1000.0102	11/27/19	PY-1911.2	0.00	41.09	-1,069.43
					PT DENTAL-ES 1000.0100	11/27/19	PY-1911.2	0.00	23.46	-1,092.89
					PT DENTAL-EE 1000.0103	11/27/19	PY-1911.2	0.00	1.79	-1,094.68
					PT DENTAL-EE 1000.0101	11/27/19	PY-1911.2	0.00	35.64	-1,130.32
					PT DENTAL-EE 1000.0102	11/27/19	PY-1911.2	0.00	35.64	-1,165.96

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Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
	95729	19.3489		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	302.94	0.00	-863.02
	95729	19.3489		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	62.95	0.00	-800.07
	95729	19.3489		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	93.82	0.00	-706.25
	95729	19.3489		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	123.27	0.00	-582.98
	95729	19.3490		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	302.94	0.00	-280.04
	95729	19.3490		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	62.95	0.00	-217.09
	95729	19.3490		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	93.82	0.00	-123.27
	95729	19.3490		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	123.27	0.00	0.00
					PT DENTAL-ES 1000.0400	12/12/19	PY-1912.1	0.00	35.18	-35.18
					PT DENTAL-EE 1000.0102	12/12/19	PY-1912.1	0.00	35.64	-70.82
					PT DENTAL-EC 1000.0105	12/12/19	PY-1912.1	0.00	41.09	-111.91
					PT DENTAL-EE 1000.0104	12/12/19	PY-1912.1	0.00	74.39	-186.30
					PT DENTAL-EE 1000.0111	12/12/19	PY-1912.1	0.00	27.32	-213.62
					PT DENTAL-EC 1000.0400	12/12/19	PY-1912.1	0.00	41.09	-254.71
					PT DENTAL-ES 1000.0105	12/12/19	PY-1912.1	0.00	35.18	-289.89
					PT DENTAL-EE 1000.0400	12/12/19	PY-1912.1	0.00	53.46	-343.35
					PT DENTAL-EE 1000.0103	12/12/19	PY-1912.1	0.00	1.79	-345.14
					PT DENTAL-EE 1000.0105	12/12/19	PY-1912.1	0.00	56.88	-402.02
					PT DENTAL-EF 1000.0400	12/12/19	PY-1912.1	0.00	62.95	-464.97
					PT DENTAL-ES 1000.0100	12/12/19	PY-1912.1	0.00	23.46	-488.43
					PT DENTAL-EC 1000.0102	12/12/19	PY-1912.1	0.00	41.09	-529.52
					PT DENTAL-EE 1000.0101	12/12/19	PY-1912.1	0.00	35.64	-565.16
					PT DENTAL-EC 1000.0400	12/26/19	PY-1912.3	0.00	41.09	-606.25
					PT DENTAL-EE 1000.0400	12/26/19	PY-1912.3	0.00	53.46	-659.71
					PT DENTAL-EE 1000.0111	12/26/19	PY-1912.3	0.00	27.32	-687.03
					PT DENTAL-EF 1000.0400	12/26/19	PY-1912.3	0.00	62.95	-749.98
					PT DENTAL-ES 1000.0400	12/26/19	PY-1912.3	0.00	35.18	-785.16
					PT DENTAL-EE 1000.0104	12/26/19	PY-1912.3	0.00	74.39	-859.55
					PT DENTAL-EE 1000.0101	12/26/19	PY-1912.3	0.00	35.64	-895.19
					PT DENTAL-ES 1000.0105	12/26/19	PY-1912.3	0.00	35.18	-930.37
					PT DENTAL-EE 1000.0102	12/26/19	PY-1912.3	0.00	35.64	-966.01
					PT DENTAL-EE 1000.0103	12/26/19	PY-1912.3	0.00	1.79	-967.80
					PT DENTAL-ES 1000.0100	12/26/19	PY-1912.3	0.00	23.46	-991.26
					PT DENTAL-EC 1000.0105	12/26/19	PY-1912.3	0.00	41.09	-1,032.35
					PT DENTAL-EE 1000.0105	12/26/19	PY-1912.3	0.00	56.88	-1,089.23
					PT DENTAL-EC 1000.0102	12/26/19	PY-1912.3	0.00	41.09	-1,130.32
	96003	19.3749		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	285.12	0.00	-845.20
	96003	19.3749		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	-17.82	0.00	-863.02
	96003	19.3749		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	62.95	0.00	-800.07
	96003	19.3749		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	93.82	0.00	-706.25

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Columbia County
Period Detail General Ledger
19-01 to 19-13

01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
96003	19.3749			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	123.27	0.00	-582.98
96003	19.3750			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	93.82	0.00	-489.16
96003	19.3750			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	123.27	0.00	-365.89
96003	19.3750			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	62.95	0.00	-302.94
96003	19.3750			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	285.12	0.00	-17.82
96003	19.3750			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	-17.82	0.00	-35.64
Ending Balance								11,647.02	11,682.66	-35.64
.6008	BCBS - VISION - PTAX				Beginning Balance			3,241.31	3,241.31	0.00
					PT VISION-EE 1000.0102	01/10/19	PY-1901.2	0.00	13.50	-13.50
					PT VISION-ES 1000.0103	01/10/19	PY-1901.2	0.00	8.34	-21.84
					PT VISION-ES 1000.0100	01/10/19	PY-1901.2	0.00	5.56	-27.40
					PT VISION-ES 1000.0102	01/10/19	PY-1901.2	0.00	8.34	-35.74
					PT VISION-EE 1000.0104	01/10/19	PY-1901.2	0.00	9.78	-45.52
					PT VISION-EE 1000.0400	01/10/19	PY-1901.2	0.00	13.50	-59.02
					PT VISION-ES 1000.0105	01/10/19	PY-1901.2	0.00	8.34	-67.36
					PT VISION-EC 1000.0400	01/10/19	PY-1901.2	0.00	9.01	-76.37
					PT VISION-EE 1000.0111	01/10/19	PY-1901.2	0.00	6.91	-83.28
					PT VISION-EE 1000.0103	01/10/19	PY-1901.2	0.00	4.95	-88.23
					PT VISION-ES 1000.1000	01/10/19	PY-1901.2	0.00	8.34	-96.57
					PT VISION-ES 1000.0400	01/10/19	PY-1901.2	0.00	8.34	-104.91
					PT VISION-EE 1000.0105	01/10/19	PY-1901.2	0.00	27.86	-132.77
					PT VISION-EE 1000.0111	01/24/19	PY-1901.5	0.00	6.90	-139.67
					PT VISION-ES 1000.0103	01/24/19	PY-1901.5	0.00	8.34	-148.01
					PT VISION-ES 1000.0102	01/24/19	PY-1901.5	0.00	8.34	-156.35
					PT VISION-ES 1000.0400	01/24/19	PY-1901.5	0.00	8.34	-164.69
					PT VISION-EE 1000.0105	01/24/19	PY-1901.5	0.00	27.87	-192.56
					PT VISION-EE 1000.0103	01/24/19	PY-1901.5	0.00	4.95	-197.51
					PT VISION-ES 1000.0105	01/24/19	PY-1901.5	0.00	8.34	-205.85
					PT VISION-EE 1000.0104	01/24/19	PY-1901.5	0.00	9.78	-215.63
					PT VISION-EE 1000.0400	01/24/19	PY-1901.5	0.00	13.50	-229.13
					PT VISION-EE 1000.0102	01/24/19	PY-1901.5	0.00	13.50	-242.63
					PT VISION-ES 1000.0100	01/24/19	PY-1901.5	0.00	5.56	-248.19
					PT VISION-ES 1000.1000	01/24/19	PY-1901.5	0.00	8.34	-256.53
					PT VISION-EC 1000.0400	01/24/19	PY-1901.5	0.00	9.01	-265.54
92872	19.352			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	9.01	0.00	-256.53
92872	19.352			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	47.26	0.00	-209.27
92872	19.352			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	76.50	0.00	-132.77
92872	19.353			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	76.50	0.00	-56.27
92872	19.353			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	47.26	0.00	-9.01

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Columbia County
Period Detail General Ledger
19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
	92872	19.353		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	9.01	0.00	0.00
					PT VISION-EE 1000.0104	02/07/19	PY-1902.1	0.00	14.28	-14.28
					PT VISION-EE 1000.0400	02/07/19	PY-1902.1	0.00	13.50	-27.78
					PT VISION-ES 1000.0105	02/07/19	PY-1902.1	0.00	8.34	-36.12
					PT VISION-EE 1000.0103	02/07/19	PY-1902.1	0.00	4.95	-41.07
					PT VISION-EC 1000.0400	02/07/19	PY-1902.1	0.00	9.01	-50.08
					PT VISION-EE 1000.0111	02/07/19	PY-1902.1	0.00	6.91	-56.99
					PT VISION-ES 1000.0103	02/07/19	PY-1902.1	0.00	8.34	-65.33
					PT VISION-ES 1000.0102	02/07/19	PY-1902.1	0.00	8.34	-73.67
					PT VISION-ES 1000.0400	02/07/19	PY-1902.1	0.00	8.34	-82.01
					PT VISION-EE 1000.0105	02/07/19	PY-1902.1	0.00	27.86	-109.87
					PT VISION-ES 1000.1000	02/07/19	PY-1902.1	0.00	8.34	-118.21
					PT VISION-EE 1000.0102	02/07/19	PY-1902.1	0.00	13.50	-131.71
					PT VISION-ES 1000.0100	02/07/19	PY-1902.1	0.00	5.56	-137.27
					PT VISION-EC 1000.0400	02/21/19	PY-1902.2	0.00	9.01	-146.28
					PT VISION-EE 1000.0400	02/21/19	PY-1902.2	0.00	13.50	-159.78
					PT VISION-ES 1000.0400	02/21/19	PY-1902.2	0.00	8.34	-168.12
					PT VISION-ES 1000.1000	02/21/19	PY-1902.2	0.00	8.34	-176.46
					PT VISION-ES 1000.0103	02/21/19	PY-1902.2	0.00	8.34	-184.80
					PT VISION-ES 1000.0105	02/21/19	PY-1902.2	0.00	8.34	-193.14
					PT VISION-EE 1000.0104	02/21/19	PY-1902.2	0.00	14.28	-207.42
					PT VISION-EE 1000.0102	02/21/19	PY-1902.2	0.00	4.50	-211.92
					PT VISION-ES 1000.0102	02/21/19	PY-1902.2	0.00	8.34	-220.26
					PT VISION-EE 1000.0105	02/21/19	PY-1902.2	0.00	27.87	-248.13
					PT VISION-EE 1000.0103	02/21/19	PY-1902.2	0.00	4.95	-253.08
					PT VISION-EE 1000.0111	02/21/19	PY-1902.2	0.00	6.90	-259.98
					PT VISION-ES 1000.0100	02/21/19	PY-1902.2	0.00	5.56	-265.54
	93120	19.624		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	47.26	0.00	-218.28
	93120	19.624		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	81.00	0.00	-137.28
	93120	19.624		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	9.01	0.00	-128.27
	93120	19.625		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	9.01	0.00	-119.26
	93120	19.625		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	47.26	0.00	-72.00
	93120	19.625		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	72.00	0.00	0.00
					PT VISION-EE 1000.0111	03/07/19	PY-1903.1	0.00	6.91	-6.91
					PT VISION-ES 1000.1000	03/07/19	PY-1903.1	0.00	8.34	-15.25
					PT VISION-EC 1000.0400	03/07/19	PY-1903.1	0.00	9.01	-24.26
					PT VISION-EE 1000.0400	03/07/19	PY-1903.1	0.00	9.00	-33.26
					PT VISION-ES 1000.0400	03/07/19	PY-1903.1	0.00	8.34	-41.60
					PT VISION-EC 1000.0102	03/07/19	PY-1903.1	0.00	9.01	-50.61
					PT VISION-ES 1000.0103	03/07/19	PY-1903.1	0.00	8.34	-58.95

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Columbia County
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 19-01 to 19-13

01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					PT VISION-ES 1000.0102	03/07/19	PY-1903.1	0.00	8.34	-67.29
					PT VISION-ES 1000.0100	03/07/19	PY-1903.1	0.00	5.56	-72.85
					PT VISION-EE 1000.0105	03/07/19	PY-1903.1	0.00	27.86	-100.71
					PT VISION-ES 1000.0105	03/07/19	PY-1903.1	0.00	8.34	-109.05
					PT VISION-EE 1000.0101	03/07/19	PY-1903.1	0.00	4.50	-113.55
					PT VISION-EE 1000.0103	03/07/19	PY-1903.1	0.00	0.45	-114.00
					PT VISION-EE 1000.0102	03/07/19	PY-1903.1	0.00	9.00	-123.00
					PT VISION-EE 1000.0104	03/07/19	PY-1903.1	0.00	18.78	-141.78
					PT VISION-EE 1000.0102	03/21/19	PY-1903.2	0.00	9.00	-150.78
					PT VISION-EE 1000.0101	03/21/19	PY-1903.2	0.00	4.50	-155.28
					PT VISION-EC 1000.0102	03/21/19	PY-1903.2	0.00	9.01	-164.29
					PT VISION-ES 1000.0102	03/21/19	PY-1903.2	0.00	8.34	-172.63
					PT VISION-ES 1000.0100	03/21/19	PY-1903.2	0.00	5.56	-178.19
					PT VISION-ES 1000.0400	03/21/19	PY-1903.2	0.00	8.34	-186.53
					PT VISION-EE 1000.0104	03/21/19	PY-1903.2	0.00	18.78	-205.31
					PT VISION-EE 1000.0400	03/21/19	PY-1903.2	0.00	9.00	-214.31
					PT VISION-ES 1000.0103	03/21/19	PY-1903.2	0.00	8.34	-222.65
					PT VISION-ES 1000.0105	03/21/19	PY-1903.2	0.00	8.34	-230.99
					PT VISION-EE 1000.0111	03/21/19	PY-1903.2	0.00	6.91	-237.90
					PT VISION-ES 1000.1000	03/21/19	PY-1903.2	0.00	8.34	-246.24
					PT VISION-EE 1000.0103	03/21/19	PY-1903.2	0.00	0.45	-246.69
					PT VISION-EC 1000.0400	03/21/19	PY-1903.2	0.00	9.01	-255.70
					PT VISION-EE 1000.0105	03/21/19	PY-1903.2	0.00	27.86	-283.56
93371	19.902			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	18.02	0.00	-265.54
93371	19.902			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	47.26	0.00	-218.28
93371	19.902			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	76.50	0.00	-141.78
93371	19.903			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	76.50	0.00	-65.28
93371	19.903			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	47.26	0.00	-18.02
93371	19.903			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	18.02	0.00	0.00
					PT VISION-ES 1000.1000	04/04/19	PY-1904.1	0.00	8.34	-8.34
					PT VISION-EE 1000.0101	04/04/19	PY-1904.1	0.00	4.50	-12.84
					PT VISION-EE 1000.0102	04/04/19	PY-1904.1	0.00	9.00	-21.84
					PT VISION-ES 1000.0100	04/04/19	PY-1904.1	0.00	5.56	-27.40
					PT VISION-EC 1000.0102	04/04/19	PY-1904.1	0.00	9.01	-36.41
					PT VISION-ES 1000.0103	04/04/19	PY-1904.1	0.00	8.34	-44.75
					PT VISION-EE 1000.0111	04/04/19	PY-1904.1	0.00	6.90	-51.65
					PT VISION-EE 1000.0105	04/04/19	PY-1904.1	0.00	27.86	-79.51
					PT VISION-EC 1000.0400	04/04/19	PY-1904.1	0.00	9.01	-88.52
					PT VISION-ES 1000.0102	04/04/19	PY-1904.1	0.00	8.34	-96.86
					PT VISION-EE 1000.0103	04/04/19	PY-1904.1	0.00	0.46	-97.32

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Columbia County
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 19-01 to 19-13

01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					PT VISION-EE 1000.0400	04/04/19	PY-1904.1	0.00	9.00	-106.32
					PT VISION-ES 1000.0105	04/04/19	PY-1904.1	0.00	8.34	-114.66
					PT VISION-EE 1000.0104	04/04/19	PY-1904.1	0.00	18.78	-133.44
					PT VISION-ES 1000.0400	04/04/19	PY-1904.1	0.00	8.34	-141.78
					PT VISION-EE 1000.0104	04/18/19	PY-1904.2	0.00	18.78	-160.56
					PT VISION-EE 1000.0102	04/18/19	PY-1904.2	0.00	9.00	-169.56
					PT VISION-EE 1000.0101	04/18/19	PY-1904.2	0.00	4.50	-174.06
					PT VISION-EE 1000.0103	04/18/19	PY-1904.2	0.00	0.46	-174.52
					PT VISION-ES 1000.0103	04/18/19	PY-1904.2	0.00	8.34	-182.86
					PT VISION-EC 1000.0102	04/18/19	PY-1904.2	0.00	9.01	-191.87
					PT VISION-ES 1000.0105	04/18/19	PY-1904.2	0.00	8.34	-200.21
					PT VISION-ES 1000.0100	04/18/19	PY-1904.2	0.00	5.56	-205.77
					PT VISION-ES 1000.0102	04/18/19	PY-1904.2	0.00	8.34	-214.11
					PT VISION-ES 1000.0400	04/18/19	PY-1904.2	0.00	8.34	-222.45
					PT VISION-EE 1000.0105	04/18/19	PY-1904.2	0.00	27.86	-250.31
					PT VISION-EE 1000.0400	04/18/19	PY-1904.2	0.00	9.00	-259.31
					PT VISION-ES 1000.1000	04/18/19	PY-1904.2	0.00	8.34	-267.65
					PT VISION-EE 1000.0111	04/18/19	PY-1904.2	0.00	6.90	-274.55
					PT VISION-EC 1000.0400	04/18/19	PY-1904.2	0.00	9.01	-283.56
93757	19.1325			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	76.50	0.00	-207.06
93757	19.1325			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	47.26	0.00	-159.80
93757	19.1325			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	18.02	0.00	-141.78
93757	19.1326			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	18.02	0.00	-123.76
93757	19.1326			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	47.26	0.00	-76.50
93757	19.1326			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	76.50	0.00	0.00
					PT VISION-EC 1000.0102	05/02/19	PY-1904.5	0.00	9.01	-9.01
					PT VISION-EE 1000.0103	05/02/19	PY-1904.5	0.00	0.45	-9.46
					PT VISION-ES 1000.0102	05/02/19	PY-1904.5	0.00	8.34	-17.80
					PT VISION-ES 1000.0100	05/02/19	PY-1904.5	0.00	5.56	-23.36
					PT VISION-EE 1000.0101	05/02/19	PY-1904.5	0.00	4.50	-27.86
					PT VISION-ES 1000.0103	05/02/19	PY-1904.5	0.00	8.34	-36.20
					PT VISION-EE 1000.0102	05/02/19	PY-1904.5	0.00	13.50	-49.70
					PT VISION-EE 1000.0104	05/02/19	PY-1904.5	0.00	18.79	-68.49
					PT VISION-ES 1000.0105	05/02/19	PY-1904.5	0.00	8.34	-76.83
					PT VISION-EE 1000.0400	05/02/19	PY-1904.5	0.00	9.00	-85.83
					PT VISION-ES 1000.0400	05/02/19	PY-1904.5	0.00	8.34	-94.17
					PT VISION-EC 1000.0400	05/02/19	PY-1904.5	0.00	9.01	-103.18
					PT VISION-EE 1000.0105	05/02/19	PY-1904.5	0.00	27.86	-131.04
					PT VISION-ES 1000.1000	05/02/19	PY-1904.5	0.00	8.34	-139.38
					PT VISION-EE 1000.0111	05/02/19	PY-1904.5	0.00	6.90	-146.28

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					PT VISION-EE 1000.0400	05/16/19	PY-1905.1	0.00	9.00	-155.28
					PT VISION-ES 1000.1000	05/16/19	PY-1905.1	0.00	8.34	-163.62
					PT VISION-EE 1000.0111	05/16/19	PY-1905.1	0.00	6.91	-170.53
					PT VISION-ES 1000.0103	05/16/19	PY-1905.1	0.00	8.34	-178.87
					PT VISION-ES 1000.0102	05/16/19	PY-1905.1	0.00	8.34	-187.21
					PT VISION-EC 1000.0400	05/16/19	PY-1905.1	0.00	9.01	-196.22
					PT VISION-ES 1000.0105	05/16/19	PY-1905.1	0.00	8.34	-204.56
					PT VISION-EE 1000.0103	05/16/19	PY-1905.1	0.00	0.45	-205.01
					PT VISION-EE 1000.0105	05/16/19	PY-1905.1	0.00	27.86	-232.87
					PT VISION-EE 1000.0104	05/16/19	PY-1905.1	0.00	18.78	-251.65
					PT VISION-ES 1000.0400	05/16/19	PY-1905.1	0.00	8.34	-259.99
					PT VISION-EE 1000.0102	05/16/19	PY-1905.1	0.00	13.50	-273.49
					PT VISION-EC 1000.0102	05/16/19	PY-1905.1	0.00	9.01	-282.50
					PT VISION-ES 1000.0100	05/16/19	PY-1905.1	0.00	5.56	-288.06
					PT VISION-EE 1000.0101	05/16/19	PY-1905.1	0.00	4.50	-292.56
94034	19.1629			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	-9.00	0.00	-301.56
94034	19.1630			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	81.00	0.00	-220.56
94034	19.1630			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	47.26	0.00	-173.30
94034	19.1630			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	18.02	0.00	-155.28
94034	19.1631			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	18.02	0.00	-137.26
94034	19.1631			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	81.00	0.00	-56.26
94034	19.1631			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	47.26	0.00	-9.00
					PT VISION-EE 1000.0102	05/30/19	PY-1905.2	0.00	-9.00	0.00
					PT VISION-EC 1000.0102	06/13/19	PY-1906.1	0.00	9.01	-9.01
					PT VISION-EE 1000.0103	06/13/19	PY-1906.1	0.00	0.45	-9.46
					PT VISION-EE 1000.0105	06/13/19	PY-1906.1	0.00	27.87	-37.33
					PT VISION-ES 1000.0100	06/13/19	PY-1906.1	0.00	5.56	-42.89
					PT VISION-ES 1000.0102	06/13/19	PY-1906.1	0.00	8.34	-51.23
					PT VISION-ES 1000.0103	06/13/19	PY-1906.1	0.00	8.34	-59.57
					PT VISION-ES 1000.0105	06/13/19	PY-1906.1	0.00	8.34	-67.91
					PT VISION-EE 1000.0101	06/13/19	PY-1906.1	0.00	4.50	-72.41
					PT VISION-EE 1000.0102	06/13/19	PY-1906.1	0.00	9.00	-81.41
					PT VISION-EE 1000.0104	06/13/19	PY-1906.1	0.00	18.78	-100.19
					PT VISION-EC 1000.0400	06/13/19	PY-1906.1	0.00	9.01	-109.20
					PT VISION-ES 1000.0400	06/13/19	PY-1906.1	0.00	8.34	-117.54
					PT VISION-ES 1000.1000	06/13/19	PY-1906.1	0.00	8.34	-125.88
					PT VISION-EF 1000.0400	06/13/19	PY-1906.1	0.00	12.84	-138.72
					PT VISION-EE 1000.0400	06/13/19	PY-1906.1	0.00	9.00	-147.72
					PT VISION-EE 1000.0111	06/13/19	PY-1906.1	0.00	6.90	-154.62
94393	19.2002			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	18.02	0.00	-136.60

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01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
	94393	19.2002		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	47.26	0.00	-89.34
	94393	19.2002		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	76.50	0.00	-12.84
	94393	19.2002		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	12.84	0.00	0.00
	94393	19.2003		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	18.02	0.00	18.02
	94393	19.2003		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	47.26	0.00	65.28
	94393	19.2003		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	76.50	0.00	141.78
	94393	19.2003		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	12.84	0.00	154.62
					PT VISION-EE 1000.0111	06/27/19	PY-1906.2	0.00	6.91	147.71
					PT VISION-EE 1000.0103	06/27/19	PY-1906.2	0.00	0.45	147.26
					PT VISION-EE 1000.0105	06/27/19	PY-1906.2	0.00	27.86	119.40
					PT VISION-EF 1000.0400	06/27/19	PY-1906.2	0.00	12.84	106.56
					PT VISION-ES 1000.0102	06/27/19	PY-1906.2	0.00	8.34	98.22
					PT VISION-ES 1000.0103	06/27/19	PY-1906.2	0.00	8.34	89.88
					PT VISION-EC 1000.0400	06/27/19	PY-1906.2	0.00	9.01	80.87
					PT VISION-ES 1000.0105	06/27/19	PY-1906.2	0.00	8.34	72.53
					PT VISION-ES 1000.0400	06/27/19	PY-1906.2	0.00	8.34	64.19
					PT VISION-EE 1000.0104	06/27/19	PY-1906.2	0.00	18.78	45.41
					PT VISION-EE 1000.0101	06/27/19	PY-1906.2	0.00	4.50	40.91
					PT VISION-EE 1000.0102	06/27/19	PY-1906.2	0.00	9.00	31.91
					PT VISION-ES 1000.0100	06/27/19	PY-1906.2	0.00	5.56	26.35
					PT VISION-EC 1000.0102	06/27/19	PY-1906.2	0.00	9.01	17.34
					PT VISION-ES 1000.1000	06/27/19	PY-1906.2	0.00	8.34	9.00
					PT VISION-EE 1000.0400	06/27/19	PY-1906.2	0.00	9.00	0.00
					PT VISION-EE 1000.0103	07/11/19	PY-1907.1	0.00	0.45	-0.45
					PT VISION-EE 1000.0101	07/11/19	PY-1907.1	0.00	9.00	-9.45
					PT VISION-ES 1000.0105	07/11/19	PY-1907.1	0.00	8.34	-17.79
					PT VISION-EE 1000.0102	07/11/19	PY-1907.1	0.00	9.00	-26.79
					PT VISION-EE 1000.0104	07/11/19	PY-1907.1	0.00	18.78	-45.57
					PT VISION-ES 1000.0100	07/11/19	PY-1907.1	0.00	5.56	-51.13
					PT VISION-EE 1000.0105	07/11/19	PY-1907.1	0.00	23.37	-74.50
					PT VISION-ES 1000.0102	07/11/19	PY-1907.1	0.00	8.34	-82.84
					PT VISION-ES 1000.0103	07/11/19	PY-1907.1	0.00	8.34	-91.18
					PT VISION-EC 1000.0102	07/11/19	PY-1907.1	0.00	9.01	-100.19
					PT VISION-EC 1000.0400	07/11/19	PY-1907.1	0.00	9.01	-109.20
					PT VISION-ES 1000.0400	07/11/19	PY-1907.1	0.00	16.68	-125.88
					PT VISION-ES 1000.1000	07/11/19	PY-1907.1	0.00	8.34	-134.22
					PT VISION-EF 1000.0400	07/11/19	PY-1907.1	0.00	12.84	-147.06
					PT VISION-EE 1000.0400	07/11/19	PY-1907.1	0.00	9.00	-156.06
					PT VISION-EE 1000.0111	07/11/19	PY-1907.1	0.00	6.90	-162.96
					PT VISION-EC 1000.0400	07/25/19	PY-1907.3	0.00	9.01	-171.97

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
					PT VISION-EE 1000.0103	07/25/19	PY-1907.3	0.00	0.46	-172.43
					PT VISION-EE 1000.0105	07/25/19	PY-1907.3	0.00	23.36	-195.79
					PT VISION-ES 1000.0400	07/25/19	PY-1907.3	0.00	16.68	-212.47
					PT VISION-EE 1000.0104	07/25/19	PY-1907.3	0.00	18.78	-231.25
					PT VISION-ES 1000.0105	07/25/19	PY-1907.3	0.00	8.34	-239.59
					PT VISION-ES 1000.0102	07/25/19	PY-1907.3	0.00	8.34	-247.93
					PT VISION-EF 1000.0400	07/25/19	PY-1907.3	0.00	12.84	-260.77
					PT VISION-ES 1000.0103	07/25/19	PY-1907.3	0.00	8.34	-269.11
					PT VISION-EE 1000.0111	07/25/19	PY-1907.3	0.00	6.90	-276.01
					PT VISION-EE 1000.0101	07/25/19	PY-1907.3	0.00	9.00	-285.01
					PT VISION-EE 1000.0102	07/25/19	PY-1907.3	0.00	9.00	-294.01
					PT VISION-ES 1000.0100	07/25/19	PY-1907.3	0.00	5.56	-299.57
					PT VISION-EC 1000.0102	07/25/19	PY-1907.3	0.00	9.01	-308.58
					PT VISION-ES 1000.1000	07/25/19	PY-1907.3	0.00	8.34	-316.92
					PT VISION-EE 1000.0400	07/25/19	PY-1907.3	0.00	9.00	-325.92
94665	19.2290			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	18.02	0.00	-307.90
94665	19.2290			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	55.60	0.00	-252.30
94665	19.2290			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	76.50	0.00	-175.80
94665	19.2290			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	12.84	0.00	-162.96
94665	19.2291			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	18.02	0.00	-144.94
94665	19.2291			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	55.60	0.00	-89.34
94665	19.2291			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	76.50	0.00	-12.84
94665	19.2291			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	12.84	0.00	0.00
					PT VISION-EF 1000.0400	08/08/19	PY-1908.1	0.00	12.84	-12.84
					PT VISION-ES 1000.1000	08/08/19	PY-1908.1	0.00	8.34	-21.18
					PT VISION-EC 1000.0400	08/08/19	PY-1908.1	0.00	18.02	-39.20
					PT VISION-ES 1000.0400	08/08/19	PY-1908.1	0.00	16.68	-55.88
					PT VISION-EE 1000.0111	08/08/19	PY-1908.1	0.00	6.90	-62.78
					PT VISION-EE 1000.0400	08/08/19	PY-1908.1	0.00	9.00	-71.78
					PT VISION-EE 1000.0103	08/08/19	PY-1908.1	0.00	0.45	-72.23
					PT VISION-ES 1000.0105	08/08/19	PY-1908.1	0.00	8.34	-80.57
					PT VISION-EE 1000.0101	08/08/19	PY-1908.1	0.00	9.00	-89.57
					PT VISION-EE 1000.0102	08/08/19	PY-1908.1	0.00	9.00	-98.57
					PT VISION-EE 1000.0104	08/08/19	PY-1908.1	0.00	18.78	-117.35
					PT VISION-EE 1000.0105	08/08/19	PY-1908.1	0.00	23.37	-140.72
					PT VISION-ES 1000.0100	08/08/19	PY-1908.1	0.00	5.56	-146.28
					PT VISION-ES 1000.0102	08/08/19	PY-1908.1	0.00	8.34	-154.62
					PT VISION-ES 1000.0103	08/08/19	PY-1908.1	0.00	8.34	-162.96
					PT VISION-EC 1000.0102	08/08/19	PY-1908.1	0.00	9.01	-171.97
					PT VISION-EE 1000.0101	08/22/19	PY-1908.2	0.00	9.00	-180.97

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 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
					PT VISION-EE 1000.0102	08/22/19	PY-1908.2	0.00	9.00	-189.97
					PT VISION-ES 1000.0100	08/22/19	PY-1908.2	0.00	5.56	-195.53
					PT VISION-EC 1000.0102	08/22/19	PY-1908.2	0.00	9.01	-204.54
					PT VISION-ES 1000.1000	08/22/19	PY-1908.2	0.00	8.34	-212.88
					PT VISION-EE 1000.0400	08/22/19	PY-1908.2	0.00	9.00	-221.88
					PT VISION-EE 1000.0105	08/22/19	PY-1908.2	0.00	23.36	-245.24
					PT VISION-EE 1000.0103	08/22/19	PY-1908.2	0.00	0.45	-245.69
					PT VISION-EF 1000.0400	08/22/19	PY-1908.2	0.00	12.84	-258.53
					PT VISION-EE 1000.0104	08/22/19	PY-1908.2	0.00	18.79	-277.32
					PT VISION-EC 1000.0400	08/22/19	PY-1908.2	0.00	18.02	-295.34
					PT VISION-ES 1000.0102	08/22/19	PY-1908.2	0.00	8.34	-303.68
					PT VISION-ES 1000.0400	08/22/19	PY-1908.2	0.00	16.68	-320.36
					PT VISION-ES 1000.0105	08/22/19	PY-1908.2	0.00	8.34	-328.70
					PT VISION-EE 1000.0111	08/22/19	PY-1908.2	0.00	6.90	-335.60
					PT VISION-ES 1000.0103	08/22/19	PY-1908.2	0.00	8.34	-343.94
94957	19.2601			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	27.03	0.00	-316.91
94957	19.2601			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	55.60	0.00	-261.31
94957	19.2601			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	76.50	0.00	-184.81
94957	19.2601			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	12.84	0.00	-171.97
94957	19.2602			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	27.03	0.00	-144.94
94957	19.2602			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	55.60	0.00	-89.34
94957	19.2602			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	76.50	0.00	-12.84
94957	19.2602			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	12.84	0.00	0.00
					PT VISION-EF 1000.0400	09/05/19	PY-1909.1	0.00	12.84	-12.84
					PT VISION-ES 1000.1000	09/05/19	PY-1909.1	0.00	8.34	-21.18
					PT VISION-EC 1000.0400	09/05/19	PY-1909.1	0.00	18.02	-39.20
					PT VISION-ES 1000.0400	09/05/19	PY-1909.1	0.00	16.68	-55.88
					PT VISION-EE 1000.0111	09/05/19	PY-1909.1	0.00	6.90	-62.78
					PT VISION-EE 1000.0400	09/05/19	PY-1909.1	0.00	9.00	-71.78
					PT VISION-ES 1000.0105	09/05/19	PY-1909.1	0.00	8.34	-80.12
					PT VISION-EE 1000.0101	09/05/19	PY-1909.1	0.00	9.00	-89.12
					PT VISION-EE 1000.0103	09/05/19	PY-1909.1	0.00	0.45	-89.57
					PT VISION-EE 1000.0104	09/05/19	PY-1909.1	0.00	18.78	-108.35
					PT VISION-EE 1000.0102	09/05/19	PY-1909.1	0.00	9.00	-117.35
					PT VISION-ES 1000.0102	09/05/19	PY-1909.1	0.00	8.34	-125.69
					PT VISION-ES 1000.0100	09/05/19	PY-1909.1	0.00	5.56	-131.25
					PT VISION-EE 1000.0105	09/05/19	PY-1909.1	0.00	23.37	-154.62
					PT VISION-EC 1000.0102	09/05/19	PY-1909.1	0.00	9.01	-163.63
					PT VISION-ES 1000.0103	09/05/19	PY-1909.1	0.00	8.34	-171.97
					PT VISION-EE 1000.0101	09/19/19	PY-1909.2	0.00	9.00	-180.97

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

Columbia County
Period Detail General Ledger
19-01 to 19-13
01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					PT VISION-EE 1000.0102	09/19/19	PY-1909.2	0.00	9.00	-189.97
					PT VISION-ES 1000.0100	09/19/19	PY-1909.2	0.00	5.56	-195.53
					PT VISION-EC 1000.0102	09/19/19	PY-1909.2	0.00	9.01	-204.54
					PT VISION-EE 1000.0400	09/19/19	PY-1909.2	0.00	9.00	-213.54
					PT VISION-ES 1000.1000	09/19/19	PY-1909.2	0.00	8.34	-221.88
					PT VISION-ES 1000.0105	09/19/19	PY-1909.2	0.00	8.34	-230.22
					PT VISION-EF 1000.0400	09/19/19	PY-1909.2	0.00	12.84	-243.06
					PT VISION-ES 1000.0103	09/19/19	PY-1909.2	0.00	8.34	-251.40
					PT VISION-EE 1000.0104	09/19/19	PY-1909.2	0.00	18.79	-270.19
					PT VISION-EC 1000.0400	09/19/19	PY-1909.2	0.00	18.02	-288.21
					PT VISION-ES 1000.0400	09/19/19	PY-1909.2	0.00	16.68	-304.89
					PT VISION-ES 1000.0102	09/19/19	PY-1909.2	0.00	8.34	-313.23
					PT VISION-EE 1000.0105	09/19/19	PY-1909.2	0.00	14.36	-327.59
					PT VISION-EE 1000.0111	09/19/19	PY-1909.2	0.00	6.90	-334.49
					PT VISION-EE 1000.0103	09/19/19	PY-1909.2	0.00	0.45	-334.94
95195	19.2880			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	67.50	0.00	-267.44
95195	19.2880			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	12.84	0.00	-254.60
95195	19.2880			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	55.60	0.00	-199.00
95195	19.2880			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	27.03	0.00	-171.97
95195	19.2881			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	76.50	0.00	-95.47
95195	19.2881			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	12.84	0.00	-82.63
95195	19.2881			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	55.60	0.00	-27.03
95195	19.2881			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	27.03	0.00	0.00
					PT VISION-ES 1000.0400	10/03/19	PY-1909.3	0.00	16.68	-16.68
					PT VISION-EE 1000.0111	10/03/19	PY-1909.3	0.00	6.90	-23.58
					PT VISION-EE 1000.0400	10/03/19	PY-1909.3	0.00	9.00	-32.58
					PT VISION-ES 1000.1000	10/03/19	PY-1909.3	0.00	8.34	-40.92
					PT VISION-EC 1000.0400	10/03/19	PY-1909.3	0.00	18.02	-58.94
					PT VISION-EF 1000.0400	10/03/19	PY-1909.3	0.00	12.84	-71.78
					PT VISION-ES 1000.0102	10/03/19	PY-1909.3	0.00	8.34	-80.12
					PT VISION-EE 1000.0105	10/03/19	PY-1909.3	0.00	18.87	-98.99
					PT VISION-ES 1000.0100	10/03/19	PY-1909.3	0.00	5.56	-104.55
					PT VISION-EC 1000.0102	10/03/19	PY-1909.3	0.00	9.01	-113.56
					PT VISION-ES 1000.0103	10/03/19	PY-1909.3	0.00	8.34	-121.90
					PT VISION-EE 1000.0104	10/03/19	PY-1909.3	0.00	23.28	-145.18
					PT VISION-EE 1000.0102	10/03/19	PY-1909.3	0.00	9.00	-154.18
					PT VISION-EE 1000.0103	10/03/19	PY-1909.3	0.00	0.45	-154.63
					PT VISION-ES 1000.0105	10/03/19	PY-1909.3	0.00	8.34	-162.97
					PT VISION-EE 1000.0101	10/03/19	PY-1909.3	0.00	9.00	-171.97
					PT VISION-ES 1000.0100	10/17/19	PY-1910.1	0.00	5.56	-177.53

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					PT VISION-EC 1000.0102	10/17/19	PY-1910.1	0.00	9.01	-186.54
					PT VISION-EE 1000.0102	10/17/19	PY-1910.1	0.00	9.00	-195.54
					PT VISION-EE 1000.0101	10/17/19	PY-1910.1	0.00	9.00	-204.54
					PT VISION-ES 1000.0102	10/17/19	PY-1910.1	0.00	8.34	-212.88
					PT VISION-ES 1000.0400	10/17/19	PY-1910.1	0.00	16.68	-229.56
					PT VISION-EE 1000.0105	10/17/19	PY-1910.1	0.00	18.86	-248.42
					PT VISION-EE 1000.0111	10/17/19	PY-1910.1	0.00	6.90	-255.32
					PT VISION-ES 1000.0103	10/17/19	PY-1910.1	0.00	8.34	-263.66
					PT VISION-EE 1000.0104	10/17/19	PY-1910.1	0.00	23.28	-286.94
					PT VISION-EC 1000.0400	10/17/19	PY-1910.1	0.00	18.02	-304.96
					PT VISION-EE 1000.0103	10/17/19	PY-1910.1	0.00	0.46	-305.42
					PT VISION-EF 1000.0400	10/17/19	PY-1910.1	0.00	12.84	-318.26
					PT VISION-ES 1000.0105	10/17/19	PY-1910.1	0.00	8.34	-326.60
					PT VISION-EE 1000.0400	10/17/19	PY-1910.1	0.00	9.00	-335.60
					PT VISION-ES 1000.1000	10/17/19	PY-1910.1	0.00	8.34	-343.94
95471	19.3205			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	76.50	0.00	-267.44
95471	19.3205			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	12.84	0.00	-254.60
95471	19.3205			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	55.60	0.00	-199.00
95471	19.3205			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	27.03	0.00	-171.97
95471	19.3206			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	76.50	0.00	-95.47
95471	19.3206			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	12.84	0.00	-82.63
95471	19.3206			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	55.60	0.00	-27.03
95471	19.3206			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	27.03	0.00	0.00
					PT VISION-ES 1000.0400	11/14/19	PY-1911.1	0.00	16.68	-16.68
					PT VISION-EE 1000.0400	11/14/19	PY-1911.1	0.00	9.00	-25.68
					PT VISION-EE 1000.0111	11/14/19	PY-1911.1	0.00	6.90	-32.58
					PT VISION-EC 1000.0400	11/14/19	PY-1911.1	0.00	18.02	-50.60
					PT VISION-ES 1000.1000	11/14/19	PY-1911.1	0.00	8.34	-58.94
					PT VISION-EF 1000.0400	11/14/19	PY-1911.1	0.00	12.84	-71.78
					PT VISION-ES 1000.0105	11/14/19	PY-1911.1	0.00	8.34	-80.12
					PT VISION-ES 1000.0100	11/14/19	PY-1911.1	0.00	5.56	-85.68
					PT VISION-ES 1000.0102	11/14/19	PY-1911.1	0.00	8.34	-94.02
					PT VISION-ES 1000.0103	11/14/19	PY-1911.1	0.00	8.34	-102.36
					PT VISION-EC 1000.0102	11/14/19	PY-1911.1	0.00	9.01	-111.37
					PT VISION-EE 1000.0102	11/14/19	PY-1911.1	0.00	9.00	-120.37
					PT VISION-EE 1000.0104	11/14/19	PY-1911.1	0.00	23.29	-143.66
					PT VISION-EE 1000.0105	11/14/19	PY-1911.1	0.00	18.86	-162.52
					PT VISION-EE 1000.0101	11/14/19	PY-1911.1	0.00	9.00	-171.52
					PT VISION-EE 1000.0103	11/14/19	PY-1911.1	0.00	0.45	-171.97
					PT VISION-ES 1000.0100	11/27/19	PY-1911.2	0.00	5.56	-177.53

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Columbia County
Period Detail General Ledger
19-01 to 19-13

01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					PT VISION-EC 1000.0102	11/27/19	PY-1911.2	0.00	9.01	-186.54
					PT VISION-EE 1000.0102	11/27/19	PY-1911.2	0.00	9.00	-195.54
					PT VISION-EE 1000.0101	11/27/19	PY-1911.2	0.00	9.00	-204.54
					PT VISION-EE 1000.0400	11/27/19	PY-1911.2	0.00	9.00	-213.54
					PT VISION-ES 1000.1000	11/27/19	PY-1911.2	0.00	8.34	-221.88
					PT VISION-EE 1000.0105	11/27/19	PY-1911.2	0.00	18.87	-240.75
					PT VISION-ES 1000.0400	11/27/19	PY-1911.2	0.00	16.68	-257.43
					PT VISION-ES 1000.0102	11/27/19	PY-1911.2	0.00	8.34	-265.77
					PT VISION-EE 1000.0103	11/27/19	PY-1911.2	0.00	8.34	-274.11
					PT VISION-EE 1000.0111	11/27/19	PY-1911.2	0.00	6.90	-281.01
					PT VISION-EC 1000.0400	11/27/19	PY-1911.2	0.00	18.02	-299.03
					PT VISION-EE 1000.0104	11/27/19	PY-1911.2	0.00	23.28	-322.31
					PT VISION-ES 1000.0105	11/27/19	PY-1911.2	0.00	8.34	-330.65
					PT VISION-EF 1000.0400	11/27/19	PY-1911.2	0.00	12.84	-343.49
					PT VISION-EE 1000.0103	11/27/19	PY-1911.2	0.00	0.45	-343.94
95731	19.3491			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	76.50	0.00	-267.44
95731	19.3491			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	12.84	0.00	-254.60
95731	19.3491			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	55.60	0.00	-199.00
95731	19.3491			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	27.03	0.00	-171.97
95731	19.3492			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	76.50	0.00	-95.47
95731	19.3492			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	12.84	0.00	-82.63
95731	19.3492			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	55.60	0.00	-27.03
95731	19.3492			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	27.03	0.00	0.00
					PT VISION-ES 1000.0400	12/12/19	PY-1912.1	0.00	16.68	-16.68
					PT VISION-EE 1000.0400	12/12/19	PY-1912.1	0.00	9.00	-25.68
					PT VISION-EE 1000.0111	12/12/19	PY-1912.1	0.00	6.90	-32.58
					PT VISION-EC 1000.0400	12/12/19	PY-1912.1	0.00	18.02	-50.60
					PT VISION-ES 1000.1000	12/12/19	PY-1912.1	0.00	8.34	-58.94
					PT VISION-EF 1000.0400	12/12/19	PY-1912.1	0.00	12.84	-71.78
					PT VISION-ES 1000.0100	12/12/19	PY-1912.1	0.00	5.56	-77.34
					PT VISION-ES 1000.0105	12/12/19	PY-1912.1	0.00	8.34	-85.68
					PT VISION-ES 1000.0102	12/12/19	PY-1912.1	0.00	8.34	-94.02
					PT VISION-ES 1000.0103	12/12/19	PY-1912.1	0.00	8.34	-102.36
					PT VISION-EC 1000.0102	12/12/19	PY-1912.1	0.00	9.01	-111.37
					PT VISION-EE 1000.0102	12/12/19	PY-1912.1	0.00	9.00	-120.37
					PT VISION-EE 1000.0104	12/12/19	PY-1912.1	0.00	18.78	-139.15
					PT VISION-EE 1000.0101	12/12/19	PY-1912.1	0.00	4.50	-143.65
					PT VISION-EE 1000.0105	12/12/19	PY-1912.1	0.00	18.86	-162.51
					PT VISION-EE 1000.0103	12/12/19	PY-1912.1	0.00	0.46	-162.97
					PT VISION-ES 1000.0100	12/26/19	PY-1912.3	0.00	5.56	-168.53

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Columbia County
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 01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					PT VISION-EC 1000.0102	12/26/19	PY-1912.3	0.00	9.01	-177.54
					PT VISION-EE 1000.0102	12/26/19	PY-1912.3	0.00	9.00	-186.54
					PT VISION-EE 1000.0101	12/26/19	PY-1912.3	0.00	4.50	-191.04
					PT VISION-ES 1000.1000	12/26/19	PY-1912.3	0.00	8.34	-199.38
					PT VISION-EE 1000.0400	12/26/19	PY-1912.3	0.00	9.00	-208.38
					PT VISION-EE 1000.0105	12/26/19	PY-1912.3	0.00	18.86	-227.24
					PT VISION-ES 1000.0102	12/26/19	PY-1912.3	0.00	8.34	-235.58
					PT VISION-ES 1000.0400	12/26/19	PY-1912.3	0.00	16.68	-252.26
					PT VISION-EE 1000.0103	12/26/19	PY-1912.3	0.00	8.34	-260.60
					PT VISION-EE 1000.0111	12/26/19	PY-1912.3	0.00	6.91	-267.51
					PT VISION-EC 1000.0400	12/26/19	PY-1912.3	0.00	18.02	-285.53
					PT VISION-EE 1000.0104	12/26/19	PY-1912.3	0.00	18.78	-304.31
					PT VISION-ES 1000.0105	12/26/19	PY-1912.3	0.00	8.34	-312.65
					PT VISION-EE 1000.0103	12/26/19	PY-1912.3	0.00	0.45	-313.10
					PT VISION-EF 1000.0400	12/26/19	PY-1912.3	0.00	12.84	-325.94
96005	19.3751			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	55.60	0.00	-270.34
96005	19.3751			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	27.03	0.00	-243.31
96005	19.3751			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	12.84	0.00	-230.47
96005	19.3751			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	-4.50	0.00	-234.97
96005	19.3751			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	67.50	0.00	-167.47
96005	19.3752			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	12.84	0.00	-154.63
96005	19.3752			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	67.50	0.00	-87.13
96005	19.3752			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	27.03	0.00	-60.10
96005	19.3752			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	55.60	0.00	-4.50
96005	19.3752			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	-4.50	0.00	-9.00
Ending Balance								3,700.62	3,709.62	-9.00
.6009	AFLAC - PTAX				Beginning Balance			15,335.19	15,335.19	0.00
					AFLAC - PT 1000.0100	01/10/19	PY-1901.2	0.00	6.25	-6.25
					AFLAC - PT 1000.0104	01/10/19	PY-1901.2	0.00	30.47	-36.72
					AFLAC - PT 1000.0102	01/10/19	PY-1901.2	0.00	76.28	-113.00
					AFLAC - PT 1000.0111	01/10/19	PY-1901.2	0.00	15.47	-128.47
					AFLAC - PT 1000.0103	01/10/19	PY-1901.2	0.00	42.77	-171.24
					AFLAC - PT 1000.0105	01/10/19	PY-1901.2	0.00	42.78	-214.02
					AFLAC - PT 1000.0101	01/10/19	PY-1901.2	0.00	29.69	-243.71
					AFLAC - PT 1000.0400	01/10/19	PY-1901.2	0.00	270.03	-513.74
					AFLAC - PT 1000.0500	01/10/19	PY-1901.2	0.00	17.42	-531.16
92801	19.274			01*00013	AFLAC	01/22/19	AP-1901.12	531.16	0.00	0.00
92801	19.275			01*00013	AFLAC	01/22/19	AP-1901.12	531.17	0.00	531.17
					AFLAC - PT 1000.0104	01/24/19	PY-1901.5	0.00	30.47	500.70

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
					AFLAC - PT 1000.0100	01/24/19	PY-1901.5	0.00	6.25	494.45
					AFLAC - PT 1000.0111	01/24/19	PY-1901.5	0.00	15.47	478.98
					AFLAC - PT 1000.0102	01/24/19	PY-1901.5	0.00	76.28	402.70
					AFLAC - PT 1000.0103	01/24/19	PY-1901.5	0.00	42.77	359.93
					AFLAC - PT 1000.0400	01/24/19	PY-1901.5	0.00	270.03	89.90
					AFLAC - PT 1000.0105	01/24/19	PY-1901.5	0.00	42.78	47.12
					AFLAC - PT 1000.0101	01/24/19	PY-1901.5	0.00	29.69	17.43
					AFLAC - PT 1000.0500	01/24/19	PY-1901.5	0.00	17.43	0.00
					AFLAC - PT 1000.0400	02/07/19	PY-1902.1	0.00	270.03	-270.03
					AFLAC - PT 1000.0500	02/07/19	PY-1902.1	0.00	17.42	-287.45
					AFLAC - PT 1000.0101	02/07/19	PY-1902.1	0.00	29.69	-317.14
					AFLAC - PT 1000.0105	02/07/19	PY-1902.1	0.00	42.78	-359.92
					AFLAC - PT 1000.0103	02/07/19	PY-1902.1	0.00	42.77	-402.69
					AFLAC - PT 1000.0100	02/07/19	PY-1902.1	0.00	6.25	-408.94
					AFLAC - PT 1000.0104	02/07/19	PY-1902.1	0.00	30.47	-439.41
					AFLAC - PT 1000.0102	02/07/19	PY-1902.1	0.00	76.28	-515.69
					AFLAC - PT 1000.0111	02/07/19	PY-1902.1	0.00	15.47	-531.16
93007	19.505			01*00013	AFLAC	02/19/19	AP-1902.9	531.16	0.00	0.00
93007	19.506			01*00013	AFLAC	02/19/19	AP-1902.9	531.17	0.00	531.17
					AFLAC - PT 1000.0100	02/21/19	PY-1902.2	0.00	6.25	524.92
					AFLAC - PT 1000.0104	02/21/19	PY-1902.2	0.00	30.47	494.45
					AFLAC - PT 1000.0102	02/21/19	PY-1902.2	0.00	76.28	418.17
					AFLAC - PT 1000.0111	02/21/19	PY-1902.2	0.00	15.47	402.70
					AFLAC - PT 1000.0400	02/21/19	PY-1902.2	0.00	270.03	132.67
					AFLAC - PT 1000.0103	02/21/19	PY-1902.2	0.00	42.77	89.90
					AFLAC - PT 1000.0101	02/21/19	PY-1902.2	0.00	29.69	60.21
					AFLAC - PT 1000.0105	02/21/19	PY-1902.2	0.00	42.78	17.43
					AFLAC - PT 1000.0500	02/21/19	PY-1902.2	0.00	17.43	0.00
					AFLAC - PT 1000.0500	03/07/19	PY-1903.1	0.00	17.43	-17.43
					AFLAC - PT 1000.0400	03/07/19	PY-1903.1	0.00	254.56	-271.99
					AFLAC - PT 1000.0105	03/07/19	PY-1903.1	0.00	42.78	-314.77
					AFLAC - PT 1000.0101	03/07/19	PY-1903.1	0.00	29.69	-344.46
					AFLAC - PT 1000.0103	03/07/19	PY-1903.1	0.00	42.77	-387.23
					AFLAC - PT 1000.0104	03/07/19	PY-1903.1	0.00	30.47	-417.70
					AFLAC - PT 1000.0100	03/07/19	PY-1903.1	0.00	6.25	-423.95
					AFLAC - PT 1000.0111	03/07/19	PY-1903.1	0.00	15.47	-439.42
					AFLAC - PT 1000.0102	03/07/19	PY-1903.1	0.00	74.13	-513.55
93345	19.866			01*00013	AFLAC	03/19/19	AP-1903.10	513.55	0.00	0.00
93345	19.867			01*00013	AFLAC	03/19/19	AP-1903.10	513.54	0.00	513.54
					AFLAC - PT 1000.0101	03/21/19	PY-1903.2	0.00	29.69	483.85

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					AFLAC - PT 1000.0105	03/21/19	PY-1903.2	0.00	42.78	441.07
					AFLAC - PT 1000.0103	03/21/19	PY-1903.2	0.00	42.77	398.30
					AFLAC - PT 1000.0400	03/21/19	PY-1903.2	0.00	254.56	143.74
					AFLAC - PT 1000.0104	03/21/19	PY-1903.2	0.00	30.47	113.27
					AFLAC - PT 1000.0100	03/21/19	PY-1903.2	0.00	6.25	107.02
					AFLAC - PT 1000.0111	03/21/19	PY-1903.2	0.00	15.47	91.55
					AFLAC - PT 1000.0102	03/21/19	PY-1903.2	0.00	74.13	17.42
					AFLAC - PT 1000.0500	03/21/19	PY-1903.2	0.00	17.42	0.00
					AFLAC - PT 1000.0500	04/04/19	PY-1904.1	0.00	17.43	-17.43
					AFLAC - PT 1000.0400	04/04/19	PY-1904.1	0.00	254.56	-271.99
					AFLAC - PT 1000.0102	04/04/19	PY-1904.1	0.00	74.13	-346.12
					AFLAC - PT 1000.0100	04/04/19	PY-1904.1	0.00	6.25	-352.37
					AFLAC - PT 1000.0105	04/04/19	PY-1904.1	0.00	42.78	-395.15
					AFLAC - PT 1000.0101	04/04/19	PY-1904.1	0.00	29.69	-424.84
					AFLAC - PT 1000.0111	04/04/19	PY-1904.1	0.00	15.47	-440.31
					AFLAC - PT 1000.0104	04/04/19	PY-1904.1	0.00	30.47	-470.78
93658	19.1206			01*00013	AFLAC	04/16/19	AP-1904.10	470.78	0.00	0.00
93658	19.1207			01*00013	AFLAC	04/16/19	AP-1904.10	470.77	0.00	470.77
					AFLAC - PT 1000.0400	04/18/19	PY-1904.2	0.00	254.56	216.21
					AFLAC - PT 1000.0102	04/18/19	PY-1904.2	0.00	74.13	142.08
					AFLAC - PT 1000.0100	04/18/19	PY-1904.2	0.00	6.25	135.83
					AFLAC - PT 1000.0105	04/18/19	PY-1904.2	0.00	42.78	93.05
					AFLAC - PT 1000.0101	04/18/19	PY-1904.2	0.00	29.69	63.36
					AFLAC - PT 1000.0111	04/18/19	PY-1904.2	0.00	15.47	47.89
					AFLAC - PT 1000.0104	04/18/19	PY-1904.2	0.00	30.47	17.42
					AFLAC - PT 1000.0500	04/18/19	PY-1904.2	0.00	17.42	0.00
					AFLAC - PT 1000.0105	05/02/19	PY-1904.5	0.00	42.78	-42.78
					AFLAC - PT 1000.0100	05/02/19	PY-1904.5	0.00	6.24	-49.02
					AFLAC - PT 1000.0400	05/02/19	PY-1904.5	0.00	254.56	-303.58
					AFLAC - PT 1000.0102	05/02/19	PY-1904.5	0.00	142.46	-446.04
					AFLAC - PT 1000.0500	05/02/19	PY-1904.5	0.00	17.43	-463.47
					AFLAC - PT 1000.0104	05/02/19	PY-1904.5	0.00	30.47	-493.94
					AFLAC - PT 1000.0101	05/02/19	PY-1904.5	0.00	48.93	-542.87
					AFLAC - PT 1000.0111	05/02/19	PY-1904.5	0.00	15.47	-558.34
93891	19.1457			01*00013	AFLAC	05/14/19	AP-1905.8	558.34	0.00	0.00
93891	19.1458			01*00013	AFLAC	05/14/19	AP-1905.8	558.34	0.00	558.34
					AFLAC - PT 1000.0500	05/16/19	PY-1905.1	0.00	17.42	540.92
					AFLAC - PT 1000.0104	05/16/19	PY-1905.1	0.00	30.47	510.45
					AFLAC - PT 1000.0101	05/16/19	PY-1905.1	0.00	48.93	461.52
					AFLAC - PT 1000.0111	05/16/19	PY-1905.1	0.00	15.47	446.05

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
					AFLAC - PT 1000.0400	05/16/19	PY-1905.1	0.00	254.56	191.49
					AFLAC - PT 1000.0102	05/16/19	PY-1905.1	0.00	142.46	49.03
					AFLAC - PT 1000.0105	05/16/19	PY-1905.1	0.00	42.78	6.25
					AFLAC - PT 1000.0100	05/16/19	PY-1905.1	0.00	6.25	0.00
					AFLAC - PT 1000.0100	06/13/19	PY-1906.1	0.00	6.25	-6.25
					AFLAC - PT 1000.0111	06/13/19	PY-1906.1	0.00	15.47	-21.72
					AFLAC - PT 1000.0101	06/13/19	PY-1906.1	0.00	48.93	-70.65
					AFLAC - PT 1000.0500	06/13/19	PY-1906.1	0.00	17.42	-88.07
					AFLAC - PT 1000.0104	06/13/19	PY-1906.1	0.00	30.47	-118.54
					AFLAC - PT 1000.0105	06/13/19	PY-1906.1	0.00	42.78	-161.32
					AFLAC - PT 1000.0400	06/13/19	PY-1906.1	0.00	254.56	-415.88
					AFLAC - PT 1000.0102	06/13/19	PY-1906.1	0.00	74.13	-490.01
94365	19.1982			01*00013	AFLAC	06/25/19	AP-1906.11	490.01	0.00	0.00
94365	19.1983			01*00013	AFLAC	06/25/19	AP-1906.11	490.01	0.00	490.01
					AFLAC - PT 1000.0400	06/27/19	PY-1906.2	0.00	254.56	235.45
					AFLAC - PT 1000.0105	06/27/19	PY-1906.2	0.00	42.78	192.67
					AFLAC - PT 1000.0111	06/27/19	PY-1906.2	0.00	15.47	177.20
					AFLAC - PT 1000.0104	06/27/19	PY-1906.2	0.00	30.47	146.73
					AFLAC - PT 1000.0500	06/27/19	PY-1906.2	0.00	17.42	129.31
					AFLAC - PT 1000.0101	06/27/19	PY-1906.2	0.00	48.93	80.38
					AFLAC - PT 1000.0100	06/27/19	PY-1906.2	0.00	6.25	74.13
					AFLAC - PT 1000.0102	06/27/19	PY-1906.2	0.00	74.13	0.00
					AFLAC - PT 1000.0100	07/11/19	PY-1907.1	0.00	6.25	-6.25
					AFLAC - PT 1000.0102	07/11/19	PY-1907.1	0.00	74.13	-80.38
					AFLAC - PT 1000.0101	07/11/19	PY-1907.1	0.00	48.93	-129.31
					AFLAC - PT 1000.0105	07/11/19	PY-1907.1	0.00	42.78	-172.09
					AFLAC - PT 1000.0400	07/11/19	PY-1907.1	0.00	254.56	-426.65
					AFLAC - PT 1000.0500	07/11/19	PY-1907.1	0.00	17.42	-444.07
					AFLAC - PT 1000.0104	07/11/19	PY-1907.1	0.00	30.47	-474.54
					AFLAC - PT 1000.0111	07/11/19	PY-1907.1	0.00	15.47	-490.01
94618	19.2244			01*00013	AFLAC	07/23/19	AP-1907.13	490.01	0.00	0.00
94618	19.2245			01*00013	AFLAC	07/23/19	AP-1907.13	490.02	0.00	490.02
					AFLAC - PT 1000.0400	07/25/19	PY-1907.3	0.00	254.56	235.46
					AFLAC - PT 1000.0500	07/25/19	PY-1907.3	0.00	17.43	218.03
					AFLAC - PT 1000.0111	07/25/19	PY-1907.3	0.00	15.47	202.56
					AFLAC - PT 1000.0105	07/25/19	PY-1907.3	0.00	42.78	159.78
					AFLAC - PT 1000.0100	07/25/19	PY-1907.3	0.00	6.25	153.53
					AFLAC - PT 1000.0102	07/25/19	PY-1907.3	0.00	74.13	79.40
					AFLAC - PT 1000.0104	07/25/19	PY-1907.3	0.00	30.47	48.93
					AFLAC - PT 1000.0101	07/25/19	PY-1907.3	0.00	48.93	0.00

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
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Columbia County
Period Detail General Ledger
19-01 to 19-13
01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
					AFLAC - PT 1000.0102	08/08/19	PY-1908.1	0.00	74.13	-74.13
					AFLAC - PT 1000.0104	08/08/19	PY-1908.1	0.00	39.91	-114.04
					AFLAC - PT 1000.0100	08/08/19	PY-1908.1	0.00	6.24	-120.28
					AFLAC - PT 1000.0101	08/08/19	PY-1908.1	0.00	48.93	-169.21
					AFLAC - PT 1000.0103	08/08/19	PY-1908.1	0.00	1.73	-170.94
					AFLAC - PT 1000.0111	08/08/19	PY-1908.1	0.00	9.19	-180.13
					AFLAC - PT 1000.0500	08/08/19	PY-1908.1	0.00	17.42	-197.55
					AFLAC - PT 1000.0105	08/08/19	PY-1908.1	0.00	57.10	-254.65
					AFLAC - PT 1000.0400	08/08/19	PY-1908.1	0.00	254.56	-509.21
94872	19.2502			01*00013	AFLAC	08/20/19	AP-1908.11	509.21	0.00	0.00
94872	19.2503			01*00013	AFLAC	08/20/19	AP-1908.11	509.22	0.00	509.22
					AFLAC - PT 1000.0111	08/22/19	PY-1908.2	0.00	9.19	500.03
					AFLAC - PT 1000.0500	08/22/19	PY-1908.2	0.00	17.42	482.61
					AFLAC - PT 1000.0400	08/22/19	PY-1908.2	0.00	254.56	228.05
					AFLAC - PT 1000.0101	08/22/19	PY-1908.2	0.00	48.93	179.12
					AFLAC - PT 1000.0105	08/22/19	PY-1908.2	0.00	57.10	122.02
					AFLAC - PT 1000.0103	08/22/19	PY-1908.2	0.00	1.73	120.29
					AFLAC - PT 1000.0104	08/22/19	PY-1908.2	0.00	39.91	80.38
					AFLAC - PT 1000.0100	08/22/19	PY-1908.2	0.00	6.25	74.13
					AFLAC - PT 1000.0102	08/22/19	PY-1908.2	0.00	74.13	0.00
					AFLAC - PT 1000.0103	09/05/19	PY-1909.1	0.00	1.73	-1.73
					AFLAC - PT 1000.0101	09/05/19	PY-1909.1	0.00	48.93	-50.66
					AFLAC - PT 1000.0102	09/05/19	PY-1909.1	0.00	74.13	-124.79
					AFLAC - PT 1000.0100	09/05/19	PY-1909.1	0.00	6.25	-131.04
					AFLAC - PT 1000.0104	09/05/19	PY-1909.1	0.00	39.91	-170.95
					AFLAC - PT 1000.0111	09/05/19	PY-1909.1	0.00	9.19	-180.14
					AFLAC - PT 1000.0500	09/05/19	PY-1909.1	0.00	17.43	-197.57
					AFLAC - PT 1000.0105	09/05/19	PY-1909.1	0.00	57.10	-254.67
					AFLAC - PT 1000.0400	09/05/19	PY-1909.1	0.00	254.56	-509.23
95127	19.2776			01*00013	AFLAC	09/17/19	AP-1909.9	509.23	0.00	0.00
95127	19.2777			01*00013	AFLAC	09/17/19	AP-1909.9	509.23	0.00	509.23
					AFLAC - PT 1000.0400	09/19/19	PY-1909.2	0.00	254.56	254.67
					AFLAC - PT 1000.0500	09/19/19	PY-1909.2	0.00	17.43	237.24
					AFLAC - PT 1000.0111	09/19/19	PY-1909.2	0.00	9.19	228.05
					AFLAC - PT 1000.0105	09/19/19	PY-1909.2	0.00	57.10	170.95
					AFLAC - PT 1000.0101	09/19/19	PY-1909.2	0.00	48.93	122.02
					AFLAC - PT 1000.0103	09/19/19	PY-1909.2	0.00	1.73	120.29
					AFLAC - PT 1000.0100	09/19/19	PY-1909.2	0.00	6.25	114.04
					AFLAC - PT 1000.0104	09/19/19	PY-1909.2	0.00	39.91	74.13
					AFLAC - PT 1000.0102	09/19/19	PY-1909.2	0.00	74.13	0.00

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Period Detail General Ledger
19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					AFLAC - PT 1000.0102	10/03/19	PY-1909.3	0.00	74.13	-74.13
					AFLAC - PT 1000.0104	10/03/19	PY-1909.3	0.00	39.91	-114.04
					AFLAC - PT 1000.0100	10/03/19	PY-1909.3	0.00	6.24	-120.28
					AFLAC - PT 1000.0101	10/03/19	PY-1909.3	0.00	48.93	-169.21
					AFLAC - PT 1000.0103	10/03/19	PY-1909.3	0.00	1.73	-170.94
					AFLAC - PT 1000.0111	10/03/19	PY-1909.3	0.00	9.19	-180.13
					AFLAC - PT 1000.0500	10/03/19	PY-1909.3	0.00	17.42	-197.55
					AFLAC - PT 1000.0105	10/03/19	PY-1909.3	0.00	57.10	-254.65
					AFLAC - PT 1000.0400	10/03/19	PY-1909.3	0.00	254.56	-509.21
95459	19.3027			01*00013	AFLAC	10/15/19	AP-1910.8	509.21	0.00	0.00
95459	19.3028			01*00013	AFLAC	10/15/19	AP-1910.8	509.22	0.00	509.22
					AFLAC - PT 1000.0500	10/17/19	PY-1910.1	0.00	17.43	491.79
					AFLAC - PT 1000.0111	10/17/19	PY-1910.1	0.00	9.19	482.60
					AFLAC - PT 1000.0400	10/17/19	PY-1910.1	0.00	254.56	228.04
					AFLAC - PT 1000.0101	10/17/19	PY-1910.1	0.00	48.93	179.11
					AFLAC - PT 1000.0105	10/17/19	PY-1910.1	0.00	57.10	122.01
					AFLAC - PT 1000.0103	10/17/19	PY-1910.1	0.00	1.73	120.28
					AFLAC - PT 1000.0104	10/17/19	PY-1910.1	0.00	39.91	80.37
					AFLAC - PT 1000.0100	10/17/19	PY-1910.1	0.00	6.24	74.13
					AFLAC - PT 1000.0102	10/17/19	PY-1910.1	0.00	74.13	0.00
95357	1000*1533*			01*00013	AFLAC	10/24/19	CD-VCK-5120	0.00	1,018.43	-1,018.43
95459	19.3027			01*00013	AFLAC	10/29/19	AP-1910.15	509.21	0.00	-509.22
95459	19.3028			01*00013	AFLAC	10/29/19	AP-1910.15	509.22	0.00	0.00
					AFLAC - PT 1000.0100	11/14/19	PY-1911.1	0.00	6.25	-6.25
					AFLAC - PT 1000.0101	11/14/19	PY-1911.1	0.00	48.93	-55.18
					AFLAC - PT 1000.0111	11/14/19	PY-1911.1	0.00	9.19	-64.37
					AFLAC - PT 1000.0102	11/14/19	PY-1911.1	0.00	74.13	-138.50
					AFLAC - PT 1000.0500	11/14/19	PY-1911.1	0.00	17.42	-155.92
					AFLAC - PT 1000.0104	11/14/19	PY-1911.1	0.00	39.91	-195.83
					AFLAC - PT 1000.0105	11/14/19	PY-1911.1	0.00	57.10	-252.93
					AFLAC - PT 1000.0400	11/14/19	PY-1911.1	0.00	254.56	-507.49
					AFLAC - PT 1000.0103	11/14/19	PY-1911.1	0.00	1.73	-509.22
95718	19.3428			01*00013	AFLAC	11/25/19	AP-1911.8	509.22	0.00	0.00
95718	19.3429			01*00013	AFLAC	11/25/19	AP-1911.8	508.22	0.00	508.22
					AFLAC - PT 1000.0400	11/27/19	PY-1911.2	0.00	254.56	253.66
					AFLAC - PT 1000.0103	11/27/19	PY-1911.2	0.00	1.73	251.93
					AFLAC - PT 1000.0105	11/27/19	PY-1911.2	0.00	57.10	194.83
					AFLAC - PT 1000.0111	11/27/19	PY-1911.2	0.00	9.19	185.64
					AFLAC - PT 1000.0500	11/27/19	PY-1911.2	0.00	17.42	168.22
					AFLAC - PT 1000.0104	11/27/19	PY-1911.2	0.00	39.91	128.31

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Columbia County
 Period Detail General Ledger
 19-01 to 19-13
 01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
					AFLAC - PT 1000.0101	11/27/19	PY-1911.2	0.00	48.93	79.38
					AFLAC - PT 1000.0100	11/27/19	PY-1911.2	0.00	5.25	74.13
					AFLAC - PT 1000.0102	11/27/19	PY-1911.2	0.00	74.13	0.00
					AFLAC - PT 1000.0100	12/12/19	PY-1912.1	0.00	5.74	-5.74
					AFLAC - PT 1000.0101	12/12/19	PY-1912.1	0.00	48.93	-54.67
					AFLAC - PT 1000.0104	12/12/19	PY-1912.1	0.00	39.91	-94.58
					AFLAC - PT 1000.0500	12/12/19	PY-1912.1	0.00	17.42	-112.00
					AFLAC - PT 1000.0111	12/12/19	PY-1912.1	0.00	9.19	-121.19
					AFLAC - PT 1000.0102	12/12/19	PY-1912.1	0.00	74.13	-195.32
					AFLAC - PT 1000.0103	12/12/19	PY-1912.1	0.00	1.73	-197.05
					AFLAC - PT 1000.0400	12/12/19	PY-1912.1	0.00	254.56	-451.61
					AFLAC - PT 1000.0105	12/12/19	PY-1912.1	0.00	56.99	-508.60
95962	19.3731			01*00013	AFLAC	12/20/19	AP-1912.13	508.60	0.00	0.00
95962	19.3732			01*00013	AFLAC	12/20/19	AP-1912.13	508.60	0.00	508.60
					AFLAC - PT 1000.0103	12/26/19	PY-1912.3	0.00	1.73	506.87
					AFLAC - PT 1000.0400	12/26/19	PY-1912.3	0.00	254.56	252.31
					AFLAC - PT 1000.0105	12/26/19	PY-1912.3	0.00	56.99	195.32
					AFLAC - PT 1000.0111	12/26/19	PY-1912.3	0.00	9.19	186.13
					AFLAC - PT 1000.0104	12/26/19	PY-1912.3	0.00	39.91	146.22
					AFLAC - PT 1000.0500	12/26/19	PY-1912.3	0.00	17.42	128.80
					AFLAC - PT 1000.0101	12/26/19	PY-1912.3	0.00	48.93	79.87
					AFLAC - PT 1000.0102	12/26/19	PY-1912.3	0.00	74.13	5.74
					AFLAC - PT 1000.0100	12/26/19	PY-1912.3	0.00	5.74	0.00
Ending Balance								13,278.42	13,278.42	0.00
.6010 NATIONWIDE - DEFERRED COMP - PTAX								30,483.49	30,483.49	0.00
Beginning Balance										
92672	19.124			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/08/19	AP-1901.2	881.98	0.00	881.98
92671	19.129			01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	01/08/19	AP-1901.2	245.00	0.00	1,126.98
					DEF COMP PT - NATIONWIDE 1000.0101	01/10/19	PY-1901.2	0.00	75.00	1,051.98
					DEF COMP PT - NATIONWIDE 1000.0100	01/10/19	PY-1901.2	0.00	246.98	805.00
					DEF COMP PT - NATIONWIDE 1000.0102	01/10/19	PY-1901.2	0.00	110.00	695.00
					DEF COMP PT - NATIONWIDE 1000.0105	01/10/19	PY-1901.2	0.00	85.00	610.00
					ROTH AT - NATIONWIDE 1000.0102	01/10/19	PY-1901.2	0.00	70.00	540.00
					DEF COMP PT - NATIONWIDE 1000.0400	01/10/19	PY-1901.2	0.00	115.00	425.00
					DEF COMP PT - NATIONWIDE 1000.0104	01/10/19	PY-1901.2	0.00	250.00	175.00
					ROTH AT - NATIONWIDE 1000.0400	01/10/19	PY-1901.2	0.00	175.00	0.00
92807	19.272			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/22/19	AP-1901.12	731.98	0.00	731.98
92806	19.281			01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	01/22/19	AP-1901.12	245.00	0.00	976.98
					DEF COMP PT - NATIONWIDE 1000.0400	01/24/19	PY-1901.5	0.00	115.00	861.98
					ROTH AT - NATIONWIDE 1000.0102	01/24/19	PY-1901.5	0.00	70.00	791.98

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
					DEF COMP PT - NATIONWIDE 1000.0105	01/24/19	PY-1901.5	0.00	85.00	706.98
					ROTH AT - NATIONWIDE 1000.0400	01/24/19	PY-1901.5	0.00	175.00	531.98
					DEF COMP PT - NATIONWIDE 1000.0104	01/24/19	PY-1901.5	0.00	150.00	381.98
					DEF COMP PT - NATIONWIDE 1000.0101	01/24/19	PY-1901.5	0.00	75.00	306.98
					DEF COMP PT - NATIONWIDE 1000.0102	01/24/19	PY-1901.5	0.00	60.00	246.98
					DEF COMP PT - NATIONWIDE 1000.0100	01/24/19	PY-1901.5	0.00	246.98	0.00
92895	19.376			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/05/19	AP-1902.1	681.98	0.00	681.98
92894	19.381			01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	02/05/19	AP-1902.1	245.00	0.00	926.98
					DEF COMP PT - NATIONWIDE 1000.0101	02/07/19	PY-1902.1	0.00	25.00	901.98
					DEF COMP PT - NATIONWIDE 1000.0100	02/07/19	PY-1902.1	0.00	246.98	655.00
					DEF COMP PT - NATIONWIDE 1000.0102	02/07/19	PY-1902.1	0.00	60.00	595.00
					DEF COMP PT - NATIONWIDE 1000.0105	02/07/19	PY-1902.1	0.00	85.00	510.00
					DEF COMP PT - NATIONWIDE 1000.0400	02/07/19	PY-1902.1	0.00	115.00	395.00
					ROTH AT - NATIONWIDE 1000.0102	02/07/19	PY-1902.1	0.00	70.00	325.00
					DEF COMP PT - NATIONWIDE 1000.0104	02/07/19	PY-1902.1	0.00	150.00	175.00
					ROTH AT - NATIONWIDE 1000.0400	02/07/19	PY-1902.1	0.00	175.00	0.00
93013	19.503			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/19/19	AP-1902.9	681.98	0.00	681.98
93012	19.512			01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	02/19/19	AP-1902.9	245.00	0.00	926.98
					ROTH AT - NATIONWIDE 1000.0400	02/21/19	PY-1902.2	0.00	175.00	751.98
					DEF COMP PT - NATIONWIDE 1000.0104	02/21/19	PY-1902.2	0.00	150.00	601.98
					DEF COMP PT - NATIONWIDE 1000.0105	02/21/19	PY-1902.2	0.00	85.00	516.98
					DEF COMP PT - NATIONWIDE 1000.0400	02/21/19	PY-1902.2	0.00	115.00	401.98
					ROTH AT - NATIONWIDE 1000.0102	02/21/19	PY-1902.2	0.00	70.00	331.98
					DEF COMP PT - NATIONWIDE 1000.0101	02/21/19	PY-1902.2	0.00	25.00	306.98
					DEF COMP PT - NATIONWIDE 1000.0102	02/21/19	PY-1902.2	0.00	60.00	246.98
					DEF COMP PT - NATIONWIDE 1000.0100	02/21/19	PY-1902.2	0.00	246.98	0.00
93186	19.689			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/05/19	AP-1903.2	681.98	0.00	681.98
93185	19.694			01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	03/05/19	AP-1903.2	245.00	0.00	926.98
					DEF COMP PT - NATIONWIDE 1000.0100	03/07/19	PY-1903.1	0.00	246.98	680.00
					DEF COMP PT - NATIONWIDE 1000.0102	03/07/19	PY-1903.1	0.00	60.00	620.00
					DEF COMP PT - NATIONWIDE 1000.0101	03/07/19	PY-1903.1	0.00	25.00	595.00
					DEF COMP PT - NATIONWIDE 1000.0104	03/07/19	PY-1903.1	0.00	150.00	445.00
					ROTH AT - NATIONWIDE 1000.0400	03/07/19	PY-1903.1	0.00	175.00	270.00
					ROTH AT - NATIONWIDE 1000.0102	03/07/19	PY-1903.1	0.00	70.00	200.00
					DEF COMP PT - NATIONWIDE 1000.0400	03/07/19	PY-1903.1	0.00	115.00	85.00
					DEF COMP PT - NATIONWIDE 1000.0105	03/07/19	PY-1903.1	0.00	85.00	0.00
93352	19.864			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/19/19	AP-1903.10	681.98	0.00	681.98
93351	19.873			01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	03/19/19	AP-1903.10	245.00	0.00	926.98
					DEF COMP PT - NATIONWIDE 1000.0102	03/21/19	PY-1903.2	0.00	60.00	866.98
					DEF COMP PT - NATIONWIDE 1000.0100	03/21/19	PY-1903.2	0.00	246.98	620.00

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					DEF COMP PT - NATIONWIDE 1000.0101	03/21/19	PY-1903.2	0.00	25.00	595.00
					ROTH AT - NATIONWIDE 1000.0102	03/21/19	PY-1903.2	0.00	70.00	525.00
					DEF COMP PT - NATIONWIDE 1000.0400	03/21/19	PY-1903.2	0.00	115.00	410.00
					DEF COMP PT - NATIONWIDE 1000.0105	03/21/19	PY-1903.2	0.00	85.00	325.00
					ROTH AT - NATIONWIDE 1000.0400	03/21/19	PY-1903.2	0.00	175.00	150.00
					DEF COMP PT - NATIONWIDE 1000.0104	03/21/19	PY-1903.2	0.00	150.00	0.00
93444	19.970			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/02/19	AP-1904.1	681.98	0.00	681.98
93443	19.975			01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	04/02/19	AP-1904.1	245.00	0.00	926.98
					DEF COMP PT - NATIONWIDE 1000.0101	04/04/19	PY-1904.1	0.00	25.00	901.98
					DEF COMP PT - NATIONWIDE 1000.0100	04/04/19	PY-1904.1	0.00	246.98	655.00
					DEF COMP PT - NATIONWIDE 1000.0102	04/04/19	PY-1904.1	0.00	60.00	595.00
					DEF COMP PT - NATIONWIDE 1000.0105	04/04/19	PY-1904.1	0.00	85.00	510.00
					ROTH AT - NATIONWIDE 1000.0102	04/04/19	PY-1904.1	0.00	70.00	440.00
					DEF COMP PT - NATIONWIDE 1000.0400	04/04/19	PY-1904.1	0.00	115.00	325.00
					DEF COMP PT - NATIONWIDE 1000.0104	04/04/19	PY-1904.1	0.00	150.00	175.00
					ROTH AT - NATIONWIDE 1000.0400	04/04/19	PY-1904.1	0.00	175.00	0.00
93665	19.1204			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/16/19	AP-1904.10	596.98	0.00	596.98
93664	19.1213			01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	04/16/19	AP-1904.10	245.00	0.00	841.98
					DEF COMP PT - NATIONWIDE 1000.0400	04/18/19	PY-1904.2	0.00	30.00	811.98
					ROTH AT - NATIONWIDE 1000.0102	04/18/19	PY-1904.2	0.00	70.00	741.98
					DEF COMP PT - NATIONWIDE 1000.0105	04/18/19	PY-1904.2	0.00	85.00	656.98
					ROTH AT - NATIONWIDE 1000.0400	04/18/19	PY-1904.2	0.00	175.00	481.98
					DEF COMP PT - NATIONWIDE 1000.0104	04/18/19	PY-1904.2	0.00	150.00	331.98
					DEF COMP PT - NATIONWIDE 1000.0101	04/18/19	PY-1904.2	0.00	25.00	306.98
					DEF COMP PT - NATIONWIDE 1000.0102	04/18/19	PY-1904.2	0.00	60.00	246.98
					DEF COMP PT - NATIONWIDE 1000.0100	04/18/19	PY-1904.2	0.00	246.98	0.00
93786	19.1339			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/30/19	AP-1904.22	596.98	0.00	596.98
93785	19.1345			01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	04/30/19	AP-1904.22	245.00	0.00	841.98
					DEF COMP PT - NATIONWIDE 1000.0101	05/02/19	PY-1904.5	0.00	25.00	816.98
					DEF COMP PT - NATIONWIDE 1000.0100	05/02/19	PY-1904.5	0.00	246.98	570.00
					DEF COMP PT - NATIONWIDE 1000.0102	05/02/19	PY-1904.5	0.00	60.00	510.00
					DEF COMP PT - NATIONWIDE 1000.0105	05/02/19	PY-1904.5	0.00	85.00	425.00
					DEF COMP PT - NATIONWIDE 1000.0400	05/02/19	PY-1904.5	0.00	30.00	395.00
					ROTH AT - NATIONWIDE 1000.0102	05/02/19	PY-1904.5	0.00	70.00	325.00
					DEF COMP PT - NATIONWIDE 1000.0104	05/02/19	PY-1904.5	0.00	150.00	175.00
					ROTH AT - NATIONWIDE 1000.0400	05/02/19	PY-1904.5	0.00	175.00	0.00
93899	19.1455			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/14/19	AP-1905.8	596.98	0.00	596.98
93898	19.1465			01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	05/14/19	AP-1905.8	245.00	0.00	841.98
					DEF COMP PT - NATIONWIDE 1000.0104	05/16/19	PY-1905.1	0.00	150.00	691.98
					ROTH AT - NATIONWIDE 1000.0400	05/16/19	PY-1905.1	0.00	175.00	516.98

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					ROTH AT - NATIONWIDE 1000.0102	05/16/19	PY-1905.1	0.00	70.00	446.98
					DEF COMP PT - NATIONWIDE 1000.0400	05/16/19	PY-1905.1	0.00	30.00	416.98
					DEF COMP PT - NATIONWIDE 1000.0105	05/16/19	PY-1905.1	0.00	85.00	331.98
					DEF COMP PT - NATIONWIDE 1000.0101	05/16/19	PY-1905.1	0.00	25.00	306.98
					DEF COMP PT - NATIONWIDE 1000.0102	05/16/19	PY-1905.1	0.00	60.00	246.98
					DEF COMP PT - NATIONWIDE 1000.0100	05/16/19	PY-1905.1	0.00	246.98	0.00
94030	19.1600			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/28/19	AP-1905.15	596.98	0.00	596.98
94029	19.1606			01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	05/28/19	AP-1905.15	245.00	0.00	841.98
					DEF COMP PT - NATIONWIDE 1000.0102	05/30/19	PY-1905.2	0.00	60.00	781.98
					DEF COMP PT - NATIONWIDE 1000.0100	05/30/19	PY-1905.2	0.00	246.98	535.00
					DEF COMP PT - NATIONWIDE 1000.0101	05/30/19	PY-1905.2	0.00	25.00	510.00
					ROTH AT - NATIONWIDE 1000.0400	05/30/19	PY-1905.2	0.00	175.00	335.00
					DEF COMP PT - NATIONWIDE 1000.0104	05/30/19	PY-1905.2	0.00	150.00	185.00
					DEF COMP PT - NATIONWIDE 1000.0105	05/30/19	PY-1905.2	0.00	85.00	100.00
					ROTH AT - NATIONWIDE 1000.0102	05/30/19	PY-1905.2	0.00	70.00	30.00
					DEF COMP PT - NATIONWIDE 1000.0400	05/30/19	PY-1905.2	0.00	30.00	0.00
94146	19.1728			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/11/19	AP-1906.4	596.98	0.00	596.98
94145	19.1734			01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	06/11/19	AP-1906.4	245.00	0.00	841.98
					DEF COMP PT - NATIONWIDE 1000.0400	06/13/19	PY-1906.1	0.00	30.00	811.98
					ROTH AT - NATIONWIDE 1000.0102	06/13/19	PY-1906.1	0.00	70.00	741.98
					DEF COMP PT - NATIONWIDE 1000.0105	06/13/19	PY-1906.1	0.00	85.00	656.98
					ROTH AT - NATIONWIDE 1000.0400	06/13/19	PY-1906.1	0.00	175.00	481.98
					DEF COMP PT - NATIONWIDE 1000.0104	06/13/19	PY-1906.1	0.00	150.00	331.98
					DEF COMP PT - NATIONWIDE 1000.0100	06/13/19	PY-1906.1	0.00	246.98	85.00
					DEF COMP PT - NATIONWIDE 1000.0102	06/13/19	PY-1906.1	0.00	60.00	25.00
					DEF COMP PT - NATIONWIDE 1000.0101	06/13/19	PY-1906.1	0.00	25.00	0.00
94372	19.1980			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/25/19	AP-1906.11	596.98	0.00	596.98
94371	19.1989			01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	06/25/19	AP-1906.11	245.00	0.00	841.98
					DEF COMP PT - NATIONWIDE 1000.0101	06/27/19	PY-1906.2	0.00	25.00	816.98
					DEF COMP PT - NATIONWIDE 1000.0100	06/27/19	PY-1906.2	0.00	246.98	570.00
					DEF COMP PT - NATIONWIDE 1000.0102	06/27/19	PY-1906.2	0.00	60.00	510.00
					DEF COMP PT - NATIONWIDE 1000.0105	06/27/19	PY-1906.2	0.00	85.00	425.00
					DEF COMP PT - NATIONWIDE 1000.0400	06/27/19	PY-1906.2	0.00	30.00	395.00
					ROTH AT - NATIONWIDE 1000.0102	06/27/19	PY-1906.2	0.00	70.00	325.00
					DEF COMP PT - NATIONWIDE 1000.0104	06/27/19	PY-1906.2	0.00	150.00	175.00
					ROTH AT - NATIONWIDE 1000.0400	06/27/19	PY-1906.2	0.00	175.00	0.00
94504	19.2107			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/09/19	AP-1907.4	596.98	0.00	596.98
94503	19.2112			01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	07/09/19	AP-1907.4	245.00	0.00	841.98
					ROTH AT - NATIONWIDE 1000.0102	07/11/19	PY-1907.1	0.00	70.00	771.98
					DEF COMP PT - NATIONWIDE 1000.0400	07/11/19	PY-1907.1	0.00	30.00	741.98

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1000.6000	(Continued from previous Page)								
				DEF COMP PT - NATIONWIDE	07/11/19	PY-1907.1	0.00	85.00	656.98
				ROTH AT - NATIONWIDE	07/11/19	PY-1907.1	0.00	175.00	481.98
				DEF COMP PT - NATIONWIDE	07/11/19	PY-1907.1	0.00	150.00	331.98
				DEF COMP PT - NATIONWIDE	07/11/19	PY-1907.1	0.00	25.00	306.98
				DEF COMP PT - NATIONWIDE	07/11/19	PY-1907.1	0.00	60.00	246.98
				DEF COMP PT - NATIONWIDE	07/11/19	PY-1907.1	0.00	246.98	0.00
94626	19.2242		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/23/19	AP-1907.13	596.98	0.00	596.98
94625	19.2251		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	07/23/19	AP-1907.13	245.00	0.00	841.98
				DEF COMP PT - NATIONWIDE	07/25/19	PY-1907.3	0.00	25.00	816.98
				DEF COMP PT - NATIONWIDE	07/25/19	PY-1907.3	0.00	246.98	570.00
				DEF COMP PT - NATIONWIDE	07/25/19	PY-1907.3	0.00	60.00	510.00
				DEF COMP PT - NATIONWIDE	07/25/19	PY-1907.3	0.00	150.00	360.00
				ROTH AT - NATIONWIDE	07/25/19	PY-1907.3	0.00	175.00	185.00
				ROTH AT - NATIONWIDE	07/25/19	PY-1907.3	0.00	70.00	115.00
				DEF COMP PT - NATIONWIDE	07/25/19	PY-1907.3	0.00	30.00	85.00
				DEF COMP PT - NATIONWIDE	07/25/19	PY-1907.3	0.00	85.00	0.00
94747	19.2360		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/06/19	AP-1908.2	596.98	0.00	596.98
94746	19.2365		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	08/06/19	AP-1908.2	245.00	0.00	841.98
				DEF COMP PT - NATIONWIDE	08/08/19	PY-1908.1	0.00	150.00	691.98
				ROTH AT - NATIONWIDE	08/08/19	PY-1908.1	0.00	175.00	516.98
				ROTH AT - NATIONWIDE	08/08/19	PY-1908.1	0.00	70.00	446.98
				DEF COMP PT - NATIONWIDE	08/08/19	PY-1908.1	0.00	30.00	416.98
				DEF COMP PT - NATIONWIDE	08/08/19	PY-1908.1	0.00	85.00	331.98
				DEF COMP PT - NATIONWIDE	08/08/19	PY-1908.1	0.00	60.00	271.98
				DEF COMP PT - NATIONWIDE	08/08/19	PY-1908.1	0.00	246.98	25.00
				DEF COMP PT - NATIONWIDE	08/08/19	PY-1908.1	0.00	25.00	0.00
94880	19.2500		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/20/19	AP-1908.11	596.98	0.00	596.98
94879	19.2509		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	08/20/19	AP-1908.11	245.00	0.00	841.98
				DEF COMP PT - NATIONWIDE	08/22/19	PY-1908.2	0.00	60.00	781.98
				DEF COMP PT - NATIONWIDE	08/22/19	PY-1908.2	0.00	246.98	535.00
				DEF COMP PT - NATIONWIDE	08/22/19	PY-1908.2	0.00	25.00	510.00
				ROTH AT - NATIONWIDE	08/22/19	PY-1908.2	0.00	175.00	335.00
				DEF COMP PT - NATIONWIDE	08/22/19	PY-1908.2	0.00	150.00	185.00
				DEF COMP PT - NATIONWIDE	08/22/19	PY-1908.2	0.00	85.00	100.00
				ROTH AT - NATIONWIDE	08/22/19	PY-1908.2	0.00	70.00	30.00
				DEF COMP PT - NATIONWIDE	08/22/19	PY-1908.2	0.00	30.00	0.00
94991	19.2623		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/03/19	AP-1909.1	596.98	0.00	596.98
94990	19.2628		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	09/03/19	AP-1909.1	245.00	0.00	841.98
				DEF COMP PT - NATIONWIDE	09/05/19	PY-1909.1	0.00	150.00	691.98
				ROTH AT - NATIONWIDE	09/05/19	PY-1909.1	0.00	175.00	516.98

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1000.6000	<i>(Continued from previous Page)</i>									
					DEF COMP PT - NATIONWIDE	1000.0400	09/05/19 PY-1909.1	0.00	30.00	486.98
					ROTH AT - NATIONWIDE	1000.0102	09/05/19 PY-1909.1	0.00	70.00	416.98
					DEF COMP PT - NATIONWIDE	1000.0105	09/05/19 PY-1909.1	0.00	85.00	331.98
					DEF COMP PT - NATIONWIDE	1000.0100	09/05/19 PY-1909.1	0.00	246.98	85.00
					DEF COMP PT - NATIONWIDE	1000.0102	09/05/19 PY-1909.1	0.00	60.00	25.00
					DEF COMP PT - NATIONWIDE	1000.0101	09/05/19 PY-1909.1	0.00	25.00	0.00
95136	19.2774			01*00010	NATIONWIDE RETIREMENT SOLUTIONS		09/17/19 AP-1909.9	596.98	0.00	596.98
95135	19.2783			01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH		09/17/19 AP-1909.9	245.00	0.00	841.98
					DEF COMP PT - NATIONWIDE	1000.0102	09/19/19 PY-1909.2	0.00	60.00	781.98
					DEF COMP PT - NATIONWIDE	1000.0100	09/19/19 PY-1909.2	0.00	246.98	535.00
					DEF COMP PT - NATIONWIDE	1000.0101	09/19/19 PY-1909.2	0.00	25.00	510.00
					ROTH AT - NATIONWIDE	1000.0400	09/19/19 PY-1909.2	0.00	175.00	335.00
					DEF COMP PT - NATIONWIDE	1000.0104	09/19/19 PY-1909.2	0.00	150.00	185.00
					DEF COMP PT - NATIONWIDE	1000.0105	09/19/19 PY-1909.2	0.00	85.00	100.00
					DEF COMP PT - NATIONWIDE	1000.0400	09/19/19 PY-1909.2	0.00	30.00	70.00
					ROTH AT - NATIONWIDE	1000.0102	09/19/19 PY-1909.2	0.00	70.00	0.00
95241	19.2894			01*00010	NATIONWIDE RETIREMENT SOLUTIONS		10/01/19 AP-1910.1	596.98	0.00	596.98
95240	19.2899			01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH		10/01/19 AP-1910.1	245.00	0.00	841.98
					DEF COMP PT - NATIONWIDE	1000.0104	10/03/19 PY-1909.3	0.00	150.00	691.98
					ROTH AT - NATIONWIDE	1000.0400	10/03/19 PY-1909.3	0.00	175.00	516.98
					ROTH AT - NATIONWIDE	1000.0102	10/03/19 PY-1909.3	0.00	70.00	446.98
					DEF COMP PT - NATIONWIDE	1000.0400	10/03/19 PY-1909.3	0.00	30.00	416.98
					DEF COMP PT - NATIONWIDE	1000.0105	10/03/19 PY-1909.3	0.00	85.00	331.98
					DEF COMP PT - NATIONWIDE	1000.0100	10/03/19 PY-1909.3	0.00	246.98	85.00
					DEF COMP PT - NATIONWIDE	1000.0102	10/03/19 PY-1909.3	0.00	60.00	25.00
					DEF COMP PT - NATIONWIDE	1000.0101	10/03/19 PY-1909.3	0.00	25.00	0.00
95366	19.3025			01*00010	NATIONWIDE RETIREMENT SOLUTIONS		10/15/19 AP-1910.8	596.98	0.00	596.98
95365	19.3034			01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH		10/15/19 AP-1910.8	245.00	0.00	841.98
					DEF COMP PT - NATIONWIDE	1000.0102	10/17/19 PY-1910.1	0.00	60.00	781.98
					DEF COMP PT - NATIONWIDE	1000.0100	10/17/19 PY-1910.1	0.00	246.98	535.00
					DEF COMP PT - NATIONWIDE	1000.0101	10/17/19 PY-1910.1	0.00	25.00	510.00
					ROTH AT - NATIONWIDE	1000.0400	10/17/19 PY-1910.1	0.00	175.00	335.00
					DEF COMP PT - NATIONWIDE	1000.0104	10/17/19 PY-1910.1	0.00	150.00	185.00
					DEF COMP PT - NATIONWIDE	1000.0105	10/17/19 PY-1910.1	0.00	85.00	100.00
					ROTH AT - NATIONWIDE	1000.0102	10/17/19 PY-1910.1	0.00	70.00	30.00
					DEF COMP PT - NATIONWIDE	1000.0400	10/17/19 PY-1910.1	0.00	30.00	0.00
95467	19.3188			01*00010	NATIONWIDE RETIREMENT SOLUTIONS		10/29/19 AP-1910.15	596.12	0.00	596.12
95466	19.3194			01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH		10/29/19 AP-1910.15	245.00	0.00	841.12
					DEF COMP PT - NATIONWIDE	1000.0104	10/31/19 PY-1910.3	0.00	150.00	691.12
					ROTH AT - NATIONWIDE	1000.0400	10/31/19 PY-1910.3	0.00	175.00	516.12

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1000.6000	(Continued from previous Page)									
					DEF COMP PT - NATIONWIDE 1000.0400	10/31/19	PY-1910.3	0.00	30.00	486.12
					ROTH AT - NATIONWIDE 1000.0102	10/31/19	PY-1910.3	0.00	70.00	416.12
					DEF COMP PT - NATIONWIDE 1000.0105	10/31/19	PY-1910.3	0.00	85.00	331.12
					DEF COMP PT - NATIONWIDE 1000.0100	10/31/19	PY-1910.3	0.00	246.12	85.00
					DEF COMP PT - NATIONWIDE 1000.0102	10/31/19	PY-1910.3	0.00	60.00	25.00
					DEF COMP PT - NATIONWIDE 1000.0101	10/31/19	PY-1910.3	0.00	25.00	0.00
95600	19.3297			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/12/19	AP-1911.3	596.98	0.00	596.98
95599	19.3302			01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	11/12/19	AP-1911.3	245.00	0.00	841.98
					DEF COMP PT - NATIONWIDE 1000.0102	11/14/19	PY-1911.1	0.00	60.00	781.98
					DEF COMP PT - NATIONWIDE 1000.0100	11/14/19	PY-1911.1	0.00	246.98	535.00
					DEF COMP PT - NATIONWIDE 1000.0101	11/14/19	PY-1911.1	0.00	25.00	510.00
					ROTH AT - NATIONWIDE 1000.0400	11/14/19	PY-1911.1	0.00	175.00	335.00
					DEF COMP PT - NATIONWIDE 1000.0104	11/14/19	PY-1911.1	0.00	150.00	185.00
					DEF COMP PT - NATIONWIDE 1000.0105	11/14/19	PY-1911.1	0.00	85.00	100.00
					DEF COMP PT - NATIONWIDE 1000.0400	11/14/19	PY-1911.1	0.00	30.00	70.00
					ROTH AT - NATIONWIDE 1000.0102	11/14/19	PY-1911.1	0.00	70.00	0.00
95727	19.3426			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/25/19	AP-1911.8	596.98	0.00	596.98
95726	19.3435			01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	11/25/19	AP-1911.8	245.00	0.00	841.98
					ROTH AT - NATIONWIDE 1000.0102	11/27/19	PY-1911.2	0.00	70.00	771.98
					DEF COMP PT - NATIONWIDE 1000.0400	11/27/19	PY-1911.2	0.00	30.00	741.98
					DEF COMP PT - NATIONWIDE 1000.0105	11/27/19	PY-1911.2	0.00	85.00	656.98
					ROTH AT - NATIONWIDE 1000.0400	11/27/19	PY-1911.2	0.00	175.00	481.98
					DEF COMP PT - NATIONWIDE 1000.0104	11/27/19	PY-1911.2	0.00	150.00	331.98
					DEF COMP PT - NATIONWIDE 1000.0100	11/27/19	PY-1911.2	0.00	246.98	85.00
					DEF COMP PT - NATIONWIDE 1000.0102	11/27/19	PY-1911.2	0.00	60.00	25.00
					DEF COMP PT - NATIONWIDE 1000.0101	11/27/19	PY-1911.2	0.00	25.00	0.00
95842	19.3562			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/10/19	AP-1912.7	596.98	0.00	596.98
95841	19.3567			01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	12/10/19	AP-1912.7	245.00	0.00	841.98
					DEF COMP PT - NATIONWIDE 1000.0101	12/12/19	PY-1912.1	0.00	25.00	816.98
					DEF COMP PT - NATIONWIDE 1000.0100	12/12/19	PY-1912.1	0.00	246.98	570.00
					DEF COMP PT - NATIONWIDE 1000.0102	12/12/19	PY-1912.1	0.00	60.00	510.00
					DEF COMP PT - NATIONWIDE 1000.0105	12/12/19	PY-1912.1	0.00	85.00	425.00
					ROTH AT - NATIONWIDE 1000.0102	12/12/19	PY-1912.1	0.00	70.00	355.00
					DEF COMP PT - NATIONWIDE 1000.0400	12/12/19	PY-1912.1	0.00	30.00	325.00
					DEF COMP PT - NATIONWIDE 1000.0104	12/12/19	PY-1912.1	0.00	150.00	175.00
					ROTH AT - NATIONWIDE 1000.0400	12/12/19	PY-1912.1	0.00	175.00	0.00
95971	19.3729			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/20/19	AP-1912.13	596.98	0.00	596.98
95970	19.3738			01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	12/20/19	AP-1912.13	245.00	0.00	841.98
					ROTH AT - NATIONWIDE 1000.0400	12/26/19	PY-1912.3	0.00	175.00	666.98
					DEF COMP PT - NATIONWIDE 1000.0104	12/26/19	PY-1912.3	0.00	150.00	516.98

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Columbia County
 Period Detail General Ledger
 19-01 to 19-13
 01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
					DEF COMP PT - NATIONWIDE	12/26/19	PY-1912.3	0.00	85.00	431.98
					DEF COMP PT - NATIONWIDE	12/26/19	PY-1912.3	0.00	30.00	401.98
					ROTH AT - NATIONWIDE	12/26/19	PY-1912.3	0.00	70.00	331.98
					DEF COMP PT - NATIONWIDE	12/26/19	PY-1912.3	0.00	25.00	306.98
					DEF COMP PT - NATIONWIDE	12/26/19	PY-1912.3	0.00	60.00	246.98
					DEF COMP PT - NATIONWIDE	12/26/19	PY-1912.3	0.00	246.98	0.00
					Ending Balance			22,735.62	22,735.62	0.00
.6011	AFLAC - ATAX				Beginning Balance			7,436.61	7,436.61	0.00
					AFLAC - AT 1000.0105	01/10/19	PY-1901.2	0.00	117.06	-117.06
					AFLAC - AT 1000.1000	01/10/19	PY-1901.2	0.00	28.08	-145.14
					AFLAC - AT 1000.0400	01/10/19	PY-1901.2	0.00	114.16	-259.30
					AFLAC - AT 1000.0102	01/10/19	PY-1901.2	0.00	21.97	-281.27
					AFLAC - AT 1000.0104	01/10/19	PY-1901.2	0.00	2.15	-283.42
					AFLAC - AT 1000.0500	01/10/19	PY-1901.2	0.00	1.11	-284.53
					AFLAC - AT 1000.0111	01/10/19	PY-1901.2	0.00	24.97	-309.50
92801	19.274			01*00013	AFLAC	01/22/19	AP-1901.12	309.50	0.00	0.00
92801	19.275			01*00013	AFLAC	01/22/19	AP-1901.12	253.34	0.00	253.34
					AFLAC - AT 1000.0400	01/24/19	PY-1901.5	0.00	114.16	139.18
					AFLAC - AT 1000.1000	01/24/19	PY-1901.5	0.00	-28.08	167.26
					AFLAC - AT 1000.0105	01/24/19	PY-1901.5	0.00	117.06	50.20
					AFLAC - AT 1000.0111	01/24/19	PY-1901.5	0.00	24.97	25.23
					AFLAC - AT 1000.0104	01/24/19	PY-1901.5	0.00	2.15	23.08
					AFLAC - AT 1000.0500	01/24/19	PY-1901.5	0.00	1.11	21.97
					AFLAC - AT 1000.0102	01/24/19	PY-1901.5	0.00	21.97	0.00
					AFLAC - AT 1000.0104	02/07/19	PY-1902.1	0.00	2.15	-2.15
					AFLAC - AT 1000.0102	02/07/19	PY-1902.1	0.00	21.97	-24.12
					AFLAC - AT 1000.0111	02/07/19	PY-1902.1	0.00	24.97	-49.09
					AFLAC - AT 1000.0500	02/07/19	PY-1902.1	0.00	1.11	-50.20
					AFLAC - AT 1000.0105	02/07/19	PY-1902.1	0.00	117.06	-167.26
					AFLAC - AT 1000.0400	02/07/19	PY-1902.1	0.00	114.16	-281.42
93007	19.505			01*00013	AFLAC	02/19/19	AP-1902.9	281.42	0.00	0.00
93007	19.506			01*00013	AFLAC	02/19/19	AP-1902.9	281.42	0.00	281.42
					AFLAC - AT 1000.0500	02/21/19	PY-1902.2	0.00	1.11	280.31
					AFLAC - AT 1000.0104	02/21/19	PY-1902.2	0.00	2.15	278.16
					AFLAC - AT 1000.0111	02/21/19	PY-1902.2	0.00	24.97	253.19
					AFLAC - AT 1000.0102	02/21/19	PY-1902.2	0.00	21.97	231.22
					AFLAC - AT 1000.0400	02/21/19	PY-1902.2	0.00	114.16	117.06
					AFLAC - AT 1000.0105	02/21/19	PY-1902.2	0.00	117.06	0.00
					AFLAC - AT 1000.0105	03/07/19	PY-1903.1	0.00	117.06	-117.06

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
					AFLAC - AT 1000.0400	03/07/19	PY-1903.1	0.00	112.01	-229.07
					AFLAC - AT 1000.0104	03/07/19	PY-1903.1	0.00	2.15	-231.22
					AFLAC - AT 1000.0500	03/07/19	PY-1903.1	0.00	1.11	-232.33
					AFLAC - AT 1000.0111	03/07/19	PY-1903.1	0.00	24.97	-257.30
93345	19.866			01*00013	AFLAC	03/19/19	AP-1903.10	257.30	0.00	0.00
93345	19.867			01*00013	AFLAC	03/19/19	AP-1903.10	257.30	0.00	257.30
					AFLAC - AT 1000.0104	03/21/19	PY-1903.2	0.00	2.15	255.15
					AFLAC - AT 1000.0111	03/21/19	PY-1903.2	0.00	24.97	230.18
					AFLAC - AT 1000.0105	03/21/19	PY-1903.2	0.00	117.06	113.12
					AFLAC - AT 1000.0500	03/21/19	PY-1903.2	0.00	1.11	112.01
					AFLAC - AT 1000.0400	03/21/19	PY-1903.2	0.00	112.01	0.00
					AFLAC - AT 1000.0105	04/04/19	PY-1904.1	0.00	117.06	-117.06
					AFLAC - AT 1000.0400	04/04/19	PY-1904.1	0.00	112.01	-229.07
					AFLAC - AT 1000.0500	04/04/19	PY-1904.1	0.00	1.11	-230.18
					AFLAC - AT 1000.0104	04/04/19	PY-1904.1	0.00	2.15	-232.33
					AFLAC - AT 1000.0111	04/04/19	PY-1904.1	0.00	24.97	-257.30
93658	19.1206			01*00013	AFLAC	04/16/19	AP-1904.10	257.30	0.00	0.00
93658	19.1207			01*00013	AFLAC	04/16/19	AP-1904.10	257.30	0.00	257.30
					AFLAC - AT 1000.0105	04/18/19	PY-1904.2	0.00	117.06	140.24
					AFLAC - AT 1000.0400	04/18/19	PY-1904.2	0.00	112.01	28.23
					AFLAC - AT 1000.0500	04/18/19	PY-1904.2	0.00	1.11	27.12
					AFLAC - AT 1000.0111	04/18/19	PY-1904.2	0.00	24.97	2.15
					AFLAC - AT 1000.0104	04/18/19	PY-1904.2	0.00	2.15	0.00
					AFLAC - AT 1000.0105	05/02/19	PY-1904.5	0.00	117.06	-117.06
					AFLAC - AT 1000.0102	05/02/19	PY-1904.5	0.00	32.76	-149.82
					AFLAC - AT 1000.0104	05/02/19	PY-1904.5	0.00	2.15	-151.97
					AFLAC - AT 1000.0111	05/02/19	PY-1904.5	0.00	24.97	-176.94
					AFLAC - AT 1000.0400	05/02/19	PY-1904.5	0.00	112.01	-288.95
					AFLAC - AT 1000.0500	05/02/19	PY-1904.5	0.00	1.11	-290.06
93891	19.1457			01*00013	AFLAC	05/14/19	AP-1905.8	290.06	0.00	0.00
93891	19.1458			01*00013	AFLAC	05/14/19	AP-1905.8	290.06	0.00	290.06
					AFLAC - AT 1000.0102	05/16/19	PY-1905.1	0.00	32.76	257.30
					AFLAC - AT 1000.0400	05/16/19	PY-1905.1	0.00	112.01	145.29
					AFLAC - AT 1000.0105	05/16/19	PY-1905.1	0.00	117.06	28.23
					AFLAC - AT 1000.0111	05/16/19	PY-1905.1	0.00	24.97	3.26
					AFLAC - AT 1000.0104	05/16/19	PY-1905.1	0.00	2.15	1.11
					AFLAC - AT 1000.0500	05/16/19	PY-1905.1	0.00	1.11	0.00
					AFLAC - AT 1000.0400	06/13/19	PY-1906.1	0.00	112.01	-112.01
					AFLAC - AT 1000.0105	06/13/19	PY-1906.1	0.00	117.06	-229.07
					AFLAC - AT 1000.0111	06/13/19	PY-1906.1	0.00	24.97	-254.04

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Columbia County
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 19-01 to 19-13

01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
					AFLAC - AT 1000.0500	06/13/19	PY-1906.1	0.00	1.11	-255.15
					AFLAC - AT 1000.0104	06/13/19	PY-1906.1	0.00	2.15	-257.30
94365	19.1982			01*00013	AFLAC	06/25/19	AP-1906.11	257.30	0.00	0.00
94365	19.1983			01*00013	AFLAC	06/25/19	AP-1906.11	257.30	0.00	257.30
					AFLAC - AT 1000.0111	06/27/19	PY-1906.2	0.00	24.97	232.33
					AFLAC - AT 1000.0500	06/27/19	PY-1906.2	0.00	1.11	231.22
					AFLAC - AT 1000.0104	06/27/19	PY-1906.2	0.00	2.15	229.07
					AFLAC - AT 1000.0105	06/27/19	PY-1906.2	0.00	117.06	112.01
					AFLAC - AT 1000.0400	06/27/19	PY-1906.2	0.00	112.01	0.00
					AFLAC - AT 1000.0400	07/11/19	PY-1907.1	0.00	88.61	-88.61
					AFLAC - AT 1000.0105	07/11/19	PY-1907.1	0.00	117.06	-205.67
					AFLAC - AT 1000.0111	07/11/19	PY-1907.1	0.00	24.97	-230.64
					AFLAC - AT 1000.0104	07/11/19	PY-1907.1	0.00	2.15	-232.79
					AFLAC - AT 1000.0500	07/11/19	PY-1907.1	0.00	1.11	-233.90
94618	19.2244			01*00013	AFLAC	07/23/19	AP-1907.13	233.90	0.00	0.00
94618	19.2245			01*00013	AFLAC	07/23/19	AP-1907.13	233.90	0.00	233.90
					AFLAC - AT 1000.0500	07/25/19	PY-1907.3	0.00	1.11	232.79
					AFLAC - AT 1000.0400	07/25/19	PY-1907.3	0.00	88.61	144.18
					AFLAC - AT 1000.0111	07/25/19	PY-1907.3	0.00	24.97	119.21
					AFLAC - AT 1000.0104	07/25/19	PY-1907.3	0.00	2.15	117.06
					AFLAC - AT 1000.0105	07/25/19	PY-1907.3	0.00	117.06	0.00
					AFLAC - AT 1000.0103	08/08/19	PY-1908.1	0.00	2.02	-2.02
					AFLAC - AT 1000.0400	08/08/19	PY-1908.1	0.00	106.16	-108.18
					AFLAC - AT 1000.0104	08/08/19	PY-1908.1	0.00	52.45	-160.63
					AFLAC - AT 1000.0111	08/08/19	PY-1908.1	0.00	10.71	-171.34
					AFLAC - AT 1000.0102	08/08/19	PY-1908.1	0.00	14.95	-186.29
					AFLAC - AT 1000.0500	08/08/19	PY-1908.1	0.00	1.11	-187.40
					AFLAC - AT 1000.0105	08/08/19	PY-1908.1	0.00	199.51	-386.91
94872	19.2502			01*00013	AFLAC	08/20/19	AP-1908.11	386.91	0.00	0.00
94872	19.2503			01*00013	AFLAC	08/20/19	AP-1908.11	386.91	0.00	386.91
					AFLAC - AT 1000.0105	08/22/19	PY-1908.2	0.00	199.51	187.40
					AFLAC - AT 1000.0400	08/22/19	PY-1908.2	0.00	106.16	81.24
					AFLAC - AT 1000.0103	08/22/19	PY-1908.2	0.00	2.02	79.22
					AFLAC - AT 1000.0104	08/22/19	PY-1908.2	0.00	52.45	26.77
					AFLAC - AT 1000.0500	08/22/19	PY-1908.2	0.00	1.11	25.66
					AFLAC - AT 1000.0111	08/22/19	PY-1908.2	0.00	10.71	14.95
					AFLAC - AT 1000.0102	08/22/19	PY-1908.2	0.00	14.95	0.00
					AFLAC - AT 1000.0111	09/05/19	PY-1909.1	0.00	10.71	-10.71
					AFLAC - AT 1000.0102	09/05/19	PY-1909.1	0.00	14.95	-25.66
					AFLAC - AT 1000.0500	09/05/19	PY-1909.1	0.00	1.11	-26.77

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
					AFLAC - AT 1000.0104	09/05/19	PY-1909.1	0.00	52.45	-79.22
					AFLAC - AT 1000.0105	09/05/19	PY-1909.1	0.00	199.51	-278.73
					AFLAC - AT 1000.0400	09/05/19	PY-1909.1	0.00	106.16	-384.89
					AFLAC - AT 1000.0103	09/05/19	PY-1909.1	0.00	2.02	-386.91
95127	19.2776			01*00013	AFLAC	09/17/19	AP-1909.9	386.91	0.00	0.00
95127	19.2777			01*00013	AFLAC	09/17/19	AP-1909.9	386.91	0.00	386.91
					AFLAC - AT 1000.0400	09/19/19	PY-1909.2	0.00	106.16	280.75
					AFLAC - AT 1000.0105	09/19/19	PY-1909.2	0.00	199.51	81.24
					AFLAC - AT 1000.0111	09/19/19	PY-1909.2	0.00	10.71	70.53
					AFLAC - AT 1000.0500	09/19/19	PY-1909.2	0.00	1.11	69.42
					AFLAC - AT 1000.0103	09/19/19	PY-1909.2	0.00	2.02	67.40
					AFLAC - AT 1000.0102	09/19/19	PY-1909.2	0.00	14.95	52.45
					AFLAC - AT 1000.0104	09/19/19	PY-1909.2	0.00	52.45	0.00
					AFLAC - AT 1000.0102	10/03/19	PY-1909.3	0.00	14.95	-14.95
					AFLAC - AT 1000.0104	10/03/19	PY-1909.3	0.00	81.31	-96.26
					AFLAC - AT 1000.0105	10/03/19	PY-1909.3	0.00	167.14	-263.40
					AFLAC - AT 1000.0103	10/03/19	PY-1909.3	0.00	2.02	-265.42
					AFLAC - AT 1000.0111	10/03/19	PY-1909.3	0.00	10.71	-276.13
					AFLAC - AT 1000.0500	10/03/19	PY-1909.3	0.00	1.11	-277.24
					AFLAC - AT 1000.0400	10/03/19	PY-1909.3	0.00	106.16	-383.40
95459	19.3027			01*00013	AFLAC	10/15/19	AP-1910.8	383.40	0.00	0.00
95459	19.3028			01*00013	AFLAC	10/15/19	AP-1910.8	383.40	0.00	383.40
					AFLAC - AT 1000.0400	10/17/19	PY-1910.1	0.00	106.16	277.24
					AFLAC - AT 1000.0103	10/17/19	PY-1910.1	0.00	2.02	275.22
					AFLAC - AT 1000.0105	10/17/19	PY-1910.1	0.00	167.14	108.08
					AFLAC - AT 1000.0111	10/17/19	PY-1910.1	0.00	10.71	97.37
					AFLAC - AT 1000.0102	10/17/19	PY-1910.1	0.00	14.95	82.42
					AFLAC - AT 1000.0500	10/17/19	PY-1910.1	0.00	1.11	81.31
					AFLAC - AT 1000.0104	10/17/19	PY-1910.1	0.00	81.31	0.00
95357	1000*1533*			01*00013	AFLAC	10/24/19	CD-VCK-5120	0.00	766.80	-766.80
95459	19.3027			01*00013	AFLAC	10/29/19	AP-1910.15	383.40	0.00	-383.40
95459	19.3028			01*00013	AFLAC	10/29/19	AP-1910.15	383.40	0.00	0.00
95459	19.3190			01*00013	AFLAC	10/29/19	AP-1910.15	-3.12	0.00	-3.12
					AFLAC - AT 1000.0105	10/31/19	PY-1910.3	0.00	-3.12	0.00
					AFLAC - AT 1000.0103	11/14/19	PY-1911.1	0.00	2.02	-2.02
					AFLAC - AT 1000.0104	11/14/19	PY-1911.1	0.00	100.03	-102.05
					AFLAC - AT 1000.0102	11/14/19	PY-1911.1	0.00	14.95	-117.00
					AFLAC - AT 1000.0105	11/14/19	PY-1911.1	0.00	143.08	-260.08
					AFLAC - AT 1000.0400	11/14/19	PY-1911.1	0.00	106.16	-366.24
					AFLAC - AT 1000.0500	11/14/19	PY-1911.1	0.00	1.11	-367.35

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	<i>(Continued from previous Page)</i>									
					AFLAC - AT 1000.0111	11/14/19	PY-1911.1	0.00	10.71	-378.06
95718	19.3428			01*00013	AFLAC	11/25/19	AP-1911.8	378.06	0.00	0.00
95718	19.3429			01*00013	AFLAC	11/25/19	AP-1911.8	378.06	0.00	378.06
					AFLAC - AT 1000.0500	11/27/19	PY-1911.2	0.00	1.11	376.95
					AFLAC - AT 1000.0102	11/27/19	PY-1911.2	0.00	14.95	362.00
					AFLAC - AT 1000.0111	11/27/19	PY-1911.2	0.00	10.71	351.29
					AFLAC - AT 1000.0104	11/27/19	PY-1911.2	0.00	100.03	251.26
					AFLAC - AT 1000.0105	11/27/19	PY-1911.2	0.00	143.08	108.18
					AFLAC - AT 1000.0103	11/27/19	PY-1911.2	0.00	2.02	106.16
					AFLAC - AT 1000.0400	11/27/19	PY-1911.2	0.00	106.16	0.00
					AFLAC - AT 1000.0105	12/12/19	PY-1912.1	0.00	144.75	-144.75
					AFLAC - AT 1000.0103	12/12/19	PY-1912.1	0.00	2.02	-146.77
					AFLAC - AT 1000.0400	12/12/19	PY-1912.1	0.00	106.16	-252.93
					AFLAC - AT 1000.0500	12/12/19	PY-1912.1	0.00	1.11	-254.04
					AFLAC - AT 1000.0104	12/12/19	PY-1912.1	0.00	100.03	-354.07
					AFLAC - AT 1000.0102	12/12/19	PY-1912.1	0.00	14.95	-369.02
					AFLAC - AT 1000.0111	12/12/19	PY-1912.1	0.00	10.71	-379.73
95962	19.3731			01*00013	AFLAC	12/20/19	AP-1912.13	379.73	0.00	0.00
95962	19.3732			01*00013	AFLAC	12/20/19	AP-1912.13	379.73	0.00	379.73
					AFLAC - AT 1000.0102	12/26/19	PY-1912.3	0.00	14.95	364.78
					AFLAC - AT 1000.0111	12/26/19	PY-1912.3	0.00	10.71	354.07
					AFLAC - AT 1000.0104	12/26/19	PY-1912.3	0.00	100.03	254.04
					AFLAC - AT 1000.0500	12/26/19	PY-1912.3	0.00	1.11	252.93
					AFLAC - AT 1000.0105	12/26/19	PY-1912.3	0.00	144.75	108.18
					AFLAC - AT 1000.0103	12/26/19	PY-1912.3	0.00	2.02	106.16
					AFLAC - AT 1000.0400	12/26/19	PY-1912.3	0.00	106.16	0.00
Ending Balance								8,311.10	8,311.10	0.00
.6012	BOSTON MUTUAL - LIFE - ATAX				Beginning Balance			5,441.87	5,441.87	0.00
					LIFE AT-BOSTON MUTUAL 1000.0102	01/10/19	PY-1901.2	0.00	57.53	-57.53
					LIFE AT-BOSTON MUTUAL 1000.0105	01/10/19	PY-1901.2	0.00	56.21	-113.74
					LIFE AT-BOSTON MUTUAL 1000.0400	01/10/19	PY-1901.2	0.00	18.54	-132.28
					LIFE AT-BOSTON MUTUAL 1000.1000	01/10/19	PY-1901.2	0.00	34.63	-166.91
					LIFE AT-BOSTON MUTUAL 1000.0500	01/10/19	PY-1901.2	0.00	11.67	-178.58
92802	19.276			01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	AP-1901.12	178.57	0.00	-0.01
92802	19.277			01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	AP-1901.12	178.58	0.00	178.57
					LIFE AT-BOSTON MUTUAL 1000.0105	01/24/19	PY-1901.5	0.00	56.21	122.36
					LIFE AT-BOSTON MUTUAL 1000.0500	01/24/19	PY-1901.5	0.00	11.66	110.70
					LIFE AT-BOSTON MUTUAL 1000.1000	01/24/19	PY-1901.5	0.00	34.63	76.07
					LIFE AT-BOSTON MUTUAL 1000.0102	01/24/19	PY-1901.5	0.00	57.53	18.54

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1000.6000	(Continued from previous Page)									
					LIFE AT-BOSTON MUTUAL 1000.0400	01/24/19	PY-1901.5	0.00	18.54	0.00
					LIFE AT-BOSTON MUTUAL 1000.0102	02/07/19	PY-1902.1	0.00	57.53	-57.53
					LIFE AT-BOSTON MUTUAL 1000.1000	02/07/19	PY-1902.1	0.00	34.63	-92.16
					LIFE AT-BOSTON MUTUAL 1000.0400	02/07/19	PY-1902.1	0.00	18.54	-110.70
					LIFE AT-BOSTON MUTUAL 1000.0500	02/07/19	PY-1902.1	0.00	11.67	-122.37
					LIFE AT-BOSTON MUTUAL 1000.0105	02/07/19	PY-1902.1	0.00	56.21	-178.58
93008	19.507			01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	AP-1902.9	178.57	0.00	-0.01
93008	19.508			01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	AP-1902.9	178.58	0.00	178.57
					LIFE AT-BOSTON MUTUAL 1000.0500	02/21/19	PY-1902.2	0.00	11.66	166.91
					LIFE AT-BOSTON MUTUAL 1000.0105	02/21/19	PY-1902.2	0.00	56.21	110.70
					LIFE AT-BOSTON MUTUAL 1000.0400	02/21/19	PY-1902.2	0.00	18.54	92.16
					LIFE AT-BOSTON MUTUAL 1000.1000	02/21/19	PY-1902.2	0.00	34.63	57.53
					LIFE AT-BOSTON MUTUAL 1000.0102	02/21/19	PY-1902.2	0.00	57.53	0.00
					LIFE AT-BOSTON MUTUAL 1000.1000	03/07/19	PY-1903.1	0.00	34.63	-34.63
					LIFE AT-BOSTON MUTUAL 1000.0102	03/07/19	PY-1903.1	0.00	57.53	-92.16
					LIFE AT-BOSTON MUTUAL 1000.0400	03/07/19	PY-1903.1	0.00	18.54	-110.70
					LIFE AT-BOSTON MUTUAL 1000.0500	03/07/19	PY-1903.1	0.00	11.66	-122.36
					LIFE AT-BOSTON MUTUAL 1000.0105	03/07/19	PY-1903.1	0.00	56.21	-178.57
93346	19.868			01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	AP-1903.10	178.58	0.00	0.01
93346	19.869			01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	AP-1903.10	178.57	0.00	178.58
					LIFE AT-BOSTON MUTUAL 1000.0500	03/21/19	PY-1903.2	0.00	11.67	166.91
					LIFE AT-BOSTON MUTUAL 1000.1000	03/21/19	PY-1903.2	0.00	34.63	132.28
					LIFE AT-BOSTON MUTUAL 1000.0105	03/21/19	PY-1903.2	0.00	56.21	76.07
					LIFE AT-BOSTON MUTUAL 1000.0400	03/21/19	PY-1903.2	0.00	18.54	57.53
					LIFE AT-BOSTON MUTUAL 1000.0102	03/21/19	PY-1903.2	0.00	57.53	0.00
					LIFE AT-BOSTON MUTUAL 1000.0102	04/04/19	PY-1904.1	0.00	57.53	-57.53
					LIFE AT-BOSTON MUTUAL 1000.1000	04/04/19	PY-1904.1	0.00	34.63	-92.16
					LIFE AT-BOSTON MUTUAL 1000.0400	04/04/19	PY-1904.1	0.00	18.54	-110.70
					LIFE AT-BOSTON MUTUAL 1000.0500	04/04/19	PY-1904.1	0.00	11.66	-122.36
					LIFE AT-BOSTON MUTUAL 1000.0105	04/04/19	PY-1904.1	0.00	56.21	-178.57
93659	19.1208			01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	AP-1904.10	178.58	0.00	0.01
93659	19.1209			01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	AP-1904.10	178.57	0.00	178.58
					LIFE AT-BOSTON MUTUAL 1000.0102	04/18/19	PY-1904.2	0.00	57.53	121.05
					LIFE AT-BOSTON MUTUAL 1000.0400	04/18/19	PY-1904.2	0.00	18.54	102.51
					LIFE AT-BOSTON MUTUAL 1000.1000	04/18/19	PY-1904.2	0.00	34.63	67.88
					LIFE AT-BOSTON MUTUAL 1000.0105	04/18/19	PY-1904.2	0.00	56.21	11.67
					LIFE AT-BOSTON MUTUAL 1000.0500	04/18/19	PY-1904.2	0.00	11.67	0.00
					LIFE AT-BOSTON MUTUAL 1000.1000	05/02/19	PY-1904.5	0.00	34.63	-34.63
					LIFE AT-BOSTON MUTUAL 1000.0500	05/02/19	PY-1904.5	0.00	11.66	-46.29
					LIFE AT-BOSTON MUTUAL 1000.0105	05/02/19	PY-1904.5	0.00	56.21	-102.50

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1000.6000	<i>(Continued from previous Page)</i>									
					LIFE AT-BOSTON MUTUAL	1000.0400	05/02/19 PY-1904.5	0.00	18.54	-121.04
					LIFE AT-BOSTON MUTUAL	1000.0102	05/02/19 PY-1904.5	0.00	57.53	-178.57
93892	19.1459			01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19 AP-1905.8		178.58	0.00	0.01
93892	19.1460			01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19 AP-1905.8		178.57	0.00	178.58
					LIFE AT-BOSTON MUTUAL	1000.0500	05/16/19 PY-1905.1	0.00	11.67	166.91
					LIFE AT-BOSTON MUTUAL	1000.0105	05/16/19 PY-1905.1	0.00	56.21	110.70
					LIFE AT-BOSTON MUTUAL	1000.0400	05/16/19 PY-1905.1	0.00	18.54	92.16
					LIFE AT-BOSTON MUTUAL	1000.0102	05/16/19 PY-1905.1	0.00	57.53	34.63
					LIFE AT-BOSTON MUTUAL	1000.1000	05/16/19 PY-1905.1	0.00	34.63	0.00
					LIFE AT-BOSTON MUTUAL	1000.0102	06/13/19 PY-1906.1	0.00	57.53	-57.53
					LIFE AT-BOSTON MUTUAL	1000.0105	06/13/19 PY-1906.1	0.00	56.21	-113.74
					LIFE AT-BOSTON MUTUAL	1000.1000	06/13/19 PY-1906.1	0.00	34.63	-148.37
					LIFE AT-BOSTON MUTUAL	1000.0400	06/13/19 PY-1906.1	0.00	18.54	-166.91
					LIFE AT-BOSTON MUTUAL	1000.0500	06/13/19 PY-1906.1	0.00	11.67	-178.58
94366	19.1984			01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19 AP-1906.11		178.58	0.00	0.00
94366	19.1985			01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19 AP-1906.11		178.58	0.00	178.58
					LIFE AT-BOSTON MUTUAL	1000.0500	06/27/19 PY-1906.2	0.00	11.67	166.91
					LIFE AT-BOSTON MUTUAL	1000.0105	06/27/19 PY-1906.2	0.00	56.21	110.70
					LIFE AT-BOSTON MUTUAL	1000.0400	06/27/19 PY-1906.2	0.00	18.54	92.16
					LIFE AT-BOSTON MUTUAL	1000.1000	06/27/19 PY-1906.2	0.00	34.63	57.53
					LIFE AT-BOSTON MUTUAL	1000.0102	06/27/19 PY-1906.2	0.00	57.53	0.00
					LIFE AT-BOSTON MUTUAL	1000.1000	07/11/19 PY-1907.1	0.00	34.63	-34.63
					LIFE AT-BOSTON MUTUAL	1000.0102	07/11/19 PY-1907.1	0.00	57.53	-92.16
					LIFE AT-BOSTON MUTUAL	1000.0400	07/11/19 PY-1907.1	0.00	18.54	-110.70
					LIFE AT-BOSTON MUTUAL	1000.0500	07/11/19 PY-1907.1	0.00	11.67	-122.37
					LIFE AT-BOSTON MUTUAL	1000.0105	07/11/19 PY-1907.1	0.00	56.21	-178.58
94619	19.2246			01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19 AP-1907.13		178.58	0.00	0.00
94619	19.2247			01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19 AP-1907.13		178.57	0.00	178.57
					LIFE AT-BOSTON MUTUAL	1000.0500	07/25/19 PY-1907.3	0.00	11.66	166.91
					LIFE AT-BOSTON MUTUAL	1000.0105	07/25/19 PY-1907.3	0.00	56.21	110.70
					LIFE AT-BOSTON MUTUAL	1000.0400	07/25/19 PY-1907.3	0.00	18.54	92.16
					LIFE AT-BOSTON MUTUAL	1000.0102	07/25/19 PY-1907.3	0.00	57.53	34.63
					LIFE AT-BOSTON MUTUAL	1000.1000	07/25/19 PY-1907.3	0.00	34.63	0.00
					LIFE AT-BOSTON MUTUAL	1000.0102	08/08/19 PY-1908.1	0.00	57.53	-57.53
					LIFE AT-BOSTON MUTUAL	1000.1000	08/08/19 PY-1908.1	0.00	34.63	-92.16
					LIFE AT-BOSTON MUTUAL	1000.0400	08/08/19 PY-1908.1	0.00	18.54	-110.70
					LIFE AT-BOSTON MUTUAL	1000.0500	08/08/19 PY-1908.1	0.00	11.67	-122.37
					LIFE AT-BOSTON MUTUAL	1000.0105	08/08/19 PY-1908.1	0.00	56.21	-178.58
94873	19.2504			01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19 AP-1908.11		178.58	0.00	0.00
94873	19.2505			01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19 AP-1908.11		178.58	0.00	178.58

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1000.6000	(Continued from previous Page)									
					LIFE AT-BOSTON MUTUAL	1000.1000	08/22/19 PY-1908.2	0.00	34.63	143.95
					LIFE AT-BOSTON MUTUAL	1000.0500	08/22/19 PY-1908.2	0.00	11.67	132.28
					LIFE AT-BOSTON MUTUAL	1000.0105	08/22/19 PY-1908.2	0.00	56.21	76.07
					LIFE AT-BOSTON MUTUAL	1000.0400	08/22/19 PY-1908.2	0.00	18.54	57.53
					LIFE AT-BOSTON MUTUAL	1000.0102	08/22/19 PY-1908.2	0.00	57.53	0.00
					LIFE AT-BOSTON MUTUAL	1000.0400	09/05/19 PY-1909.1	0.00	41.29	-41.29
					LIFE AT-BOSTON MUTUAL	1000.1000	09/05/19 PY-1909.1	0.00	34.63	-75.92
					LIFE AT-BOSTON MUTUAL	1000.0102	09/05/19 PY-1909.1	0.00	147.54	-223.46
					LIFE AT-BOSTON MUTUAL	1000.0105	09/05/19 PY-1909.1	0.00	60.76	-284.22
					LIFE AT-BOSTON MUTUAL	1000.0101	09/05/19 PY-1909.1	0.00	33.02	-317.24
					LIFE AT-BOSTON MUTUAL	1000.0500	09/05/19 PY-1909.1	0.00	11.66	-328.90
95129	19.2778			01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	AP-1909.9	328.90	0.00	0.00
95129	19.2779			01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	AP-1909.9	328.90	0.00	328.90
					LIFE AT-BOSTON MUTUAL	1000.1000	09/19/19 PY-1909.2	0.00	34.63	294.27
					LIFE AT-BOSTON MUTUAL	1000.0102	09/19/19 PY-1909.2	0.00	147.54	146.73
					LIFE AT-BOSTON MUTUAL	1000.0400	09/19/19 PY-1909.2	0.00	41.29	105.44
					LIFE AT-BOSTON MUTUAL	1000.0101	09/19/19 PY-1909.2	0.00	33.02	72.42
					LIFE AT-BOSTON MUTUAL	1000.0500	09/19/19 PY-1909.2	0.00	11.66	60.76
					LIFE AT-BOSTON MUTUAL	1000.0105	09/19/19 PY-1909.2	0.00	60.76	0.00
					LIFE AT-BOSTON MUTUAL	1000.0105	10/03/19 PY-1909.3	0.00	60.76	-60.76
					LIFE AT-BOSTON MUTUAL	1000.0500	10/03/19 PY-1909.3	0.00	11.67	-72.43
					LIFE AT-BOSTON MUTUAL	1000.1000	10/03/19 PY-1909.3	0.00	34.63	-107.06
					LIFE AT-BOSTON MUTUAL	1000.0400	10/03/19 PY-1909.3	0.00	41.29	-148.35
					LIFE AT-BOSTON MUTUAL	1000.0102	10/03/19 PY-1909.3	0.00	147.54	-295.89
					LIFE AT-BOSTON MUTUAL	1000.0101	10/03/19 PY-1909.3	0.00	33.02	-328.91
95359	19.3029			01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	AP-1910.8	328.91	0.00	0.00
95359	19.3030			01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	AP-1910.8	328.90	0.00	328.90
					LIFE AT-BOSTON MUTUAL	1000.0500	10/17/19 PY-1910.1	0.00	11.66	317.24
					LIFE AT-BOSTON MUTUAL	1000.0101	10/17/19 PY-1910.1	0.00	33.02	284.22
					LIFE AT-BOSTON MUTUAL	1000.0105	10/17/19 PY-1910.1	0.00	60.76	223.46
					LIFE AT-BOSTON MUTUAL	1000.0400	10/17/19 PY-1910.1	0.00	41.29	182.17
					LIFE AT-BOSTON MUTUAL	1000.1000	10/17/19 PY-1910.1	0.00	34.63	147.54
					LIFE AT-BOSTON MUTUAL	1000.0102	10/17/19 PY-1910.1	0.00	147.54	0.00
					LIFE AT-BOSTON MUTUAL	1000.0500	11/14/19 PY-1911.1	0.00	11.67	-11.67
					LIFE AT-BOSTON MUTUAL	1000.0101	11/14/19 PY-1911.1	0.00	33.02	-44.69
					LIFE AT-BOSTON MUTUAL	1000.0105	11/14/19 PY-1911.1	0.00	60.76	-105.45
					LIFE AT-BOSTON MUTUAL	1000.0400	11/14/19 PY-1911.1	0.00	41.29	-146.74
					LIFE AT-BOSTON MUTUAL	1000.1000	11/14/19 PY-1911.1	0.00	34.63	-181.37
					LIFE AT-BOSTON MUTUAL	1000.0102	11/14/19 PY-1911.1	0.00	147.54	-328.91
95720	19.3430			01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	AP-1911.8	328.91	0.00	0.00

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1000.6000	(Continued from previous Page)									
95720	19.3431			01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	AP-1911.8	328.91	0.00	328.91
					LIFE AT-BOSTON MUTUAL 1000.0105	11/27/19	PY-1911.2	0.00	60.76	268.15
					LIFE AT-BOSTON MUTUAL 1000.0500	11/27/19	PY-1911.2	0.00	11.67	256.48
					LIFE AT-BOSTON MUTUAL 1000.1000	11/27/19	PY-1911.2	0.00	34.63	221.85
					LIFE AT-BOSTON MUTUAL 1000.0400	11/27/19	PY-1911.2	0.00	41.29	180.56
					LIFE AT-BOSTON MUTUAL 1000.0101	11/27/19	PY-1911.2	0.00	33.02	147.54
					LIFE AT-BOSTON MUTUAL 1000.0102	11/27/19	PY-1911.2	0.00	147.54	0.00
					LIFE AT-BOSTON MUTUAL 1000.0105	12/12/19	PY-1912.1	0.00	60.76	-60.76
					LIFE AT-BOSTON MUTUAL 1000.0101	12/12/19	PY-1912.1	0.00	33.02	-93.78
					LIFE AT-BOSTON MUTUAL 1000.0102	12/12/19	PY-1912.1	0.00	147.54	-241.32
					LIFE AT-BOSTON MUTUAL 1000.0400	12/12/19	PY-1912.1	0.00	41.29	-282.61
					LIFE AT-BOSTON MUTUAL 1000.0500	12/12/19	PY-1912.1	0.00	11.67	-294.28
					LIFE AT-BOSTON MUTUAL 1000.1000	12/12/19	PY-1912.1	0.00	34.63	-328.91
95964	19.3733			01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	AP-1912.13	328.91	0.00	0.00
95964	19.3734			01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	AP-1912.13	328.91	0.00	328.91
					LIFE AT-BOSTON MUTUAL 1000.0101	12/26/19	PY-1912.3	0.00	33.02	295.89
					LIFE AT-BOSTON MUTUAL 1000.0500	12/26/19	PY-1912.3	0.00	11.67	284.22
					LIFE AT-BOSTON MUTUAL 1000.0105	12/26/19	PY-1912.3	0.00	60.76	223.46
					LIFE AT-BOSTON MUTUAL 1000.0400	12/26/19	PY-1912.3	0.00	41.29	182.17
					LIFE AT-BOSTON MUTUAL 1000.0102	12/26/19	PY-1912.3	0.00	147.54	34.63
					LIFE AT-BOSTON MUTUAL 1000.1000	12/26/19	PY-1912.3	0.00	34.63	0.00
Ending Balance								5,488.47	5,488.47	0.00
.6014 CHILD SUPPORT - AR										
Beginning Balance								575.90	575.90	0.00
92673	19.127			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	01/08/19	AP-1901.2	22.15	0.00	22.15
					CHILD SUPPORT - AR 1000.0111	01/10/19	PY-1901.2	0.00	22.15	0.00
92808	19.279			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	01/22/19	AP-1901.12	22.15	0.00	22.15
					CHILD SUPPORT - AR 1000.0111	01/24/19	PY-1901.5	0.00	22.15	0.00
92896	19.379			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	02/05/19	AP-1902.1	22.15	0.00	22.15
					CHILD SUPPORT - AR 1000.0111	02/07/19	PY-1902.1	0.00	22.15	0.00
93014	19.510			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	02/19/19	AP-1902.9	22.15	0.00	22.15
					CHILD SUPPORT - AR 1000.0111	02/21/19	PY-1902.2	0.00	22.15	0.00
93187	19.692			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	03/05/19	AP-1903.2	22.15	0.00	22.15
					CHILD SUPPORT - AR 1000.0111	03/07/19	PY-1903.1	0.00	22.15	0.00
93353	19.871			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	03/19/19	AP-1903.10	22.15	0.00	22.15
					CHILD SUPPORT - AR 1000.0111	03/21/19	PY-1903.2	0.00	22.15	0.00
93445	19.973			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	04/02/19	AP-1904.1	22.15	0.00	22.15
					CHILD SUPPORT - AR 1000.0111	04/04/19	PY-1904.1	0.00	22.15	0.00
93666	19.1211			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	04/16/19	AP-1904.10	22.15	0.00	22.15
					CHILD SUPPORT - AR 1000.0111	04/18/19	PY-1904.2	0.00	22.15	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
	93787	19.1342		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	04/30/19	AP-1904.22	22.15	0.00	22.15
					CHILD SUPPORT - AR 1000.0111	05/02/19	PY-1904.5	0.00	22.15	0.00
	93900	19.1462		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	05/14/19	AP-1905.8	22.15	0.00	22.15
					CHILD SUPPORT - AR 1000.0111	05/16/19	PY-1905.1	0.00	22.15	0.00
	94031	19.1603		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	05/28/19	AP-1905.15	22.15	0.00	22.15
					CHILD SUPPORT - AR 1000.0111	05/30/19	PY-1905.2	0.00	22.15	0.00
	94147	19.1731		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	06/11/19	AP-1906.4	22.15	0.00	22.15
					CHILD SUPPORT - AR 1000.0111	06/13/19	PY-1906.1	0.00	22.15	0.00
	94373	19.1987		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	06/25/19	AP-1906.11	22.15	0.00	22.15
					CHILD SUPPORT - AR 1000.0111	06/27/19	PY-1906.2	0.00	22.15	0.00
	94505	19.2110		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	07/09/19	AP-1907.4	22.15	0.00	22.15
					CHILD SUPPORT - AR 1000.0111	07/11/19	PY-1907.1	0.00	22.15	0.00
	94627	19.2249		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	07/23/19	AP-1907.13	22.15	0.00	22.15
					CHILD SUPPORT - AR 1000.0111	07/25/19	PY-1907.3	0.00	22.15	0.00
	94748	19.2363		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	08/06/19	AP-1908.2	22.15	0.00	22.15
					CHILD SUPPORT - AR 1000.0111	08/08/19	PY-1908.1	0.00	22.15	0.00
	94881	19.2507		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	08/20/19	AP-1908.11	22.15	0.00	22.15
					CHILD SUPPORT - AR 1000.0111	08/22/19	PY-1908.2	0.00	22.15	0.00
	94992	19.2626		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	09/03/19	AP-1909.1	22.15	0.00	22.15
					CHILD SUPPORT - AR 1000.0111	09/05/19	PY-1909.1	0.00	22.15	0.00
	95137	19.2781		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	09/17/19	AP-1909.9	22.15	0.00	22.15
					CHILD SUPPORT - AR 1000.0111	09/19/19	PY-1909.2	0.00	22.15	0.00
	95242	19.2897		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/01/19	AP-1910.1	22.15	0.00	22.15
					CHILD SUPPORT - AR 1000.0111	10/03/19	PY-1909.3	0.00	22.15	0.00
	95367	19.3032		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/15/19	AP-1910.8	22.15	0.00	22.15
					CHILD SUPPORT - AR 1000.0111	10/17/19	PY-1910.1	0.00	22.15	0.00
	95468	19.3192		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/29/19	AP-1910.15	22.15	0.00	22.15
					CHILD SUPPORT - AR 1000.0111	10/31/19	PY-1910.3	0.00	22.15	0.00
	95601	19.3300		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	11/12/19	AP-1911.3	22.15	0.00	22.15
					CHILD SUPPORT - AR 1000.0111	11/14/19	PY-1911.1	0.00	22.15	0.00
	95728	19.3433		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	11/25/19	AP-1911.8	22.15	0.00	22.15
					CHILD SUPPORT - AR 1000.0111	11/27/19	PY-1911.2	0.00	22.15	0.00
	95843	19.3565		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	12/10/19	AP-1912.7	22.15	0.00	22.15
					CHILD SUPPORT - AR 1000.0111	12/12/19	PY-1912.1	0.00	22.15	0.00
	95972	19.3736		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	12/20/19	AP-1912.13	22.15	0.00	22.15
					CHILD SUPPORT - AR 1000.0111	12/26/19	PY-1912.3	0.00	22.15	0.00
					Ending Balance			575.90	575.90	0.00
	.6020	DWD- WI UNEMP GARN			Beginning Balance			0.00	0.00	0.00
	93181	19.695		01*00766	BUREAU OF TAX AND ACCOUNTING	03/05/19	AP-1903.2	38.31	0.00	38.31

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1000.6000	(Continued from previous Page)									
					DWD-WI UNEMPLOYMENT GARNISHMENT	100	03/07/19 PY-1903.1	0.00	38.31	0.00
93347	19.874			01*00766	BUREAU OF TAX AND ACCOUNTING		03/19/19 AP-1903.10	38.31	0.00	38.31
					DWD-WI UNEMPLOYMENT GARNISHMENT	100	03/21/19 PY-1903.2	0.00	38.31	0.00
93439	19.976			01*00766	BUREAU OF TAX AND ACCOUNTING		04/02/19 AP-1904.1	38.31	0.00	38.31
					DWD-WI UNEMPLOYMENT GARNISHMENT	100	04/04/19 PY-1904.1	0.00	38.31	0.00
93660	19.1214			01*00766	BUREAU OF TAX AND ACCOUNTING		04/16/19 AP-1904.10	38.31	0.00	38.31
					DWD-WI UNEMPLOYMENT GARNISHMENT	100	04/18/19 PY-1904.2	0.00	38.31	0.00
93780	19.1346			01*00766	BUREAU OF TAX AND ACCOUNTING		04/30/19 AP-1904.22	38.31	0.00	38.31
					DWD-WI UNEMPLOYMENT GARNISHMENT	100	05/02/19 PY-1904.5	0.00	38.31	0.00
93893	19.1466			01*00766	BUREAU OF TAX AND ACCOUNTING		05/14/19 AP-1905.8	38.31	0.00	38.31
					DWD-WI UNEMPLOYMENT GARNISHMENT	100	05/16/19 PY-1905.1	0.00	38.31	0.00
94024	19.1607			01*00766	BUREAU OF TAX AND ACCOUNTING		05/28/19 AP-1905.15	38.31	0.00	38.31
					DWD-WI UNEMPLOYMENT GARNISHMENT	100	05/30/19 PY-1905.2	0.00	38.31	0.00
94140	19.1735			01*00766	BUREAU OF TAX AND ACCOUNTING		06/11/19 AP-1906.4	38.31	0.00	38.31
					DWD-WI UNEMPLOYMENT GARNISHMENT	100	06/13/19 PY-1906.1	0.00	38.31	0.00
94367	19.1990			01*00766	BUREAU OF TAX AND ACCOUNTING		06/25/19 AP-1906.11	38.31	0.00	38.31
					DWD-WI UNEMPLOYMENT GARNISHMENT	100	06/27/19 PY-1906.2	0.00	38.31	0.00
94499	19.2113			01*00766	BUREAU OF TAX AND ACCOUNTING		07/09/19 AP-1907.4	38.31	0.00	38.31
					DWD-WI UNEMPLOYMENT GARNISHMENT	100	07/11/19 PY-1907.1	0.00	38.31	0.00
94620	19.2252			01*00766	BUREAU OF TAX AND ACCOUNTING		07/23/19 AP-1907.13	38.31	0.00	38.31
					DWD-WI UNEMPLOYMENT GARNISHMENT	100	07/25/19 PY-1907.3	0.00	38.31	0.00
94741	19.2366			01*00766	BUREAU OF TAX AND ACCOUNTING		08/06/19 AP-1908.2	38.31	0.00	38.31
					DWD-WI UNEMPLOYMENT GARNISHMENT	100	08/08/19 PY-1908.1	0.00	38.31	0.00
94874	19.2510			01*00766	BUREAU OF TAX AND ACCOUNTING		08/20/19 AP-1908.11	38.31	0.00	38.31
					DWD-WI UNEMPLOYMENT GARNISHMENT	100	08/22/19 PY-1908.2	0.00	38.31	0.00
94985	19.2629			01*00766	BUREAU OF TAX AND ACCOUNTING		09/03/19 AP-1909.1	38.31	0.00	38.31
					DWD-WI UNEMPLOYMENT GARNISHMENT	100	09/05/19 PY-1909.1	0.00	38.31	0.00
95130	19.2784			01*00766	BUREAU OF TAX AND ACCOUNTING		09/17/19 AP-1909.9	38.31	0.00	38.31
					DWD-WI UNEMPLOYMENT GARNISHMENT	100	09/19/19 PY-1909.2	0.00	38.31	0.00
95235	19.2900			01*00766	BUREAU OF TAX AND ACCOUNTING		10/01/19 AP-1910.1	38.31	0.00	38.31
					DWD-WI UNEMPLOYMENT GARNISHMENT	100	10/03/19 PY-1909.3	0.00	38.31	0.00
95360	19.3035			01*00766	BUREAU OF TAX AND ACCOUNTING		10/15/19 AP-1910.8	38.31	0.00	38.31
					DWD-WI UNEMPLOYMENT GARNISHMENT	100	10/17/19 PY-1910.1	0.00	38.31	0.00
95461	19.3195			01*00766	BUREAU OF TAX AND ACCOUNTING		10/29/19 AP-1910.15	38.31	0.00	38.31
					DWD-WI UNEMPLOYMENT GARNISHMENT	100	10/31/19 PY-1910.3	0.00	38.31	0.00
95594	19.3303			01*00766	BUREAU OF TAX AND ACCOUNTING		11/12/19 AP-1911.3	38.31	0.00	38.31
					DWD-WI UNEMPLOYMENT GARNISHMENT	100	11/14/19 PY-1911.1	0.00	38.31	0.00
95721	19.3436			01*00766	BUREAU OF TAX AND ACCOUNTING		11/25/19 AP-1911.8	38.31	0.00	38.31
					DWD-WI UNEMPLOYMENT GARNISHMENT	100	11/27/19 PY-1911.2	0.00	38.31	0.00
95836	19.3568			01*00766	BUREAU OF TAX AND ACCOUNTING		12/10/19 AP-1912.7	38.31	0.00	38.31

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1000.6000	(Continued from previous Page)									
					DWD-WI UNEMPLOYMENT GARNISHMENT 100	12/12/19	PY-1912.1	0.00	38.31	0.00
95965	19.3739			01*00766	BUREAU OF TAX AND ACCOUNTING	12/20/19	AP-1912.13	38.31	0.00	38.31
					DWD-WI UNEMPLOYMENT GARNISHMENT 100	12/26/19	PY-1912.3	0.00	38.31	0.00
					Ending Balance			842.82	842.82	0.00
.6028	CARTER FEDERAL									
					Beginning Balance			216.58	216.58	0.00
92668	19.125			01*00011	CARTER FEDERAL CREDIT UNION	01/08/19	AP-1901.2	8.33	0.00	8.33
					CARTER FEDERAL CREDIT 1000.0100	01/10/19	PY-1901.2	0.00	8.33	0.00
92803	19.273			01*00011	CARTER FEDERAL CREDIT UNION	01/22/19	AP-1901.12	8.33	0.00	8.33
					CARTER FEDERAL CREDIT 1000.0100	01/24/19	PY-1901.5	0.00	8.33	0.00
92891	19.377			01*00011	CARTER FEDERAL CREDIT UNION	02/05/19	AP-1902.1	8.33	0.00	8.33
					CARTER FEDERAL CREDIT 1000.0100	02/07/19	PY-1902.1	0.00	8.33	0.00
93009	19.504			01*00011	CARTER FEDERAL CREDIT UNION	02/19/19	AP-1902.9	8.33	0.00	8.33
					CARTER FEDERAL CREDIT 1000.0100	02/21/19	PY-1902.2	0.00	8.33	0.00
93182	19.690			01*00011	CARTER FEDERAL CREDIT UNION	03/05/19	AP-1903.2	8.33	0.00	8.33
					CARTER FEDERAL CREDIT 1000.0100	03/07/19	PY-1903.1	0.00	8.33	0.00
93348	19.865			01*00011	CARTER FEDERAL CREDIT UNION	03/19/19	AP-1903.10	8.33	0.00	8.33
					CARTER FEDERAL CREDIT 1000.0100	03/21/19	PY-1903.2	0.00	8.33	0.00
93440	19.971			01*00011	CARTER FEDERAL CREDIT UNION	04/02/19	AP-1904.1	8.33	0.00	8.33
					CARTER FEDERAL CREDIT 1000.0100	04/04/19	PY-1904.1	0.00	8.33	0.00
93661	19.1205			01*00011	CARTER FEDERAL CREDIT UNION	04/16/19	AP-1904.10	8.33	0.00	8.33
					CARTER FEDERAL CREDIT 1000.0100	04/18/19	PY-1904.2	0.00	8.33	0.00
93781	19.1340			01*00011	CARTER FEDERAL CREDIT UNION	04/30/19	AP-1904.22	8.33	0.00	8.33
					CARTER FEDERAL CREDIT 1000.0100	05/02/19	PY-1904.5	0.00	8.33	0.00
93894	19.1456			01*00011	CARTER FEDERAL CREDIT UNION	05/14/19	AP-1905.8	8.33	0.00	8.33
					CARTER FEDERAL CREDIT 1000.0100	05/16/19	PY-1905.1	0.00	8.33	0.00
94025	19.1601			01*00011	CARTER FEDERAL CREDIT UNION	05/28/19	AP-1905.15	8.33	0.00	8.33
					CARTER FEDERAL CREDIT 1000.0100	05/30/19	PY-1905.2	0.00	8.33	0.00
94141	19.1729			01*00011	CARTER FEDERAL CREDIT UNION	06/11/19	AP-1906.4	8.33	0.00	8.33
					CARTER FEDERAL CREDIT 1000.0100	06/13/19	PY-1906.1	0.00	8.33	0.00
94368	19.1981			01*00011	CARTER FEDERAL CREDIT UNION	06/25/19	AP-1906.11	8.33	0.00	8.33
					CARTER FEDERAL CREDIT 1000.0100	06/27/19	PY-1906.2	0.00	8.33	0.00
94500	19.2108			01*00011	CARTER FEDERAL CREDIT UNION	07/09/19	AP-1907.4	8.33	0.00	8.33
					CARTER FEDERAL CREDIT 1000.0100	07/11/19	PY-1907.1	0.00	8.33	0.00
94621	19.2243			01*00011	CARTER FEDERAL CREDIT UNION	07/23/19	AP-1907.13	8.33	0.00	8.33
					CARTER FEDERAL CREDIT 1000.0100	07/25/19	PY-1907.3	0.00	8.33	0.00
94742	19.2361			01*00011	CARTER FEDERAL CREDIT UNION	08/06/19	AP-1908.2	8.33	0.00	8.33
					CARTER FEDERAL CREDIT 1000.0100	08/08/19	PY-1908.1	0.00	8.33	0.00
94875	19.2501			01*00011	CARTER FEDERAL CREDIT UNION	08/20/19	AP-1908.11	8.33	0.00	8.33
					CARTER FEDERAL CREDIT 1000.0100	08/22/19	PY-1908.2	0.00	8.33	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.6000	(Continued from previous Page)									
94986	19.2624			01*00011	CARTER FEDERAL CREDIT UNION	09/03/19	AP-1909.1	8.33	0.00	8.33
					CARTER FEDERAL CREDIT 1000.0100	09/05/19	PY-1909.1	0.00	8.33	0.00
95131	19.2775			01*00011	CARTER FEDERAL CREDIT UNION	09/17/19	AP-1909.9	8.33	0.00	8.33
					CARTER FEDERAL CREDIT 1000.0100	09/19/19	PY-1909.2	0.00	8.33	0.00
95236	19.2895			01*00011	CARTER FEDERAL CREDIT UNION	10/01/19	AP-1910.1	8.33	0.00	8.33
					CARTER FEDERAL CREDIT 1000.0100	10/03/19	PY-1909.3	0.00	8.33	0.00
95361	19.3026			01*00011	CARTER FEDERAL CREDIT UNION	10/15/19	AP-1910.8	8.33	0.00	8.33
					CARTER FEDERAL CREDIT 1000.0100	10/17/19	PY-1910.1	0.00	8.33	0.00
95462	19.3189			01*00011	CARTER FEDERAL CREDIT UNION	10/29/19	AP-1910.15	7.96	0.00	7.96
					CARTER FEDERAL CREDIT 1000.0100	10/31/19	PY-1910.3	0.00	7.96	0.00
95595	19.3298			01*00011	CARTER FEDERAL CREDIT UNION	11/12/19	AP-1911.3	8.33	0.00	8.33
					CARTER FEDERAL CREDIT 1000.0100	11/14/19	PY-1911.1	0.00	8.33	0.00
95722	19.3427			01*00011	CARTER FEDERAL CREDIT UNION	11/25/19	AP-1911.8	8.33	0.00	8.33
					CARTER FEDERAL CREDIT 1000.0100	11/27/19	PY-1911.2	0.00	8.33	0.00
95837	19.3563			01*00011	CARTER FEDERAL CREDIT UNION	12/10/19	AP-1912.7	8.33	0.00	8.33
					CARTER FEDERAL CREDIT 1000.0100	12/12/19	PY-1912.1	0.00	8.33	0.00
95966	19.3730			01*00011	CARTER FEDERAL CREDIT UNION	12/20/19	AP-1912.13	8.33	0.00	8.33
					CARTER FEDERAL CREDIT 1000.0100	12/26/19	PY-1912.3	0.00	8.33	0.00
Ending Balance								216.21	216.21	0.00
.6500	GARN-B-GOODING									
Beginning Balance								0.00	0.00	0.00
94027	19.1602			01*00015	JACK GOODING, TRUSTEE	05/28/19	AP-1905.15	110.89	0.00	110.89
					GARN - J GOODING M.CARTER 1000.0102	05/30/19	PY-1905.2	0.00	110.89	0.00
94143	19.1730			01*00015	JACK GOODING, TRUSTEE	06/11/19	AP-1906.4	110.89	0.00	110.89
					GARN - J GOODING M.CARTER 1000.0102	06/13/19	PY-1906.1	0.00	110.89	0.00
94370	19.1986			01*00015	JACK GOODING, TRUSTEE	06/25/19	AP-1906.11	110.89	0.00	110.89
					GARN - J GOODING M.CARTER 1000.0102	06/27/19	PY-1906.2	0.00	110.89	0.00
94502	19.2109			01*00015	JACK GOODING, TRUSTEE	07/09/19	AP-1907.4	110.89	0.00	110.89
					GARN - J GOODING M.CARTER 1000.0102	07/11/19	PY-1907.1	0.00	110.89	0.00
94624	19.2248			01*00015	JACK GOODING, TRUSTEE	07/23/19	AP-1907.13	110.89	0.00	110.89
					GARN - J GOODING M.CARTER 1000.0102	07/25/19	PY-1907.3	0.00	110.89	0.00
94745	19.2362			01*00015	JACK GOODING, TRUSTEE	08/06/19	AP-1908.2	110.89	0.00	110.89
					GARN - J GOODING M.CARTER 1000.0102	08/08/19	PY-1908.1	0.00	110.89	0.00
94878	19.2506			01*00015	JACK GOODING, TRUSTEE	08/20/19	AP-1908.11	110.89	0.00	110.89
					GARN - J GOODING M.CARTER 1000.0102	08/22/19	PY-1908.2	0.00	110.89	0.00
94989	19.2625			01*00015	JACK GOODING, TRUSTEE	09/03/19	AP-1909.1	110.89	0.00	110.89
					GARN - J GOODING M.CARTER 1000.0102	09/05/19	PY-1909.1	0.00	110.89	0.00
95134	19.2780			01*00015	JACK GOODING, TRUSTEE	09/17/19	AP-1909.9	110.89	0.00	110.89
					GARN - J GOODING M.CARTER 1000.0102	09/19/19	PY-1909.2	0.00	110.89	0.00
95239	19.2896			01*00015	JACK GOODING, TRUSTEE	10/01/19	AP-1910.1	110.89	0.00	110.89

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1000.6000	<i>(Continued from previous Page)</i>									
					GARN - J GOODING M.CARTER 1000.0102	10/03/19	PY-1909.3	0.00	110.89	0.00
95364	19.3031			01*00015	JACK GOODING, TRUSTEE	10/15/19	AP-1910.8	110.89	0.00	110.89
					GARN - J GOODING M.CARTER 1000.0102	10/17/19	PY-1910.1	0.00	110.89	0.00
95465	19.3191			01*00015	JACK GOODING, TRUSTEE	10/29/19	AP-1910.15	110.89	0.00	110.89
					GARN - J GOODING M.CARTER 1000.0102	10/31/19	PY-1910.3	0.00	110.89	0.00
95598	19.3299			01*00015	JACK GOODING, TRUSTEE	11/12/19	AP-1911.3	110.89	0.00	110.89
					GARN - J GOODING M.CARTER 1000.0102	11/14/19	PY-1911.1	0.00	110.89	0.00
95725	19.3432			01*00015	JACK GOODING, TRUSTEE	11/25/19	AP-1911.8	110.89	0.00	110.89
					GARN - J GOODING M.CARTER 1000.0102	11/27/19	PY-1911.2	0.00	110.89	0.00
95840	19.3564			01*00015	JACK GOODING, TRUSTEE	12/10/19	AP-1912.7	110.89	0.00	110.89
					GARN - J GOODING M.CARTER 1000.0102	12/12/19	PY-1912.1	0.00	110.89	0.00
95969	19.3735			01*00015	JACK GOODING, TRUSTEE	12/20/19	AP-1912.13	110.89	0.00	110.89
					GARN - J GOODING M.CARTER 1000.0102	12/26/19	PY-1912.3	0.00	110.89	0.00
Ending Balance								1,774.24	1,774.24	0.00
1000.6000	Dept Totals				Beginning Balance			-7.65	1,830,973.42	1,831,100.07
										-134.30
1000.9910										
	AP Cash			Beginning Balance				0.00	0.00	0.00
92668	1000*100*1			01*00011	CARTER FEDERAL CREDIT UNION	01/08/19	CD-1901.2	0.00	8.33	-8.33
DD199	1000*101*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	CD-1901.2	0.00	83.17	-91.50
DD199	1000*102*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	CD-1901.2	0.00	3,509.80	-3,601.30
92671	1000*103*1			01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	01/08/19	CD-1901.2	0.00	245.00	-3,846.30
92672	1000*104*1			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/08/19	CD-1901.2	0.00	881.98	-4,728.28
92673	1000*105*1			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	01/08/19	CD-1901.2	0.00	22.15	-4,750.43
DD200	1000*106*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	0.00	7.65	-4,758.08
DD200	1000*107*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	0.00	7.65	-4,765.73
DD200	1000*108*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	0.00	158.13	-4,923.86
DD200	1000*109*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	0.00	158.13	-5,081.99
DD200	1000*110*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	0.00	4,694.73	-9,776.72
DD200	1000*111*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	0.00	4,694.73	-14,471.45
					PAYROLL NET 1000	01/10/19	PY-1901.2	0.00	46,580.76	-61,052.21
					PAYROLL NET 1000	01/10/19	PY-1901.3	0.00	1,717.56	-62,769.77
92696	1000*112*1			01*00596	AIRECAST	01/11/19	CD-1901.5	0.00	283.50	-63,053.27
92697	1000*113*1			01*00081	AR ASSESSORS ASSOCIATION	01/11/19	CD-1901.5	0.00	100.00	-63,153.27
92698	1000*114*1			01*00087	AR ASSOC OF COUNTY CLERKS	01/11/19	CD-1901.5	0.00	350.00	-63,503.27
92699	1000*115*1			01*00311	AR TRIAL COURT ADMINISTRATORS ASSOC	01/11/19	CD-1901.5	0.00	50.00	-63,553.27
92700	1000*116*1			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/11/19	CD-1901.5	0.00	2,594.00	-66,147.27
92704	1000*117*1			01*00338	DATASPEC, INC	01/11/19	CD-1901.5	0.00	449.00	-66,596.27
92705	1000*118*1			01*00291	EFS GEOTECHNOLOGIES	01/11/19	CD-1901.5	0.00	16,000.00	-82,596.27

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1000.9910	<i>(Continued from previous Page)</i>									
	92707	1000*119*1		01*00260	FINANCIAL INTELLIGENCE, LLC	01/11/19	CD-1901.5	0.00	928.33	-83,524.60
	92710	1000*120*1		01*00254	NI GOVERNMENT SERVICES, INC	01/11/19	CD-1901.5	0.00	84.30	-83,608.90
	92711	1000*121*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	01/11/19	CD-1901.5	0.00	120.63	-83,729.53
	92713	1000*122*1		01*00739	SAM'S CLUB	01/11/19	CD-1901.5	0.00	45.00	-83,774.53
	92714	1000*123*1		01*00257	SOUTHWEST AR PLANNING & DEVELOPMENT	01/11/19	CD-1901.5	0.00	3,928.32	-87,702.85
	92716	1000*124*1		01*00258	T SMITH CONSULTING, INC	01/11/19	CD-1901.5	0.00	570.00	-88,272.85
	92717	1000*125*1		01*00356	T4 TELECOM	01/11/19	CD-1901.5	0.00	1,308.76	-89,581.61
	92719	1000*126*1		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	01/11/19	CD-1901.5	0.00	17,370.00	-106,951.61
	92720	1000*127*1		01*00740	UNION COUNTY TREASURER	01/11/19	CD-1901.5	0.00	4,204.44	-111,156.05
	92721	1000*128*1		01*00312	UNITED STATES POSTAL SERVICE	01/11/19	CD-1901.5	0.00	1,500.00	-112,656.05
	92722	1000*129*1		01*00034	VITAL RECORDS CONTROL	01/11/19	CD-1901.5	0.00	51.40	-112,707.45
					PAYROLL NET 1000	01/14/19	PY-1901.4	0.00	569.59	-113,277.04
	DD201	1000*130*1		01*00012	APERS	01/14/19	CD-1901.6	0.00	12,278.80	-125,555.84
	92728	1000*131*1		01*00023	13TH JUDICIAL DIST P A EXPENSE	01/16/19	CD-1901.8	0.00	315.00	-125,870.84
	92729	1000*132*1		01*00375	AAC RISK MANAGEMENT FUND	01/16/19	CD-1901.8	0.00	52,622.19	-178,493.03
	92732	1000*133*1		01*00697	AMAZON CAPITAL SERVICES	01/16/19	CD-1901.8	0.00	354.70	-178,847.73
	92733	1000*134*1		01*00093	AR COLLECTOR'S ASSOCIATION	01/16/19	CD-1901.8	0.00	100.00	-178,947.73
	92734	1000*135*1		01*00742	AR COUNTY TREASURERS' ASSOCIATION	01/16/19	CD-1901.8	0.00	160.00	-179,107.73
	92737	1000*136*1		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	CD-1901.8	0.00	13,650.20	-192,757.93
	92738	1000*137*1		01*00211	AT&T	01/16/19	CD-1901.8	0.00	275.19	-193,033.12
	92739	1000*138*1		01*00743	BLUE360 MEDIA, LLC	01/16/19	CD-1901.8	0.00	223.56	-193,256.68
	92741	1000*139*1		01*00026	CENTERPOINT ENERGY	01/16/19	CD-1901.8	0.00	1,006.30	-194,262.98
	92744	1000*140*1		01*00163	DAVID W TALLEY, JR PA	01/16/19	CD-1901.8	0.00	500.00	-194,762.98
	92749	1000*141*1		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	01/16/19	CD-1901.8	0.00	800.00	-195,562.98
	92750	1000*142*1		01*00113	AR JUDICIAL COUNCIL	01/17/19	CD-1901.9	0.00	250.00	-195,812.98
	92751	1000*143*1		01*00569	BEVERLY THOMAS	01/17/19	CD-1901.9	0.00	31.40	-195,844.38
	92752	1000*144*1		01*00708	D GLENN FOSTER	01/17/19	CD-1901.9	0.00	390.00	-196,234.38
	92760	1000*145*1		01*00281	OIL AND LUBE EXPRESS	01/17/19	CD-1901.9	0.00	262.99	-196,497.37
	92765	1000*146*1		01*00282	PRICE OIL COMPANY, INC	01/17/19	CD-1901.9	0.00	1,306.20	-197,803.57
	92769	1000*147*1		01*00330	SPITTLER TIRE AND AUTO	01/17/19	CD-1901.9	0.00	229.86	-198,033.43
	92771	1000*148*1		01*00744	TEXARKANA EYE ASSOCIATES	01/17/19	CD-1901.9	0.00	306.00	-198,339.43
	92772	1000*149*1		01*00030	VANCO SYSTEMS, INC	01/17/19	CD-1901.9	0.00	21.87	-198,361.30
	92773	1000*150*1		01*00182	WHOLESALE BATTERY SUPPLY	01/17/19	CD-1901.9	0.00	133.56	-198,494.86
	92793	1000*151*1		01*00225	CHASE CARD SERVICES	01/18/19	CD-1901.11	0.00	217.60	-198,712.46
	92794	1000*152*1		01*00747	COUNTY JUDGES ASSOCIATION OF AR	01/18/19	CD-1901.11	0.00	350.00	-199,062.46
	92795	1000*153*1		01*00370	FIDLAR TECHNOLOGIES, INC	01/18/19	CD-1901.11	0.00	875.77	-199,938.23
	92796	1000*154*1		01*00405	KEITH, ANGELA	01/18/19	CD-1901.11	0.00	32.85	-199,971.08
	92797	1000*155*1		01*00736	MAGNOLIA PRINTING	01/18/19	CD-1901.11	0.00	290.36	-200,261.44
	92798	1000*156*1		01*00037	VERIZON WIRELESS	01/18/19	CD-1901.11	0.00	97.91	-200,359.35
	92799	1000*157*1		01*00722	VERIZON	01/18/19	CD-1901.11	0.00	194.74	-200,554.09

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	92801	1000*158*1		01*00013	AFLAC	01/22/19	CD-1901.12	0.00	1,625.17	-202,179.26
	DD202	1000*159*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	0.00	14.27	-202,193.53
	DD202	1000*160*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	0.00	44.35	-202,237.88
	DD202	1000*161*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	0.00	2,254.21	-204,492.09
	DD202	1000*162*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	0.00	1,948.60	-206,440.69
	92802	1000*163*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	CD-1901.12	0.00	178.57	-206,619.26
	92802	1000*164*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	CD-1901.12	0.00	178.58	-206,797.84
	92803	1000*165*1		01*00011	CARTER FEDERAL CREDIT UNION	01/22/19	CD-1901.12	0.00	8.33	-206,806.17
	DD203	1000*166*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/22/19	CD-1901.12	0.00	36.41	-206,842.58
	DD203	1000*167*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/22/19	CD-1901.12	0.00	4,183.21	-211,025.79
	92806	1000*168*1		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	01/22/19	CD-1901.12	0.00	245.00	-211,270.79
	92807	1000*169*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/22/19	CD-1901.12	0.00	731.98	-212,002.77
	92808	1000*170*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	01/22/19	CD-1901.12	0.00	22.15	-212,024.92
	DD204	1000*171*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	0.00	51.38	-212,076.30
	DD204	1000*172*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	0.00	51.38	-212,127.68
	DD204	1000*173*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	0.00	5,340.30	-217,467.98
	DD204	1000*174*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	0.00	5,340.30	-222,808.28
	92809	1000*175*1		01*00211	AT&T	01/23/19	CD-1901.13	0.00	162.07	-222,970.35
	92810	1000*176*1		01*00158	COMMUNITY COFFEE CO, LLC	01/23/19	CD-1901.13	0.00	49.67	-223,020.02
	92812	1000*177*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	01/23/19	CD-1901.13	0.00	163.36	-223,183.38
	92813	1000*178*1		01*00027	ENTERGY	01/23/19	CD-1901.13	0.00	455.53	-223,638.91
	92814	1000*179*1		01*00300	HARRELL, JAMES GREGORY	01/23/19	CD-1901.13	0.00	87.42	-223,726.33
	92815	1000*180*1		01*00371	OFFICE DEPOT BUSINESS ACCOUNT	01/23/19	CD-1901.13	0.00	97.49	-223,823.82
					PAYROLL NET 1000	01/24/19	PY-1901.5	0.00	53,367.12	-277,190.94
	92822	1000*181*1		01*00299	CAWYER, SANDRA	01/24/19	CD-1901.14	0.00	308.75	-277,499.69
	92825	1000*182*1		01*00160	CRANE & PHILLIPS, PLLC	01/24/19	CD-1901.14	0.00	2,992.41	-280,492.10
	92827	1000*183*1		01*00167	FRED A PENNY, CPA	01/24/19	CD-1901.14	0.00	385.00	-280,877.10
	92832	1000*184*1		01*00175	MSI CONSULTING GROUP, LLC	01/24/19	CD-1901.14	0.00	110.38	-280,987.48
	92833	1000*185*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	01/24/19	CD-1901.14	0.00	165.56	-281,153.04
	92838	1000*186*1		01*00282	PRICE OIL COMPANY, INC	01/24/19	CD-1901.14	0.00	751.45	-281,904.49
	92844	1000*187*1		01*00312	UNITED STATES POSTAL SERVICE	01/24/19	CD-1901.14	0.00	3,000.00	-284,904.49
	92845	1000*188*1		01*00308	UNIVO DATA, INC.	01/24/19	CD-1901.14	0.00	1,659.62	-286,564.11
	92847	1000*189*1		01*00030	VANCO SYSTEMS, INC	01/24/19	CD-1901.14	0.00	181.55	-286,745.66
	92855	1000*190*1		01*00749	ATKINSON, CASSANDRA	01/25/19	CD-1901.16	0.00	153.69	-286,899.35
	DD205	1000*191*1		01*00012	APERS	01/28/19	CD-1901.17	0.00	13,640.75	-300,540.10
	92856	1000*192*1		01*00065	ALTERNATE POWER COMPANY, INC	01/29/19	CD-1901.18	0.00	240.00	-300,780.10
	92858	1000*193*1		01*00086	AR CIRCUIT CLERK'S ASSOCIATION	01/29/19	CD-1901.18	0.00	210.00	-300,990.10
	92860	1000*194*1		01*00211	AT&T	01/29/19	CD-1901.18	0.00	10.00	-301,000.10
	92862	1000*195*1		01*00027	ENTERGY	01/29/19	CD-1901.18	0.00	891.68	-301,891.78
	92863	1000*196*1		01*00405	KEITH, ANGELA	01/29/19	CD-1901.18	0.00	50.00	-301,941.78

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1000.9910	<i>(Continued from previous Page)</i>									
	92864	1000*197*1		01*00028	MAGNOLIA UTILITIES	01/29/19	CD-1901.18	0.00	561.08	-302,502.86
	92870	1000*198*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	CD-1901.19	0.00	722.24	-303,225.10
	92871	1000*199*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	0.00	13,621.98	-316,847.08
	92871	1000*200*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	0.00	2,441.87	-319,288.95
	92871	1000*201*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	0.00	3,992.89	-323,281.84
	92872	1000*202*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	CD-1901.19	0.00	132.77	-323,414.61
	92872	1000*203*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	CD-1901.19	0.00	132.77	-323,547.38
	92873	1000*204*1		01*00050	ACC BUSINESS	01/31/19	CD-1901.20	0.00	182.21	-323,729.59
	92874	1000*205*1		01*00697	AMAZON CAPITAL SERVICES	01/31/19	CD-1901.20	0.00	760.99	-324,490.58
	92876	1000*206*1		01*00605	BAR OF ARKANSAS	01/31/19	CD-1901.20	0.00	200.00	-324,690.58
	92879	1000*207*1		01*00027	ENTERGY	01/31/19	CD-1901.20	0.00	3,986.85	-328,677.43
	92880	1000*208*1		01*00236	EXXONMOBIL	01/31/19	CD-1901.20	0.00	50.11	-328,727.54
	92881	1000*209*1		01*00248	FIRMIN'S OFFICE CITY	01/31/19	CD-1901.20	0.00	131.29	-328,858.83
	92884	1000*210*1		01*00755	NECA PHARR	01/31/19	CD-1901.20	0.00	100.00	-328,958.83
	92889	1000*211*1		01*00733	WALMART COMMUNITY/SYNCB	01/31/19	CD-1901.20	0.00	56.27	-329,015.10
	92890	1000*212*1		01*00754	WALMART COMMUNITY/SYNCB	01/31/19	CD-1901.20	0.00	52.68	-329,067.78
	92891	1000*213*1		01*00011	CARTER FEDERAL CREDIT UNION	02/05/19	CD-1902.1	0.00	8.33	-329,076.11
	DD206	1000*214*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/05/19	CD-1902.1	0.00	4,053.81	-333,129.92
	92894	1000*215*1		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	02/05/19	CD-1902.1	0.00	245.00	-333,374.92
	92895	1000*216*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/05/19	CD-1902.1	0.00	681.98	-334,056.90
	92896	1000*217*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	02/05/19	CD-1902.1	0.00	22.15	-334,079.05
	DD207	1000*218*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	CD-1902.1	0.00	4,979.86	-339,058.91
	DD207	1000*219*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	CD-1902.1	0.00	4,979.86	-344,038.77
					PAYROLL NET 1000	02/07/19	PY-1902.1	0.00	49,159.16	-393,197.93
	92897	1000*220*1		01*00023	13TH JUDICIAL DIST P A EXPENSE	02/07/19	CD-1902.2	0.00	315.00	-393,512.93
	92899	1000*221*1		01*00050	ACC BUSINESS	02/07/19	CD-1902.2	0.00	300.06	-393,812.99
	92901	1000*222*1		01*00596	AIRECAST	02/07/19	CD-1902.2	0.00	283.50	-394,096.49
	92905	1000*223*1		01*00595	BIRCH COMMUNICATIONS, INC	02/07/19	CD-1902.2	0.00	725.98	-394,822.47
	92908	1000*224*1		01*00026	CENTERPOINT ENERGY	02/07/19	CD-1902.2	0.00	793.09	-395,615.56
	92909	1000*225*1		01*00158	COMMUNITY COFFEE CO, LLC	02/07/19	CD-1902.2	0.00	122.47	-395,738.03
	92911	1000*226*1		01*00160	CRANE & PHILLIPS, PLLC	02/07/19	CD-1902.2	0.00	2,992.41	-398,730.44
	92913	1000*227*1		01*00163	DAVID W TALLEY, JR PA	02/07/19	CD-1902.2	0.00	500.00	-399,230.44
	92919	1000*228*1		01*00260	FINANCIAL INTELLIGENCE, LLC	02/07/19	CD-1902.2	0.00	928.33	-400,158.77
	92920	1000*229*1		01*00248	FIRMIN'S OFFICE CITY	02/07/19	CD-1902.2	0.00	651.95	-400,810.72
	92921	1000*230*1		01*00706	HANSON, JORDAN	02/07/19	CD-1902.2	0.00	53.19	-400,863.91
	92926	1000*231*1		01*00324	LINKOUS AUTO GLASS	02/07/19	CD-1902.2	0.00	55.18	-400,919.09
	92927	1000*232*1		01*00347	LOE, MIKE	02/07/19	CD-1902.2	0.00	406.05	-401,325.14
	92929	1000*233*1		01*00238	MAGNOLIA MOTOR COMPANY	02/07/19	CD-1902.2	0.00	795.54	-402,120.68
	92931	1000*234*1		01*00713	MAGNOLIA PRINTING	02/07/19	CD-1902.2	0.00	218.72	-402,339.40
	92932	1000*235*1		01*00730	MAGNOLIA PRINTING	02/07/19	CD-1902.2	0.00	110.38	-402,449.78

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.9910	<i>(Continued from previous Page)</i>									
	92933	1000*236*1		01*00736	MAGNOLIA PRINTING	02/07/19	CD-1902.2	0.00	856.71	-403,306.49
	92935	1000*237*1		01*00028	MAGNOLIA UTILITIES	02/07/19	CD-1902.2	0.00	23.09	-403,329.58
	92936	1000*238*1		01*00249	MARLIN BUSINESS BANK	02/07/19	CD-1902.2	0.00	143.49	-403,473.07
	92940	1000*239*1		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	02/07/19	CD-1902.2	0.00	800.00	-404,273.07
	92941	1000*240*1		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	02/07/19	CD-1902.2	0.00	17,370.00	-421,643.07
	92948	1000*241*1		01*00375	AAC RISK MANAGEMENT FUND	02/08/19	CD-1902.4	0.00	97.23	-421,740.30
	92951	1000*242*1		01*00337	ATKINSON, LARRY	02/08/19	CD-1902.4	0.00	216.20	-421,956.50
	92952	1000*243*1		01*00741	BANNER NEWS PUBLISHING CO.	02/08/19	CD-1902.4	0.00	1,284.40	-423,240.90
	92953	1000*244*1		01*00569	BEVERLY THOMAS	02/08/19	CD-1902.4	0.00	156.60	-423,397.50
	92955	1000*245*1		01*00156	CAREFREE MAINTENANCE	02/08/19	CD-1902.4	0.00	1,390.73	-424,788.23
	92956	1000*246*1		01*00299	CAWYER, SANDRA	02/08/19	CD-1902.4	0.00	156.60	-424,944.83
	92958	1000*247*1		01*00165	DUAL STATE FIRE PROTECTION, LLC	02/08/19	CD-1902.4	0.00	103.86	-425,048.69
	92959	1000*248*1		01*00405	KEITH, ANGELA	02/08/19	CD-1902.4	0.00	35.94	-425,084.63
	92960	1000*249*1		01*00716	MAGNOLIA PRINTING	02/08/19	CD-1902.4	0.00	123.41	-425,208.04
	92961	1000*250*1		01*00736	MAGNOLIA PRINTING	02/08/19	CD-1902.4	0.00	25.16	-425,233.20
	92966	1000*251*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	02/08/19	CD-1902.4	0.00	169.47	-425,402.67
	92967	1000*252*1		01*00281	OIL AND LUBE EXPRESS	02/08/19	CD-1902.4	0.00	318.35	-425,721.02
	92968	1000*253*1		01*00760	OSCAR'S	02/08/19	CD-1902.4	0.00	88.91	-425,809.93
	92972	1000*254*1		01*00282	PRICE OIL COMPANY, INC	02/08/19	CD-1902.4	0.00	1,400.92	-427,210.85
	92976	1000*255*1		01*00761	S&S HOME CENTER INC	02/08/19	CD-1902.4	0.00	100.63	-427,311.48
	92984	1000*256*1		01*00494	SOUTHWEST SOLUTIONS GROUP	02/08/19	CD-1902.4	0.00	384.19	-427,695.67
	92985	1000*257*1		01*00356	T4 TELECOM	02/08/19	CD-1902.4	0.00	1,317.90	-429,013.57
	DD208	1000*258*1		01*00012	APERS	02/08/19	CD-1902.5	0.00	39.46	-429,053.03
	DD209	1000*259*1		01*00012	APERS	02/08/19	CD-1902.6	0.00	13,200.77	-442,253.80
	92987	1000*260*1		01*00697	AMAZON CAPITAL SERVICES	02/12/19	CD-1902.7	0.00	108.64	-442,362.44
	92991	1000*261*1		01*00403	ELECTION SYSTEMS & SOFTWARE, LLC	02/12/19	CD-1902.7	0.00	80.70	-442,443.14
	92992	1000*262*1		01*00496	NEOFUNDS BY NEOPOST	02/12/19	CD-1902.7	0.00	229.57	-442,672.71
	92999	1000*263*1		01*00071	AMERICAN STAMP/MARKING PRODUCTS INC	02/13/19	CD-1902.8	0.00	76.30	-442,749.01
	93000	1000*264*1		01*00758	CENTERPOINT ENERGY (WESTSIDE)	02/13/19	CD-1902.8	0.00	690.13	-443,439.14
	93005	1000*265*1		01*00547	SKINNER, JAMES	02/13/19	CD-1902.8	0.00	392.68	-443,831.82
	93006	1000*266*1		01*00034	VITAL RECORDS CONTROL	02/13/19	CD-1902.8	0.00	51.40	-443,883.22
	93007	1000*267*1		01*00013	AFLAC	02/19/19	CD-1902.9	0.00	1,625.17	-445,508.39
	DD210	1000*268*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	CD-1902.9	0.00	2,247.84	-447,756.23
	DD210	1000*269*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	CD-1902.9	0.00	2,198.20	-449,954.43
	93008	1000*270*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	CD-1902.9	0.00	178.57	-450,133.00
	93008	1000*271*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	CD-1902.9	0.00	178.58	-450,311.58
	93009	1000*272*1		01*00011	CARTER FEDERAL CREDIT UNION	02/19/19	CD-1902.9	0.00	8.33	-450,319.91
	DD211	1000*273*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/19/19	CD-1902.9	0.00	4,208.73	-454,528.64
	93012	1000*274*1		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	02/19/19	CD-1902.9	0.00	245.00	-454,773.64
	93013	1000*275*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/19/19	CD-1902.9	0.00	681.98	-455,455.62

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1000.9910	<i>(Continued from previous Page)</i>									
	93014	1000*276*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	02/19/19	CD-1902.9	0.00	22.15	-455,477.77
	DD212	1000*277*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	0.00	5,306.66	-460,784.43
	DD212	1000*278*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	0.00	5,306.66	-466,091.09
					PAYROLL NET 1000	02/21/19	PY-1902.2	0.00	52,990.26	-519,081.35
	93017	1000*279*1		01*00069	AMERICAN LEGAL PUBLISHING	02/21/19	CD-1902.10	0.00	507.07	-519,588.42
	93020	1000*280*1		01*00211	AT&T	02/21/19	CD-1902.10	0.00	275.19	-519,863.61
	93021	1000*281*1		01*00211	AT&T	02/21/19	CD-1902.10	0.00	162.44	-520,026.05
	93025	1000*282*1		01*00261	BLAIR, SELENA R	02/21/19	CD-1902.10	0.00	270.18	-520,296.23
	93029	1000*283*1		01*00225	CHASE CARD SERVICES	02/21/19	CD-1902.10	0.00	249.35	-520,545.58
	93030	1000*284*1		01*00537	CITY OF MAGNOLIA	02/21/19	CD-1902.10	0.00	7,189.06	-527,734.64
	93038	1000*285*1		01*00759	ENTERGY (WESTSIDE)	02/21/19	CD-1902.10	0.00	494.68	-528,229.32
	93041	1000*286*1		01*00345	GRAFIX SHOPPE	02/21/19	CD-1902.10	0.00	420.00	-528,649.32
	93043	1000*287*1		01*00417	HORIZON ELECTRONICS	02/21/19	CD-1902.10	0.00	46.35	-528,695.67
	93048	1000*288*1		01*00324	LINKOUS AUTO GLASS	02/21/19	CD-1902.10	0.00	44.15	-528,739.82
	93052	1000*289*1		01*00737	MILLER PEST CONTROL, INC.	02/21/19	CD-1902.10	0.00	154.52	-528,894.34
	93054	1000*290*1		01*00254	NI GOVERNMENT SERVICES, INC	02/21/19	CD-1902.10	0.00	84.30	-528,978.64
	93055	1000*291*1		01*00240	O'REILLY AUTO PARTS	02/21/19	CD-1902.10	0.00	47.87	-529,026.51
	93056	1000*292*1		01*00281	OIL AND LUBE EXPRESS	02/21/19	CD-1902.10	0.00	268.87	-529,295.38
	93060	1000*293*1		01*00282	PRICE OIL COMPANY, INC	02/21/19	CD-1902.10	0.00	1,298.94	-530,594.32
	93061	1000*294*1		01*00453	RANCHLAND BOSSIER, INC	02/21/19	CD-1902.10	0.00	241.07	-530,835.39
	93064	1000*295*1		01*00147	SARAH'S ALTERATIONS	02/21/19	CD-1902.10	0.00	20.00	-530,855.39
	93068	1000*296*1		01*00356	T4 TELECOM	02/21/19	CD-1902.10	0.00	545.49	-531,400.88
	93075	1000*297*1		01*00221	BANNER NEWS PUBLISHING COMPANY	02/21/19	CD-1902.12	0.00	123.00	-531,523.88
	93077	1000*298*1		01*00730	MAGNOLIA PRINTING	02/21/19	CD-1902.12	0.00	165.55	-531,689.43
	93078	1000*299*1		01*00739	SAM'S CLUB	02/21/19	CD-1902.12	0.00	45.00	-531,734.43
	93080	1000*300*1		01*00308	UNIVO DATA, INC.	02/21/19	CD-1902.12	0.00	1,659.62	-533,394.05
	93081	1000*301*1		01*00030	VANCO SYSTEMS, INC	02/21/19	CD-1902.12	0.00	3,532.00	-536,926.05
	93082	1000*302*1		01*00037	VERIZON WIRELESS	02/21/19	CD-1902.12	0.00	57.90	-536,983.95
	93083	1000*303*1		01*00722	VERIZON	02/21/19	CD-1902.12	0.00	136.33	-537,120.28
	93084	1000*304*1		01*00723	VERIZON	02/21/19	CD-1902.12	0.00	118.26	-537,238.54
	93085	1000*305*1		01*00728	WALMART COMMUNITY/SYNCB	02/21/19	CD-1902.12	0.00	79.82	-537,318.36
	93086	1000*306*1		01*00473	WATCHGUARD VIDEO	02/21/19	CD-1902.12	0.00	1,248.24	-538,566.60
	93088	1000*307*1		01*00003	WILTZ, TAMMY K	02/21/19	CD-1902.12	0.00	54.86	-538,621.46
	DD213	1000*308*1		01*00012	APERS	02/22/19	CD-1902.13	0.00	12,993.02	-551,614.48
					Jan & Feb 2019 Transfer to 911	02/26/19	AJE-1902.1	0.00	7,002.66	-558,617.14
	93089	1000*309*1		01*00221	BANNER NEWS PUBLISHING COMPANY	02/26/19	CD-1902.14	0.00	123.00	-558,740.14
	93091	1000*310*1		01*00158	COMMUNITY COFFEE CO, LLC	02/26/19	CD-1902.14	0.00	49.67	-558,789.81
	93092	1000*311*1		01*00027	ENTERGY	02/26/19	CD-1902.14	0.00	4,828.28	-563,618.09
	93093	1000*312*1		01*00405	KEITH, ANGELA	02/26/19	CD-1902.14	0.00	58.39	-563,676.48
	93094	1000*313*1		01*00028	MAGNOLIA UTILITIES	02/26/19	CD-1902.14	0.00	439.61	-564,116.09

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	93095	1000*314*1		01*00423	MCLELLAND PLUMBING	02/26/19	CD-1902.14	0.00	2,498.00	-566,614.09
	93099	1000*315*1		01*00718	MILLER PEST CONTROL, INC	02/26/19	CD-1902.14	0.00	132.45	-566,746.54
	93103	1000*316*1		01*00312	UNITED STATES POSTAL SERVICE	02/26/19	CD-1902.14	0.00	710.00	-567,456.54
	93112	1000*317*1		01*00027	ENTERGY	02/27/19	CD-1902.16	0.00	81.04	-567,537.58
	93116	1000*318*1		01*00030	VANCO SYSTEMS, INC	02/27/19	CD-1902.16	0.00	38.29	-567,575.87
	93118	1000*319*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	CD-1902.17	0.00	757.88	-568,333.75
	93119	1000*320*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	0.00	13,204.98	-581,538.73
	93119	1000*321*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	0.00	3,992.90	-585,531.63
	93119	1000*322*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	0.00	2,341.88	-587,873.51
	93120	1000*323*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	CD-1902.17	0.00	137.27	-588,010.78
	93120	1000*324*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	CD-1902.17	0.00	128.27	-588,139.05
	93121	1000*325*1		01*00375	AAC RISK MANAGEMENT FUND	02/28/19	CD-1902.18	0.00	385.16	-588,524.21
	93125	1000*326*1		01*00595	BIRCH COMMUNICATIONS, INC	02/28/19	CD-1902.18	0.00	725.98	-589,250.19
	93135	1000*327*1		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	02/28/19	CD-1902.18	0.00	111.11	-589,361.30
	93136	1000*328*1		01*00239	MILLER PEST CONTROL	02/28/19	CD-1902.18	0.00	71.74	-589,433.04
	93137	1000*329*1		01*00176	NASH SECURITY SYSTEMS, LLC	02/28/19	CD-1902.18	0.00	6,170.00	-595,603.04
	93138	1000*330*1		01*00764	PATRICIA HALTOM	02/28/19	CD-1902.18	0.00	15.30	-595,618.34
	93139	1000*331*1		01*00733	WALMART COMMUNITY/SYNCR	02/28/19	CD-1902.18	0.00	61.89	-595,680.23
	93140	1000*332*1		01*00050	ACC BUSINESS	03/04/19	CD-1903.1	0.00	181.68	-595,861.91
	93142	1000*333*1		01*00697	AMAZON CAPITAL SERVICES	03/04/19	CD-1903.1	0.00	416.28	-596,278.19
	93143	1000*334*1		01*00079	APPRENTICE INFO SYSTEMS, INC	03/04/19	CD-1903.1	0.00	300.00	-596,578.19
	93144	1000*335*1		01*00211	AT&T	03/04/19	CD-1903.1	0.00	20.00	-596,598.19
	93147	1000*336*1		01*00261	BLAIR, SELENA R	03/04/19	CD-1903.1	0.00	120.39	-596,718.58
	93148	1000*337*1		01*00684	COKER BUILDING COMPANY, INC	03/04/19	CD-1903.1	0.00	9,664.59	-606,383.17
	93149	1000*338*1		01*00158	COMMUNITY COFFEE CO, LLC	03/04/19	CD-1903.1	0.00	126.89	-606,510.06
	93153	1000*339*1		01*00370	FIDLAR TECHNOLOGIES, INC	03/04/19	CD-1903.1	0.00	1,086.00	-607,596.06
	93154	1000*340*1		01*00248	FIRMIN'S OFFICE CITY	03/04/19	CD-1903.1	0.00	4,119.91	-611,715.97
	93161	1000*341*1		01*00716	MAGNOLIA PRINTING	03/04/19	CD-1903.1	0.00	28.15	-611,744.12
	93164	1000*342*1		01*00175	MSI CONSULTING GROUP, LLC	03/04/19	CD-1903.1	0.00	110.38	-611,854.50
	93167	1000*343*1		01*00282	PRICE OIL COMPANY, INC	03/04/19	CD-1903.1	0.00	858.80	-612,713.30
	93173	1000*344*1		01*00565	STORY'S ON THE SQUARE	03/04/19	CD-1903.1	0.00	49.67	-612,762.97
	93175	1000*345*1		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	03/04/19	CD-1903.1	0.00	17,370.00	-630,132.97
	93176	1000*346*1		01*00585	TRULL-HOLLENSWORTH, ARCHITECTS	03/04/19	CD-1903.1	0.00	853.00	-630,985.97
	93177	1000*347*1		01*00030	VANCO SYSTEMS, INC	03/04/19	CD-1903.1	0.00	208.11	-631,194.08
	93179	1000*348*1		01*00768	WALLER, RACHEL	03/04/19	CD-1903.1	0.00	51.23	-631,245.31
	93180	1000*349*1		01*00734	WALMART COMMUNITY/SYNCR	03/04/19	CD-1903.1	0.00	227.16	-631,472.47
	93181	1000*350*1		01*00766	BUREAU OF TAX AND ACCOUNTING	03/05/19	CD-1903.2	0.00	38.31	-631,510.78
	93182	1000*351*1		01*00011	CARTER FEDERAL CREDIT UNION	03/05/19	CD-1903.2	0.00	8.33	-631,519.11
	DD214	1000*352*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/05/19	CD-1903.2	0.00	4,724.06	-636,243.17
	93185	1000*353*1		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	03/05/19	CD-1903.2	0.00	245.00	-636,488.17

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	93186	1000*354*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/05/19	CD-1903.2	0.00	681.98	-637,170.15
	93187	1000*355*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	03/05/19	CD-1903.2	0.00	22.15	-637,192.30
	DD215	1000*356*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	0.00	5,279.67	-642,471.97
	DD215	1000*357*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	0.00	5,279.67	-647,751.64
	93188	1000*358*1		01*00023	13TH JUDICIAL DIST P A EXPENSE	03/06/19	CD-1903.3	0.00	315.00	-648,066.64
	93189	1000*359*1		01*00697	AMAZON CAPITAL SERVICES	03/06/19	CD-1903.3	0.00	93.58	-648,160.22
	93190	1000*360*1		01*00094	AR CORNER'S ASSOCIATION	03/06/19	CD-1903.3	0.00	30.00	-648,190.22
	93191	1000*361*1		01*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	03/06/19	CD-1903.3	0.00	123.00	-648,313.22
	93193	1000*362*1		01*00527	BACK COUNTRY SIGNS, LLC	03/06/19	CD-1903.3	0.00	280.00	-648,593.22
	93194	1000*363*1		01*00156	CAREFREE MAINTENANCE	03/06/19	CD-1903.3	0.00	1,258.28	-649,851.50
	93195	1000*364*1		01*00026	CENTERPOINT ENERGY	03/06/19	CD-1903.3	0.00	567.58	-650,419.08
	93196	1000*365*1		01*00234	COMPUTER TROUBLESHOOTERS	03/06/19	CD-1903.3	0.00	110.38	-650,529.46
	93197	1000*366*1		01*00160	CRANE & PHILLIPS, PLLC	03/06/19	CD-1903.3	0.00	2,992.41	-653,521.87
	93198	1000*367*1		01*00163	DAVID W TALLEY, JR PA	03/06/19	CD-1903.3	0.00	500.00	-654,021.87
	93199	1000*368*1		01*00260	FINANCIAL INTELLIGENCE, LLC	03/06/19	CD-1903.3	0.00	928.33	-654,950.20
	93200	1000*369*1		01*00248	FIRMIN'S OFFICE CITY	03/06/19	CD-1903.3	0.00	59.69	-655,009.89
	93201	1000*370*1		01*00412	KEY, JULIA	03/06/19	CD-1903.3	0.00	91.32	-655,101.21
	93202	1000*371*1		01*00713	MAGNOLIA PRINTING	03/06/19	CD-1903.3	0.00	161.15	-655,262.36
	93204	1000*372*1		01*00715	MAGNOLIA PRINTING	03/06/19	CD-1903.3	0.00	149.02	-655,411.38
	93205	1000*373*1		01*00028	MAGNOLIA UTILITIES	03/06/19	CD-1903.3	0.00	23.09	-655,434.47
	93206	1000*374*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	03/06/19	CD-1903.3	0.00	230.43	-655,664.90
	93208	1000*375*1		01*00761	S&S HOME CENTER INC	03/06/19	CD-1903.3	0.00	551.98	-656,216.88
	93209	1000*376*1		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	03/06/19	CD-1903.3	0.00	110.38	-656,327.26
	93210	1000*377*1		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	03/06/19	CD-1903.3	0.00	800.00	-657,127.26
	93211	1000*378*1		01*00312	UNITED STATES POSTAL SERVICE	03/06/19	CD-1903.3	0.00	234.00	-657,361.26
					PAYROLL NET 1000	03/07/19	PY-1903.1	0.00	51,902.43	-709,263.69
	93218	1000*379*1		01*00299	CAWYER, SANDRA	03/08/19	CD-1903.4	0.00	156.60	-709,420.29
	93231	1000*380*1		01*00736	MAGNOLIA PRINTING	03/08/19	CD-1903.4	0.00	1,017.42	-710,437.71
	93246	1000*381*1		01*00034	VITAL RECORDS CONTROL	03/08/19	CD-1903.4	0.00	51.40	-710,489.11
	93248	1000*382*1		01*00003	WILTZ, TAMMY K	03/08/19	CD-1903.4	0.00	156.60	-710,645.71
	DD216	1000*383*1		01*00012	APERS	03/08/19	CD-1903.5	0.00	13,014.27	-723,659.98
	DD208	1000*258*1		01*00012	APERS	03/12/19	CD-VCK-5120	39.46	0.00	-723,620.52
	93249	1000*384*1		01*00045	AAA CAR & TRUCK ACCESSORIES & AUTO G	03/13/19	CD-1903.6	0.00	3,315.28	-726,935.80
	93250	1000*385*1		01*00050	ACC BUSINESS	03/13/19	CD-1903.6	0.00	299.07	-727,234.87
	93251	1000*386*1		01*00596	AIRECAST	03/13/19	CD-1903.6	0.00	621.00	-727,855.87
	93252	1000*387*1		01*00697	AMAZON CAPITAL SERVICES	03/13/19	CD-1903.6	0.00	639.37	-728,495.24
	93253	1000*388*1		01*00072	AMERIGAS	03/13/19	CD-1903.6	0.00	94.92	-728,590.16
	93255	1000*389*1		01*00095	AR CORRECTIONAL INDUSTRIES	03/13/19	CD-1903.6	0.00	15,987.83	-744,577.99
	93256	1000*390*1		01*00100	AR DEPT FINANCE & ADMINISTRATION	03/13/19	CD-1903.6	0.00	23.89	-744,601.88
	93257	1000*391*1		01*00106	AR DEPT OF WORKFORCE SERVICES	03/13/19	CD-1903.6	0.00	1,568.14	-746,170.02

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	93258	1000*392*1		01*00741	BANNER NEWS PUBLISHING CO.	03/13/19	CD-1903.6	0.00	900.60	-747,070.62
	93261	1000*393*1		01*00758	CENTERPOINT ENERGY (WESTSIDE)	03/13/19	CD-1903.6	0.00	506.60	-747,577.22
	93265	1000*394*1		01*00248	FIRMIN'S OFFICE CITY	03/13/19	CD-1903.6	0.00	320.88	-747,898.10
	93266	1000*395*1		01*00417	HORIZON ELECTRONICS	03/13/19	CD-1903.6	0.00	33.11	-747,931.21
	93269	1000*396*1		01*00249	MARLIN BUSINESS BANK	03/13/19	CD-1903.6	0.00	143.49	-748,074.70
	93270	1000*397*1		01*00254	NI GOVERNMENT SERVICES, INC	03/13/19	CD-1903.6	0.00	84.30	-748,159.00
	93271	1000*398*1		01*00240	O'REILLY AUTO PARTS	03/13/19	CD-1903.6	0.00	24.26	-748,183.26
	93275	1000*399*1		01*00282	PRICE OIL COMPANY, INC	03/13/19	CD-1903.6	0.00	716.02	-748,899.28
	93276	1000*400*1		01*00453	RANCHLAND BOSSIER, INC	03/13/19	CD-1903.6	0.00	168.97	-749,068.25
	93278	1000*401*1		01*00356	T4 TELECOM	03/13/19	CD-1903.6	0.00	1,303.97	-750,372.22
	93283	1000*402*1		01*00106	AR DEPT OF WORKFORCE SERVICES	03/13/19	CD-1903.7	0.00	2,401.00	-752,773.22
	93284	1000*403*1		01*00697	AMAZON CAPITAL SERVICES	03/14/19	CD-1903.8	0.00	109.74	-752,882.96
	93285	1000*404*1		01*00100	AR DEPT FINANCE & ADMINISTRATION	03/14/19	CD-1903.8	0.00	23.89	-752,906.85
	93288	1000*405*1		01*00211	AT&T	03/14/19	CD-1903.8	0.00	288.81	-753,195.66
	93290	1000*406*1		01*00261	BLAIR, SELENA R	03/14/19	CD-1903.8	0.00	263.98	-753,459.64
	93297	1000*407*1		01*00713	MAGNOLIA PRINTING	03/14/19	CD-1903.8	0.00	286.09	-753,745.73
	93298	1000*408*1		01*00404	MAILFINANCE	03/14/19	CD-1903.8	0.00	452.91	-754,198.64
	93300	1000*409*1		01*00239	MILLER PEST CONTROL	03/14/19	CD-1903.8	0.00	160.04	-754,358.68
	93305	1000*410*1		01*00723	VERIZON	03/14/19	CD-1903.8	0.00	118.75	-754,477.43
	93306	1000*411*1		01*00273	WEATHERTAP.COM	03/14/19	CD-1903.8	0.00	396.55	-754,873.98
	93308	1000*412*1		01*00697	AMAZON CAPITAL SERVICES	03/19/19	CD-1903.9	0.00	153.48	-755,027.46
	93309	1000*413*1		01*00095	AR CORRECTIONAL INDUSTRIES	03/19/19	CD-1903.9	0.00	10,762.67	-765,790.13
	93312	1000*414*1		01*00154	ATWOODS DISTRIBUTING	03/19/19	CD-1903.9	0.00	35.30	-765,825.43
	93313	1000*415*1		01*00741	BANNER NEWS PUBLISHING CO.	03/19/19	CD-1903.9	0.00	140.00	-765,965.43
	93316	1000*416*1		01*00537	CITY OF MAGNOLIA	03/19/19	CD-1903.9	0.00	7,485.20	-773,450.63
	93320	1000*417*1		01*00555	DRAGANFLY INNOVATIONS INC.	03/19/19	CD-1903.9	0.00	2,319.29	-775,769.92
	93322	1000*418*1		01*00236	EXXONMOBIL	03/19/19	CD-1903.9	0.00	296.34	-776,066.26
	93324	1000*419*1		01*00405	KEITH, ANGELA	03/19/19	CD-1903.9	0.00	117.82	-776,184.08
	93325	1000*420*1		01*00393	M & M MICRO SYSTEMS, INC	03/19/19	CD-1903.9	0.00	1,000.00	-777,184.08
	93326	1000*421*1		01*00238	MAGNOLIA MOTOR COMPANY	03/19/19	CD-1903.9	0.00	441.82	-777,625.90
	93327	1000*422*1		01*00713	MAGNOLIA PRINTING	03/19/19	CD-1903.9	0.00	11.04	-777,636.94
	93330	1000*423*1		01*00281	OIL AND LUBE EXPRESS	03/19/19	CD-1903.9	0.00	98.54	-777,735.48
	93332	1000*424*1		01*00396	PERFORMANCE AUTOMOTIVE	03/19/19	CD-1903.9	0.00	350.98	-778,086.46
	93335	1000*425*1		01*00282	PRICE OIL COMPANY, INC	03/19/19	CD-1903.9	0.00	1,559.60	-779,646.06
	93337	1000*426*1		01*00147	SARAH'S ALTERATIONS	03/19/19	CD-1903.9	0.00	75.00	-779,721.06
	93344	1000*427*1		01*00315	WHITEHEAD, JENNY MARIE	03/19/19	CD-1903.9	0.00	156.60	-779,877.66
	93345	1000*428*1		01*00013	AFLAC	03/19/19	CD-1903.10	0.00	1,541.69	-781,419.35
	DD217	1000*429*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	0.00	2,492.45	-783,911.80
	DD217	1000*430*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	0.00	2,145.15	-786,056.95
	93346	1000*431*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	CD-1903.10	0.00	178.58	-786,235.53

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	93346	1000*432*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	CD-1903.10	0.00	178.57	-786,414.10
	93347	1000*433*1		01*00766	BUREAU OF TAX AND ACCOUNTING	03/19/19	CD-1903.10	0.00	38.31	-786,452.41
	93348	1000*434*1		01*00011	CARTER FEDERAL CREDIT UNION	03/19/19	CD-1903.10	0.00	8.33	-786,460.74
	DD218	1000*435*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/19/19	CD-1903.10	0.00	4,003.63	-790,464.37
	93351	1000*436*1		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	03/19/19	CD-1903.10	0.00	245.00	-790,709.37
	93352	1000*437*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/19/19	CD-1903.10	0.00	681.98	-791,391.35
	93353	1000*438*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	03/19/19	CD-1903.10	0.00	22.15	-791,413.50
	DD219	1000*439*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	0.00	5.73	-791,419.23
	DD219	1000*440*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	0.00	5.73	-791,424.96
	DD219	1000*441*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	0.00	5,084.90	-796,509.86
	DD219	1000*442*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	0.00	5,084.90	-801,594.76
					PAYROLL NET 1000	03/21/19	PY-1903.2	0.00	50,758.51	-852,353.27
					PAYROLL NET 1000	03/21/19	PY-1903.3	0.00	69.27	-852,422.54
	93355	1000*443*1		01*00697	AMAZON CAPITAL SERVICES	03/21/19	CD-1903.11	0.00	368.36	-852,790.90
	93356	1000*444*1		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	03/21/19	CD-1903.11	0.00	60.00	-852,850.90
	93357	1000*445*1		01*00211	AT&T	03/21/19	CD-1903.11	0.00	72.30	-852,923.20
	93358	1000*446*1		01*00221	BANNER NEWS PUBLISHING COMPANY	03/21/19	CD-1903.11	0.00	116.27	-853,039.47
	93360	1000*447*1		01*00225	CHASE CARD SERVICES	03/21/19	CD-1903.11	0.00	247.60	-853,287.07
	93361	1000*448*1		01*00370	FIDLAR TECHNOLOGIES, INC	03/21/19	CD-1903.11	0.00	960.00	-854,247.07
	93363	1000*449*1		01*00405	KEITH, ANGELA	03/21/19	CD-1903.11	0.00	45.00	-854,292.07
	93365	1000*450*1		01*00030	VANCO SYSTEMS, INC	03/21/19	CD-1903.11	0.00	24.88	-854,316.95
	93366	1000*451*1		01*00037	VERIZON WIRELESS	03/21/19	CD-1903.11	0.00	57.91	-854,374.86
	93367	1000*452*1		01*00722	VERIZON	03/21/19	CD-1903.11	0.00	133.43	-854,508.29
	93368	1000*453*1		01*00003	WILTZ, TAMMY K	03/21/19	CD-1903.11	0.00	156.60	-854,664.89
	DD220	1000*454*1		01*00012	APERS	03/22/19	CD-1903.12	0.00	12,448.25	-867,113.14
	93369	1000*455*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	CD-1903.13	0.00	840.06	-867,953.20
	93370	1000*456*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	13,621.97	0.00	-854,331.23
	93370	1000*456*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	0.00	13,621.97	-867,953.20
	93370	1000*457*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	2,690.92	0.00	-865,262.28
	93370	1000*457*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	0.00	2,690.92	-867,953.20
	93370	1000*458*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	4,241.94	0.00	-863,711.26
	93370	1000*458*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	0.00	4,241.94	-867,953.20
	93371	1000*459*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	CD-1903.13	0.00	141.78	-868,094.98
	93371	1000*460*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	CD-1903.13	0.00	141.78	-868,236.76
	93374	1000*461*1		01*00211	AT&T	03/25/19	CD-1903.14	0.00	89.30	-868,326.06
	93375	1000*462*1		01*00221	BANNER NEWS PUBLISHING COMPANY	03/25/19	CD-1903.14	0.00	116.27	-868,442.33
	93376	1000*463*1		01*00261	BLAIR, SELENA R	03/25/19	CD-1903.14	0.00	303.92	-868,746.25
	93377	1000*464*1		01*00295	BROOKS-JEFFREY MARKETING, INC	03/25/19	CD-1903.14	0.00	250.00	-868,996.25
	93379	1000*465*1		01*00759	ENTERGY (WESTSIDE)	03/25/19	CD-1903.14	0.00	637.20	-869,633.45
	93385	1000*466*1		01*00462	VERITIV OPERATING COMPANY	03/25/19	CD-1903.14	0.00	668.37	-870,301.82

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.9910	<i>(Continued from previous Page)</i>									
	93386	1000*467*1		01*00768	WALLER, RACHEL	03/25/19	CD-1903.14	0.00	45.00	-870,346.82
	93387	1000*468*1		01*00728	WALMART COMMUNITY/SYNCB	03/25/19	CD-1903.14	0.00	744.74	-871,091.56
	93388	1000*469*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	0.00	20,554.83	-891,646.39
	93389	1000*470*1		01*00697	AMAZON CAPITAL SERVICES	03/26/19	CD-1903.16	0.00	159.95	-891,806.34
	93390	1000*471*1		01*00595	BIRCH COMMUNICATIONS, INC	03/26/19	CD-1903.16	0.00	725.98	-892,532.32
	93391	1000*472*1		01*00027	ENTERGY	03/26/19	CD-1903.16	0.00	985.95	-893,518.27
	93393	1000*473*1		01*00423	MCLELLAND PLUMBING	03/26/19	CD-1903.16	0.00	425.00	-893,943.27
	93409	1000*474*1		01*00133	ARNOLD BAKER CHEVROLET CO	03/29/19	CD-1903.18	0.00	65.54	-894,008.81
	93417	1000*475*1		01*00572	LAKE SUE NURSERY & FARM SUPPLY	03/29/19	CD-1903.18	0.00	105.90	-894,114.71
	93422	1000*476*1		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	03/29/19	CD-1903.18	0.00	111.11	-894,225.82
	93423	1000*477*1		01*00028	MAGNOLIA UTILITIES	03/29/19	CD-1903.18	0.00	505.44	-894,731.26
	93424	1000*478*1		01*00175	MSI CONSULTING GROUP, LLC	03/29/19	CD-1903.18	0.00	110.38	-894,841.64
	93426	1000*479*1		01*00281	OIL AND LUBE EXPRESS	03/29/19	CD-1903.18	0.00	98.54	-894,940.18
	93428	1000*480*1		01*00396	PERFORMANCE AUTOMOTIVE	03/29/19	CD-1903.18	0.00	57.99	-894,998.17
	93431	1000*481*1		01*00282	PRICE OIL COMPANY, INC	03/29/19	CD-1903.18	0.00	936.95	-895,935.12
	93433	1000*482*1		01*00720	S&S HOME CENTER, INC.	03/29/19	CD-1903.18	0.00	57.27	-895,992.39
	93436	1000*483*1		01*00030	VANCO SYSTEMS, INC	03/29/19	CD-1903.18	0.00	154.95	-896,147.34
	93438	1000*484*1		01*00772	YOUNG, JEFF	03/29/19	CD-1903.18	0.00	62.97	-896,210.31
					March 2019 transfer to 911	04/01/19	AJE-1904.1	0.00	3,501.33	-899,711.64
	93439	1000*485*1		01*00766	BUREAU OF TAX AND ACCOUNTING	04/02/19	CD-1904.1	0.00	38.31	-899,749.95
	93440	1000*486*1		01*00011	CARTER FEDERAL CREDIT UNION	04/02/19	CD-1904.1	0.00	8.33	-899,758.28
	DD221	1000*487*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/02/19	CD-1904.1	0.00	4,438.30	-904,196.58
	93443	1000*488*1		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	04/02/19	CD-1904.1	0.00	245.00	-904,441.58
	93444	1000*489*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/02/19	CD-1904.1	0.00	681.98	-905,123.56
	93445	1000*490*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	04/02/19	CD-1904.1	0.00	22.15	-905,145.71
	DD222	1000*491*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	0.00	5,054.12	-910,199.83
	DD222	1000*492*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	0.00	5,054.12	-915,253.95
	93446	1000*493*1		01*00023	13TH JUDICIAL DIST P A EXPENSE	04/03/19	CD-1904.2	0.00	315.00	-915,568.95
	93447	1000*494*1		01*00050	ACC BUSINESS	04/03/19	CD-1904.2	0.00	480.75	-916,049.70
	93449	1000*495*1		01*00211	AT&T	04/03/19	CD-1904.2	0.00	10.00	-916,059.70
	93450	1000*496*1		01*00261	BLAIR, SELENA R	04/03/19	CD-1904.2	0.00	151.96	-916,211.66
	93451	1000*497*1		01*00026	CENTERPOINT ENERGY	04/03/19	CD-1904.2	0.00	315.99	-916,527.65
	93453	1000*498*1		01*00158	COMMUNITY COFFEE CO, LLC	04/03/19	CD-1904.2	0.00	221.64	-916,749.29
	93454	1000*499*1		01*00160	CRANE & PHILLIPS, PLLC	04/03/19	CD-1904.2	0.00	2,992.41	-919,741.70
	93456	1000*500*1		01*00163	DAVID W TALLEY, JR PA	04/03/19	CD-1904.2	0.00	500.00	-920,241.70
	93458	1000*501*1		01*00420	ELEVATOR SAFETY INSPECTION SERVICES,	04/03/19	CD-1904.2	0.00	140.00	-920,381.70
	93459	1000*502*1		01*00027	ENTERGY	04/03/19	CD-1904.2	0.00	2,561.12	-922,942.82
	93460	1000*503*1		01*00370	FIDLAR TECHNOLOGIES, INC	04/03/19	CD-1904.2	0.00	2,100.00	-925,042.82
	93461	1000*504*1		01*00248	FIRMIN'S OFFICE CITY	04/03/19	CD-1904.2	0.00	1,216.60	-926,259.42
	93473	1000*505*1		01*00761	S&S HOME CENTER INC	04/03/19	CD-1904.2	0.00	31.93	-926,291.35

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	93479	1000*506*1		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	04/03/19	CD-1904.2	0.00	800.00	-927,091.35
	93480	1000*507*1		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	04/03/19	CD-1904.2	0.00	17,370.00	-944,461.35
					PAYROLL NET 1000	04/04/19	PY-1904.1	0.00	49,803.98	-994,265.33
	93484	1000*508*1		01*00156	CAREFREE MAINTENANCE	04/04/19	CD-1904.3	0.00	1,390.73	-995,656.06
	93486	1000*509*1		01*00026	CENTERPOINT ENERGY	04/04/19	CD-1904.3	0.00	161.99	-995,818.05
	93495	1000*510*1		01*00249	MARLIN BUSINESS BANK	04/04/19	CD-1904.3	0.00	143.49	-995,961.54
	93500	1000*511*1		01*00288	SPENCER HARRIS OF ARKANSAS, INC	04/04/19	CD-1904.3	0.00	64.60	-996,026.14
	DD223	1000*512*1		01*00012	APERS	04/05/19	CD-1904.4	0.00	12,469.87	-1,008,496.01
	93501	1000*513*1		01*00697	AMAZON CAPITAL SERVICES	04/09/19	CD-1904.5	0.00	19.57	-1,008,515.58
	93503	1000*514*1		01*00105	AR DEPT OF LABOR	04/09/19	CD-1904.5	0.00	50.00	-1,008,565.58
	93506	1000*515*1		01*00165	DUAL STATE FIRE PROTECTION, LLC	04/09/19	CD-1904.5	0.00	325.16	-1,008,890.74
	93507	1000*516*1		01*00260	FINANCIAL INTELLIGENCE, LLC	04/09/19	CD-1904.5	0.00	928.33	-1,009,819.07
	93508	1000*517*1		01*00411	GREG KEY, DEPUTY CORONER	04/09/19	CD-1904.5	0.00	50.00	-1,009,869.07
	93511	1000*518*1		01*00730	MAGNOLIA PRINTING	04/09/19	CD-1904.5	0.00	1,821.19	-1,011,690.26
	93513	1000*519*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	04/09/19	CD-1904.5	0.00	202.04	-1,011,892.30
	93516	1000*520*1		01*00580	AMY DIANE HENDRICKS	04/09/19	CD-1904.6	0.00	15.00	-1,011,907.30
	93517	1000*521*1		01*00580	ANGELA DENISE GARLAND	04/09/19	CD-1904.6	0.00	15.00	-1,011,922.30
	93518	1000*522*1		01*00580	ANTHONY DAMIAN MARCHAN	04/09/19	CD-1904.6	0.00	15.00	-1,011,937.30
	93519	1000*523*1		01*00580	ARTHUR R HIGHT	04/09/19	CD-1904.6	0.00	15.00	-1,011,952.30
	93520	1000*524*1		01*00580	BARRY DAVIDSON SMITH	04/09/19	CD-1904.6	0.00	15.00	-1,011,967.30
	93521	1000*525*1		01*00580	BELINDA L JACKSON	04/09/19	CD-1904.6	0.00	15.00	-1,011,982.30
	93522	1000*526*1		01*00580	BRENDA JANELLE FAULK	04/09/19	CD-1904.6	0.00	50.00	-1,012,032.30
	93523	1000*527*1		01*00580	BRITTA NICOLE CLARK	04/09/19	CD-1904.6	0.00	50.00	-1,012,082.30
	93524	1000*528*1		01*00580	BRUCE A UNDERWOOD	04/09/19	CD-1904.6	0.00	50.00	-1,012,132.30
	93525	1000*529*1		01*00580	CARLOS E HOLLAND	04/09/19	CD-1904.6	0.00	15.00	-1,012,147.30
	93526	1000*530*1		01*00580	CAROLYN R YATES	04/09/19	CD-1904.6	0.00	15.00	-1,012,162.30
	93527	1000*531*1		01*00580	CHERYL HOWE HOLTZCLAW	04/09/19	CD-1904.6	0.00	15.00	-1,012,177.30
	93528	1000*532*1		01*00580	CHRISTIPHER JAMES WYRICK	04/09/19	CD-1904.6	0.00	15.00	-1,012,192.30
	93529	1000*533*1		01*00580	CHRISTOPHER R SCHULZ	04/09/19	CD-1904.6	0.00	15.00	-1,012,207.30
	93530	1000*534*1		01*00580	CORBY DALTON JOHNSON	04/09/19	CD-1904.6	0.00	50.00	-1,012,257.30
	93531	1000*535*1		01*00580	CYNTHIA THERESA MORRIS	04/09/19	CD-1904.6	0.00	15.00	-1,012,272.30
	93532	1000*536*1		01*00580	CYNTHIA YVONNE GRIMES	04/09/19	CD-1904.6	0.00	15.00	-1,012,287.30
	93533	1000*537*1		01*00580	DANIEL ALEX PEARSON	04/09/19	CD-1904.6	0.00	15.00	-1,012,302.30
	93534	1000*538*1		01*00580	DANIEL TILMON BEENE	04/09/19	CD-1904.6	0.00	15.00	-1,012,317.30
	93535	1000*539*1		01*00580	DANNY R VAUGHAN	04/09/19	CD-1904.6	0.00	15.00	-1,012,332.30
	93536	1000*540*1		01*00580	DAVID C FAIRCLOTH	04/09/19	CD-1904.6	0.00	50.00	-1,012,382.30
	93537	1000*541*1		01*00580	DAVID MICHAEL BOGGAN	04/09/19	CD-1904.6	0.00	15.00	-1,012,397.30
	93538	1000*542*1		01*00580	DOROTHY ELAINE PEARSON	04/09/19	CD-1904.6	0.00	50.00	-1,012,447.30
	93539	1000*543*1		01*00580	EDDIE LOWE	04/09/19	CD-1904.6	0.00	15.00	-1,012,462.30
	93540	1000*544*1		01*00580	EDDY GLENN LEE	04/09/19	CD-1904.6	0.00	50.00	-1,012,512.30

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93541	1000*545*1		01*00580	EDNA RENE ROWDEN	04/09/19	CD-1904.6	0.00	15.00	-1,012,527.30	
93542	1000*546*1		01*00580	EDWARD BRYAN BRADLEY	04/09/19	CD-1904.6	0.00	15.00	-1,012,542.30	
93543	1000*547*1		01*00580	EUGENE BEDFORD PEARSON	04/09/19	CD-1904.6	0.00	50.00	-1,012,592.30	
93544	1000*548*1		01*00580	GEORGE MICHAEL BETHANY	04/09/19	CD-1904.6	0.00	15.00	-1,012,607.30	
93545	1000*549*1		01*00580	GILDA J M PAGE	04/09/19	CD-1904.6	0.00	15.00	-1,012,622.30	
93546	1000*550*1		01*00580	Grant Diffee	04/09/19	CD-1904.6	0.00	15.00	-1,012,637.30	
93547	1000*551*1		01*00580	HANNAH DAWN COLLIER	04/09/19	CD-1904.6	0.00	15.00	-1,012,652.30	
93548	1000*552*1		01*00580	JAMES JEFFERSON JR	04/09/19	CD-1904.6	0.00	15.00	-1,012,667.30	
93549	1000*553*1		01*00580	JAMES MICHAEL MCKINNON	04/09/19	CD-1904.6	0.00	15.00	-1,012,682.30	
93550	1000*554*1		01*00580	JAMES SHAWN ROLEN	04/09/19	CD-1904.6	0.00	15.00	-1,012,697.30	
93551	1000*555*1		01*00580	JAMIE MARIE ADAMSON	04/09/19	CD-1904.6	0.00	15.00	-1,012,712.30	
93552	1000*556*1		01*00580	JANET THOMAS HARRINGTON	04/09/19	CD-1904.6	0.00	15.00	-1,012,727.30	
93553	1000*557*1		01*00580	JARED BLAKE HUNTER	04/09/19	CD-1904.6	0.00	15.00	-1,012,742.30	
93554	1000*558*1		01*00580	JENNIFER A KIRKPATRICK	04/09/19	CD-1904.6	0.00	50.00	-1,012,792.30	
93555	1000*559*1		01*00580	JOSHUA H PLUNKETT	04/09/19	CD-1904.6	0.00	50.00	-1,012,842.30	
93556	1000*560*1		01*00580	KAISI LEANNE BAKER	04/09/19	CD-1904.6	0.00	15.00	-1,012,857.30	
93557	1000*561*1		01*00580	KAREN DYNETTE WATSON	04/09/19	CD-1904.6	0.00	15.00	-1,012,872.30	
93558	1000*562*1		01*00580	KATHLEEN M DINGMAN	04/09/19	CD-1904.6	0.00	15.00	-1,012,887.30	
93559	1000*563*1		01*00580	KIZMET LAMARIA DAVIS	04/09/19	CD-1904.6	0.00	15.00	-1,012,902.30	
93560	1000*564*1		01*00580	KRYSTA RENEE BOLTON	04/09/19	CD-1904.6	0.00	15.00	-1,012,917.30	
93561	1000*565*1		01*00580	LADONNA TRACY MILLER	04/09/19	CD-1904.6	0.00	15.00	-1,012,932.30	
93562	1000*566*1		01*00580	LARRY A RIDDICK	04/09/19	CD-1904.6	0.00	15.00	-1,012,947.30	
93563	1000*567*1		01*00580	LORRIE JUNE LIGHTFOOT	04/09/19	CD-1904.6	0.00	15.00	-1,012,962.30	
93564	1000*568*1		01*00580	Lashunda Nichole Hawthorne	04/09/19	CD-1904.6	0.00	15.00	-1,012,977.30	
93565	1000*569*1		01*00580	MACY MICHELLE BRASWELL	04/09/19	CD-1904.6	0.00	15.00	-1,012,992.30	
93566	1000*570*1		01*00580	MAKALA CNEA JACKSON	04/09/19	CD-1904.6	0.00	15.00	-1,013,007.30	
93567	1000*571*1		01*00580	MARY E LEWIS	04/09/19	CD-1904.6	0.00	15.00	-1,013,022.30	
93568	1000*572*1		01*00580	MARY ELIZABETH TWITTY	04/09/19	CD-1904.6	0.00	15.00	-1,013,037.30	
93569	1000*573*1		01*00580	MICHAEL G SEABAUGH	04/09/19	CD-1904.6	0.00	15.00	-1,013,052.30	
93570	1000*574*1		01*00580	MICHAEL WAYNE WOMACK	04/09/19	CD-1904.6	0.00	50.00	-1,013,102.30	
93571	1000*575*1		01*00580	PAULA B HUGHES	04/09/19	CD-1904.6	0.00	15.00	-1,013,117.30	
93572	1000*576*1		01*00580	RASHNA MYTRICE OSTON	04/09/19	CD-1904.6	0.00	15.00	-1,013,132.30	
93573	1000*577*1		01*00580	ROBERT HILDRETH	04/09/19	CD-1904.6	0.00	15.00	-1,013,147.30	
93574	1000*578*1		01*00580	ROBERT TODD POWELL	04/09/19	CD-1904.6	0.00	15.00	-1,013,162.30	
93575	1000*579*1		01*00580	ROBERT WAYNE FARRELL	04/09/19	CD-1904.6	0.00	15.00	-1,013,177.30	
93576	1000*580*1		01*00580	RUSSELL THOMAS WARREN	04/09/19	CD-1904.6	0.00	15.00	-1,013,192.30	
93577	1000*581*1		01*00580	SHARON ELLEDGE GATHRIGHT	04/09/19	CD-1904.6	0.00	15.00	-1,013,207.30	
93578	1000*582*1		01*00580	SHERRY W IMPSON	04/09/19	CD-1904.6	0.00	15.00	-1,013,222.30	
93579	1000*583*1		01*00580	SHIRLEY HUNTER	04/09/19	CD-1904.6	0.00	15.00	-1,013,237.30	
93580	1000*584*1		01*00580	STEPHEN R RAY	04/09/19	CD-1904.6	0.00	15.00	-1,013,252.30	

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	93581	1000*585*1		01*00580	STEVEN D MILLICAN	04/09/19	CD-1904.6	0.00	15.00	-1,013,267.30
	93582	1000*586*1		01*00580	TIA ANGELA WESSON	04/09/19	CD-1904.6	0.00	15.00	-1,013,282.30
	93583	1000*587*1		01*00580	TYLER WADE HERRING	04/09/19	CD-1904.6	0.00	15.00	-1,013,297.30
	93584	1000*588*1		01*00580	VELMA M STRICKLAND	04/09/19	CD-1904.6	0.00	15.00	-1,013,312.30
	93585	1000*589*1		01*00580	VINCENT R ROGERS	04/09/19	CD-1904.6	0.00	15.00	-1,013,327.30
	93586	1000*590*1		01*00580	VIRGIL THOMAS BRADLEY	04/09/19	CD-1904.6	0.00	15.00	-1,013,342.30
	93587	1000*591*1		01*00580	WESLEY A PATE	04/09/19	CD-1904.6	0.00	15.00	-1,013,357.30
	93588	1000*592*1		01*00580	WILLIAM KEITH BROWN	04/09/19	CD-1904.6	0.00	50.00	-1,013,407.30
	93589	1000*593*1		01*00580	WILLIAM MARVIN LINDSEY JR	04/09/19	CD-1904.6	0.00	15.00	-1,013,422.30
	93590	1000*594*1		01*00580	WILLIAM RAYBURN AUSTIN 4TH	04/09/19	CD-1904.6	0.00	15.00	-1,013,437.30
	93591	1000*595*1		01*00580	WILLIAM W PIPKIN JR	04/09/19	CD-1904.6	0.00	15.00	-1,013,452.30
	93592	1000*596*1		01*00580	WOODY SHAYNE CORBELL	04/09/19	CD-1904.6	0.00	50.00	-1,013,502.30
	93593	1000*597*1		01*00580	ZAKKARY LANE ROBINSON	04/09/19	CD-1904.6	0.00	15.00	-1,013,517.30
	93594	1000*598*1		01*00697	AMAZON CAPITAL SERVICES	04/10/19	CD-1904.7	0.00	1,224.08	-1,014,741.38
	93595	1000*599*1		01*00072	AMERIGAS	04/10/19	CD-1904.7	0.00	61.81	-1,014,803.19
	93597	1000*600*1		01*00095	AR CORRECTIONAL INDUSTRIES	04/10/19	CD-1904.7	0.00	3,007.73	-1,017,810.92
	93601	1000*601*1		01*00758	CENTERPOINT ENERGY (WESTSIDE)	04/10/19	CD-1904.7	0.00	238.10	-1,018,049.02
	93602	1000*602*1		01*00165	DUAL STATE FIRE PROTECTION, LLC	04/10/19	CD-1904.7	0.00	298.65	-1,018,347.67
	93603	1000*603*1		01*00027	ENTERGY	04/10/19	CD-1904.7	0.00	73.37	-1,018,421.04
	93606	1000*604*1		01*00028	MAGNOLIA UTILITIES	04/10/19	CD-1904.7	0.00	23.09	-1,018,444.13
	93608	1000*605*1		01*00244	PINNER PLUMBING & HEATING, INC	04/10/19	CD-1904.7	0.00	50.00	-1,018,494.13
	93611	1000*606*1		01*00457	TERMINIX COMMERCIAL	04/10/19	CD-1904.7	0.00	426.05	-1,018,920.18
	93613	1000*607*1		01*00416	ABC DAYTON TIRE SALES	04/11/19	CD-1904.8	0.00	35.32	-1,018,955.50
	93618	1000*608*1		01*00775	BUBBA'S BODY SHOP, INC.	04/11/19	CD-1904.8	0.00	412.79	-1,019,368.29
	93626	1000*609*1		01*00248	FIRMIN'S OFFICE CITY	04/11/19	CD-1904.8	0.00	366.78	-1,019,735.07
	93627	1000*610*1		01*00417	HORIZON ELECTRONICS	04/11/19	CD-1904.8	0.00	88.29	-1,019,823.36
	93629	1000*611*1		01*00170	JETTON COMMUNICATIONS	04/11/19	CD-1904.8	0.00	1,514.00	-1,021,337.36
	93630	1000*612*1		01*00238	MAGNOLIA MOTOR COMPANY	04/11/19	CD-1904.8	0.00	20.92	-1,021,358.28
	93632	1000*613*1		01*00713	MAGNOLIA PRINTING	04/11/19	CD-1904.8	0.00	31.78	-1,021,390.06
	93633	1000*614*1		01*00395	NATIONAL SHERIFFS' ASSOCIATION	04/11/19	CD-1904.8	0.00	530.00	-1,021,920.06
	93634	1000*615*1		01*00281	OIL AND LUBE EXPRESS	04/11/19	CD-1904.8	0.00	143.61	-1,022,063.67
	93635	1000*616*1		01*00396	PERFORMANCE AUTOMOTIVE	04/11/19	CD-1904.8	0.00	429.99	-1,022,493.66
	93637	1000*617*1		01*00282	PRICE OIL COMPANY, INC	04/11/19	CD-1904.8	0.00	1,646.86	-1,024,140.52
	93638	1000*618*1		01*00453	RANCLAND BOSSIER, INC	04/11/19	CD-1904.8	0.00	403.00	-1,024,543.52
	93642	1000*619*1		01*00308	UNIVO DATA, INC.	04/11/19	CD-1904.8	0.00	2,308.20	-1,026,851.72
	93643	1000*620*1		01*00034	VITAL RECORDS CONTROL	04/11/19	CD-1904.8	0.00	51.40	-1,026,903.12
	93645	1000*621*1		01*00261	BLAIR, SELENA R	04/15/19	CD-1904.9	0.00	153.12	-1,027,056.24
	93647	1000*622*1		01*00406	COOPERATIVE EXTENSION SERVICE	04/15/19	CD-1904.9	0.00	7,500.00	-1,034,556.24
	93648	1000*623*1		01*00747	COUNTY JUDGES ASSOCIATION OF AR	04/15/19	CD-1904.9	0.00	150.00	-1,034,706.24
	93657	1000*624*1		01*00723	VERIZON	04/15/19	CD-1904.9	0.00	118.25	-1,034,824.49

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	93658	1000*625*1		01*00013	AFLAC	04/16/19	CD-1904.10	0.00	1,456.15	-1,036,280.64
	DD224	1000*626*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	0.00	2,173.73	-1,038,454.37
	DD224	1000*627*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	0.00	2,330.59	-1,040,784.96
	DD224	1000*628*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	0.00	204.74	-1,040,989.70
	93659	1000*629*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	CD-1904.10	0.00	178.58	-1,041,168.28
	93659	1000*630*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	CD-1904.10	0.00	178.57	-1,041,346.85
	93660	1000*631*1		01*00766	BUREAU OF TAX AND ACCOUNTING	04/16/19	CD-1904.10	0.00	38.31	-1,041,385.16
	93661	1000*632*1		01*00011	CARTER FEDERAL CREDIT UNION	04/16/19	CD-1904.10	0.00	8.33	-1,041,393.49
	DD225	1000*633*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	CD-1904.10	0.00	4,033.99	-1,045,427.48
	DD225	1000*634*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	CD-1904.10	0.00	381.61	-1,045,809.09
	93664	1000*635*1		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	04/16/19	CD-1904.10	0.00	245.00	-1,046,054.09
	93665	1000*636*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/16/19	CD-1904.10	0.00	596.98	-1,046,651.07
	93666	1000*637*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	04/16/19	CD-1904.10	0.00	22.15	-1,046,673.22
	DD226	1000*638*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	0.00	5.73	-1,046,678.95
	DD226	1000*639*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	0.00	5.73	-1,046,684.68
	DD226	1000*640*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	0.00	5,134.48	-1,051,819.16
	DD226	1000*641*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	0.00	5,134.48	-1,056,953.64
	DD226	1000*642*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	0.00	340.10	-1,057,293.74
	DD226	1000*643*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	0.00	340.10	-1,057,633.84
					PAYROLL NET 1000	04/18/19	PY-1904.4	0.00	3,391.98	-1,061,025.82
					PAYROLL NET 1000	04/18/19	PY-1904.2	0.00	51,297.27	-1,112,323.09
					PAYROLL NET 1000	04/18/19	PY-1904.3	0.00	69.27	-1,112,392.36
	93667	1000*644*1		01*00596	AIRECAST	04/18/19	CD-1904.11	0.00	472.50	-1,112,864.86
	93669	1000*645*1		01*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	04/18/19	CD-1904.11	0.00	53.00	-1,112,917.86
	93672	1000*646*1		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/18/19	CD-1904.11	0.00	60.00	-1,112,977.86
	93673	1000*647*1		01*00211	AT&T	04/18/19	CD-1904.11	0.00	285.47	-1,113,263.33
	93674	1000*648*1		01*00211	AT&T	04/18/19	CD-1904.11	0.00	72.30	-1,113,335.63
	93678	1000*649*1		01*00537	CITY OF MAGNOLIA	04/18/19	CD-1904.11	0.00	7,332.24	-1,120,667.87
	93685	1000*650*1		01*00300	HARRELL, JAMES GREGORY	04/18/19	CD-1904.11	0.00	93.96	-1,120,761.83
	93687	1000*651*1		01*00713	MAGNOLIA PRINTING	04/18/19	CD-1904.11	0.00	2,540.87	-1,123,302.70
	93691	1000*652*1		01*00296	SAM'S CLUB /SYNCHRONY BANK	04/18/19	CD-1904.11	0.00	309.03	-1,123,611.73
	93696	1000*653*1		01*00722	VERIZON	04/18/19	CD-1904.11	0.00	144.49	-1,123,756.22
	93702	1000*654*1		01*00778	HOFFMAN, ALLISON	04/18/19	CD-1904.12	0.00	95.00	-1,123,851.22
	93710	1000*655*1		01*00211	AT&T	04/23/19	CD-1904.13	0.00	89.30	-1,123,940.52
	93712	1000*656*1		01*00225	CHASE CARD SERVICES	04/23/19	CD-1904.13	0.00	295.00	-1,124,235.52
	93713	1000*657*1		01*00158	COMMUNITY COFFEE CO, LLC	04/23/19	CD-1904.13	0.00	49.67	-1,124,285.19
	93715	1000*658*1		01*00666	DCS, INC	04/23/19	CD-1904.13	0.00	477.92	-1,124,763.11
	93718	1000*659*1		01*00759	ENTERGY (WESTSIDE)	04/23/19	CD-1904.13	0.00	581.48	-1,125,344.59
	93719	1000*660*1		01*00027	ENTERGY	04/23/19	CD-1904.13	0.00	776.80	-1,126,121.39
	DD227	1000*661*1		01*00012	APERS	04/24/19	CD-1904.14	0.00	13,591.50	-1,139,712.89

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	93728	1000*662*1		01*00079	APPRENTICE INFO SYSTEMS, INC	04/25/19	CD-1904.15	0.00	7,880.77	-1,147,593.66
	93729	1000*663*1		01*00095	AR CORRECTIONAL INDUSTRIES	04/25/19	CD-1904.15	0.00	770.57	-1,148,364.23
	93732	1000*664*1		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/25/19	CD-1904.15	0.00	250.00	-1,148,614.23
	93734	1000*665*1		01*00221	BANNER NEWS PUBLISHING COMPANY	04/25/19	CD-1904.15	0.00	123.00	-1,148,737.23
	93735	1000*666*1		01*00621	BC KNIGHT ENTERPRISES, LLC	04/25/19	CD-1904.15	0.00	64.02	-1,148,801.25
	93736	1000*667*1		01*00156	CAREFREE MAINTENANCE	04/25/19	CD-1904.15	0.00	137.97	-1,148,939.22
	93738	1000*668*1		01*00158	COMMUNITY COFFEE CO, LLC	04/25/19	CD-1904.15	0.00	176.08	-1,149,115.30
	93739	1000*669*1		01*00779	DIVCODATA DIVERSIFIED COMPANIES, LLC	04/25/19	CD-1904.15	0.00	2,727.05	-1,151,842.35
	93742	1000*670*1		01*00236	EXXONMOBIL	04/25/19	CD-1904.15	0.00	110.43	-1,151,952.78
	93743	1000*671*1		01*00370	FIDLAR TECHNOLOGIES, INC	04/25/19	CD-1904.15	0.00	1,315.55	-1,153,268.33
	93747	1000*672*1		01*00781	LEWIS, LISA	04/25/19	CD-1904.15	0.00	4.38	-1,153,272.71
	93750	1000*673*1		01*00493	TIME CLOCK PLUS	04/25/19	CD-1904.15	0.00	779.00	-1,154,051.71
	93751	1000*674*1		01*00030	VANCO SYSTEMS, INC	04/25/19	CD-1904.15	0.00	132.43	-1,154,184.14
	93752	1000*675*1		01*00037	VERIZON WIRELESS	04/25/19	CD-1904.15	0.00	57.80	-1,154,241.94
	93753	1000*676*1		01*00728	WALMART COMMUNITY/SYNCB	04/25/19	CD-1904.15	0.00	80.25	-1,154,322.19
	93754	1000*677*1		01*00734	WALMART COMMUNITY/SYNCB	04/25/19	CD-1904.15	0.00	726.27	-1,155,048.46
	93755	1000*678*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	CD-1904.16	0.00	840.06	-1,155,888.52
	93756	1000*679*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	0.00	13,621.98	-1,169,510.50
	93756	1000*680*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	0.00	4,241.93	-1,173,752.43
	93756	1000*681*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	0.00	2,690.95	-1,176,443.38
	93757	1000*682*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	CD-1904.16	0.00	141.78	-1,176,585.16
	93757	1000*683*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	CD-1904.16	0.00	141.78	-1,176,726.94
	93758	1000*684*1		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/26/19	CD-1904.17	0.00	250.00	-1,176,976.94
	93760	1000*685*1		01*00238	MAGNOLIA MOTOR COMPANY	04/26/19	CD-1904.17	0.00	719.24	-1,177,696.18
	93762	1000*686*1		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	04/26/19	CD-1904.17	0.00	111.11	-1,177,807.29
	93763	1000*687*1		01*00028	MAGNOLIA UTILITIES	04/26/19	CD-1904.17	0.00	241.91	-1,178,049.20
	93764	1000*688*1		01*00175	MSI CONSULTING GROUP, LLC	04/26/19	CD-1904.17	0.00	110.38	-1,178,159.58
	93765	1000*689*1		01*00281	OIL AND LUBE EXPRESS	04/26/19	CD-1904.17	0.00	98.54	-1,178,258.12
	93766	1000*690*1		01*00396	PERFORMANCE AUTOMOTIVE	04/26/19	CD-1904.17	0.00	667.57	-1,178,925.69
	93769	1000*691*1		01*00282	PRICE OIL COMPANY, INC	04/26/19	CD-1904.17	0.00	1,805.47	-1,180,731.16
	93770	1000*692*1		01*00286	WHOLESALE ELECTRIC SUPPLY	04/26/19	CD-1904.17	0.00	93.16	-1,180,824.32
	93771	1000*693*1		01*00772	YOUNG, JEFF	04/26/19	CD-1904.17	0.00	40.64	-1,180,864.96
	93772	1000*694*1		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/26/19	CD-1904.18	0.00	125.00	-1,180,989.96
	93773	1000*695*1		01*00614	COLLECTOR'S APPRENTICE SYSTEM TEAM	04/26/19	CD-1904.18	0.00	25.00	-1,181,014.96
	93774	1000*696*1		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/26/19	CD-1904.19	0.00	125.00	-1,181,139.96
	93775	1000*697*1		01*00050	ACC BUSINESS	04/29/19	CD-1904.21	0.00	330.30	-1,181,470.26
	93776	1000*698*1		01*00697	AMAZON CAPITAL SERVICES	04/29/19	CD-1904.21	0.00	124.99	-1,181,595.25
	93777	1000*699*1		01*00595	BIRCH COMMUNICATIONS, INC	04/29/19	CD-1904.21	0.00	725.86	-1,182,321.11
	93778	1000*700*1		01*00782	CLOUD, SAMANTHA	04/29/19	CD-1904.21	0.00	31.69	-1,182,352.80
	93779	1000*701*1		01*00783	ROBERSON, BRITTANY	04/29/19	CD-1904.21	0.00	40.57	-1,182,393.37

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					April 2019 Transfer to 911	04/30/19	AJE-1904.2	0.00	3,501.33	-1,185,894.70
93780	1000*702*1		01*00766		BUREAU OF TAX AND ACCOUNTING	04/30/19	CD-1904.22	0.00	38.31	-1,185,933.01
93781	1000*703*1		01*00011		CARTER FEDERAL CREDIT UNION	04/30/19	CD-1904.22	0.00	8.33	-1,185,941.34
DD229	1000*704*1		01*00007		FARMERS BANK & TRUST (PR-FED TAXES)	04/30/19	CD-1904.22	0.00	3,833.45	-1,189,774.79
93785	1000*705*1		01*00268		NATIONWIDE RETIREMENT SOLUTIONS-ROTH	04/30/19	CD-1904.22	0.00	245.00	-1,190,019.79
93786	1000*706*1		01*00010		NATIONWIDE RETIREMENT SOLUTIONS	04/30/19	CD-1904.22	0.00	596.98	-1,190,616.77
93787	1000*707*1		01*00016		OFFICE OF CHILD SUPPORT ENFORCEMENT	04/30/19	CD-1904.22	0.00	22.15	-1,190,638.92
DD230	1000*708*1		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	0.00	4,748.74	-1,195,387.66
DD230	1000*709*1		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	0.00	4,748.74	-1,200,136.40
93760	1000*685*1		01*00238		MAGNOLIA MOTOR COMPANY	05/01/19	CD-VCK-5120	719.24	0.00	-1,199,417.16
					PAYROLL NET 1000	05/02/19	PY-1904.5	0.00	46,822.44	-1,246,239.60
93789	1000*710*1		01*00079		APPRENTICE INFO SYSTEMS, INC	05/02/19	CD-1905.1	0.00	3,516.12	-1,249,755.72
93790	1000*711*1		01*00211		AT&T	05/02/19	CD-1905.1	0.00	10.00	-1,249,765.72
93794	1000*712*1		01*00027		ENTERGY	05/02/19	CD-1905.1	0.00	1,580.59	-1,251,346.31
93795	1000*713*1		01*00389		JIM HARRIS & ASSOCIATES, INC.	05/02/19	CD-1905.1	0.00	5,000.00	-1,256,346.31
93797	1000*714*1		01*00238		MAGNOLIA MOTOR COMPANY	05/02/19	CD-1905.1	0.00	770.51	-1,257,116.82
93798	1000*715*1		01*00404		MAILFINANCE	05/02/19	CD-1905.1	0.00	492.23	-1,257,609.05
93799	1000*716*1		01*00761		S&S HOME CENTER INC	05/02/19	CD-1905.1	0.00	7.49	-1,257,616.54
DD231	1000*717*1		01*00012		APERS	05/06/19	CD-1905.2	0.00	12,721.81	-1,270,338.35
93801	1000*718*1		01*00659		13TH JUDICIAL DISTRICT PROSECUTING A	05/07/19	CD-1905.3	0.00	315.00	-1,270,653.35
93806	1000*719*1		01*00139		AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/07/19	CD-1905.3	0.00	115.00	-1,270,768.35
93810	1000*720*1		01*00026		CENTERPOINT ENERGY	05/07/19	CD-1905.3	0.00	144.00	-1,270,912.35
93811	1000*721*1		01*00160		CRANE & PHILLIPS, PLLC	05/07/19	CD-1905.3	0.00	2,992.41	-1,273,904.76
93812	1000*722*1		01*00786		CROCKETT, SHANEKA	05/07/19	CD-1905.3	0.00	157.00	-1,274,061.76
93814	1000*723*1		01*00163		DAVID W TALLEY, JR PA	05/07/19	CD-1905.3	0.00	500.00	-1,274,561.76
93815	1000*724*1		01*00787		DIVISION 10, INC.	05/07/19	CD-1905.3	0.00	394.60	-1,274,956.36
93818	1000*725*1		01*00260		FINANCIAL INTELLIGENCE, LLC	05/07/19	CD-1905.3	0.00	928.33	-1,275,884.69
93819	1000*726*1		01*00248		FIRMIN'S OFFICE CITY	05/07/19	CD-1905.3	0.00	751.36	-1,276,636.05
93824	1000*727*1		01*00146		TAYLOR, LARRY J FLOODPLAIN MGR	05/07/19	CD-1905.3	0.00	800.00	-1,277,436.05
93827	1000*728*1		01*00249		MARLIN BUSINESS BANK	05/08/19	CD-1905.4	0.00	143.49	-1,277,579.54
93830	1000*729*1		01*00025		OFFICE EQUIPMENT OF SOUTH ARKANSAS	05/08/19	CD-1905.4	0.00	154.38	-1,277,733.92
93832	1000*730*1		01*00296		SAM'S CLUB /SYNCHRONY BANK	05/08/19	CD-1905.4	0.00	21.44	-1,277,755.36
93838	1000*731*1		01*00356		T4 TELECOM	05/08/19	CD-1905.4	0.00	1,294.72	-1,279,050.08
93840	1000*732*1		01*00206		THE GARDENING GAL	05/08/19	CD-1905.4	0.00	1,500.00	-1,280,550.08
93841	1000*733*1		01*00038		TOTAL ASSESSMENT SOLUTIONS CORP	05/08/19	CD-1905.4	0.00	17,370.00	-1,297,920.08
93842	1000*734*1		01*00596		AIRECAST	05/09/19	CD-1905.5	0.00	472.50	-1,298,392.58
93843	1000*735*1		01*00081		AR ASSESSORS ASSOCIATION	05/09/19	CD-1905.5	0.00	200.00	-1,298,592.58
93844	1000*736*1		01*00095		AR CORRECTIONAL INDUSTRIES	05/09/19	CD-1905.5	0.00	6,490.05	-1,305,082.63
93845	1000*737*1		01*00741		BANNER NEWS PUBLISHING CO.	05/09/19	CD-1905.5	0.00	575.70	-1,305,658.33
93846	1000*738*1		01*00156		CAREFREE MAINTENANCE	05/09/19	CD-1905.5	0.00	1,456.95	-1,307,115.28

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	93848	1000*739*1		01*00026	CENTERPOINT ENERGY	05/09/19	CD-1905.5	0.00	41.42	-1,307,156.70
	93851	1000*740*1		01*00248	FIRMIN'S OFFICE CITY	05/09/19	CD-1905.5	0.00	92.52	-1,307,249.22
	93853	1000*741*1		01*00356	T4 TELECOM	05/09/19	CD-1905.5	0.00	1,297.18	-1,308,546.40
	93854	1000*742*1		01*00308	UNIVO DATA, INC.	05/09/19	CD-1905.5	0.00	1,154.10	-1,309,700.50
	93855	1000*743*1		01*00462	VERITIV OPERATING COMPANY	05/09/19	CD-1905.5	0.00	966.45	-1,310,666.95
	93856	1000*744*1		01*00723	VERIZON	05/09/19	CD-1905.5	0.00	118.17	-1,310,785.12
	93860	1000*745*1		01*00286	WHOLESALE ELECTRIC SUPPLY	05/09/19	CD-1905.5	0.00	37.03	-1,310,822.15
	93861	1000*746*1		01*00322	LASER CONCEPTS, INC	05/10/19	CD-1905.6	0.00	109.21	-1,310,931.36
	93863	1000*747*1		01*00028	MAGNOLIA UTILITIES	05/10/19	CD-1905.6	0.00	23.09	-1,310,954.45
	93864	1000*748*1		01*00404	MAILFINANCE	05/10/19	CD-1905.6	0.00	413.70	-1,311,368.15
	93869	1000*749*1		01*00462	VERITIV OPERATING COMPANY	05/10/19	CD-1905.6	0.00	1,633.67	-1,313,001.82
	93870	1000*750*1		01*00034	VITAL RECORDS CONTROL	05/10/19	CD-1905.6	0.00	51.40	-1,313,053.22
	93873	1000*751*1		01*00068	AMERICAN LAW ENFORCEMENT RADAR & TRA	05/13/19	CD-1905.7	0.00	320.00	-1,313,373.22
	93877	1000*752*1		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	05/13/19	CD-1905.7	0.00	111.27	-1,313,484.49
	93881	1000*753*1		01*00583	CLASSIC CDJ, INC	05/13/19	CD-1905.7	0.00	3,272.89	-1,316,757.38
	93887	1000*754*1		01*00562	JUSTIN OUTLET	05/13/19	CD-1905.7	0.00	162.70	-1,316,920.08
	93891	1000*755*1		01*00013	AFLAC	05/14/19	CD-1905.8	0.00	1,696.80	-1,318,616.88
	93892	1000*756*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	CD-1905.8	0.00	178.58	-1,318,795.46
	93892	1000*757*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	CD-1905.8	0.00	178.57	-1,318,974.03
	93893	1000*758*1		01*00766	BUREAU OF TAX AND ACCOUNTING	05/14/19	CD-1905.8	0.00	38.31	-1,319,012.34
	93894	1000*759*1		01*00011	CARTER FEDERAL CREDIT UNION	05/14/19	CD-1905.8	0.00	8.33	-1,319,020.67
	DD232	1000*760*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/14/19	CD-1905.8	0.00	4,170.37	-1,323,191.04
	93898	1000*761*1		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	05/14/19	CD-1905.8	0.00	245.00	-1,323,436.04
	93899	1000*762*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/14/19	CD-1905.8	0.00	596.98	-1,324,033.02
	93900	1000*763*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	05/14/19	CD-1905.8	0.00	22.15	-1,324,055.17
	DD233	1000*764*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	0.00	5,260.84	-1,329,316.01
	DD233	1000*765*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	0.00	5,260.84	-1,334,576.85
					PAYROLL NET 1000	05/16/19	PY-1905.1	0.00	52,424.01	-1,387,000.86
	93904	1000*766*1		01*00220	MAGNOLIA PRINTING	05/17/19	CD-1905.9	0.00	207.28	-1,387,208.14
	93907	1000*767*1		01*00718	MILLER PEST CONTROL, INC	05/17/19	CD-1905.9	0.00	209.71	-1,387,417.85
	93910	1000*768*1		01*00281	OIL AND LUBE EXPRESS	05/17/19	CD-1905.9	0.00	276.57	-1,387,694.42
	93912	1000*769*1		01*00396	PERFORMANCE AUTOMOTIVE	05/17/19	CD-1905.9	0.00	301.14	-1,387,995.56
	DD234	1000*770*1		01*00012	APERS	05/17/19	CD-1905.10	0.00	13,120.50	-1,401,116.06
	93916	1000*771*1		01*00697	AMAZON CAPITAL SERVICES	05/20/19	CD-1905.11	0.00	252.39	-1,401,368.45
	93922	1000*772*1		01*00299	CAWYER, SANDRA	05/20/19	CD-1905.11	0.00	156.60	-1,401,525.05
	93933	1000*773*1		01*00471	MAGNOLIA GLASS & MIRROR	05/20/19	CD-1905.11	0.00	441.50	-1,401,966.55
	93936	1000*774*1		01*00239	MILLER PEST CONTROL	05/20/19	CD-1905.11	0.00	71.74	-1,402,038.29
	93942	1000*775*1		01*00282	PRICE OIL COMPANY, INC	05/20/19	CD-1905.11	0.00	1,805.47	-1,403,843.76
	93951	1000*776*1		01*00079	APPRENTICE INFO SYSTEMS, INC	05/22/19	CD-1905.12	0.00	22,735.56	-1,426,579.32
	93952	1000*777*1		01*00211	AT&T	05/22/19	CD-1905.12	0.00	102.11	-1,426,681.43

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	93953	1000*778*1		01*00451	BRAD WILLIAMS, PHD	05/22/19	CD-1905.12	0.00	90.00	-1,426,771.43
	93954	1000*779*1		01*00299	CAWYER, SANDRA	05/22/19	CD-1905.12	0.00	156.60	-1,426,928.03
	93956	1000*780*1		01*00758	CENTERPOINT ENERGY (WESTSIDE)	05/22/19	CD-1905.12	0.00	47.61	-1,426,975.64
	93958	1000*781*1		01*00537	CITY OF MAGNOLIA	05/22/19	CD-1905.12	0.00	8,617.13	-1,435,592.77
	93960	1000*782*1		01*00158	COMMUNITY COFFEE CO, LLC	05/22/19	CD-1905.12	0.00	225.70	-1,435,818.47
	93961	1000*783*1		01*00759	ENTERGY (WESTSIDE)	05/22/19	CD-1905.12	0.00	810.83	-1,436,629.30
	93966	1000*784*1		01*00716	MAGNOLIA PRINTING	05/22/19	CD-1905.12	0.00	168.88	-1,436,798.18
	93973	1000*785*1		01*00296	SAM'S CLUB /SYNCHRONY BANK	05/22/19	CD-1905.12	0.00	204.99	-1,437,003.17
	93975	1000*786*1		01*00355	STEVE'S OUTDOOR SPORT	05/22/19	CD-1905.12	0.00	129.33	-1,437,132.50
	93980	1000*787*1		01*00462	VERITIV OPERATING COMPANY	05/22/19	CD-1905.12	0.00	18.85	-1,437,151.35
	93981	1000*788*1		01*00037	VERIZON WIRELESS	05/22/19	CD-1905.12	0.00	57.80	-1,437,209.15
	93982	1000*789*1		01*00722	VERIZON	05/22/19	CD-1905.12	0.00	137.55	-1,437,346.70
	93983	1000*790*1		01*00728	WALMART COMMUNITY/SYNCB	05/22/19	CD-1905.12	0.00	18.44	-1,437,365.14
	93987	1000*791*1		01*00211	AT&T	05/23/19	CD-1905.13	0.00	324.12	-1,437,689.26
	93988	1000*792*1		01*00211	AT&T	05/23/19	CD-1905.13	0.00	72.30	-1,437,761.56
	93989	1000*793*1		01*00225	CHASE CARD SERVICES	05/23/19	CD-1905.13	0.00	308.35	-1,438,069.91
	93990	1000*794*1		01*00423	MCLELLAND PLUMBING	05/23/19	CD-1905.13	0.00	385.00	-1,438,454.91
	93991	1000*795*1		01*00030	VANCO SYSTEMS, INC	05/23/19	CD-1905.13	0.00	24.08	-1,438,478.99
	93992	1000*796*1		01*00462	VERITIV OPERATING COMPANY	05/23/19	CD-1905.13	0.00	138.12	-1,438,617.11
	94006	1000*797*1		01*00322	LASER CONCEPTS, INC	05/24/19	CD-1905.14	0.00	55.14	-1,438,672.25
	94007	1000*798*1		01*00373	LAW ENFORCEMENT TARGETS, INC.	05/24/19	CD-1905.14	0.00	202.50	-1,438,874.75
	94008	1000*799*1		01*00238	MAGNOLIA MOTOR COMPANY	05/24/19	CD-1905.14	0.00	1,356.46	-1,440,231.21
	94009	1000*800*1		01*00220	MAGNOLIA PRINTING	05/24/19	CD-1905.14	0.00	38.02	-1,440,269.23
	94010	1000*801*1		01*00175	MSI CONSULTING GROUP, LLC	05/24/19	CD-1905.14	0.00	110.38	-1,440,379.61
	94011	1000*802*1		01*00281	OIL AND LUBE EXPRESS	05/24/19	CD-1905.14	0.00	117.26	-1,440,496.87
	94015	1000*803*1		01*00282	PRICE OIL COMPANY, INC	05/24/19	CD-1905.14	0.00	1,237.40	-1,441,734.27
	94019	1000*804*1		01*00330	SPITTLER TIRE AND AUTO	05/24/19	CD-1905.14	0.00	309.03	-1,442,043.30
	94021	1000*805*1		01*00030	VANCO SYSTEMS, INC	05/24/19	CD-1905.14	0.00	163.63	-1,442,206.93
	DD235	1000*806*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	0.00	6,751.54	-1,448,958.47
	94024	1000*807*1		01*00766	BUREAU OF TAX AND ACCOUNTING	05/28/19	CD-1905.15	0.00	38.31	-1,448,996.78
	94025	1000*808*1		01*00011	CARTER FEDERAL CREDIT UNION	05/28/19	CD-1905.15	0.00	8.33	-1,449,005.11
	DD236	1000*809*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/28/19	CD-1905.15	0.00	4,524.43	-1,453,529.54
	94027	1000*810*1		01*00015	JACK GOODING, TRUSTEE	05/28/19	CD-1905.15	0.00	110.89	-1,453,640.43
	94029	1000*811*1		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	05/28/19	CD-1905.15	0.00	245.00	-1,453,885.43
	94030	1000*812*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/28/19	CD-1905.15	0.00	596.98	-1,454,482.41
	94031	1000*813*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	05/28/19	CD-1905.15	0.00	22.15	-1,454,504.56
	DD237	1000*814*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	0.00	5,189.77	-1,459,694.33
	DD237	1000*815*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	0.00	5,189.77	-1,464,884.10
	94032	1000*816*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	CD-1905.16	0.00	840.06	-1,465,724.16
	94033	1000*817*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	0.00	14,455.98	-1,480,180.14

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	94033	1000*818*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	0.00	2,790.94	-1,482,971.08
	94033	1000*819*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	0.00	4,341.92	-1,487,313.00
	94034	1000*820*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	CD-1905.16	0.00	-9.00	-1,487,304.00
	94034	1000*821*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	CD-1905.16	0.00	146.28	-1,487,450.28
	94034	1000*822*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	CD-1905.16	0.00	146.28	-1,487,596.56
	94035	1000*823*1		01*00050	ACC BUSINESS	05/29/19	CD-1905.17	0.00	330.30	-1,487,926.86
	94036	1000*824*1		01*00064	ALPHA MEDICAL DISTRIBUTOR, INC	05/29/19	CD-1905.17	0.00	1,629.34	-1,489,556.20
	94037	1000*825*1		01*00697	AMAZON CAPITAL SERVICES	05/29/19	CD-1905.17	0.00	653.96	-1,490,210.16
	94039	1000*826*1		01*00211	AT&T	05/29/19	CD-1905.17	0.00	10.00	-1,490,220.16
	94040	1000*827*1		01*00595	BIRCH COMMUNICATIONS, INC	05/29/19	CD-1905.17	0.00	762.33	-1,490,982.49
	94041	1000*828*1		01*00229	DELUXE FOR BUSINESS	05/29/19	CD-1905.17	0.00	955.55	-1,491,938.04
	94042	1000*829*1		01*00027	ENTERGY	05/29/19	CD-1905.17	0.00	2,448.66	-1,494,386.70
	94043	1000*830*1		01*00370	FIDLAR TECHNOLOGIES, INC	05/29/19	CD-1905.17	0.00	1,519.00	-1,495,905.70
	94044	1000*831*1		01*00248	FIRMIN'S OFFICE CITY	05/29/19	CD-1905.17	0.00	91.72	-1,495,997.42
	94045	1000*832*1		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	05/29/19	CD-1905.17	0.00	124.61	-1,496,122.03
	94046	1000*833*1		01*00028	MAGNOLIA UTILITIES	05/29/19	CD-1905.17	0.00	393.86	-1,496,515.89
	94047	1000*834*1		01*00413	RANDY REED, CORONER	05/29/19	CD-1905.17	0.00	511.00	-1,497,026.89
	94048	1000*835*1		01*00258	T SMITH CONSULTING, INC	05/29/19	CD-1905.17	0.00	140.00	-1,497,166.89
	94049	1000*836*1		01*00733	WALMART COMMUNITY/SYNCRB	05/29/19	CD-1905.17	0.00	20.24	-1,497,187.13
					PAYROLL NET 1000	05/30/19	PY-1905.2	0.00	51,927.12	-1,549,114.25
					May 2019 Transfer to 911	05/31/19	AJE-1905.2	0.00	3,501.33	-1,552,615.58
	94054	1000*837*1		01*00027	ENTERGY	05/31/19	CD-1905.18	0.00	87.00	-1,552,702.58
	94057	1000*838*1		01*00030	VANCO SYSTEMS, INC	05/31/19	CD-1905.18	0.00	26.26	-1,552,728.84
	DD238	1000*839*1		01*00012	APERS	05/31/19	CD-1905.19	0.00	13,159.37	-1,565,888.21
	94059	1000*840*1		01*00050	ACC BUSINESS	06/03/19	CD-1906.1	0.00	166.18	-1,566,054.39
	94060	1000*841*1		01*00697	AMAZON CAPITAL SERVICES	06/03/19	CD-1906.1	0.00	48.68	-1,566,103.07
	94065	1000*842*1		01*00674	EADS ELECTRIC, LLC	06/03/19	CD-1906.1	0.00	215.23	-1,566,318.30
	94067	1000*843*1		01*00380	LAW SUPPLY, INC	06/03/19	CD-1906.1	0.00	35.59	-1,566,353.89
	94068	1000*844*1		01*00471	MAGNOLIA GLASS & MIRROR	06/03/19	CD-1906.1	0.00	906.90	-1,567,260.79
	94069	1000*845*1		01*00423	MCLELLAND PLUMBING	06/03/19	CD-1906.1	0.00	145.00	-1,567,405.79
	94070	1000*846*1		01*00761	S&S HOME CENTER INC	06/03/19	CD-1906.1	0.00	428.40	-1,567,834.19
	94071	1000*847*1		01*00296	SAM'S CLUB /SYNCHRONY BANK	06/03/19	CD-1906.1	0.00	24.07	-1,567,858.26
	94073	1000*848*1		01*00419	TEECO SAFETY	06/03/19	CD-1906.1	0.00	11.00	-1,567,869.26
	94074	1000*849*1		01*00286	WHOLESALE ELECTRIC SUPPLY	06/03/19	CD-1906.1	0.00	119.10	-1,567,988.36
	94075	1000*850*1		01*00659	13TH JUDICIAL DISTRICT PROSECUTING A	06/05/19	CD-1906.2	0.00	315.00	-1,568,303.36
	94077	1000*851*1		01*00026	CENTERPOINT ENERGY	06/05/19	CD-1906.2	0.00	73.53	-1,568,376.89
	94078	1000*852*1		01*00160	CRANE & PHILLIPS, PLLC	06/05/19	CD-1906.2	0.00	2,992.41	-1,571,369.30
	94079	1000*853*1		01*00163	DAVID W TALLEY, JR PA	06/05/19	CD-1906.2	0.00	500.00	-1,571,869.30
	94080	1000*854*1		01*00260	FINANCIAL INTELLIGENCE, LLC	06/05/19	CD-1906.2	0.00	928.33	-1,572,797.63
	94081	1000*855*1		01*00389	JIM HARRIS & ASSOCIATES, INC.	06/05/19	CD-1906.2	0.00	495.56	-1,573,293.19

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1000.9910	<i>(Continued from previous Page)</i>									
	94082	1000*856*1		01*00380	LAW SUPPLY, INC	06/05/19	CD-1906.2	0.00	28.45	-1,573,321.64
	94084	1000*857*1		01*00495	MAGNOLIA REPORTER	06/05/19	CD-1906.2	0.00	188.22	-1,573,509.86
	94085	1000*858*1		01*00028	MAGNOLIA UTILITIES	06/05/19	CD-1906.2	0.00	23.09	-1,573,532.95
	94086	1000*859*1		01*00249	MARLIN BUSINESS BANK	06/05/19	CD-1906.2	0.00	143.49	-1,573,676.44
	94092	1000*860*1		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	06/05/19	CD-1906.2	0.00	800.00	-1,574,476.44
	94094	1000*861*1		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	06/05/19	CD-1906.2	0.00	17,370.00	-1,591,846.44
	94102	1000*862*1		01*00221	BANNER NEWS PUBLISHING COMPANY	06/06/19	CD-1906.3	0.00	125.00	-1,591,971.44
	94104	1000*863*1		01*00743	BLUE360 MEDIA, LLC	06/06/19	CD-1906.3	0.00	62.75	-1,592,034.19
	94105	1000*864*1		01*00406	COOPERATIVE EXTENSION SERVICE	06/06/19	CD-1906.3	0.00	7,500.00	-1,599,534.19
	94110	1000*865*1		01*00248	FIRMIN'S OFFICE CITY	06/06/19	CD-1906.3	0.00	1,537.52	-1,601,071.71
	94111	1000*866*1		01*00417	HORIZON ELECTRONICS	06/06/19	CD-1906.3	0.00	99.32	-1,601,171.03
	94116	1000*867*1		01*00637	LAW ENFORCEMENT SYSTEMS, INC	06/06/19	CD-1906.3	0.00	105.00	-1,601,276.03
	94118	1000*868*1		01*00238	MAGNOLIA MOTOR COMPANY	06/06/19	CD-1906.3	0.00	747.26	-1,602,023.29
	94120	1000*869*1		01*00713	MAGNOLIA PRINTING	06/06/19	CD-1906.3	0.00	452.43	-1,602,475.72
	94124	1000*870*1		01*00254	NI GOVERNMENT SERVICES, INC	06/06/19	CD-1906.3	0.00	84.30	-1,602,560.02
	94125	1000*871*1		01*00281	OIL AND LUBE EXPRESS	06/06/19	CD-1906.3	0.00	192.88	-1,602,752.90
	94128	1000*872*1		01*00797	PHARR, NECA	06/06/19	CD-1906.3	0.00	100.63	-1,602,853.53
	94130	1000*873*1		01*00282	PRICE OIL COMPANY, INC	06/06/19	CD-1906.3	0.00	3,016.70	-1,605,870.23
	94131	1000*874*1		01*00682	ROWE'S LEATHER	06/06/19	CD-1906.3	0.00	377.48	-1,606,247.71
	94134	1000*875*1		01*00330	SPITTLER TIRE AND AUTO	06/06/19	CD-1906.3	0.00	242.04	-1,606,489.75
	94136	1000*876*1		01*00308	UNIVO DATA, INC.	06/06/19	CD-1906.3	0.00	1,154.10	-1,607,643.85
	94137	1000*877*1		01*00563	US FLEET TRACKING	06/06/19	CD-1906.3	0.00	199.75	-1,607,843.60
	94139	1000*878*1		01*00798	WHITEHEAD OUTDOOR REPAIR	06/06/19	CD-1906.3	0.00	434.23	-1,608,277.83
	94140	1000*879*1		01*00766	BUREAU OF TAX AND ACCOUNTING	06/11/19	CD-1906.4	0.00	38.31	-1,608,316.14
	94141	1000*880*1		01*00011	CARTER FEDERAL CREDIT UNION	06/11/19	CD-1906.4	0.00	8.33	-1,608,324.47
	DD239	1000*881*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/11/19	CD-1906.4	0.00	4,080.00	-1,612,404.47
	94143	1000*882*1		01*00015	JACK GOODING, TRUSTEE	06/11/19	CD-1906.4	0.00	110.89	-1,612,515.36
	94145	1000*883*1		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	06/11/19	CD-1906.4	0.00	245.00	-1,612,760.36
	94146	1000*884*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/11/19	CD-1906.4	0.00	596.98	-1,613,357.34
	94147	1000*885*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	06/11/19	CD-1906.4	0.00	22.15	-1,613,379.49
	DD240	1000*886*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	0.00	4,932.79	-1,618,312.28
	DD240	1000*887*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	0.00	4,932.79	-1,623,245.07
					PAYROLL NET 1000	06/13/19	PY-1906.1	0.00	48,597.62	-1,671,842.69
	94148	1000*888*1		01*00580	ABDEL GHAFOUR BACHRI	06/13/19	CD-1906.5	0.00	15.00	-1,671,857.69
	94149	1000*889*1		01*00580	ANNE W BURGESS	06/13/19	CD-1906.5	0.00	15.00	-1,671,872.69
	94150	1000*890*1		01*00580	ARTHUR GENE SREBALUS JR	06/13/19	CD-1906.5	0.00	30.00	-1,671,902.69
	94151	1000*891*1		01*00580	ASHLEY MICHELLE NASH	06/13/19	CD-1906.5	0.00	30.00	-1,671,932.69
	94152	1000*892*1		01*00580	Alexandra E Langston	06/13/19	CD-1906.5	0.00	30.00	-1,671,962.69
	94153	1000*893*1		01*00580	Alta Mae Haynes	06/13/19	CD-1906.5	0.00	30.00	-1,671,992.69
	94154	1000*894*1		01*00580	BILLY CHARLES SMITH	06/13/19	CD-1906.5	0.00	15.00	-1,672,007.69

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94155	1000*895*1		01*00580	BOBBIE JO BIRMINGHAM	06/13/19	CD-1906.5	0.00	30.00	-1,672,037.69	
94156	1000*896*1		01*00580	BRANDI DALE SPELBRING	06/13/19	CD-1906.5	0.00	15.00	-1,672,052.69	
94157	1000*897*1		01*00580	CAREY L BAKER	06/13/19	CD-1906.5	0.00	15.00	-1,672,067.69	
94158	1000*898*1		01*00580	CASEY DIANE HUGHES	06/13/19	CD-1906.5	0.00	30.00	-1,672,097.69	
94159	1000*899*1		01*00580	CHARLES HAROLD RILEY	06/13/19	CD-1906.5	0.00	15.00	-1,672,112.69	
94160	1000*900*1		01*00580	CODY RAYMOND MURPHY	06/13/19	CD-1906.5	0.00	15.00	-1,672,127.69	
94161	1000*901*1		01*00580	DALE R JENNINGS	06/13/19	CD-1906.5	0.00	30.00	-1,672,157.69	
94162	1000*902*1		01*00580	DANAVE TREYVON HARDIN	06/13/19	CD-1906.5	0.00	30.00	-1,672,187.69	
94163	1000*903*1		01*00580	DANIELLE HILL DORITY	06/13/19	CD-1906.5	0.00	15.00	-1,672,202.69	
94164	1000*904*1		01*00580	DANITA ANN LEE	06/13/19	CD-1906.5	0.00	115.00	-1,672,317.69	
94165	1000*905*1		01*00580	DEANNA MICHELLE CREWS	06/13/19	CD-1906.5	0.00	30.00	-1,672,347.69	
94166	1000*906*1		01*00580	DON W WILLIAMS	06/13/19	CD-1906.5	0.00	15.00	-1,672,362.69	
94167	1000*907*1		01*00580	DONALD WAYMAN PHARR	06/13/19	CD-1906.5	0.00	30.00	-1,672,392.69	
94168	1000*908*1		01*00580	DONNA MARIE BARBER	06/13/19	CD-1906.5	0.00	15.00	-1,672,407.69	
94169	1000*909*1		01*00580	DOUGLAS W GARRETT	06/13/19	CD-1906.5	0.00	15.00	-1,672,422.69	
94170	1000*910*1		01*00580	DOUGLAS W HUFFMAN	06/13/19	CD-1906.5	0.00	115.00	-1,672,537.69	
94171	1000*911*1		01*00580	EARLY RAY WESLEY	06/13/19	CD-1906.5	0.00	30.00	-1,672,567.69	
94172	1000*912*1		01*00580	ELIZABETH ANNE CARVER	06/13/19	CD-1906.5	0.00	15.00	-1,672,582.69	
94173	1000*913*1		01*00580	Ellie Mullins Baker	06/13/19	CD-1906.5	0.00	30.00	-1,672,612.69	
94174	1000*914*1		01*00580	FRANCES W GREEN	06/13/19	CD-1906.5	0.00	115.00	-1,672,727.69	
94175	1000*915*1		01*00580	GARRETT NEILL ROWLAND	06/13/19	CD-1906.5	0.00	15.00	-1,672,742.69	
94176	1000*916*1		01*00580	GARY DON CARTER	06/13/19	CD-1906.5	0.00	115.00	-1,672,857.69	
94177	1000*917*1		01*00580	GARY LADON HICKSON	06/13/19	CD-1906.5	0.00	30.00	-1,672,887.69	
94178	1000*918*1		01*00580	GEORGE CALVIN WEAVER	06/13/19	CD-1906.5	0.00	30.00	-1,672,917.69	
94179	1000*919*1		01*00580	GERALD TEMPLE FOREMAN	06/13/19	CD-1906.5	0.00	15.00	-1,672,932.69	
94180	1000*920*1		01*00580	GREGORY SETH DISOTELL	06/13/19	CD-1906.5	0.00	115.00	-1,673,047.69	
94181	1000*921*1		01*00580	GWYNETH S ROWE	06/13/19	CD-1906.5	0.00	30.00	-1,673,077.69	
94182	1000*922*1		01*00580	HAINING WANG	06/13/19	CD-1906.5	0.00	15.00	-1,673,092.69	
94183	1000*923*1		01*00580	HOLLY RENEE CIURCINA	06/13/19	CD-1906.5	0.00	30.00	-1,673,122.69	
94184	1000*924*1		01*00580	Harold James Dodson	06/13/19	CD-1906.5	0.00	30.00	-1,673,152.69	
94185	1000*925*1		01*00580	IRENE MICHELLE SMITH	06/13/19	CD-1906.5	0.00	30.00	-1,673,182.69	
94186	1000*926*1		01*00580	JAMES DARRELL CLOUD	06/13/19	CD-1906.5	0.00	30.00	-1,673,212.69	
94187	1000*927*1		01*00580	JAMES LEE BOHANNAN	06/13/19	CD-1906.5	0.00	115.00	-1,673,327.69	
94188	1000*928*1		01*00580	JANIS HARWELL HARTLEY	06/13/19	CD-1906.5	0.00	15.00	-1,673,342.69	
94189	1000*929*1		01*00580	JEFFERY TODD HUNTER	06/13/19	CD-1906.5	0.00	30.00	-1,673,372.69	
94190	1000*930*1		01*00580	JESSICA NICOLLE BLACKBURN	06/13/19	CD-1906.5	0.00	15.00	-1,673,387.69	
94191	1000*931*1		01*00580	JOHN HENRY SIMPSON	06/13/19	CD-1906.5	0.00	15.00	-1,673,402.69	
94192	1000*932*1		01*00580	JONATHAN DAVID BAIRD	06/13/19	CD-1906.5	0.00	30.00	-1,673,432.69	
94193	1000*933*1		01*00580	KAREN SUE BRIDGES	06/13/19	CD-1906.5	0.00	115.00	-1,673,547.69	
94194	1000*934*1		01*00580	KAYLA DEANNE SMITHERMAN	06/13/19	CD-1906.5	0.00	30.00	-1,673,577.69	

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	94195	1000*935*1		01*00580	KELLY A MERRELL	06/13/19	CD-1906.5	0.00	115.00	-1,673,692.69
	94196	1000*936*1		01*00580	KENYA MOORE	06/13/19	CD-1906.5	0.00	15.00	-1,673,707.69
	94197	1000*937*1		01*00580	KIMBERLY LEANN MORGAN	06/13/19	CD-1906.5	0.00	30.00	-1,673,737.69
	94198	1000*938*1		01*00580	KRISTY W PENNINGTON	06/13/19	CD-1906.5	0.00	15.00	-1,673,752.69
	94199	1000*939*1		01*00580	KYONG SUN CAREY	06/13/19	CD-1906.5	0.00	15.00	-1,673,767.69
	94200	1000*940*1		01*00580	LARRY PAUL DAVIS	06/13/19	CD-1906.5	0.00	30.00	-1,673,797.69
	94201	1000*941*1		01*00580	LATRINA DENISE BEASLEY	06/13/19	CD-1906.5	0.00	30.00	-1,673,827.69
	94202	1000*942*1		01*00580	LATRINA LYNETTE MURPHY	06/13/19	CD-1906.5	0.00	115.00	-1,673,942.69
	94203	1000*943*1		01*00580	LAURIS A SQUYRES	06/13/19	CD-1906.5	0.00	15.00	-1,673,957.69
	94204	1000*944*1		01*00580	LAVENIA A HAMPTON	06/13/19	CD-1906.5	0.00	15.00	-1,673,972.69
	94205	1000*945*1		01*00580	LILLIE DOROTHY WISE	06/13/19	CD-1906.5	0.00	30.00	-1,674,002.69
	94206	1000*946*1		01*00580	LINDA COX BAILEY	06/13/19	CD-1906.5	0.00	15.00	-1,674,017.69
	94207	1000*947*1		01*00580	MARJORINE C CLICK	06/13/19	CD-1906.5	0.00	15.00	-1,674,032.69
	94208	1000*948*1		01*00580	MARLENE C SMITH	06/13/19	CD-1906.5	0.00	15.00	-1,674,047.69
	94209	1000*949*1		01*00580	MARY VANHOY ALDRIDGE	06/13/19	CD-1906.5	0.00	30.00	-1,674,077.69
	94210	1000*950*1		01*00580	MEGAN DANIELLE BAILEY	06/13/19	CD-1906.5	0.00	15.00	-1,674,092.69
	94211	1000*951*1		01*00580	MEIKO MEERUTE JONES	06/13/19	CD-1906.5	0.00	15.00	-1,674,107.69
	94212	1000*952*1		01*00580	MELISSA GULLEY	06/13/19	CD-1906.5	0.00	30.00	-1,674,137.69
	94213	1000*953*1		01*00580	MELISSA H CRUMP	06/13/19	CD-1906.5	0.00	15.00	-1,674,152.69
	94214	1000*954*1		01*00580	MICHAEL J CHRISTENSON	06/13/19	CD-1906.5	0.00	115.00	-1,674,267.69
	94215	1000*955*1		01*00580	MYRLE DEEN CROSS	06/13/19	CD-1906.5	0.00	15.00	-1,674,282.69
	94216	1000*956*1		01*00580	Michael Ray White	06/13/19	CD-1906.5	0.00	30.00	-1,674,312.69
	94217	1000*957*1		01*00580	NATALIE ANN HUMBLE	06/13/19	CD-1906.5	0.00	15.00	-1,674,327.69
	94218	1000*958*1		01*00580	OTIS WADE HALL	06/13/19	CD-1906.5	0.00	115.00	-1,674,442.69
	94219	1000*959*1		01*00580	PATRICIA JOANN SMITH	06/13/19	CD-1906.5	0.00	30.00	-1,674,472.69
	94220	1000*960*1		01*00580	PATSY CHARLOTTE BLAKE	06/13/19	CD-1906.5	0.00	30.00	-1,674,502.69
	94221	1000*961*1		01*00580	PAUL A RABURN	06/13/19	CD-1906.5	0.00	15.00	-1,674,517.69
	94222	1000*962*1		01*00580	ROBIN CHRISTINE MCCORMACK	06/13/19	CD-1906.5	0.00	30.00	-1,674,547.69
	94223	1000*963*1		01*00580	RONALD GLENN WOOTTON	06/13/19	CD-1906.5	0.00	30.00	-1,674,577.69
	94224	1000*964*1		01*00580	ROSE ANN LEAKS	06/13/19	CD-1906.5	0.00	30.00	-1,674,607.69
	94225	1000*965*1		01*00580	ROSE HARDIMAN CLAYTON	06/13/19	CD-1906.5	0.00	15.00	-1,674,622.69
	94226	1000*966*1		01*00580	ROSEMARY KIRKINDOFF	06/13/19	CD-1906.5	0.00	15.00	-1,674,637.69
	94227	1000*967*1		01*00580	RUTH ELLEN DIXON	06/13/19	CD-1906.5	0.00	30.00	-1,674,667.69
	94228	1000*968*1		01*00580	RUTHIE LEE DOSS	06/13/19	CD-1906.5	0.00	30.00	-1,674,697.69
	94229	1000*969*1		01*00580	RUTHIE M BROWN	06/13/19	CD-1906.5	0.00	30.00	-1,674,727.69
	94230	1000*970*1		01*00580	SCOTT BRADY EMERSON	06/13/19	CD-1906.5	0.00	30.00	-1,674,757.69
	94231	1000*971*1		01*00580	SHARRON JO W STOCKS	06/13/19	CD-1906.5	0.00	30.00	-1,674,787.69
	94232	1000*972*1		01*00580	SHERYL LYNN PORTER	06/13/19	CD-1906.5	0.00	115.00	-1,674,902.69
	94233	1000*973*1		01*00580	SHIRLEY LAVONNE RISLEY	06/13/19	CD-1906.5	0.00	30.00	-1,674,932.69
	94234	1000*974*1		01*00580	STEPHANIE STOCKWELL YOUNG	06/13/19	CD-1906.5	0.00	15.00	-1,674,947.69

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	94235	1000*975*1		01*00580	Shawanna Marshall	06/13/19	CD-1906.5	0.00	15.00	-1,674,962.69
	94236	1000*976*1		01*00580	TODD DONOVAN AINSWORTH	06/13/19	CD-1906.5	0.00	30.00	-1,674,992.69
	94237	1000*977*1		01*00580	VERNELLE WALKER	06/13/19	CD-1906.5	0.00	30.00	-1,675,022.69
	94238	1000*978*1		01*00580	VERTA DENEICE FLOWERS	06/13/19	CD-1906.5	0.00	15.00	-1,675,037.69
	94239	1000*979*1		01*00580	VICKEY L CARRINGTON	06/13/19	CD-1906.5	0.00	15.00	-1,675,052.69
	94240	1000*980*1		01*00580	VIRGINIA LEE DAVIS	06/13/19	CD-1906.5	0.00	15.00	-1,675,067.69
	94241	1000*981*1		01*00580	WILLIAM ERIC SCHAFFHAUSER	06/13/19	CD-1906.5	0.00	15.00	-1,675,082.69
	94242	1000*982*1		01*00580	WILLIE J MANNING	06/13/19	CD-1906.5	0.00	30.00	-1,675,112.69
	94244	1000*983*1		01*00596	AIRECAST	06/13/19	CD-1906.6	0.00	472.50	-1,675,585.19
	94248	1000*984*1		01*00741	BANNER NEWS PUBLISHING CO.	06/13/19	CD-1906.6	0.00	1,104.48	-1,676,689.67
	94250	1000*985*1		01*00156	CAREFREE MAINTENANCE	06/13/19	CD-1906.6	0.00	1,456.95	-1,678,146.62
	94252	1000*986*1		01*00026	CENTERPOINT ENERGY	06/13/19	CD-1906.6	0.00	33.66	-1,678,180.28
	94254	1000*987*1		01*00684	COKER BUILDING COMPANY, INC	06/13/19	CD-1906.6	0.00	46,669.58	-1,724,849.86
	94258	1000*988*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/13/19	CD-1906.6	0.00	539.40	-1,725,389.26
	94263	1000*989*1		01*00778	HOFFMAN, ALLISON	06/13/19	CD-1906.6	0.00	10.59	-1,725,399.85
	94265	1000*990*1		01*00715	MAGNOLIA PRINTING	06/13/19	CD-1906.6	0.00	149.02	-1,725,548.87
	94270	1000*991*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	06/13/19	CD-1906.6	0.00	105.31	-1,725,654.18
	94275	1000*992*1		01*00356	T4 TELECOM	06/13/19	CD-1906.6	0.00	1,304.45	-1,726,958.63
	94277	1000*993*1		01*00030	VANCO SYSTEMS, INC	06/13/19	CD-1906.6	0.00	26.26	-1,726,984.89
	94278	1000*994*1		01*00723	VERIZON	06/13/19	CD-1906.6	0.00	118.17	-1,727,103.06
	94279	1000*995*1		01*00768	WALLER, RACHEL	06/13/19	CD-1906.6	0.00	10.04	-1,727,113.10
	DD241	1000*996*1		01*00012	APERS	06/14/19	CD-1906.7	0.00	13,047.68	-1,740,160.78
	94291	1000*1000*		01*00758	CENTERPOINT ENERGY (WESTSIDE)	06/18/19	CD-1906.8	0.00	18.19	-1,740,178.97
	94292	1000*1001*		01*00537	CITY OF MAGNOLIA	06/18/19	CD-1906.8	0.00	7,219.12	-1,747,398.09
	94295	1000*1002*		01*00158	COMMUNITY COFFEE CO, LLC	06/18/19	CD-1906.8	0.00	116.28	-1,747,514.37
	94297	1000*1003*		01*00236	EXXONMOBIL	06/18/19	CD-1906.8	0.00	40.00	-1,747,554.37
	94303	1000*1004*		01*00238	MAGNOLIA MOTOR COMPANY	06/18/19	CD-1906.8	0.00	656.68	-1,748,211.05
	94305	1000*1005*		01*00713	MAGNOLIA PRINTING	06/18/19	CD-1906.8	0.00	11.04	-1,748,222.09
	94306	1000*1006*		01*00736	MAGNOLIA PRINTING	06/18/19	CD-1906.8	0.00	63.03	-1,748,285.12
	94307	1000*1007*		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	06/18/19	CD-1906.8	0.00	121.65	-1,748,406.77
	94311	1000*1008*		01*00282	PRICE OIL COMPANY, INC	06/18/19	CD-1906.8	0.00	1,501.14	-1,749,907.91
	94317	1000*1009*		01*00030	VANCO SYSTEMS, INC	06/18/19	CD-1906.8	0.00	129.55	-1,750,037.46
	94318	1000*1010*		01*00034	VITAL RECORDS CONTROL	06/18/19	CD-1906.8	0.00	51.40	-1,750,088.86
	94319	1000*1011*		01*00182	WHOLESALE BATTERY SUPPLY	06/18/19	CD-1906.8	0.00	234.00	-1,750,322.86
	94320	1000*1012*		01*00003	WILTZ, TAMMY K	06/18/19	CD-1906.8	0.00	28.10	-1,750,350.96
	94280	1000*997*1		01*00050	ACC BUSINESS	06/18/19	CD-1906.8	0.00	166.18	-1,750,517.14
	94284	1000*998*1		01*00079	APPRENTICE INFO SYSTEMS, INC	06/18/19	CD-1906.8	0.00	13,085.39	-1,763,602.53
	94286	1000*999*1		01*00117	AR NATURAL RESOURCES COMMISSION	06/18/19	CD-1906.8	0.00	20.00	-1,763,622.53
	94324	1000*1013*		01*00106	AR DEPT OF WORKFORCE SERVICES	06/20/19	CD-1906.9	0.00	2,401.00	-1,766,023.53
	94327	1000*1014*		01*00211	AT&T	06/20/19	CD-1906.9	0.00	324.80	-1,766,348.33

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	94328	1000*1015*		01*00211	AT&T	06/20/19	CD-1906.9	0.00	72.30	-1,766,420.63
	94334	1000*1016*		01*00779	DIVCODATA DIVERSIFIED COMPANIES, LLC	06/20/19	CD-1906.9	0.00	187.41	-1,766,608.04
	94335	1000*1017*		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/20/19	CD-1906.9	0.00	1,379.70	-1,767,987.74
	94340	1000*1018*		01*00405	KEITH, ANGELA	06/20/19	CD-1906.9	0.00	278.03	-1,768,265.77
	94347	1000*1019*		01*00557	ROBERT BOSTON	06/20/19	CD-1906.9	0.00	1,500.00	-1,769,765.77
	94351	1000*1020*		01*00490	TAVON LOWE	06/20/19	CD-1906.9	0.00	23.93	-1,769,789.70
	94352	1000*1021*		01*00037	VERIZON WIRELESS	06/20/19	CD-1906.9	0.00	57.80	-1,769,847.50
	94353	1000*1022*		01*00722	VERIZON	06/20/19	CD-1906.9	0.00	143.57	-1,769,991.07
	94358	1000*1023*		01*00225	CHASE CARD SERVICES	06/21/19	CD-1906.10	0.00	323.40	-1,770,314.47
	94359	1000*1024*		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/21/19	CD-1906.10	0.00	889.62	-1,771,204.09
	94361	1000*1025*		01*00281	OIL AND LUBE EXPRESS	06/21/19	CD-1906.10	0.00	215.40	-1,771,419.49
	94362	1000*1026*		01*00565	STORY'S ON THE SQUARE	06/21/19	CD-1906.10	0.00	66.23	-1,771,485.72
	94363	1000*1027*		01*00801	T & J CONTRACTORS, INC	06/21/19	CD-1906.10	0.00	400.00	-1,771,885.72
	94364	1000*1028*		01*00419	TEECO SAFETY	06/21/19	CD-1906.10	0.00	6,703.64	-1,778,589.36
	94365	1000*1029*		01*00013	AFLAC	06/25/19	CD-1906.11	0.00	1,494.62	-1,780,083.98
	DD242	1000*1030*		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	0.00	2,120.28	-1,782,204.26
	DD242	1000*1031*		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	0.00	2,208.02	-1,784,412.28
	94366	1000*1032*		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	CD-1906.11	0.00	178.58	-1,784,590.86
	94366	1000*1033*		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	CD-1906.11	0.00	178.58	-1,784,769.44
	94367	1000*1034*		01*00766	BUREAU OF TAX AND ACCOUNTING	06/25/19	CD-1906.11	0.00	38.31	-1,784,807.75
	94368	1000*1035*		01*00011	CARTER FEDERAL CREDIT UNION	06/25/19	CD-1906.11	0.00	8.33	-1,784,816.08
	DD243	1000*1036*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/25/19	CD-1906.11	0.00	3,998.07	-1,788,814.15
	94370	1000*1037*		01*00015	JACK GOODING, TRUSTEE	06/25/19	CD-1906.11	0.00	110.89	-1,788,925.04
	94371	1000*1038*		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	06/25/19	CD-1906.11	0.00	245.00	-1,789,170.04
	94372	1000*1039*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/25/19	CD-1906.11	0.00	596.98	-1,789,767.02
	94373	1000*1040*		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	06/25/19	CD-1906.11	0.00	22.15	-1,789,789.17
	DD244	1000*1041*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	0.00	5,010.73	-1,794,799.90
	DD244	1000*1042*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	0.00	5,010.73	-1,799,810.63
	94374	1000*1043*		01*00697	AMAZON CAPITAL SERVICES	06/25/19	CD-1906.12	0.00	99.99	-1,799,910.62
	94375	1000*1044*		01*00095	AR CORRECTIONAL INDUSTRIES	06/25/19	CD-1906.12	0.00	529.80	-1,800,440.42
	94376	1000*1045*		01*00295	BROOKS-JEFFREY MARKETING, INC	06/25/19	CD-1906.12	0.00	350.00	-1,800,790.42
	94377	1000*1046*		01*00299	CAWYER, SANDRA	06/25/19	CD-1906.12	0.00	1,091.40	-1,801,881.82
	94380	1000*1047*		01*00802	DATAMAX	06/25/19	CD-1906.12	0.00	174.56	-1,802,056.38
	94383	1000*1048*		01*00370	FIDLAR TECHNOLOGIES, INC	06/25/19	CD-1906.12	0.00	1,781.15	-1,803,837.53
	94385	1000*1049*		01*00736	MAGNOLIA PRINTING	06/25/19	CD-1906.12	0.00	19.42	-1,803,856.95
	94387	1000*1050*		01*00175	MSI CONSULTING GROUP, LLC	06/25/19	CD-1906.12	0.00	110.38	-1,803,967.33
	94391	1000*1051*		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	CD-1906.13	0.00	840.06	-1,804,807.39
	94392	1000*1052*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	0.00	14,038.98	-1,818,846.37
	94392	1000*1053*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	0.00	2,740.93	-1,821,587.30
	94392	1000*1054*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	0.00	3,774.94	-1,825,362.24

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	94393	1000*1055*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	CD-1906.13	0.00	154.62	-1,825,516.86
	94393	1000*1056*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	CD-1906.13	0.00	154.62	-1,825,671.48
					PAYROLL NET 1000	06/27/19	PY-1906.2	0.00	49,840.25	-1,875,511.73
	DD245	1000*1057*		01*00012	APERS	06/28/19	CD-1906.14	0.00	12,467.11	-1,887,978.84
	94394	1000*1058*		01*00050	ACC BUSINESS	07/01/19	CD-1907.1	0.00	496.48	-1,888,475.32
	94395	1000*1059*		01*00697	AMAZON CAPITAL SERVICES	07/01/19	CD-1907.1	0.00	106.56	-1,888,581.88
	94398	1000*1060*		01*00211	AT&T	07/01/19	CD-1907.1	0.00	99.69	-1,888,681.57
	94405	1000*1061*		01*00759	ENTERGY (WESTSIDE)	07/01/19	CD-1907.1	0.00	1,116.02	-1,889,797.59
	94406	1000*1062*		01*00027	ENTERGY	07/01/19	CD-1907.1	0.00	1,190.52	-1,890,988.11
	94407	1000*1063*		01*00803	FUSION CLOUD SERVICES, LLC	07/01/19	CD-1907.1	0.00	768.04	-1,891,756.15
	94409	1000*1064*		01*00412	KEY, JULIA	07/01/19	CD-1907.1	0.00	189.00	-1,891,945.15
	94412	1000*1065*		01*00713	MAGNOLIA PRINTING	07/01/19	CD-1907.1	0.00	28.15	-1,891,973.30
	94413	1000*1066*		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	07/01/19	CD-1907.1	0.00	120.11	-1,892,093.41
	94414	1000*1067*		01*00028	MAGNOLIA UTILITIES	07/01/19	CD-1907.1	0.00	502.23	-1,892,595.64
	94419	1000*1068*		01*00288	SPENCER HARRIS OF ARKANSAS, INC	07/01/19	CD-1907.1	0.00	40.10	-1,892,635.74
	94423	1000*1069*		01*00023	13TH JUDICIAL DIST P A EXPENSE	07/03/19	CD-1907.2	0.00	315.00	-1,892,950.74
	94426	1000*1070*		01*00509	AR COUNTY TREASURERS CONTINUING EDUC	07/03/19	CD-1907.2	0.00	700.00	-1,893,650.74
	94428	1000*1071*		01*00804	ARKANSAS BAR ASSOCIATION	07/03/19	CD-1907.2	0.00	299.00	-1,893,949.74
	94429	1000*1072*		01*00337	ATKINSON, LARRY	07/03/19	CD-1907.2	0.00	292.83	-1,894,242.57
	94430	1000*1073*		01*00569	BEVERLY THOMAS	07/03/19	CD-1907.2	0.00	100.30	-1,894,342.87
	94435	1000*1074*		01*00160	CRANE & PHILLIPS, PLLC	07/03/19	CD-1907.2	0.00	2,992.41	-1,897,335.28
	94438	1000*1075*		01*00163	DAVID W TALLEY, JR PA	07/03/19	CD-1907.2	0.00	500.00	-1,897,835.28
	94442	1000*1076*		01*00027	ENTERGY	07/03/19	CD-1907.2	0.00	2,250.65	-1,900,085.93
	94443	1000*1077*		01*00370	FIDLAR TECHNOLOGIES, INC	07/03/19	CD-1907.2	0.00	2,100.00	-1,902,185.93
	94444	1000*1078*		01*00248	FIRMIN'S OFFICE CITY	07/03/19	CD-1907.2	0.00	191.27	-1,902,377.20
	94446	1000*1079*		01*00417	HORIZON ELECTRONICS	07/03/19	CD-1907.2	0.00	66.21	-1,902,443.41
	94453	1000*1080*		01*00028	MAGNOLIA UTILITIES	07/03/19	CD-1907.2	0.00	23.09	-1,902,466.50
	94460	1000*1081*		01*00665	PB ELECTRONICS, INC	07/03/19	CD-1907.2	0.00	11.50	-1,902,478.00
	94463	1000*1082*		01*00282	PRICE OIL COMPANY, INC	07/03/19	CD-1907.2	0.00	1,988.55	-1,904,466.55
	94465	1000*1083*		01*00761	S&S HOME CENTER INC	07/03/19	CD-1907.2	0.00	104.59	-1,904,571.14
	94466	1000*1084*		01*00720	S&S HOME CENTER, INC.	07/03/19	CD-1907.2	0.00	62.06	-1,904,633.20
	94470	1000*1085*		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	07/03/19	CD-1907.2	0.00	800.00	-1,905,433.20
	94471	1000*1086*		01*00419	TEECO SAFETY	07/03/19	CD-1907.2	0.00	135.70	-1,905,568.90
	94473	1000*1087*		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	07/03/19	CD-1907.2	0.00	17,370.00	-1,922,938.90
	94477	1000*1088*		01*00697	AMAZON CAPITAL SERVICES	07/08/19	CD-1907.3	0.00	319.42	-1,923,258.32
	94479	1000*1089*		01*00510	AR TAX COLLECTORS CONTINUING ED FUND	07/08/19	CD-1907.3	0.00	700.00	-1,923,958.32
	94481	1000*1090*		01*00211	AT&T	07/08/19	CD-1907.3	0.00	10.00	-1,923,968.32
	94482	1000*1091*		01*00156	CAREFREE MAINTENANCE	07/08/19	CD-1907.3	0.00	1,324.50	-1,925,292.82
	94483	1000*1092*		01*00026	CENTERPOINT ENERGY	07/08/19	CD-1907.3	0.00	83.59	-1,925,376.41
	94485	1000*1093*		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	07/08/19	CD-1907.3	0.00	420.53	-1,925,796.94

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	94486	1000*1094*		01*00260	FINANCIAL INTELLIGENCE, LLC	07/08/19	CD-1907.3	0.00	928.33	-1,926,725.27
	94487	1000*1095*		01*00248	FIRMIN'S OFFICE CITY	07/08/19	CD-1907.3	0.00	171.50	-1,926,896.77
	94492	1000*1096*		01*00736	MAGNOLIA PRINTING	07/08/19	CD-1907.3	0.00	99.36	-1,926,996.13
	94493	1000*1097*		01*00249	MARLIN BUSINESS BANK	07/08/19	CD-1907.3	0.00	143.49	-1,927,139.62
	94498	1000*1098*		01*00308	UNIVO DATA, INC.	07/08/19	CD-1907.3	0.00	1,154.10	-1,928,293.72
	94499	1000*1099*		01*00766	BUREAU OF TAX AND ACCOUNTING	07/09/19	CD-1907.4	0.00	38.31	-1,928,332.03
	94500	1000*1100*		01*00011	CARTER FEDERAL CREDIT UNION	07/09/19	CD-1907.4	0.00	8.33	-1,928,340.36
	DD246	1000*1101*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/09/19	CD-1907.4	0.00	4,304.95	-1,932,645.31
	94502	1000*1102*		01*00015	JACK GOODING, TRUSTEE	07/09/19	CD-1907.4	0.00	110.89	-1,932,756.20
	94503	1000*1103*		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	07/09/19	CD-1907.4	0.00	245.00	-1,933,001.20
	94504	1000*1104*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/09/19	CD-1907.4	0.00	596.98	-1,933,598.18
	94505	1000*1105*		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	07/09/19	CD-1907.4	0.00	22.15	-1,933,620.33
	DD247	1000*1106*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	0.00	4,981.67	-1,938,602.00
	DD247	1000*1107*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	0.00	4,981.67	-1,943,583.67
					PAYROLL NET 1000	07/11/19	PY-1907.1	0.00	48,927.93	-1,992,511.60
	94516	1000*1108*		01*00254	NI GOVERNMENT SERVICES, INC	07/11/19	CD-1907.5	0.00	84.30	-1,992,595.90
	94518	1000*1109*		01*00396	PERFORMANCE AUTOMOTIVE	07/11/19	CD-1907.5	0.00	453.99	-1,993,049.89
	DD250	1000*1110*		01*00012	APERS	07/12/19	CD-1907.8	0.00	13,030.44	-2,006,080.33
	94523	1000*1111*		01*00416	ABC DAYTON TIRE SALES	07/16/19	CD-1907.9	0.00	13.25	-2,006,093.58
	94524	1000*1112*		01*00596	AIRECAST	07/16/19	CD-1907.9	0.00	472.50	-2,006,566.08
	94531	1000*1113*		01*00678	AYDANI GARDENS	07/16/19	CD-1907.9	0.00	549.94	-2,007,116.02
	94534	1000*1114*		01*00451	BRAD WILLIAMS, PHD	07/16/19	CD-1907.9	0.00	90.00	-2,007,206.02
	94535	1000*1115*		01*00026	CENTERPOINT ENERGY	07/16/19	CD-1907.9	0.00	18.19	-2,007,224.21
	94541	1000*1116*		01*00238	MAGNOLIA MOTOR COMPANY	07/16/19	CD-1907.9	0.00	662.25	-2,007,886.46
	94545	1000*1117*		01*00281	OIL AND LUBE EXPRESS	07/16/19	CD-1907.9	0.00	277.16	-2,008,163.62
	94547	1000*1118*		01*00665	PB ELECTRONICS, INC	07/16/19	CD-1907.9	0.00	87.45	-2,008,251.07
	94548	1000*1119*		01*00396	PERFORMANCE AUTOMOTIVE	07/16/19	CD-1907.9	0.00	67.10	-2,008,318.17
	94552	1000*1120*		01*00282	PRICE OIL COMPANY, INC	07/16/19	CD-1907.9	0.00	1,668.27	-2,009,986.44
	94553	1000*1121*		01*00453	RANCHLAND BOSSIER, INC	07/16/19	CD-1907.9	0.00	124.57	-2,010,111.01
	94556	1000*1122*		01*00615	STEVE LANDERS CHRYSLER DODGE JEEP	07/16/19	CD-1907.9	0.00	26,027.00	-2,036,138.01
	94558	1000*1123*		01*00723	VERIZON	07/16/19	CD-1907.9	0.00	118.18	-2,036,256.19
	94564	1000*1124*		01*00211	AT&T	07/18/19	CD-1907.11	0.00	326.97	-2,036,583.16
	94565	1000*1125*		01*00211	AT&T	07/18/19	CD-1907.11	0.00	72.30	-2,036,655.46
	94567	1000*1126*		01*00156	CAREFREE MAINTENANCE	07/18/19	CD-1907.11	0.00	441.50	-2,037,096.96
	94568	1000*1127*		01*00537	CITY OF MAGNOLIA	07/18/19	CD-1907.11	0.00	7,007.34	-2,044,104.30
	94570	1000*1128*		01*00158	COMMUNITY COFFEE CO, LLC	07/18/19	CD-1907.11	0.00	49.67	-2,044,153.97
	94575	1000*1129*		01*00809	MARIMON	07/18/19	CD-1907.11	0.00	86.70	-2,044,240.67
	94583	1000*1130*		01*00034	VITAL RECORDS CONTROL	07/18/19	CD-1907.11	0.00	51.40	-2,044,292.07
	94584	1000*1131*		01*00286	WHOLESALE ELECTRIC SUPPLY	07/18/19	CD-1907.11	0.00	7.88	-2,044,299.95
	94586	1000*1132*		01*00375	AAC RISK MANAGEMENT FUND	07/22/19	CD-1907.12	0.00	336.00	-2,044,635.95

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	94589	1000*1133*		01*00697	AMAZON CAPITAL SERVICES	07/22/19	CD-1907.12	0.00	101.52	-2,044,737.47
	94592	1000*1134*		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	07/22/19	CD-1907.12	0.00	375.00	-2,045,112.47
	94596	1000*1135*		01*00261	BLAIR, SELENA R	07/22/19	CD-1907.12	0.00	66.16	-2,045,178.63
	94597	1000*1136*		01*00299	CAWYER, SANDRA	07/22/19	CD-1907.12	0.00	321.71	-2,045,500.34
	94599	1000*1137*		01*00225	CHASE CARD SERVICES	07/22/19	CD-1907.12	0.00	361.80	-2,045,862.14
	94600	1000*1138*		01*00158	COMMUNITY COFFEE CO, LLC	07/22/19	CD-1907.12	0.00	118.10	-2,045,980.24
	94602	1000*1139*		01*00747	COUNTY JUDGES ASSOCIATION OF AR	07/22/19	CD-1907.12	0.00	150.00	-2,046,130.24
	94603	1000*1140*		01*00228	DATAMAX	07/22/19	CD-1907.12	0.00	127.13	-2,046,257.37
	94605	1000*1141*		01*00759	ENTERGY (WESTSIDE)	07/22/19	CD-1907.12	0.00	1,404.60	-2,047,661.97
	94607	1000*1142*		01*00370	FIDLAR TECHNOLOGIES, INC	07/22/19	CD-1907.12	0.00	1,696.90	-2,049,358.87
	94609	1000*1143*		01*00562	JUSTIN OUTLET	07/22/19	CD-1907.12	0.00	319.98	-2,049,678.85
	94616	1000*1144*		01*00175	MSI CONSULTING GROUP, LLC	07/22/19	CD-1907.12	0.00	110.38	-2,049,789.23
	94618	1000*1145*		01*00013	AFLAC	07/23/19	CD-1907.13	0.00	1,447.83	-2,051,237.06
	DD251	1000*1146*		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	0.00	2,287.98	-2,053,525.04
	DD251	1000*1147*		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	0.00	2,287.51	-2,055,812.55
	94619	1000*1148*		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	CD-1907.13	0.00	178.58	-2,055,991.13
	94619	1000*1149*		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	CD-1907.13	0.00	178.57	-2,056,169.70
	94620	1000*1150*		01*00766	BUREAU OF TAX AND ACCOUNTING	07/23/19	CD-1907.13	0.00	38.31	-2,056,208.01
	94621	1000*1151*		01*00011	CARTER FEDERAL CREDIT UNION	07/23/19	CD-1907.13	0.00	8.33	-2,056,216.34
	DD252	1000*1152*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/23/19	CD-1907.13	0.00	4,373.33	-2,060,589.67
	94624	1000*1153*		01*00015	JACK GOODING, TRUSTEE	07/23/19	CD-1907.13	0.00	110.89	-2,060,700.56
	94625	1000*1154*		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	07/23/19	CD-1907.13	0.00	245.00	-2,060,945.56
	94626	1000*1155*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/23/19	CD-1907.13	0.00	596.98	-2,061,542.54
	94627	1000*1156*		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	07/23/19	CD-1907.13	0.00	22.15	-2,061,564.69
	DD253	1000*1157*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	0.00	5,297.55	-2,066,862.24
	DD253	1000*1158*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	0.00	5,297.55	-2,072,159.79
	94628	1000*1159*		01*00257	SOUTHWEST AR PLANNING & DEVELOPMENT	07/23/19	CD-1907.14	0.00	25,000.00	-2,097,159.79
	94645	1000*1160*		01*00081	AR ASSESSORS ASSOCIATION	07/24/19	CD-1907.15	0.00	600.00	-2,097,759.79
	94648	1000*1161*		01*00396	PERFORMANCE AUTOMOTIVE	07/24/19	CD-1907.15	0.00	43.95	-2,097,803.74
	94636	1000*1162*		01*00356	T4 TELECOM	07/24/19	CD-1907.15	0.00	1,291.73	-2,099,095.47
	94656	1000*1163*		01*00604	VALERO MARKETING & SUPPLY	07/24/19	CD-1907.15	0.00	110.95	-2,099,206.42
	94641	1000*1164*		01*00030	VANCO SYSTEMS, INC	07/24/19	CD-1907.15	0.00	164.36	-2,099,370.78
	94658	1000*1165*		01*00722	VERIZON	07/24/19	CD-1907.15	0.00	145.00	-2,099,515.78
					PAYROLL NET 1000	07/25/19	PY-1907.3	0.00	52,715.71	-2,152,231.49
	94663	1000*1166*		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	CD-1907.17	0.00	1,083.78	-2,153,315.27
	94664	1000*1167*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	0.00	14,872.97	-2,168,188.24
	94664	1000*1168*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	0.00	3,496.58	-2,171,684.82
	94664	1000*1169*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	0.00	2,483.26	-2,174,168.08
	94665	1000*1170*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	CD-1907.17	0.00	162.96	-2,174,331.04
	94665	1000*1171*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	CD-1907.17	0.00	162.96	-2,174,494.00

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					June and July 2019 Transfer to 911	07/29/19	AJE-1907.3	0.00	7,002.66	-2,181,496.66
	94666	1000*1172*		01*00050	ACC BUSINESS	07/29/19	CD-1907.18	0.00	496.48	-2,181,993.14
	94667	1000*1173*		01*00697	AMAZON CAPITAL SERVICES	07/29/19	CD-1907.18	0.00	32.42	-2,182,025.56
	94669	1000*1174*		01*00211	AT&T	07/29/19	CD-1907.18	0.00	99.69	-2,182,125.25
	94670	1000*1175*		01*00758	CENTERPOINT ENERGY (WESTSIDE)	07/29/19	CD-1907.18	0.00	18.19	-2,182,143.44
	94673	1000*1176*		01*00027	ENTERGY	07/29/19	CD-1907.18	0.00	1,416.17	-2,183,559.61
	94675	1000*1177*		01*00713	MAGNOLIA PRINTING	07/29/19	CD-1907.18	0.00	93.83	-2,183,653.44
	94676	1000*1178*		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	07/29/19	CD-1907.18	0.00	129.11	-2,183,782.55
	94677	1000*1179*		01*00028	MAGNOLIA UTILITIES	07/29/19	CD-1907.18	0.00	379.20	-2,184,161.75
	94678	1000*1180*		01*00809	MARIMON	07/29/19	CD-1907.18	0.00	59.40	-2,184,221.15
	94680	1000*1181*		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	07/29/19	CD-1907.18	0.00	164.69	-2,184,385.84
	94681	1000*1182*		01*00296	SAM'S CLUB /SYNCHRONY BANK	07/29/19	CD-1907.18	0.00	127.60	-2,184,513.44
	94682	1000*1183*		01*00490	TAVON LOWE	07/29/19	CD-1907.18	0.00	35.50	-2,184,548.94
	94683	1000*1184*		01*00030	VANCO SYSTEMS, INC	07/29/19	CD-1907.18	0.00	9.19	-2,184,558.13
	DD254	1000*1185*		01*00012	APERS	07/29/19	CD-1907.19	0.00	12,976.73	-2,197,534.86
	94689	1000*1186*		01*00786	CROCKETT, SHANEKA	07/30/19	CD-1907.20	0.00	47.32	-2,197,582.18
	94690	1000*1187*		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	07/30/19	CD-1907.20	0.00	343.27	-2,197,925.45
	94692	1000*1188*		01*00027	ENTERGY	07/30/19	CD-1907.20	0.00	616.46	-2,198,541.91
	94696	1000*1189*		01*00389	JIM HARRIS & ASSOCIATES, INC.	07/30/19	CD-1907.20	0.00	2,759.38	-2,201,301.29
	94699	1000*1190*		01*00736	MAGNOLIA PRINTING	07/30/19	CD-1907.20	0.00	19.67	-2,201,320.96
	94700	1000*1191*		01*00423	MCLELLAND PLUMBING	07/30/19	CD-1907.20	0.00	3,085.00	-2,204,405.96
	94703	1000*1192*		01*00813	ROBINS PLUMBING	07/30/19	CD-1907.20	0.00	496.13	-2,204,902.09
	94705	1000*1193*		01*00733	WALMART COMMUNITY/SYNCB	07/30/19	CD-1907.20	0.00	89.40	-2,204,991.49
	94707	1000*1194*		01*00023	13TH JUDICIAL DIST P A EXPENSE	08/05/19	CD-1908.1	0.00	315.00	-2,205,306.49
	94708	1000*1195*		01*00697	AMAZON CAPITAL SERVICES	08/05/19	CD-1908.1	0.00	854.64	-2,206,161.13
	94711	1000*1196*		01*00814	BENSEBERG PRO AUDIOVISUAL	08/05/19	CD-1908.1	0.00	174.39	-2,206,335.52
	94714	1000*1197*		01*00295	BROOKS-JEFFREY MARKETING, INC	08/05/19	CD-1908.1	0.00	1,500.00	-2,207,835.52
	94718	1000*1198*		01*00160	CRANE & PHILLIPS, PLLC	08/05/19	CD-1908.1	0.00	2,992.41	-2,210,827.93
	94719	1000*1199*		01*00163	DAVID W TALLEY, JR PA	08/05/19	CD-1908.1	0.00	500.00	-2,211,327.93
	94720	1000*1200*		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	08/05/19	CD-1908.1	0.00	141.28	-2,211,469.21
	94723	1000*1201*		01*00248	FIRMIN'S OFFICE CITY	08/05/19	CD-1908.1	0.00	295.84	-2,211,765.05
	94726	1000*1202*		01*00713	MAGNOLIA PRINTING	08/05/19	CD-1908.1	0.00	32.02	-2,211,797.07
	94727	1000*1203*		01*00028	MAGNOLIA UTILITIES	08/05/19	CD-1908.1	0.00	23.09	-2,211,820.16
	94728	1000*1204*		01*00281	OIL AND LUBE EXPRESS	08/05/19	CD-1908.1	0.00	143.61	-2,211,963.77
	94729	1000*1205*		01*00396	PERFORMANCE AUTOMOTIVE	08/05/19	CD-1908.1	0.00	822.06	-2,212,785.83
	94732	1000*1206*		01*00282	PRICE OIL COMPANY, INC	08/05/19	CD-1908.1	0.00	1,781.86	-2,214,567.69
	94733	1000*1207*		01*00815	PRICE TIRE CENTER	08/05/19	CD-1908.1	0.00	22.08	-2,214,589.77
	94736	1000*1208*		01*00761	S&S HOME CENTER INC	08/05/19	CD-1908.1	0.00	26.46	-2,214,616.23
	94738	1000*1209*		01*00480	SIRCHIE	08/05/19	CD-1908.1	0.00	133.30	-2,214,749.53
	94739	1000*1210*		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	08/05/19	CD-1908.1	0.00	800.00	-2,215,549.53

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94741	1000*1211*		01*00766	BUREAU OF TAX AND ACCOUNTING	08/06/19	CD-1908.2	0.00	38.31	-2,215,587.84	
94742	1000*1212*		01*00011	CARTER FEDERAL CREDIT UNION	08/06/19	CD-1908.2	0.00	8.33	-2,215,596.17	
DD255	1000*1213*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/06/19	CD-1908.2	0.00	4,123.95	-2,219,720.12	
94745	1000*1214*		01*00015	JACK GOODING, TRUSTEE	08/06/19	CD-1908.2	0.00	110.89	-2,219,831.01	
94746	1000*1215*		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	08/06/19	CD-1908.2	0.00	245.00	-2,220,076.01	
94747	1000*1216*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/06/19	CD-1908.2	0.00	596.98	-2,220,672.99	
94748	1000*1217*		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	08/06/19	CD-1908.2	0.00	22.15	-2,220,695.14	
DD256	1000*1218*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	0.00	4,853.19	-2,225,548.33	
DD256	1000*1219*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	0.00	4,853.19	-2,230,401.52	
94755	1000*1220*		01*00026	CENTERPOINT ENERGY	08/07/19	CD-1908.3	0.00	18.19	-2,230,419.71	
94758	1000*1221*		01*00027	ENTERGY	08/07/19	CD-1908.3	0.00	1,726.90	-2,232,146.61	
94759	1000*1222*		01*00816	ERIKA CHAMBERLAIN	08/07/19	CD-1908.3	0.00	32.32	-2,232,178.93	
94760	1000*1223*		01*00260	FINANCIAL INTELLIGENCE, LLC	08/07/19	CD-1908.3	0.00	928.33	-2,233,107.26	
94762	1000*1224*		01*00736	MAGNOLIA PRINTING	08/07/19	CD-1908.3	0.00	99.36	-2,233,206.62	
94764	1000*1225*		01*00249	MARLIN BUSINESS BANK	08/07/19	CD-1908.3	0.00	178.41	-2,233,385.03	
94771	1000*1226*		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	08/07/19	CD-1908.3	0.00	17,370.00	-2,250,755.03	
94772	1000*1227*		01*00397	TRANSUNION RISK AND ALTERNATIVE DATA	08/07/19	CD-1908.3	0.00	601.00	-2,251,356.03	
94773	1000*1228*		01*00723	VERIZON	08/07/19	CD-1908.3	0.00	121.03	-2,251,477.06	
94776	1000*1229*		01*00817	WEX FLEET UNIVERSAL	08/07/19	CD-1908.3	0.00	397.47	-2,251,874.53	
				PAYROLL NET 1000	08/08/19	PY-1908.1	0.00	47,591.52	-2,299,466.05	
93881	1000*753*1		01*00583	CLASSIC CDJ, INC	08/08/19	CD-VCK-5120	3,272.89	0.00	-2,296,193.16	
94780	1000*1230*		01*00079	APPRENTICE INFO SYSTEMS, INC	08/09/19	CD-1908.4	0.00	3,278.13	-2,299,471.29	
94784	1000*1231*		01*00583	CLASSIC CDJ, INC	08/09/19	CD-1908.4	0.00	3,272.89	-2,302,744.18	
94785	1000*1232*		01*00158	COMMUNITY COFFEE CO, LLC	08/09/19	CD-1908.4	0.00	224.39	-2,302,968.57	
94789	1000*1233*		01*00803	FUSION CLOUD SERVICES, LLC	08/09/19	CD-1908.4	0.00	865.14	-2,303,833.71	
94791	1000*1234*		01*00389	JIM HARRIS & ASSOCIATES, INC.	08/09/19	CD-1908.4	0.00	739.44	-2,304,573.15	
94792	1000*1235*		01*00305	JOHN DEERE FINANCIAL	08/09/19	CD-1908.4	0.00	291.59	-2,304,864.74	
94797	1000*1236*		01*00809	MARIMON	08/09/19	CD-1908.4	0.00	119.91	-2,304,984.65	
94802	1000*1237*		01*00286	WHOLESALE ELECTRIC SUPPLY	08/09/19	CD-1908.4	0.00	472.17	-2,305,456.82	
DD257	1000*1238*		01*00012	APERS	08/09/19	CD-1908.5	0.00	12,840.15	-2,318,296.97	
94804	1000*1239*		01*00596	AIRECAST	08/14/19	CD-1908.7	0.00	472.50	-2,318,769.47	
94807	1000*1240*		01*00100	AR DEPT FINANCE & ADMINISTRATION	08/14/19	CD-1908.7	0.00	11.00	-2,318,780.47	
94808	1000*1241*		01*00137	AR SEX OFFENDER MANAGERS ASSOC	08/14/19	CD-1908.7	0.00	25.00	-2,318,805.47	
94811	1000*1242*		01*00819	ATWOOD DIST. L.P.	08/14/19	CD-1908.7	0.00	244.94	-2,319,050.41	
94815	1000*1243*		01*00026	CENTERPOINT ENERGY	08/14/19	CD-1908.7	0.00	81.26	-2,319,131.67	
94819	1000*1244*		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	08/14/19	CD-1908.7	0.00	343.27	-2,319,474.94	
94822	1000*1245*		01*00248	FIRMIN'S OFFICE CITY	08/14/19	CD-1908.7	0.00	38.98	-2,319,513.92	
94824	1000*1246*		01*00324	LINKOUS AUTO GLASS	08/14/19	CD-1908.7	0.00	259.37	-2,319,773.29	
94826	1000*1247*		01*00238	MAGNOLIA MOTOR COMPANY	08/14/19	CD-1908.7	0.00	41.84	-2,319,815.13	
94828	1000*1248*		01*00716	MAGNOLIA PRINTING	08/14/19	CD-1908.7	0.00	437.25	-2,320,252.38	

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Columbia County
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1000.9910	<i>(Continued from previous Page)</i>									
	94830	1000*1249*		01*00718	MILLER PEST CONTROL, INC	08/14/19	CD-1908.7	0.00	77.26	-2,320,329.64
	94832	1000*1250*		01*00281	OIL AND LUBE EXPRESS	08/14/19	CD-1908.7	0.00	307.78	-2,320,637.42
	94833	1000*1251*		01*00396	PERFORMANCE AUTOMOTIVE	08/14/19	CD-1908.7	0.00	263.97	-2,320,901.39
	94835	1000*1252*		01*00675	PERFORMANCE OIL & LUBE	08/14/19	CD-1908.7	0.00	78.31	-2,320,979.70
	94836	1000*1253*		01*00282	PRICE OIL COMPANY, INC	08/14/19	CD-1908.7	0.00	686.50	-2,321,666.20
	94837	1000*1254*		01*00815	PRICE TIRE CENTER	08/14/19	CD-1908.7	0.00	676.94	-2,322,343.14
	94838	1000*1255*		01*00720	S&S HOME CENTER, INC.	08/14/19	CD-1908.7	0.00	297.81	-2,322,640.95
	94842	1000*1256*		01*00356	T4 TELECOM	08/14/19	CD-1908.7	0.00	1,308.69	-2,323,949.64
	94844	1000*1257*		01*00312	UNITED STATES POSTAL SERVICE	08/14/19	CD-1908.7	0.00	550.00	-2,324,499.64
	94845	1000*1258*		01*00034	VITAL RECORDS CONTROL	08/14/19	CD-1908.7	0.00	51.40	-2,324,551.04
	94846	1000*1259*		01*00473	WATCHGUARD VIDEO	08/14/19	CD-1908.7	0.00	185.37	-2,324,736.41
	94848	1000*1260*		01*00133	ARNOLD BAKER CHEVROLET CO	08/15/19	CD-1908.9	0.00	500.00	-2,325,236.41
	94849	1000*1261*		01*00211	AT&T	08/15/19	CD-1908.9	0.00	333.74	-2,325,570.15
	94850	1000*1262*		01*00156	CAREFREE MAINTENANCE	08/15/19	CD-1908.9	0.00	1,456.95	-2,327,027.10
	94851	1000*1263*		01*00584	CASCO INDUSTRIES, INC	08/15/19	CD-1908.9	0.00	1,425.00	-2,328,452.10
	94852	1000*1264*		01*00299	CAWYER, SANDRA	08/15/19	CD-1908.9	0.00	156.60	-2,328,608.70
	94854	1000*1265*		01*00158	COMMUNITY COFFEE CO, LLC	08/15/19	CD-1908.9	0.00	49.67	-2,328,658.37
	94855	1000*1266*		01*00822	COMPLETE OFFICE SOLUTIONS DBA "HESTE	08/15/19	CD-1908.9	0.00	1,003.00	-2,329,661.37
	94856	1000*1267*		01*00802	DATAMAX	08/15/19	CD-1908.9	0.00	133.60	-2,329,794.97
	94859	1000*1268*		01*00404	MAILFINANCE	08/15/19	CD-1908.9	0.00	413.70	-2,330,208.67
	94860	1000*1269*		01*00254	NI GOVERNMENT SERVICES, INC	08/15/19	CD-1908.9	0.00	84.30	-2,330,292.97
	94862	1000*1270*		01*00565	STORY'S ON THE SQUARE	08/15/19	CD-1908.9	0.00	16.56	-2,330,309.53
	94866	1000*1271*		01*00768	WALLER, RACHEL	08/15/19	CD-1908.9	0.00	9.77	-2,330,319.30
	94868	1000*1272*		01*00299	CAWYER, SANDRA	08/16/19	CD-1908.10	0.00	355.01	-2,330,674.31
	94869	1000*1273*		01*00758	CENTERPOINT ENERGY (WESTSIDE)	08/16/19	CD-1908.10	0.00	18.19	-2,330,692.50
	94871	1000*1274*		01*00722	VERIZON	08/16/19	CD-1908.10	0.00	140.34	-2,330,832.84
	94872	1000*1275*		01*00013	AFLAC	08/20/19	CD-1908.11	0.00	1,792.25	-2,332,625.09
	DD258	1000*1276*		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	0.00	2,410.55	-2,335,035.64
	DD258	1000*1277*		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	0.00	2,159.51	-2,337,195.15
	94873	1000*1278*		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	CD-1908.11	0.00	178.58	-2,337,373.73
	94873	1000*1279*		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	CD-1908.11	0.00	178.58	-2,337,552.31
	94874	1000*1280*		01*00766	BUREAU OF TAX AND ACCOUNTING	08/20/19	CD-1908.11	0.00	38.31	-2,337,590.62
	94875	1000*1281*		01*00011	CARTER FEDERAL CREDIT UNION	08/20/19	CD-1908.11	0.00	8.33	-2,337,598.95
	DD259	1000*1282*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/20/19	CD-1908.11	0.00	4,661.85	-2,342,260.80
	94878	1000*1283*		01*00015	JACK GOODING, TRUSTEE	08/20/19	CD-1908.11	0.00	110.89	-2,342,371.69
	94879	1000*1284*		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	08/20/19	CD-1908.11	0.00	245.00	-2,342,616.69
	94880	1000*1285*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/20/19	CD-1908.11	0.00	596.98	-2,343,213.67
	94881	1000*1286*		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	08/20/19	CD-1908.11	0.00	22.15	-2,343,235.82
	DD260	1000*1287*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	0.00	5,402.26	-2,348,638.08
	DD260	1000*1288*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	0.00	5,402.26	-2,354,040.34

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94882	1000*1289*		01*00375		AAC RISK MANAGEMENT FUND	08/21/19	CD-1908.12	0.00	61.00	-2,354,101.34
94883	1000*1290*		01*00697		AMAZON CAPITAL SERVICES	08/21/19	CD-1908.12	0.00	362.81	-2,354,464.15
94885	1000*1291*		01*00133		ARNOLD BAKER CHEVROLET CO	08/21/19	CD-1908.12	0.00	500.00	-2,354,964.15
94887	1000*1292*		01*00211		AT&T	08/21/19	CD-1908.12	0.00	72.30	-2,355,036.45
94888	1000*1293*		01*00221		BANNER NEWS PUBLISHING COMPANY	08/21/19	CD-1908.12	0.00	123.00	-2,355,159.45
94892	1000*1294*		01*00225		CHASE CARD SERVICES	08/21/19	CD-1908.12	0.00	290.75	-2,355,450.20
94893	1000*1295*		01*00537		CITY OF MAGNOLIA	08/21/19	CD-1908.12	0.00	7,143.79	-2,362,593.99
94894	1000*1296*		01*00538		CITY OF MAGNOLIA	08/21/19	CD-1908.12	0.00	358.69	-2,362,952.68
94899	1000*1297*		01*00759		ENTERGY (WESTSIDE)	08/21/19	CD-1908.12	0.00	1,525.47	-2,364,478.15
94908	1000*1298*		01*00030		VANCO SYSTEMS, INC	08/21/19	CD-1908.12	0.00	28.00	-2,364,506.15
94909	1000*1299*		01*00462		VERITIV OPERATING COMPANY	08/21/19	CD-1908.12	0.00	2,224.78	-2,366,730.93
					PAYROLL NET 1000	08/22/19	PY-1908.2	0.00	53,382.94	-2,420,113.87
DD261	1000*1300*		01*00012		APERS	08/23/19	CD-1908.13	0.00	13,298.69	-2,433,412.56
94912	1000*1301*		01*00211		AT&T	08/26/19	CD-1908.14	0.00	99.69	-2,433,512.25
94914	1000*1302*		01*00620		COLUMBIA COUNTY SOIL CONSERVATION	08/26/19	CD-1908.14	0.00	75.00	-2,433,587.25
94915	1000*1303*		01*00768		WALLER, RACHEL	08/26/19	CD-1908.14	0.00	24.98	-2,433,612.23
94819	1000*1244*		01*00263		DYSON'S MID-SOUTH SERVICE CO, INC	08/27/19	CD-VCK-5120	343.27	0.00	-2,433,268.96
94917	1000*1304*		01*00697		AMAZON CAPITAL SERVICES	08/27/19	CD-1908.15	0.00	334.95	-2,433,603.91
94918	1000*1305*		01*00079		APPRENTICE INFO SYSTEMS, INC	08/27/19	CD-1908.15	0.00	3,432.64	-2,437,036.55
94919	1000*1306*		01*00096		AR CRIME INFORMATION CENTER	08/27/19	CD-1908.15	0.00	5.92	-2,437,042.47
94924	1000*1307*		01*00688		BLAIR, MARJIE L	08/27/19	CD-1908.15	0.00	239.31	-2,437,281.78
94925	1000*1308*		01*00261		BLAIR, SELENA R	08/27/19	CD-1908.15	0.00	199.11	-2,437,480.89
94927	1000*1309*		01*00451		BRAD WILLIAMS, PHD	08/27/19	CD-1908.15	0.00	90.00	-2,437,570.89
94928	1000*1310*		01*00299		CAWYER, SANDRA	08/27/19	CD-1908.15	0.00	520.99	-2,438,091.88
94933	1000*1311*		01*00263		DYSON'S MID-SOUTH SERVICE CO, INC	08/27/19	CD-1908.15	0.00	365.12	-2,438,457.00
94935	1000*1312*		01*00027		ENTERGY	08/27/19	CD-1908.15	0.00	1,564.31	-2,440,021.31
94936	1000*1313*		01*00236		EXXONMOBIL	08/27/19	CD-1908.15	0.00	202.69	-2,440,224.00
94938	1000*1314*		01*00248		FIRMIN'S OFFICE CITY	08/27/19	CD-1908.15	0.00	159.90	-2,440,383.90
94939	1000*1315*		01*00824		FOWLER WRECKER SERVICE	08/27/19	CD-1908.15	0.00	292.49	-2,440,676.39
94943	1000*1316*		01*00405		KEITH, ANGELA	08/27/19	CD-1908.15	0.00	686.22	-2,441,362.61
94946	1000*1317*		01*00281		OIL AND LUBE EXPRESS	08/27/19	CD-1908.15	0.00	536.56	-2,441,899.17
94949	1000*1318*		01*00282		PRICE OIL COMPANY, INC	08/27/19	CD-1908.15	0.00	1,618.20	-2,443,517.37
94950	1000*1319*		01*00815		PRICE TIRE CENTER	08/27/19	CD-1908.15	0.00	35.32	-2,443,552.69
94953	1000*1320*		01*00003		WILTZ, TAMMY K	08/27/19	CD-1908.15	0.00	497.74	-2,444,050.43
					August 2019 Transfer to 2019	08/29/19	AJE-1908.1	0.00	3,501.33	-2,447,551.76
94954	1000*1321*		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	CD-1908.16	0.00	1,165.96	-2,448,717.72
94955	1000*1322*		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	0.00	15,289.98	-2,464,007.70
94956	1000*1323*		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	0.00	3,693.53	-2,467,701.23
94956	1000*1324*		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	0.00	2,680.21	-2,470,381.44
94957	1000*1325*		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	CD-1908.16	0.00	171.97	-2,470,553.41

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	94957	1000*1326*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	CD-1908.16	0.00	171.97	-2,470,725.38
	94958	1000*1327*		01*00050	ACC BUSINESS	08/30/19	CD-1908.17	0.00	496.48	-2,471,221.86
	94960	1000*1328*		01*00337	ATKINSON, LARRY	08/30/19	CD-1908.17	0.00	158.10	-2,471,379.96
	94962	1000*1329*		01*00261	BLAIR, SELENA R	08/30/19	CD-1908.17	0.00	108.15	-2,471,488.11
	94965	1000*1330*		01*00027	ENERGY	08/30/19	CD-1908.17	0.00	2,477.07	-2,473,965.18
	94967	1000*1331*		01*00803	FUSION CLOUD SERVICES, LLC	08/30/19	CD-1908.17	0.00	769.54	-2,474,734.72
	94971	1000*1332*		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	08/30/19	CD-1908.17	0.00	129.21	-2,474,863.93
	94972	1000*1333*		01*00028	MAGNOLIA UTILITIES	08/30/19	CD-1908.17	0.00	594.00	-2,475,457.93
	94974	1000*1334*		01*00737	MILLER PEST CONTROL, INC.	08/30/19	CD-1908.17	0.00	77.26	-2,475,535.19
	94975	1000*1335*		01*00239	MILLER PEST CONTROL	08/30/19	CD-1908.17	0.00	77.26	-2,475,612.45
	94978	1000*1336*		01*00826	SMITH & SONS TOWING SERVICE	08/30/19	CD-1908.17	0.00	400.00	-2,476,012.45
	94983	1000*1337*		01*00030	VANCO SYSTEMS, INC	08/30/19	CD-1908.17	0.00	167.54	-2,476,179.99
	94985	1000*1338*		01*00766	BUREAU OF TAX AND ACCOUNTING	09/03/19	CD-1909.1	0.00	38.31	-2,476,218.30
	94986	1000*1339*		01*00011	CARTER FEDERAL CREDIT UNION	09/03/19	CD-1909.1	0.00	8.33	-2,476,226.63
	DD262	1000*1340*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/03/19	CD-1909.1	0.00	4,287.90	-2,480,514.53
	94989	1000*1341*		01*00015	JACK GOODING, TRUSTEE	09/03/19	CD-1909.1	0.00	110.89	-2,480,625.42
	94990	1000*1342*		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	09/03/19	CD-1909.1	0.00	245.00	-2,480,870.42
	94991	1000*1343*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/03/19	CD-1909.1	0.00	596.98	-2,481,467.40
	94992	1000*1344*		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	09/03/19	CD-1909.1	0.00	22.15	-2,481,489.55
	DD263	1000*1345*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	0.00	4,977.25	-2,486,466.80
	DD263	1000*1346*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	0.00	4,977.25	-2,491,444.05
					PAYROLL NET 1000	09/05/19	PY-1909.1	0.00	48,619.12	-2,540,063.17
	94939	1000*1315*		01*00824	FOWLER WRECKER SERVICE	09/05/19	CD-VCK-5120	292.49	0.00	-2,539,770.68
	94993	1000*1347*		01*00211	AT&T	09/05/19	CD-1909.2	0.00	10.00	-2,539,780.68
	94995	1000*1348*		01*00248	FIRMIN'S OFFICE CITY	09/05/19	CD-1909.2	0.00	547.07	-2,540,327.75
	94997	1000*1349*		01*00405	KEITH, ANGELA	09/05/19	CD-1909.2	0.00	52.91	-2,540,380.66
	94999	1000*1350*		01*00452	NATIONAL AUDIO COMPANY INC.	09/05/19	CD-1909.2	0.00	718.02	-2,541,098.68
	95001	1000*1351*		01*00289	S&S HOME CENTER, INC	09/05/19	CD-1909.2	0.00	18.37	-2,541,117.05
	95004	1000*1352*		01*00182	WHOLESALE BATTERY SUPPLY	09/05/19	CD-1909.2	0.00	136.87	-2,541,253.92
	95005	1000*1353*		01*00659	13TH JUDICIAL DISTRICT PROSECUTING A	09/05/19	CD-1909.3	0.00	315.00	-2,541,568.92
	95013	1000*1354*		01*00406	COOPERATIVE EXTENSION SERVICE	09/05/19	CD-1909.3	0.00	7,500.00	-2,549,068.92
	95014	1000*1355*		01*00160	CRANE & PHILLIPS, PLLC	09/05/19	CD-1909.3	0.00	2,992.41	-2,552,061.33
	95016	1000*1356*		01*00163	DAVID W TALLEY, JR PA	09/05/19	CD-1909.3	0.00	500.00	-2,552,561.33
	95020	1000*1357*		01*00260	FINANCIAL INTELLIGENCE, LLC	09/05/19	CD-1909.3	0.00	928.33	-2,553,489.66
	95025	1000*1358*		01*00249	MARLIN BUSINESS BANK	09/05/19	CD-1909.3	0.00	143.49	-2,553,633.15
	95032	1000*1359*		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	09/05/19	CD-1909.3	0.00	800.00	-2,554,433.15
	95034	1000*1360*		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	09/05/19	CD-1909.3	0.00	17,370.00	-2,571,803.15
	95035	1000*1361*		01*00312	UNITED STATES POSTAL SERVICE	09/05/19	CD-1909.3	0.00	6,000.00	-2,577,803.15
	DD264	1000*1362*		01*00012	APERS	09/06/19	CD-1909.4	0.00	13,198.59	-2,591,001.74
	95036	1000*1363*		01*00596	AIRECAST	09/10/19	CD-1909.5	0.00	472.50	-2,591,474.24

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.9910	<i>(Continued from previous Page)</i>									
	95037	1000*1364*		01*00697	AMAZON CAPITAL SERVICES	09/10/19	CD-1909.5	0.00	181.62	-2,591,655.86
	95038	1000*1365*		01*00133	ARNOLD BAKER CHEVROLET CO	09/10/19	CD-1909.5	0.00	22.15	-2,591,678.01
	95039	1000*1366*		01*00741	BANNER NEWS PUBLISHING CO.	09/10/19	CD-1909.5	0.00	562.40	-2,592,240.41
	95043	1000*1367*		01*00158	COMMUNITY COFFEE CO, LLC	09/10/19	CD-1909.5	0.00	154.50	-2,592,394.91
	95046	1000*1368*		01*00417	HORIZON ELECTRONICS	09/10/19	CD-1909.5	0.00	17.65	-2,592,412.56
	95048	1000*1369*		01*00736	MAGNOLIA PRINTING	09/10/19	CD-1909.5	0.00	11.04	-2,592,423.60
	95050	1000*1370*		01*00718	MILLER PEST CONTROL, INC	09/10/19	CD-1909.5	0.00	132.45	-2,592,556.05
	95051	1000*1371*		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	09/10/19	CD-1909.5	0.00	43.05	-2,592,599.10
	95052	1000*1372*		01*00240	O'REILLY AUTO PARTS	09/10/19	CD-1909.5	0.00	43.02	-2,592,642.12
	95053	1000*1373*		01*00281	OIL AND LUBE EXPRESS	09/10/19	CD-1909.5	0.00	45.07	-2,592,687.19
	95055	1000*1374*		01*00396	PERFORMANCE AUTOMOTIVE	09/10/19	CD-1909.5	0.00	727.96	-2,593,415.15
	95057	1000*1375*		01*00243	PETTY CASH	09/10/19	CD-1909.5	0.00	157.07	-2,593,572.22
	95059	1000*1376*		01*00282	PRICE OIL COMPANY, INC	09/10/19	CD-1909.5	0.00	1,733.07	-2,595,305.29
	95060	1000*1377*		01*00815	PRICE TIRE CENTER	09/10/19	CD-1909.5	0.00	44.15	-2,595,349.44
	95061	1000*1378*		01*00682	ROWE'S LEATHER	09/10/19	CD-1909.5	0.00	39.42	-2,595,388.86
	95062	1000*1379*		01*00720	S&S HOME CENTER, INC.	09/10/19	CD-1909.5	0.00	75.45	-2,595,464.31
	95067	1000*1380*		01*00356	T4 TELECOM	09/10/19	CD-1909.5	0.00	1,302.48	-2,596,766.79
	95069	1000*1381*		01*00419	TEECO SAFETY	09/10/19	CD-1909.5	0.00	1,069.03	-2,597,835.82
	95070	1000*1382*		01*00462	VERITIV OPERATING COMPANY	09/10/19	CD-1909.5	0.00	733.99	-2,598,569.81
	95071	1000*1383*		01*00286	WHOLESALE ELECTRIC SUPPLY	09/10/19	CD-1909.5	0.00	17.93	-2,598,587.74
	95072	1000*1384*		01*00697	AMAZON CAPITAL SERVICES	09/11/19	CD-1909.6	0.00	30.17	-2,598,617.91
	95075	1000*1385*		01*00079	APPRENTICE INFO SYSTEMS, INC	09/11/19	CD-1909.6	0.00	546.37	-2,599,164.28
	95077	1000*1386*		01*00026	CENTERPOINT ENERGY	09/11/19	CD-1909.6	0.00	63.07	-2,599,227.35
	95085	1000*1387*		01*00715	MAGNOLIA PRINTING	09/11/19	CD-1909.6	0.00	149.02	-2,599,376.37
	95086	1000*1388*		01*00028	MAGNOLIA UTILITIES	09/11/19	CD-1909.6	0.00	23.19	-2,599,399.56
	95090	1000*1389*		01*00244	PINNER PLUMBING & HEATING, INC	09/11/19	CD-1909.6	0.00	424.40	-2,599,823.96
	95092	1000*1390*		01*00829	SAM'S CLUB/SYNCHRONY BANK	09/11/19	CD-1909.6	0.00	29.42	-2,599,853.38
	95094	1000*1391*		01*00593	STATE OF AR DEPT OF WORKFORCE SERVIC	09/11/19	CD-1909.6	0.00	2,401.00	-2,602,254.38
	95095	1000*1392*		01*00037	VERIZON WIRELESS	09/11/19	CD-1909.6	0.00	121.72	-2,602,376.10
	95101	1000*1393*		01*00113	AR JUDICIAL COUNCIL	09/13/19	CD-1909.7	0.00	35.00	-2,602,411.10
	95103	1000*1394*		01*00211	AT&T	09/13/19	CD-1909.7	0.00	333.34	-2,602,744.44
	95105	1000*1395*		01*00299	CAWYER, SANDRA	09/13/19	CD-1909.7	0.00	156.60	-2,602,901.04
	95107	1000*1396*		01*00026	CENTERPOINT ENERGY	09/13/19	CD-1909.7	0.00	18.19	-2,602,919.23
	95108	1000*1397*		01*00158	COMMUNITY COFFEE CO, LLC	09/13/19	CD-1909.7	0.00	49.67	-2,602,968.90
	95116	1000*1398*		01*00809	MARIMON	09/13/19	CD-1909.7	0.00	41.46	-2,603,010.36
	95120	1000*1399*		01*00254	NI GOVERNMENT SERVICES, INC	09/13/19	CD-1909.7	0.00	84.30	-2,603,094.66
	95125	1000*1400*		01*00689	STATE OF ARKANSAS	09/13/19	CD-1909.7	0.00	600.00	-2,603,694.66
	95127	1000*1401*		01*00013	AFLAC	09/17/19	CD-1909.9	0.00	1,792.28	-2,605,486.94
	DD265	1000*1402*		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	0.00	2,389.88	-2,607,876.82
	DD265	1000*1403*		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	0.00	2,229.41	-2,610,106.23

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.9910	<i>(Continued from previous Page)</i>									
	95129	1000*1404*		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	CD-1909.9	0.00	328.90	-2,610,435.13
	95129	1000*1405*		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	CD-1909.9	0.00	328.90	-2,610,764.03
	95130	1000*1406*		01*00766	BUREAU OF TAX AND ACCOUNTING	09/17/19	CD-1909.9	0.00	38.31	-2,610,802.34
	95131	1000*1407*		01*00011	CARTER FEDERAL CREDIT UNION	09/17/19	CD-1909.9	0.00	8.33	-2,610,810.67
	DD266	1000*1408*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/17/19	CD-1909.9	0.00	4,645.69	-2,615,456.36
	95134	1000*1409*		01*00015	JACK GOODING, TRUSTEE	09/17/19	CD-1909.9	0.00	110.89	-2,615,567.25
	95135	1000*1410*		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	09/17/19	CD-1909.9	0.00	245.00	-2,615,812.25
	95136	1000*1411*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/17/19	CD-1909.9	0.00	596.98	-2,616,409.23
	95137	1000*1412*		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	09/17/19	CD-1909.9	0.00	22.15	-2,616,431.38
	DD267	1000*1413*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	0.00	5,421.20	-2,621,852.58
	DD267	1000*1414*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	0.00	5,421.20	-2,627,273.78
	95138	1000*1415*		01*00697	AMAZON CAPITAL SERVICES	09/18/19	CD-1909.10	0.00	292.13	-2,627,565.91
	95140	1000*1416*		01*00156	CAREFREE MAINTENANCE	09/18/19	CD-1909.10	0.00	1,456.95	-2,629,022.86
	95141	1000*1417*		01*00758	CENTERPOINT ENERGY (WESTSIDE)	09/18/19	CD-1909.10	0.00	18.19	-2,629,041.05
	95143	1000*1418*		01*00537	CITY OF MAGNOLIA	09/18/19	CD-1909.10	0.00	10,861.67	-2,639,902.72
	95144	1000*1419*		01*00538	CITY OF MAGNOLIA	09/18/19	CD-1909.10	0.00	299.74	-2,640,202.46
	95145	1000*1420*		01*00802	DATAMAX	09/18/19	CD-1909.10	0.00	403.32	-2,640,605.78
	95146	1000*1421*		01*00759	ENTERGY (WESTSIDE)	09/18/19	CD-1909.10	0.00	1,557.48	-2,642,163.26
	95149	1000*1422*		01*00248	FIRMIN'S OFFICE CITY	09/18/19	CD-1909.10	0.00	338.16	-2,642,501.42
	95157	1000*1423*		01*00258	T SMITH CONSULTING, INC	09/18/19	CD-1909.10	0.00	210.00	-2,642,711.42
	95159	1000*1424*		01*00030	VANCO SYSTEMS, INC	09/18/19	CD-1909.10	0.00	62.40	-2,642,773.82
					PAYROLL NET 1000	09/19/19	PY-1909.2	0.00	53,466.25	-2,696,240.07
	95160	1000*1425*		01*00375	AAC RISK MANAGEMENT FUND	09/23/19	CD-1909.11	0.00	39.94	-2,696,280.01
	95163	1000*1426*		01*00337	ATKINSON, LARRY	09/23/19	CD-1909.11	0.00	6.38	-2,696,286.39
	95166	1000*1427*		01*00775	BUBBA'S BODY SHOP, INC.	09/23/19	CD-1909.11	0.00	500.00	-2,696,786.39
	95170	1000*1428*		01*00229	DELUXE FOR BUSINESS	09/23/19	CD-1909.11	0.00	335.94	-2,697,122.33
	95171	1000*1429*		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	09/23/19	CD-1909.11	0.00	835.54	-2,697,957.87
	95177	1000*1430*		01*00322	LASER CONCEPTS, INC	09/23/19	CD-1909.11	0.00	75.00	-2,698,032.87
	95178	1000*1431*		01*00324	LINKOUS AUTO GLASS	09/23/19	CD-1909.11	0.00	1,324.50	-2,699,357.37
	95179	1000*1432*		01*00238	MAGNOLIA MOTOR COMPANY	09/23/19	CD-1909.11	0.00	62.76	-2,699,420.13
	95181	1000*1433*		01*00281	OIL AND LUBE EXPRESS	09/23/19	CD-1909.11	0.00	297.56	-2,699,717.69
	95182	1000*1434*		01*00396	PERFORMANCE AUTOMOTIVE	09/23/19	CD-1909.11	0.00	463.98	-2,700,181.67
	95184	1000*1435*		01*00282	PRICE OIL COMPANY, INC	09/23/19	CD-1909.11	0.00	746.27	-2,700,927.94
	95185	1000*1436*		01*00453	RANCLAND BOSSIER, INC	09/23/19	CD-1909.11	0.00	1,262.18	-2,702,190.12
	95189	1000*1437*		01*00030	VANCO SYSTEMS, INC	09/23/19	CD-1909.11	0.00	210.60	-2,702,400.72
	95191	1000*1438*		01*00182	WHOLESALE BATTERY SUPPLY	09/23/19	CD-1909.11	0.00	143.49	-2,702,544.21
	DD268	1000*1439*		01*00012	APERS	09/23/19	CD-1909.12	0.00	13,283.33	-2,715,827.54
	95193	1000*1440*		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	CD-1909.13	0.00	1,130.32	-2,716,957.86
	95194	1000*1441*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	0.00	14,872.97	-2,731,830.83
	95194	1000*1442*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	0.00	2,590.55	-2,734,421.38

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	95194	1000*1443*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	0.00	3,693.53	-2,738,114.91
	95195	1000*1444*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	CD-1909.13	0.00	162.97	-2,738,277.88
	95195	1000*1445*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	CD-1909.13	0.00	171.97	-2,738,449.85
	95197	1000*1446*		01*00050	ACC BUSINESS	09/26/19	CD-1909.14	0.00	468.41	-2,738,918.26
	95198	1000*1447*		01*00697	AMAZON CAPITAL SERVICES	09/26/19	CD-1909.14	0.00	86.49	-2,739,004.75
	95199	1000*1448*		01*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	09/26/19	CD-1909.14	0.00	282.00	-2,739,286.75
	95200	1000*1449*		01*00211	AT&T	09/26/19	CD-1909.14	0.00	72.30	-2,739,359.05
	95201	1000*1450*		01*00337	ATKINSON, LARRY	09/26/19	CD-1909.14	0.00	242.29	-2,739,601.34
	95203	1000*1451*		01*00299	CAWYER, SANDRA	09/26/19	CD-1909.14	0.00	156.60	-2,739,757.94
	95206	1000*1452*		01*00225	CHASE CARD SERVICES	09/26/19	CD-1909.14	0.00	311.30	-2,740,069.24
	95207	1000*1453*		01*00835	CLIFFORD POWER	09/26/19	CD-1909.14	0.00	1,673.81	-2,741,743.05
	95209	1000*1454*		01*00747	COUNTY JUDGES ASSOCIATION OF AR	09/26/19	CD-1909.14	0.00	150.00	-2,741,893.05
	95210	1000*1455*		01*00027	ENTERGY	09/26/19	CD-1909.14	0.00	1,650.58	-2,743,543.63
	95212	1000*1456*		01*00248	FIRMIN'S OFFICE CITY	09/26/19	CD-1909.14	0.00	17.98	-2,743,561.61
	95214	1000*1457*		01*00803	FUSION CLOUD SERVICES, LLC	09/26/19	CD-1909.14	0.00	779.71	-2,744,341.32
	95216	1000*1458*		01*00389	JIM HARRIS & ASSOCIATES, INC.	09/26/19	CD-1909.14	0.00	24.50	-2,744,365.82
	95220	1000*1459*		01*00289	S&S HOME CENTER, INC	09/26/19	CD-1909.14	0.00	13.43	-2,744,379.25
	95221	1000*1460*		01*00829	SAM'S CLUB/SYNCHRONY BANK	09/26/19	CD-1909.14	0.00	66.82	-2,744,446.07
	95222	1000*1461*		01*00836	SPECTRA ASSOCIATES, INC	09/26/19	CD-1909.14	0.00	222.50	-2,744,668.57
	95223	1000*1462*		01*00030	VANCO SYSTEMS, INC	09/26/19	CD-1909.14	0.00	24.08	-2,744,692.65
	95224	1000*1463*		01*00462	VERITIV OPERATING COMPANY	09/26/19	CD-1909.14	0.00	737.08	-2,745,429.73
	95225	1000*1464*		01*00722	VERIZON	09/26/19	CD-1909.14	0.00	137.58	-2,745,567.31
	95227	1000*1465*		01*00728	WALMART COMMUNITY/SYNCB	09/26/19	CD-1909.14	0.00	20.57	-2,745,587.88
	95231	1000*1466*		01*00003	WILTZ, TAMMY K	09/26/19	CD-1909.14	0.00	146.21	-2,745,734.09
					September 2019 transfer to 911	09/30/19	AJE-1909.3	0.00	3,501.33	-2,749,235.42
	95235	1000*1467*		01*00766	BUREAU OF TAX AND ACCOUNTING	10/01/19	CD-1910.1	0.00	38.31	-2,749,273.73
	95236	1000*1468*		01*00011	CARTER FEDERAL CREDIT UNION	10/01/19	CD-1910.1	0.00	8.33	-2,749,282.06
	DD269	1000*1469*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/01/19	CD-1910.1	0.00	4,173.63	-2,753,455.69
	95239	1000*1470*		01*00015	JACK GOODING, TRUSTEE	10/01/19	CD-1910.1	0.00	110.89	-2,753,566.58
	95240	1000*1471*		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	10/01/19	CD-1910.1	0.00	245.00	-2,753,811.58
	95241	1000*1472*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/01/19	CD-1910.1	0.00	596.98	-2,754,408.56
	95242	1000*1473*		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/01/19	CD-1910.1	0.00	22.15	-2,754,430.71
	DD270	1000*1474*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	0.00	4,865.10	-2,759,295.81
	DD270	1000*1475*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	0.00	4,865.10	-2,764,160.91
	95243	1000*1476*		01*00023	13TH JUDICIAL DIST P A EXPENSE	10/02/19	CD-1910.2	0.00	315.00	-2,764,475.91
	95244	1000*1477*		01*00697	AMAZON CAPITAL SERVICES	10/02/19	CD-1910.2	0.00	571.06	-2,765,046.97
	95248	1000*1478*		01*00133	ARNOLD BAKER CHEVROLET CO	10/02/19	CD-1910.2	0.00	500.00	-2,765,546.97
	95251	1000*1479*		01*00211	AT&T	10/02/19	CD-1910.2	0.00	99.69	-2,765,646.66
	95253	1000*1480*		01*00261	BLAIR, SELENA R	10/02/19	CD-1910.2	0.00	25.79	-2,765,672.45
	95257	1000*1481*		01*00158	COMMUNITY COFFEE CO, LLC	10/02/19	CD-1910.2	0.00	49.67	-2,765,722.12

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	95259	1000*1482*		01*00160	CRANE & PHILLIPS, PLLC	10/02/19	CD-1910.2	0.00	2,992.41	-2,768,714.53
	95260	1000*1483*		01*00163	DAVID W TALLEY, JR PA	10/02/19	CD-1910.2	0.00	500.00	-2,769,214.53
	95261	1000*1484*		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	10/02/19	CD-1910.2	0.00	448.67	-2,769,663.20
	95264	1000*1485*		01*00027	ENTERGY	10/02/19	CD-1910.2	0.00	2,386.33	-2,772,049.53
	95265	1000*1486*		01*00248	FIRMIN'S OFFICE CITY	10/02/19	CD-1910.2	0.00	89.54	-2,772,139.07
	95269	1000*1487*		01*00238	MAGNOLIA MOTOR COMPANY	10/02/19	CD-1910.2	0.00	770.51	-2,772,909.58
	95271	1000*1488*		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	10/02/19	CD-1910.2	0.00	800.00	-2,773,709.58
					PAYROLL NET 1000	10/03/19	PY-1909.3	0.00	47,513.88	-2,821,223.46
	95274	1000*1489*		01*00133	ARNOLD BAKER CHEVROLET CO	10/03/19	CD-1910.3	0.00	55.13	-2,821,278.59
	95280	1000*1490*		01*00248	FIRMIN'S OFFICE CITY	10/03/19	CD-1910.3	0.00	435.51	-2,821,714.10
	95282	1000*1491*		01*00220	MAGNOLIA PRINTING	10/03/19	CD-1910.3	0.00	31.95	-2,821,746.05
	95284	1000*1492*		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	10/03/19	CD-1910.3	0.00	124.71	-2,821,870.76
	95285	1000*1493*		01*00028	MAGNOLIA UTILITIES	10/03/19	CD-1910.3	0.00	600.64	-2,822,471.40
	95287	1000*1494*		01*00175	MSI CONSULTING GROUP, LLC	10/03/19	CD-1910.3	0.00	110.38	-2,822,581.78
	95289	1000*1495*		01*00838	NGF DIGITAL	10/03/19	CD-1910.3	0.00	125.00	-2,822,706.78
	95291	1000*1496*		01*00281	OIL AND LUBE EXPRESS	10/03/19	CD-1910.3	0.00	103.07	-2,822,809.85
	95293	1000*1497*		01*00282	PRICE OIL COMPANY, INC	10/03/19	CD-1910.3	0.00	2,688.39	-2,825,498.24
	95294	1000*1498*		01*00815	PRICE TIRE CENTER	10/03/19	CD-1910.3	0.00	659.28	-2,826,157.52
	95296	1000*1499*		01*00720	S&S HOME CENTER, INC.	10/03/19	CD-1910.3	0.00	63.75	-2,826,221.27
	95301	1000*1500*		01*00330	SPITTLER TIRE AND AUTO	10/03/19	CD-1910.3	0.00	282.23	-2,826,503.50
	95303	1000*1501*		01*00419	TEECO SAFETY	10/03/19	CD-1910.3	0.00	900.90	-2,827,404.40
	95305	1000*1502*		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	10/03/19	CD-1910.3	0.00	17,370.00	-2,844,774.40
	95306	1000*1503*		01*00604	VALERO MARKETING & SUPPLY	10/03/19	CD-1910.3	0.00	39.04	-2,844,813.44
	95308	1000*1504*		01*00733	WALMART COMMUNITY/SYNCB	10/03/19	CD-1910.3	0.00	41.19	-2,844,854.63
	95309	1000*1505*		01*00734	WALMART COMMUNITY/SYNCB	10/03/19	CD-1910.3	0.00	521.73	-2,845,376.36
	DD271	1000*1506*		01*00012	APERS	10/04/19	CD-1910.4	0.00	12,895.58	-2,858,271.94
	95311	1000*1507*		01*00375	AAC RISK MANAGEMENT FUND	10/08/19	CD-1910.5	0.00	66.00	-2,858,337.94
	95313	1000*1508*		01*00211	AT&T	10/08/19	CD-1910.5	0.00	20.00	-2,858,357.94
	95314	1000*1509*		01*00741	BANNER NEWS PUBLISHING CO.	10/08/19	CD-1910.5	0.00	203.30	-2,858,561.24
	95315	1000*1510*		01*00026	CENTERPOINT ENERGY	10/08/19	CD-1910.5	0.00	57.91	-2,858,619.15
	95316	1000*1511*		01*00158	COMMUNITY COFFEE CO, LLC	10/08/19	CD-1910.5	0.00	173.37	-2,858,792.52
	95317	1000*1512*		01*00683	CRIMINAL JUSTICE INSTITUTE	10/08/19	CD-1910.5	0.00	250.00	-2,859,042.52
	95318	1000*1513*		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	10/08/19	CD-1910.5	0.00	683.22	-2,859,725.74
	95319	1000*1514*		01*00260	FINANCIAL INTELLIGENCE, LLC	10/08/19	CD-1910.5	0.00	928.33	-2,860,654.07
	95320	1000*1515*		01*00713	MAGNOLIA PRINTING	10/08/19	CD-1910.5	0.00	1,028.70	-2,861,682.77
	95322	1000*1516*		01*00730	MAGNOLIA PRINTING	10/08/19	CD-1910.5	0.00	115.90	-2,861,798.67
	95323	1000*1517*		01*00496	NEOFUNDS BY NEOPOST	10/08/19	CD-1910.5	0.00	999.63	-2,862,798.30
	95325	1000*1518*		01*00761	S&S HOME CENTER INC	10/08/19	CD-1910.5	0.00	116.38	-2,862,914.68
	95326	1000*1519*		01*00829	SAM'S CLUB/SYNCHRONY BANK	10/08/19	CD-1910.5	0.00	57.16	-2,862,971.84
	95329	1000*1520*		01*00723	VERIZON	10/08/19	CD-1910.5	0.00	121.72	-2,863,093.56

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	95331	1000*1521*		01*00286	WHOLESALE ELECTRIC SUPPLY	10/08/19	CD-1910.5	0.00	129.11	-2,863,222.67
	95333	1000*1522*		01*00596	AIRECAST	10/14/19	CD-1910.7	0.00	472.50	-2,863,695.17
	95335	1000*1523*		01*00026	CENTERPOINT ENERGY	10/14/19	CD-1910.7	0.00	72.56	-2,863,767.73
	95336	1000*1524*		01*00158	COMMUNITY COFFEE CO, LLC	10/14/19	CD-1910.7	0.00	49.67	-2,863,817.40
	95339	1000*1525*		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	10/14/19	CD-1910.7	0.00	247.24	-2,864,064.64
	95341	1000*1526*		01*00438	INTERNATIONAL ASSOCIATION OF ASSESSI	10/14/19	CD-1910.7	0.00	200.00	-2,864,264.64
	95347	1000*1527*		01*00809	MARIMON	10/14/19	CD-1910.7	0.00	14.33	-2,864,278.97
	95348	1000*1528*		01*00249	MARLIN BUSINESS BANK	10/14/19	CD-1910.7	0.00	143.49	-2,864,422.46
	95349	1000*1529*		01*00839	NELSON'S BOOTS & SHOES	10/14/19	CD-1910.7	0.00	194.31	-2,864,616.77
	95350	1000*1530*		01*00254	NI GOVERNMENT SERVICES, INC	10/14/19	CD-1910.7	0.00	84.30	-2,864,701.07
	95355	1000*1531*		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	10/14/19	CD-1910.7	0.00	290.29	-2,864,991.36
	95356	1000*1532*		01*00356	T4 TELECOM	10/14/19	CD-1910.7	0.00	1,271.25	-2,866,262.61
	95357	1000*1533*		01*00013	AFLAC	10/15/19	CD-1910.8	0.00	1,785.23	-2,868,047.84
	95359	1000*1534*		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	CD-1910.8	0.00	328.91	-2,868,376.75
	95359	1000*1535*		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	CD-1910.8	0.00	328.90	-2,868,705.65
	95360	1000*1536*		01*00766	BUREAU OF TAX AND ACCOUNTING	10/15/19	CD-1910.8	0.00	38.31	-2,868,743.96
	95361	1000*1537*		01*00011	CARTER FEDERAL CREDIT UNION	10/15/19	CD-1910.8	0.00	8.33	-2,868,752.29
	DD272	1000*1538*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/15/19	CD-1910.8	0.00	4,298.88	-2,873,051.17
	95364	1000*1539*		01*00015	JACK GOODING, TRUSTEE	10/15/19	CD-1910.8	0.00	110.89	-2,873,162.06
	95365	1000*1540*		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	10/15/19	CD-1910.8	0.00	245.00	-2,873,407.06
	95366	1000*1541*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/15/19	CD-1910.8	0.00	596.98	-2,874,004.04
	95367	1000*1542*		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/15/19	CD-1910.8	0.00	22.15	-2,874,026.19
	DD273	1000*1543*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	0.00	11.49	-2,874,037.68
	DD273	1000*1544*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	0.00	11.49	-2,874,049.17
	DD273	1000*1545*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	0.00	5,206.50	-2,879,255.67
	DD273	1000*1546*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	0.00	5,206.50	-2,884,462.17
	95374	1000*1547*		01*00156	CAREFREE MAINTENANCE	10/16/19	CD-1910.10	0.00	1,324.50	-2,885,786.67
	95381	1000*1548*		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	10/16/19	CD-1910.10	0.00	267.11	-2,886,053.78
	95387	1000*1549*		01*00405	KEITH, ANGELA	10/16/19	CD-1910.10	0.00	354.63	-2,886,408.41
	95388	1000*1550*		01*00412	KEY, JULIA	10/16/19	CD-1910.10	0.00	146.33	-2,886,554.74
	95403	1000*1551*		01*00030	VANCO SYSTEMS, INC	10/16/19	CD-1910.10	0.00	117.14	-2,886,671.88
					PAYROLL NET 1000	10/17/19	PY-1910.1	0.00	51,437.72	-2,938,109.60
					PAYROLL NET 1000	10/17/19	PY-1910.2	0.00	138.51	-2,938,248.11
	DD274	1000*1552*		01*00012	APERS	10/18/19	CD-1910.11	0.00	12,996.74	-2,951,244.85
	95405	1000*1553*		01*00282	PRICE OIL COMPANY, INC	10/18/19	CD-1910.12	0.00	1,671.17	-2,952,916.02
	95408	1000*1554*		01*00741	BANNER NEWS PUBLISHING CO.	10/21/19	CD-1910.13	0.00	208.10	-2,953,124.12
	95410	1000*1555*		01*00758	CENTERPOINT ENERGY (WESTSIDE)	10/21/19	CD-1910.13	0.00	18.95	-2,953,143.07
	95413	1000*1556*		01*00537	CITY OF MAGNOLIA	10/21/19	CD-1910.13	0.00	6,826.93	-2,959,970.00
	95414	1000*1557*		01*00538	CITY OF MAGNOLIA	10/21/19	CD-1910.13	0.00	245.58	-2,960,215.58
	95415	1000*1558*		01*00802	DATAMAX	10/21/19	CD-1910.13	0.00	112.31	-2,960,327.89

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	95417	1000*1559*		01*00403	ELECTION SYSTEMS & SOFTWARE, LLC	10/21/19	CD-1910.13	0.00	21.87	-2,960,349.76
	95420	1000*1560*		01*00417	HORIZON ELECTRONICS	10/21/19	CD-1910.13	0.00	185.40	-2,960,535.16
	95422	1000*1561*		01*00170	JETTON COMMUNICATIONS	10/21/19	CD-1910.13	0.00	2,317.88	-2,962,853.04
	95423	1000*1562*		01*00220	MAGNOLIA PRINTING	10/21/19	CD-1910.13	0.00	192.45	-2,963,045.49
	95424	1000*1563*		01*00717	MILLER PEST CONTROL, INC.	10/21/19	CD-1910.13	0.00	95.04	-2,963,140.53
	95426	1000*1564*		01*00281	OIL AND LUBE EXPRESS	10/21/19	CD-1910.13	0.00	244.67	-2,963,385.20
	95427	1000*1565*		01*00396	PERFORMANCE AUTOMOTIVE	10/21/19	CD-1910.13	0.00	119.99	-2,963,505.19
	95430	1000*1566*		01*00815	PRICE TIRE CENTER	10/21/19	CD-1910.13	0.00	22.08	-2,963,527.27
	95431	1000*1567*		01*00829	SAM'S CLUB/SYNCHRONY BANK	10/21/19	CD-1910.13	0.00	10.36	-2,963,537.63
	95432	1000*1568*		01*00480	SIRCHIE	10/21/19	CD-1910.13	0.00	289.36	-2,963,826.99
	95433	1000*1569*		01*00840	SOUTHERN MEDICAL GROUP LLC	10/21/19	CD-1910.13	0.00	150.00	-2,963,976.99
	95435	1000*1570*		01*00490	TAVON LOWE	10/21/19	CD-1910.13	0.00	7.35	-2,963,984.34
	95436	1000*1571*		01*00419	TEECO SAFETY	10/21/19	CD-1910.13	0.00	475.00	-2,964,459.34
	95437	1000*1572*		01*00397	TRANSUNION RISK AND ALTERNATIVE DATA	10/21/19	CD-1910.13	0.00	150.60	-2,964,609.94
	95438	1000*1573*		01*00030	VANCO SYSTEMS, INC	10/21/19	CD-1910.13	0.00	163.77	-2,964,773.71
	95439	1000*1574*		01*00462	VERITIV OPERATING COMPANY	10/21/19	CD-1910.13	0.00	737.08	-2,965,510.79
	95440	1000*1575*		01*00037	VERIZON WIRELESS	10/21/19	CD-1910.13	0.00	145.99	-2,965,656.78
	95441	1000*1576*		01*00034	VITAL RECORDS CONTROL	10/21/19	CD-1910.13	0.00	53.18	-2,965,709.96
	95444	1000*1577*		01*00095	AR CORRECTIONAL INDUSTRIES	10/22/19	CD-1910.14	0.00	67.05	-2,965,777.01
	95445	1000*1578*		01*00211	AT&T	10/22/19	CD-1910.14	0.00	333.54	-2,966,110.55
	95446	1000*1579*		01*00211	AT&T	10/22/19	CD-1910.14	0.00	82.53	-2,966,193.08
	95447	1000*1580*		01*00337	ATKINSON, LARRY	10/22/19	CD-1910.14	0.00	207.04	-2,966,400.12
	95450	1000*1581*		01*00759	ENTERGY (WESTSIDE)	10/22/19	CD-1910.14	0.00	1,361.29	-2,967,761.41
	95452	1000*1582*		01*00842	K & W CUSTOM	10/22/19	CD-1910.14	0.00	113.64	-2,967,875.05
	95454	1000*1583*		01*00471	MAGNOLIA GLASS & MIRROR	10/22/19	CD-1910.14	0.00	189.32	-2,968,064.37
	95455	1000*1584*		01*00495	MAGNOLIA REPORTER	10/22/19	CD-1910.14	0.00	300.00	-2,968,364.37
	95456	1000*1585*		01*00030	VANCO SYSTEMS, INC	10/22/19	CD-1910.14	0.00	68.22	-2,968,432.59
	95357	1000*1533*		01*00013	AFLAC	10/24/19	CD-VCK-5120	1,785.23	0.00	-2,966,647.36
	95459	1000*1586*		01*00013	AFLAC	10/29/19	CD-1910.15	0.00	1,782.11	-2,968,429.47
	DD275	1000*1587*		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	0.00	2,423.58	-2,970,853.05
	DD275	1000*1588*		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	0.00	2,214.54	-2,973,067.59
	DD275	1000*1589*		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	0.00	2,168.77	-2,975,236.36
	95461	1000*1590*		01*00766	BUREAU OF TAX AND ACCOUNTING	10/29/19	CD-1910.15	0.00	38.31	-2,975,274.67
	95462	1000*1591*		01*00011	CARTER FEDERAL CREDIT UNION	10/29/19	CD-1910.15	0.00	7.96	-2,975,282.63
	DD276	1000*1592*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/29/19	CD-1910.15	0.00	4,686.74	-2,979,969.37
	95465	1000*1593*		01*00015	JACK GOODING, TRUSTEE	10/29/19	CD-1910.15	0.00	110.89	-2,980,080.26
	95466	1000*1594*		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	10/29/19	CD-1910.15	0.00	245.00	-2,980,325.26
	95467	1000*1595*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/29/19	CD-1910.15	0.00	596.12	-2,980,921.38
	95468	1000*1596*		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/29/19	CD-1910.15	0.00	22.15	-2,980,943.53
	DD277	1000*1597*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	0.00	5,160.49	-2,986,104.02

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	DD277	1000*1598*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	0.00	5,160.49	-2,991,264.51
	95469	1000*1599*		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	0.00	1,165.96	-2,992,430.47
	95470	1000*1600*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	0.00	15,288.91	-3,007,719.38
	95470	1000*1601*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	0.00	2,680.21	-3,010,399.59
	95470	1000*1602*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	0.00	3,693.53	-3,014,093.12
	95471	1000*1603*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	0.00	171.97	-3,014,265.09
	95471	1000*1604*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	0.00	171.97	-3,014,437.06
					October 2019 Transfer to 911	10/31/19	AJE-1910.3	0.00	3,501.33	-3,017,938.39
					PAYROLL NET 1000	10/31/19	PY-1910.3	0.00	51,496.11	-3,069,434.50
	95472	1000*1605*		01*00375	AAC RISK MANAGEMENT FUND	10/31/19	CD-1910.17	0.00	345.00	-3,069,779.50
	95473	1000*1606*		01*00050	ACC BUSINESS	10/31/19	CD-1910.17	0.00	480.75	-3,070,260.25
	95474	1000*1607*		01*00697	AMAZON CAPITAL SERVICES	10/31/19	CD-1910.17	0.00	332.10	-3,070,592.35
	95474	1000*1608*		01*00697	AMAZON CAPITAL SERVICES	10/31/19	CD-1910.17	0.00	132.77	-3,070,725.12
	95477	1000*1609*		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	10/31/19	CD-1910.17	0.00	103.77	-3,070,828.89
	95478	1000*1610*		01*00211	AT&T	10/31/19	CD-1910.17	0.00	110.49	-3,070,939.38
	95479	1000*1611*		01*00621	BC KNIGHT ENTERPRISES, LLC	10/31/19	CD-1910.17	0.00	600.00	-3,071,539.38
	95484	1000*1612*		01*00225	CHASE CARD SERVICES	10/31/19	CD-1910.17	0.00	268.55	-3,071,807.93
	95488	1000*1613*		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	10/31/19	CD-1910.17	0.00	189.85	-3,071,997.78
	95490	1000*1614*		01*00027	ENTERGY	10/31/19	CD-1910.17	0.00	1,252.60	-3,073,250.38
	95493	1000*1615*		01*00803	FUSION CLOUD SERVICES, LLC	10/31/19	CD-1910.17	0.00	777.44	-3,074,027.82
	95494	1000*1616*		01*00345	GRAFIX SHOPPE	10/31/19	CD-1910.17	0.00	420.59	-3,074,448.41
	95498	1000*1617*		01*00562	JUSTIN OUTLET	10/31/19	CD-1910.17	0.00	171.85	-3,074,620.26
	95503	1000*1618*		01*00713	MAGNOLIA PRINTING	10/31/19	CD-1910.17	0.00	29.78	-3,074,650.04
	95504	1000*1619*		01*00475	MITCHELL'S PAINTS	10/31/19	CD-1910.17	0.00	6,379.26	-3,081,029.30
	95505	1000*1620*		01*00175	MSI CONSULTING GROUP, LLC	10/31/19	CD-1910.17	0.00	110.38	-3,081,139.68
	95507	1000*1621*		01*00755	NECA PHARR	10/31/19	CD-1910.17	0.00	439.73	-3,081,579.41
	95508	1000*1622*		01*00281	OIL AND LUBE EXPRESS	10/31/19	CD-1910.17	0.00	162.82	-3,081,742.23
	95510	1000*1623*		01*00396	PERFORMANCE AUTOMOTIVE	10/31/19	CD-1910.17	0.00	715.96	-3,082,458.19
	95512	1000*1624*		01*00282	PRICE OIL COMPANY, INC	10/31/19	CD-1910.17	0.00	880.95	-3,083,339.14
	95513	1000*1625*		01*00815	PRICE TIRE CENTER	10/31/19	CD-1910.17	0.00	17.66	-3,083,356.80
	95514	1000*1626*		01*00201	ROGERS, MARY ANN	10/31/19	CD-1910.17	0.00	375.28	-3,083,732.08
	95517	1000*1627*		01*00419	TEECO SAFETY	10/31/19	CD-1910.17	0.00	307.79	-3,084,039.87
	95518	1000*1628*		01*00312	UNITED STATES POSTAL SERVICE	10/31/19	CD-1910.17	0.00	605.00	-3,084,644.87
	95520	1000*1629*		01*00768	WALLER, RACHEL	10/31/19	CD-1910.17	0.00	14.99	-3,084,659.86
	95522	1000*1630*		01*00728	WALMART COMMUNITY/SYNCB	10/31/19	CD-1910.17	0.00	139.49	-3,084,799.35
	95523	1000*1631*		01*00733	WALMART COMMUNITY/SYNCB	10/31/19	CD-1910.17	0.00	98.82	-3,084,898.17
	95526	1000*1632*		01*00182	WHOLESALE BATTERY SUPPLY	10/31/19	CD-1910.17	0.00	141.28	-3,085,039.45
				Claim #19.30	Correct coding error (Claim #19.3077	11/05/19	AJE-1911.1	91.32	0.00	-3,084,948.13
	DD278	1000*1633*		01*00012	APERS	11/05/19	CD-1911.1	0.00	13,056.90	-3,098,005.03
	95527	1000*1634*		01*00023	13TH JUDICIAL DIST P A EXPENSE	11/07/19	CD-1911.2	0.00	315.00	-3,098,320.03

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1000.9910	<i>(Continued from previous Page)</i>									
	95528	1000*1635*		01*00375	AAC RISK MANAGEMENT FUND	11/07/19	CD-1911.2	0.00	154.00	-3,098,474.03
	95531	1000*1636*		01*00596	AIRECAST	11/07/19	CD-1911.2	0.00	472.50	-3,098,946.53
	95532	1000*1637*		01*00697	AMAZON CAPITAL SERVICES	11/07/19	CD-1911.2	0.00	222.97	-3,099,169.50
	95534	1000*1638*		01*00099	AR DEPT FINANCE & ADMINISTRATION TIT	11/07/19	CD-1911.2	0.00	22.00	-3,099,191.50
	95540	1000*1639*		01*00211	AT&T	11/07/19	CD-1911.2	0.00	10.00	-3,099,201.50
	95544	1000*1640*		01*00299	CAWYER, SANDRA	11/07/19	CD-1911.2	0.00	898.38	-3,100,099.88
	95547	1000*1641*		01*00158	COMMUNITY COFFEE CO, LLC	11/07/19	CD-1911.2	0.00	51.79	-3,100,151.67
	95548	1000*1642*		01*00160	CRANE & PHILLIPS, PLLC	11/07/19	CD-1911.2	0.00	2,992.41	-3,103,144.08
	95550	1000*1643*		01*00163	DAVID W TALLEY, JR PA	11/07/19	CD-1911.2	0.00	500.00	-3,103,644.08
	95551	1000*1644*		01*00845	DENNIS, LAUREN	11/07/19	CD-1911.2	0.00	112.62	-3,103,756.70
	95552	1000*1645*		01*00844	DRAKE, CANDY	11/07/19	CD-1911.2	0.00	112.62	-3,103,869.32
	95554	1000*1646*		01*00027	ENTERGY	11/07/19	CD-1911.2	0.00	1,941.66	-3,105,810.98
	95556	1000*1647*		01*00260	FINANCIAL INTELLIGENCE, LLC	11/07/19	CD-1911.2	0.00	928.33	-3,106,739.31
	95557	1000*1648*		01*00248	FIRMIN'S OFFICE CITY	11/07/19	CD-1911.2	0.00	211.62	-3,106,950.93
	95561	1000*1649*		01*00405	KEITH, ANGELA	11/07/19	CD-1911.2	0.00	9.34	-3,106,960.27
	95562	1000*1650*		01*00412	KEY, JULIA	11/07/19	CD-1911.2	0.00	82.04	-3,107,042.31
	95565	1000*1651*		01*00220	MAGNOLIA PRINTING	11/07/19	CD-1911.2	0.00	68.53	-3,107,110.84
	95566	1000*1652*		01*00713	MAGNOLIA PRINTING	11/07/19	CD-1911.2	0.00	99.32	-3,107,210.16
	95569	1000*1653*		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	11/07/19	CD-1911.2	0.00	111.21	-3,107,321.37
	95570	1000*1654*		01*00028	MAGNOLIA UTILITIES	11/07/19	CD-1911.2	0.00	378.54	-3,107,699.91
	95571	1000*1655*		01*00404	MAILFINANCE	11/07/19	CD-1911.2	0.00	413.70	-3,108,113.61
	95573	1000*1656*		01*00249	MARLIN BUSINESS BANK	11/07/19	CD-1911.2	0.00	143.49	-3,108,257.10
	95579	1000*1657*		01*00761	S&S HOME CENTER INC	11/07/19	CD-1911.2	0.00	27.76	-3,108,284.86
	95584	1000*1658*		01*00258	T SMITH CONSULTING, INC	11/07/19	CD-1911.2	0.00	420.00	-3,108,704.86
	95585	1000*1659*		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	11/07/19	CD-1911.2	0.00	800.00	-3,109,504.86
	95587	1000*1660*		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	11/07/19	CD-1911.2	0.00	17,370.00	-3,126,874.86
	95589	1000*1661*		01*00723	VERIZON	11/07/19	CD-1911.2	0.00	122.41	-3,126,997.27
	95594	1000*1662*		01*00766	BUREAU OF TAX AND ACCOUNTING	11/12/19	CD-1911.3	0.00	38.31	-3,127,035.58
	95595	1000*1663*		01*00011	CARTER FEDERAL CREDIT UNION	11/12/19	CD-1911.3	0.00	8.33	-3,127,043.91
	DD279	1000*1664*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/12/19	CD-1911.3	0.00	4,322.15	-3,131,366.06
	95598	1000*1665*		01*00015	JACK GOODING, TRUSTEE	11/12/19	CD-1911.3	0.00	110.89	-3,131,476.95
	95599	1000*1666*		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	11/12/19	CD-1911.3	0.00	245.00	-3,131,721.95
	95600	1000*1667*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/12/19	CD-1911.3	0.00	596.98	-3,132,318.93
	95601	1000*1668*		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	11/12/19	CD-1911.3	0.00	22.15	-3,132,341.08
	DD280	1000*1669*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	0.00	4,973.35	-3,137,314.43
	DD280	1000*1670*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	0.00	4,973.35	-3,142,287.78
					PAYROLL NET 1000	11/14/19	PY-1911.1	0.00	48,559.79	-3,190,847.57
	95602	1000*1671*		01*00697	AMAZON CAPITAL SERVICES	11/14/19	CD-1911.4	0.00	187.16	-3,191,034.73
	95608	1000*1672*		01*00156	CAREFREE MAINTENANCE	11/14/19	CD-1911.4	0.00	1,523.18	-3,192,557.91
	95609	1000*1673*		01*00026	CENTERPOINT ENERGY	11/14/19	CD-1911.4	0.00	120.19	-3,192,678.10

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1000.9910	<i>(Continued from previous Page)</i>									
95610	1000*1674*		01*00158		COMMUNITY COFFEE CO, LLC	11/14/19	CD-1911.4	0.00	99.34	-3,192,777.44
95616	1000*1675*		01*00706		HANSON, JORDAN	11/14/19	CD-1911.4	0.00	439.98	-3,193,217.42
95617	1000*1676*		01*00417		HORIZON ELECTRONICS	11/14/19	CD-1911.4	0.00	165.52	-3,193,382.94
95618	1000*1677*		01*00848		IVORY A KINSLOW MD PA	11/14/19	CD-1911.4	0.00	147.50	-3,193,530.44
95622	1000*1678*		01*00028		MAGNOLIA UTILITIES	11/14/19	CD-1911.4	0.00	23.19	-3,193,553.63
95623	1000*1679*		01*00809		MARIMON	11/14/19	CD-1911.4	0.00	43.30	-3,193,596.93
95626	1000*1680*		01*00239		MILLER PEST CONTROL	11/14/19	CD-1911.4	0.00	71.74	-3,193,668.67
95628	1000*1681*		01*00294		MUSIC MOUNTAIN WATER COMPANY	11/14/19	CD-1911.4	0.00	61.49	-3,193,730.16
95630	1000*1682*		01*00396		PERFORMANCE AUTOMOTIVE	11/14/19	CD-1911.4	0.00	530.99	-3,194,261.15
95632	1000*1683*		01*00282		PRICE OIL COMPANY, INC	11/14/19	CD-1911.4	0.00	1,635.34	-3,195,896.49
95635	1000*1684*		01*00682		ROWE'S LEATHER	11/14/19	CD-1911.4	0.00	27.38	-3,195,923.87
95636	1000*1685*		01*00720		S&S HOME CENTER, INC.	11/14/19	CD-1911.4	0.00	39.68	-3,195,963.55
95640	1000*1686*		01*00480		SIRCHIE	11/14/19	CD-1911.4	0.00	116.79	-3,196,080.34
95643	1000*1687*		01*00356		T4 TELECOM	11/14/19	CD-1911.4	0.00	1,270.62	-3,197,350.96
DD281	1000*1688*		01*00012		APERS	11/15/19	CD-1911.5	0.00	13,054.21	-3,210,405.17
95644	1000*1689*		01*00697		AMAZON CAPITAL SERVICES	11/15/19	CD-1911.6	0.00	257.08	-3,210,662.25
95649	1000*1690*		01*00758		CENTERPOINT ENERGY (WESTSIDE)	11/15/19	CD-1911.6	0.00	64.04	-3,210,726.29
95656	1000*1691*		01*00220		MAGNOLIA PRINTING	11/15/19	CD-1911.6	0.00	28.47	-3,210,754.76
95660	1000*1692*		01*00254		NI GOVERNMENT SERVICES, INC	11/15/19	CD-1911.6	0.00	84.30	-3,210,839.06
95665	1000*1693*		01*00419		TEECO SAFETY	11/15/19	CD-1911.6	0.00	492.95	-3,211,332.01
95667	1000*1694*		01*00206		THE GARDENING GAL	11/15/19	CD-1911.6	0.00	1,500.00	-3,212,832.01
95668	1000*1695*		01*00397		TRANSUNION RISK AND ALTERNATIVE DATA	11/15/19	CD-1911.6	0.00	150.00	-3,212,982.01
95669	1000*1696*		01*00768		WALLER, RACHEL	11/15/19	CD-1911.6	0.00	169.05	-3,213,151.06
95671	1000*1697*		01*00045		AAA CAR & TRUCK ACCESSORIES & AUTO G	11/21/19	CD-1911.7	0.00	1,745.97	-3,214,897.03
95672	1000*1698*		01*00375		AAC RISK MANAGEMENT FUND	11/21/19	CD-1911.7	0.00	130.00	-3,215,027.03
95673	1000*1699*		01*00697		AMAZON CAPITAL SERVICES	11/21/19	CD-1911.7	0.00	234.02	-3,215,261.05
95673	1000*1700*		01*00697		AMAZON CAPITAL SERVICES	11/21/19	CD-1911.7	0.00	98.84	-3,215,359.89
95674	1000*1701*		01*00079		APPRENTICE INFO SYSTEMS, INC	11/21/19	CD-1911.7	0.00	121.41	-3,215,481.30
95675	1000*1702*		01*00133		ARNOLD BAKER CHEVROLET CO	11/21/19	CD-1911.7	0.00	254.17	-3,215,735.47
95676	1000*1703*		01*00211		AT&T	11/21/19	CD-1911.7	0.00	338.81	-3,216,074.28
95677	1000*1704*		01*00211		AT&T	11/21/19	CD-1911.7	0.00	73.28	-3,216,147.56
95683	1000*1705*		01*00299		CAWYER, SANDRA	11/21/19	CD-1911.7	0.00	156.60	-3,216,304.16
95686	1000*1706*		01*00225		CHASE CARD SERVICES	11/21/19	CD-1911.7	0.00	126.30	-3,216,430.46
95687	1000*1707*		01*00537		CITY OF MAGNOLIA	11/21/19	CD-1911.7	0.00	7,475.09	-3,223,905.55
95690	1000*1708*		01*00683		CRIMINAL JUSTICE INSTITUTE	11/21/19	CD-1911.7	0.00	250.00	-3,224,155.55
95691	1000*1709*		01*00802		DATAMAX	11/21/19	CD-1911.7	0.00	139.38	-3,224,294.93
95692	1000*1710*		01*00759		ENTERGY (WESTSIDE)	11/21/19	CD-1911.7	0.00	777.26	-3,225,072.19
95694	1000*1711*		01*00236		EXXONMOBIL	11/21/19	CD-1911.7	0.00	89.39	-3,225,161.58
95695	1000*1712*		01*00370		FIDLAR TECHNOLOGIES, INC	11/21/19	CD-1911.7	0.00	1,890.60	-3,227,052.18
95699	1000*1713*		01*00322		LASER CONCEPTS, INC	11/21/19	CD-1911.7	0.00	295.69	-3,227,347.87

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1000.9910	<i>(Continued from previous Page)</i>									
	95700	1000*1714*		01*00237	LEGAL DIRECTORIES	11/21/19	CD-1911.7	0.00	64.85	-3,227,412.72
	95701	1000*1715*		01*00238	MAGNOLIA MOTOR COMPANY	11/21/19	CD-1911.7	0.00	20.92	-3,227,433.64
	95702	1000*1716*		01*00716	MAGNOLIA PRINTING	11/21/19	CD-1911.7	0.00	68.43	-3,227,502.07
	95705	1000*1717*		01*00681	METRO-REPRO, INC.	11/21/19	CD-1911.7	0.00	137.09	-3,227,639.16
	95706	1000*1718*		01*00718	MILLER PEST CONTROL, INC	11/21/19	CD-1911.7	0.00	154.52	-3,227,793.68
	95707	1000*1719*		01*00281	OIL AND LUBE EXPRESS	11/21/19	CD-1911.7	0.00	122.65	-3,227,916.33
	95710	1000*1720*		01*00282	PRICE OIL COMPANY, INC	11/21/19	CD-1911.7	0.00	873.95	-3,228,790.28
	95711	1000*1721*		01*00453	RANCLAND BOSSIER, INC	11/21/19	CD-1911.7	0.00	783.78	-3,229,574.06
	95712	1000*1722*		01*00829	SAM'S CLUB/SYNCHRONY BANK	11/21/19	CD-1911.7	0.00	41.41	-3,229,615.47
	95713	1000*1723*		01*00434	SHOPPER'S GUIDE OF CAMDEN, INC.	11/21/19	CD-1911.7	0.00	230.47	-3,229,845.94
	95716	1000*1724*		01*00722	VERIZON	11/21/19	CD-1911.7	0.00	152.27	-3,229,998.21
	95717	1000*1725*		01*00473	WATCHGUARD VIDEO	11/21/19	CD-1911.7	0.00	231.79	-3,230,230.00
				Claim #19.32	Correct coding error (Claim #19.3251	11/22/19	AJE-1911.3	0.00	575.00	-3,230,805.00
	95718	1000*1726*		01*00013	AFLAC	11/25/19	CD-1911.8	0.00	1,773.56	-3,232,578.56
	DD282	1000*1727*		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	0.00	2,204.50	-3,234,783.06
	DD282	1000*1728*		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	0.00	2,245.51	-3,237,028.57
	95720	1000*1729*		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	CD-1911.8	0.00	328.91	-3,237,357.48
	95720	1000*1730*		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	CD-1911.8	0.00	328.91	-3,237,686.39
	95721	1000*1731*		01*00766	BUREAU OF TAX AND ACCOUNTING	11/25/19	CD-1911.8	0.00	38.31	-3,237,724.70
	95722	1000*1732*		01*00011	CARTER FEDERAL CREDIT UNION	11/25/19	CD-1911.8	0.00	8.33	-3,237,733.03
	DD283	1000*1733*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/25/19	CD-1911.8	0.00	4,314.22	-3,242,047.25
	95725	1000*1734*		01*00015	JACK GOODING, TRUSTEE	11/25/19	CD-1911.8	0.00	110.89	-3,242,158.14
	95726	1000*1735*		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	11/25/19	CD-1911.8	0.00	245.00	-3,242,403.14
	95727	1000*1736*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/25/19	CD-1911.8	0.00	596.98	-3,243,000.12
	95728	1000*1737*		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	11/25/19	CD-1911.8	0.00	22.15	-3,243,022.27
	DD284	1000*1738*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	0.00	5,164.43	-3,248,186.70
	DD284	1000*1739*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	0.00	5,164.43	-3,253,351.13
					PAYROLL NET 1000	11/27/19	PY-1911.2	0.00	50,974.18	-3,304,325.31
	DD285	1000*1740*		01*00012	APERS	11/27/19	CD-1911.9	0.00	12,818.07	-3,317,143.38
	95729	1000*1741*		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	CD-1912.1	0.00	1,165.96	-3,318,309.34
	95730	1000*1742*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	0.00	14,872.97	-3,333,182.31
	95730	1000*1743*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	0.00	2,635.38	-3,335,817.69
	95730	1000*1744*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	0.00	3,648.70	-3,339,466.39
	95731	1000*1745*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	CD-1912.1	0.00	171.97	-3,339,638.36
	95731	1000*1746*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	CD-1912.1	0.00	171.97	-3,339,810.33
	95732	1000*1747*		01*00050	ACC BUSINESS	12/03/19	CD-1912.2	0.00	480.80	-3,340,291.13
	95733	1000*1748*		01*00697	AMAZON CAPITAL SERVICES	12/03/19	CD-1912.2	0.00	220.74	-3,340,511.87
	95734	1000*1749*		01*00131	ARK-LA-TEX TWO-WAY COMMUNICATIONS	12/03/19	CD-1912.2	0.00	994.88	-3,341,506.75
	95735	1000*1750*		01*00133	ARNOLD BAKER CHEVROLET CO	12/03/19	CD-1912.2	0.00	66.17	-3,341,572.92
	95736	1000*1751*		01*00211	AT&T	12/03/19	CD-1912.2	0.00	110.49	-3,341,683.41

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 Period Detail General Ledger
 19-01 to 19-13
 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.9910	<i>(Continued from previous Page)</i>									
	95744	1000*1752*		01*00027	ENTERGY	12/03/19	CD-1912.2	0.00	706.25	-3,342,389.66
	95750	1000*1753*		01*00175	MSI CONSULTING GROUP, LLC	12/03/19	CD-1912.2	0.00	110.38	-3,342,500.04
	95751	1000*1754*		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	12/03/19	CD-1912.2	0.00	32.78	-3,342,532.82
	95752	1000*1755*		01*00176	NASH SECURITY SYSTEMS, LLC	12/03/19	CD-1912.2	0.00	300.00	-3,342,832.82
	95753	1000*1756*		01*00395	NATIONAL SHERIFFS' ASSOCIATION	12/03/19	CD-1912.2	0.00	129.00	-3,342,961.82
	95754	1000*1757*		01*00240	O'REILLY AUTO PARTS	12/03/19	CD-1912.2	0.00	95.36	-3,343,057.18
	95755	1000*1758*		01*00281	OIL AND LUBE EXPRESS	12/03/19	CD-1912.2	0.00	72.58	-3,343,129.76
	95757	1000*1759*		01*00797	PHARR, NECA	12/03/19	CD-1912.2	0.00	9.80	-3,343,139.56
	95758	1000*1760*		01*00282	PRICE OIL COMPANY, INC	12/03/19	CD-1912.2	0.00	785.59	-3,343,925.15
	95759	1000*1761*		01*00815	PRICE TIRE CENTER	12/03/19	CD-1912.2	0.00	738.27	-3,344,663.42
	95762	1000*1762*		01*00682	ROWE'S LEATHER	12/03/19	CD-1912.2	0.00	27.38	-3,344,690.80
	95764	1000*1763*		01*00258	T SMITH CONSULTING, INC	12/03/19	CD-1912.2	0.00	140.00	-3,344,830.80
	95766	1000*1764*		01*00312	UNITED STATES POSTAL SERVICE	12/03/19	CD-1912.2	0.00	165.00	-3,344,995.80
	95767	1000*1765*		01*00604	VALERO MARKETING & SUPPLY	12/03/19	CD-1912.2	0.00	97.49	-3,345,093.29
	95768	1000*1766*		01*00030	VANCO SYSTEMS, INC	12/03/19	CD-1912.2	0.00	362.81	-3,345,456.10
	95769	1000*1767*		01*00034	VITAL RECORDS CONTROL	12/03/19	CD-1912.2	0.00	53.18	-3,345,509.28
	95770	1000*1768*		01*00728	WALMART COMMUNITY/SYNCB	12/03/19	CD-1912.2	0.00	68.00	-3,345,577.28
	95771	1000*1769*		01*00734	WALMART COMMUNITY/SYNCB	12/03/19	CD-1912.2	0.00	604.71	-3,346,181.99
	95773	1000*1770*		01*00659	13TH JUDICIAL DISTRICT PROSECUTING A	12/04/19	CD-1912.4	0.00	315.00	-3,346,496.99
	95777	1000*1771*		01*00156	CAREFREE MAINTENANCE	12/04/19	CD-1912.4	0.00	1,258.28	-3,347,755.27
	95780	1000*1772*		01*00158	COMMUNITY COFFEE CO, LLC	12/04/19	CD-1912.4	0.00	142.39	-3,347,897.66
	95781	1000*1773*		01*00160	CRANE & PHILLIPS, PLLC	12/04/19	CD-1912.4	0.00	2,992.41	-3,350,890.07
	95782	1000*1774*		01*00163	DAVID W TALLEY, JR PA	12/04/19	CD-1912.4	0.00	500.00	-3,351,390.07
	95783	1000*1775*		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	12/04/19	CD-1912.4	0.00	28.39	-3,351,418.46
	95785	1000*1776*		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	12/04/19	CD-1912.4	0.00	800.00	-3,352,218.46
	95786	1000*1777*		01*00100	AR DEPT FINANCE & ADMINISTRATION	12/05/19	CD-1912.5	0.00	11.00	-3,352,229.46
	95788	1000*1778*		01*00586	AR ASSOC OF COURT MANAGEMENT, INC	12/06/19	CD-1912.6	0.00	25.00	-3,352,254.46
	95793	1000*1779*		01*00026	CENTERPOINT ENERGY	12/06/19	CD-1912.6	0.00	140.16	-3,352,394.62
	95794	1000*1780*		01*00158	COMMUNITY COFFEE CO, LLC	12/06/19	CD-1912.6	0.00	49.67	-3,352,444.29
	95796	1000*1781*		01*00027	ENTERGY	12/06/19	CD-1912.6	0.00	1,744.94	-3,354,189.23
	95797	1000*1782*		01*00260	FINANCIAL INTELLIGENCE, LLC	12/06/19	CD-1912.6	0.00	575.00	-3,354,764.23
	95798	1000*1783*		01*00248	FIRMIN'S OFFICE CITY	12/06/19	CD-1912.6	0.00	859.20	-3,355,623.43
	95800	1000*1784*		01*00803	FUSION CLOUD SERVICES, LLC	12/06/19	CD-1912.6	0.00	777.44	-3,356,400.87
	95802	1000*1785*		01*00412	KEY, JULIA	12/06/19	CD-1912.6	0.00	76.38	-3,356,477.25
	95804	1000*1786*		01*00550	LEADS ONLINE	12/06/19	CD-1912.6	0.00	2,128.00	-3,358,605.25
	95805	1000*1787*		01*00220	MAGNOLIA PRINTING	12/06/19	CD-1912.6	0.00	48.54	-3,358,653.79
	95808	1000*1788*		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	12/06/19	CD-1912.6	0.00	264.32	-3,358,918.11
	95809	1000*1789*		01*00028	MAGNOLIA UTILITIES	12/06/19	CD-1912.6	0.00	408.69	-3,359,326.80
	95810	1000*1790*		01*00718	MILLER PEST CONTROL, INC	12/06/19	CD-1912.6	0.00	132.45	-3,359,459.25
	95812	1000*1791*		01*00294	MUSIC MOUNTAIN WATER COMPANY	12/06/19	CD-1912.6	0.00	10.56	-3,359,469.81

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1000.9910	<i>(Continued from previous Page)</i>									
	95813	1000*1792*		01*00240	O'REILLY AUTO PARTS	12/06/19	CD-1912.6	0.00	44.09	-3,359,513.90
	95814	1000*1793*		01*00281	OIL AND LUBE EXPRESS	12/06/19	CD-1912.6	0.00	150.21	-3,359,664.11
	95817	1000*1794*		01*00282	PRICE OIL COMPANY, INC	12/06/19	CD-1912.6	0.00	1,434.84	-3,361,098.95
	95818	1000*1795*		01*00815	PRICE TIRE CENTER	12/06/19	CD-1912.6	0.00	57.89	-3,361,156.84
	95820	1000*1796*		01*00761	S&S HOME CENTER INC	12/06/19	CD-1912.6	0.00	42.98	-3,361,199.82
	95824	1000*1797*		01*00355	STEVE'S OUTDOOR SPORT	12/06/19	CD-1912.6	0.00	412.62	-3,361,612.44
	95826	1000*1798*		01*00419	TEECO SAFETY	12/06/19	CD-1912.6	0.00	32.95	-3,361,645.39
	95827	1000*1799*		01*00468	THE SHERWIN-WILLIAMS CO	12/06/19	CD-1912.6	0.00	191.13	-3,361,836.52
	95828	1000*1800*		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	12/06/19	CD-1912.6	0.00	17,370.00	-3,379,206.52
	95829	1000*1801*		01*00030	VANCO SYSTEMS, INC	12/06/19	CD-1912.6	0.00	176.22	-3,379,382.74
	95831	1000*1802*		01*00768	WALLER, RACHEL	12/06/19	CD-1912.6	0.00	73.18	-3,379,455.92
	95832	1000*1803*		01*00733	WALMART COMMUNITY/SYNCB	12/06/19	CD-1912.6	0.00	17.46	-3,379,473.38
	95833	1000*1804*		01*00182	WHOLESALE BATTERY SUPPLY	12/06/19	CD-1912.6	0.00	141.28	-3,379,614.66
	95834	1000*1805*		01*00003	WILTZ, TAMMY K	12/06/19	CD-1912.6	0.00	18.15	-3,379,632.81
	95836	1000*1806*		01*00766	BUREAU OF TAX AND ACCOUNTING	12/10/19	CD-1912.7	0.00	38.31	-3,379,671.12
	95837	1000*1807*		01*00011	CARTER FEDERAL CREDIT UNION	12/10/19	CD-1912.7	0.00	8.33	-3,379,679.45
	DD286	1000*1808*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	CD-1912.7	0.00	1,825.84	-3,381,505.29
	DD286	1000*1809*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	CD-1912.7	0.00	4,212.40	-3,385,717.69
	95840	1000*1810*		01*00015	JACK GOODING, TRUSTEE	12/10/19	CD-1912.7	0.00	110.89	-3,385,828.58
	95841	1000*1811*		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	12/10/19	CD-1912.7	0.00	245.00	-3,386,073.58
	95842	1000*1812*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/10/19	CD-1912.7	0.00	596.98	-3,386,670.56
	95843	1000*1813*		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	12/10/19	CD-1912.7	0.00	22.15	-3,386,692.71
	DD287	1000*1814*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	0.00	661.28	-3,387,353.99
	DD287	1000*1815*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	0.00	4,843.51	-3,392,197.50
	DD287	1000*1816*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	0.00	661.28	-3,392,858.78
	DD287	1000*1817*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	0.00	4,843.51	-3,397,702.29
					PAYROLL NET 1000	12/12/19	PY-1912.2	0.00	5,239.47	-3,402,941.76
					PAYROLL NET 1000	12/12/19	PY-1912.1	0.00	47,214.59	-3,450,156.35
	95845	1000*1818*		01*00596	AIRECAST	12/16/19	CD-1912.8	0.00	490.21	-3,450,646.56
	95847	1000*1819*		01*00697	AMAZON CAPITAL SERVICES	12/16/19	CD-1912.8	0.00	14.84	-3,450,661.40
	95852	1000*1820*		01*00211	AT&T	12/16/19	CD-1912.8	0.00	10.00	-3,450,671.40
	95855	1000*1821*		01*00261	BLAIR, SELENA R	12/16/19	CD-1912.8	0.00	22.03	-3,450,693.43
	95858	1000*1822*		01*00026	CENTERPOINT ENERGY	12/16/19	CD-1912.8	0.00	290.95	-3,450,984.38
	95860	1000*1823*		01*00406	COOPERATIVE EXTENSION SERVICE	12/16/19	CD-1912.8	0.00	7,500.00	-3,458,484.38
	95862	1000*1824*		01*00338	DATASPEC, INC	12/16/19	CD-1912.8	0.00	449.00	-3,458,933.38
	95865	1000*1825*		01*00260	FINANCIAL INTELLIGENCE, LLC	12/16/19	CD-1912.8	0.00	928.33	-3,459,861.71
	95866	1000*1826*		01*00167	FRED A PENNY, CPA	12/16/19	CD-1912.8	0.00	2,025.00	-3,461,886.71
	95873	1000*1827*		01*00028	MAGNOLIA UTILITIES	12/16/19	CD-1912.8	0.00	23.19	-3,461,909.90
	95874	1000*1828*		01*00809	MARIMON	12/16/19	CD-1912.8	0.00	42.76	-3,461,952.66
	95875	1000*1829*		01*00249	MARLIN BUSINESS BANK	12/16/19	CD-1912.8	0.00	143.49	-3,462,096.15

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	95880	1000*1830*		01*00281	OIL AND LUBE EXPRESS	12/16/19	CD-1912.8	0.00	162.82	-3,462,258.97
	95882	1000*1831*		01*00396	PERFORMANCE AUTOMOTIVE	12/16/19	CD-1912.8	0.00	299.99	-3,462,558.96
	95884	1000*1832*		01*00853	PERRITT, COURTNEY	12/16/19	CD-1912.8	0.00	152.22	-3,462,711.18
	95888	1000*1833*		01*00453	RANCHLAND BOSSIER, INC	12/16/19	CD-1912.8	0.00	646.00	-3,463,357.18
	95891	1000*1834*		01*00615	STEVE LANDERS CHRYSLER DODGE JEEP	12/16/19	CD-1912.8	0.00	26,791.00	-3,490,148.18
	DD288	1000*1835*		01*00012	APERS	12/16/19	CD-1912.9	0.00	14,544.46	-3,504,692.64
	95894	1000*1836*		01*00095	AR CORRECTIONAL INDUSTRIES	12/18/19	CD-1912.10	0.00	855.41	-3,505,548.05
	95896	1000*1837*		01*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	12/18/19	CD-1912.10	0.00	240.00	-3,505,788.05
	95897	1000*1838*		01*00106	AR DEPT OF WORKFORCE SERVICES	12/18/19	CD-1912.10	0.00	3,305.00	-3,509,093.05
	95899	1000*1839*		01*00211	AT&T	12/18/19	CD-1912.10	0.00	73.28	-3,509,166.33
	95902	1000*1840*		01*00221	BANNER NEWS PUBLISHING COMPANY	12/18/19	CD-1912.10	0.00	6,162.25	-3,515,328.58
	95903	1000*1841*		01*00569	BEVERLY THOMAS	12/18/19	CD-1912.10	0.00	97.90	-3,515,426.48
	95904	1000*1842*		01*00261	BLAIR, SELENA R	12/18/19	CD-1912.10	0.00	273.50	-3,515,699.98
	95906	1000*1843*		01*00856	CARTER, MARSHA	12/18/19	CD-1912.10	0.00	8.35	-3,515,708.33
	95907	1000*1844*		01*00299	CAWYER, SANDRA	12/18/19	CD-1912.10	0.00	156.60	-3,515,864.93
	95908	1000*1845*		01*00758	CENTERPOINT ENERGY (WESTSIDE)	12/18/19	CD-1912.10	0.00	366.90	-3,516,231.83
	95911	1000*1846*		01*00791	COLLIER CABINETRY, INC	12/18/19	CD-1912.10	0.00	27.14	-3,516,258.97
	95912	1000*1847*		01*00228	DATAMAX	12/18/19	CD-1912.10	0.00	98.94	-3,516,357.91
	95914	1000*1848*		01*00405	KEITH, ANGELA	12/18/19	CD-1912.10	0.00	37.27	-3,516,395.18
	95917	1000*1849*		01*00220	MAGNOLIA PRINTING	12/18/19	CD-1912.10	0.00	304.64	-3,516,699.82
	95918	1000*1850*		01*00713	MAGNOLIA PRINTING	12/18/19	CD-1912.10	0.00	60.68	-3,516,760.50
	95919	1000*1851*		01*00715	MAGNOLIA PRINTING	12/18/19	CD-1912.10	0.00	182.12	-3,516,942.62
	95920	1000*1852*		01*00730	MAGNOLIA PRINTING	12/18/19	CD-1912.10	0.00	635.59	-3,517,578.21
	95922	1000*1853*		01*00254	NI GOVERNMENT SERVICES, INC	12/18/19	CD-1912.10	0.00	73.73	-3,517,651.94
	95923	1000*1854*		01*00854	O'DONNELL, STACEY L.	12/18/19	CD-1912.10	0.00	12.15	-3,517,664.09
	95924	1000*1855*		01*00282	PRICE OIL COMPANY, INC	12/18/19	CD-1912.10	0.00	891.45	-3,518,555.54
	95927	1000*1856*		01*00829	SAM'S CLUB/SYNCHRONY BANK	12/18/19	CD-1912.10	0.00	45.00	-3,518,600.54
	95928	1000*1857*		01*00147	SARAH'S ALTERATIONS	12/18/19	CD-1912.10	0.00	60.00	-3,518,660.54
	95932	1000*1858*		01*00258	T SMITH CONSULTING, INC	12/18/19	CD-1912.10	0.00	1,100.00	-3,519,760.54
	95933	1000*1859*		01*00356	T4 TELECOM	12/18/19	CD-1912.10	0.00	1,270.72	-3,521,031.26
	95936	1000*1860*		01*00419	TEECO SAFETY	12/18/19	CD-1912.10	0.00	825.00	-3,521,856.26
	95939	1000*1861*		01*00397	TRANSUNION RISK AND ALTERNATIVE DATA	12/18/19	CD-1912.10	0.00	150.00	-3,522,006.26
	95942	1000*1862*		01*00308	UNIVO DATA, INC.	12/18/19	CD-1912.10	0.00	1,690.66	-3,523,696.92
	95943	1000*1863*		01*00462	VERITIV OPERATING COMPANY	12/18/19	CD-1912.10	0.00	2,696.79	-3,526,393.71
	95944	1000*1864*		01*00852	VERITIV OPERATING COMPANY	12/18/19	CD-1912.10	0.00	786.20	-3,527,179.91
	95945	1000*1865*		01*00723	VERIZON	12/18/19	CD-1912.10	0.00	122.41	-3,527,302.32
	95946	1000*1866*		01*00768	WALLER, RACHEL	12/18/19	CD-1912.10	0.00	6.39	-3,527,308.71
	95948	1000*1867*		01*00817	WEX FLEET UNIVERSAL	12/18/19	CD-1912.10	0.00	174.55	-3,527,483.26
	95949	1000*1868*		01*00003	WILTZ, TAMMY K	12/18/19	CD-1912.10	0.00	712.45	-3,528,195.71
	95950	1000*1869*		01*00855	RONNIE COLLIER	12/18/19	CD-1912.11	0.00	5,500.00	-3,533,695.71

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					Nov. and Dec. 2019 Transfer to 911	12/20/19	AJE-1912.3	0.00	7,002.70	-3,540,698.41
					Transfer to County Special Projects	12/20/19	AJE-1912.4	0.00	5,719.00	-3,546,417.41
					Transfer to County Special Projects	12/20/19	AJE-1912.4	0.00	309,926.86	-3,856,344.27
95958	1000*1870*		01*00263		DYSON'S MID-SOUTH SERVICE CO, INC	12/20/19	CD-1912.12	0.00	192.05	-3,856,536.32
95959	1000*1871*		01*00759		ENTERGY (WESTSIDE)	12/20/19	CD-1912.12	0.00	718.22	-3,857,254.54
95961	1000*1872*		01*00417		HORIZON ELECTRONICS	12/20/19	CD-1912.12	0.00	12.03	-3,857,266.57
95962	1000*1873*		01*00013		AFLAC	12/20/19	CD-1912.13	0.00	1,776.66	-3,859,043.23
DD289	1000*1874*		01*00008		AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	0.00	572.64	-3,859,615.87
DD289	1000*1875*		01*00008		AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	0.00	2,187.53	-3,861,803.40
DD289	1000*1876*		01*00008		AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	0.00	2,174.62	-3,863,978.02
95964	1000*1877*		01*00014		BOSTON MUTUAL LIFE INS CO	12/20/19	CD-1912.13	0.00	328.91	-3,864,306.93
95964	1000*1878*		01*00014		BOSTON MUTUAL LIFE INS CO	12/20/19	CD-1912.13	0.00	328.91	-3,864,635.84
95965	1000*1879*		01*00766		BUREAU OF TAX AND ACCOUNTING	12/20/19	CD-1912.13	0.00	38.31	-3,864,674.15
95966	1000*1880*		01*00011		CARTER FEDERAL CREDIT UNION	12/20/19	CD-1912.13	0.00	8.33	-3,864,682.48
DD290	1000*1881*		01*00007		FARMERS BANK & TRUST (PR-FED TAXES)	12/20/19	CD-1912.13	0.00	4,289.74	-3,868,972.22
95969	1000*1882*		01*00015		JACK GOODING, TRUSTEE	12/20/19	CD-1912.13	0.00	110.89	-3,869,083.11
95970	1000*1883*		01*00268		NATIONWIDE RETIREMENT SOLUTIONS-ROTH	12/20/19	CD-1912.13	0.00	245.00	-3,869,328.11
95971	1000*1884*		01*00010		NATIONWIDE RETIREMENT SOLUTIONS	12/20/19	CD-1912.13	0.00	596.98	-3,869,925.09
95972	1000*1885*		01*00016		OFFICE OF CHILD SUPPORT ENFORCEMENT	12/20/19	CD-1912.13	0.00	22.15	-3,869,947.24
DD291	1000*1886*		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	0.00	28.68	-3,869,975.92
DD291	1000*1887*		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	0.00	28.68	-3,870,004.60
DD291	1000*1888*		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	0.00	5,139.28	-3,875,143.88
DD291	1000*1889*		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	0.00	5,139.28	-3,880,283.16
					PAYROLL NET 1000	12/26/19	PY-1912.4	0.00	346.32	-3,880,629.48
					PAYROLL NET 1000	12/26/19	PY-1912.3	0.00	50,769.15	-3,931,398.63
95975	1000*1890*		01*00211		AT&T	12/26/19	CD-1912.14	0.00	110.49	-3,931,509.12
95979	1000*1891*		01*00537		CITY OF MAGNOLIA	12/26/19	CD-1912.14	0.00	7,333.13	-3,938,842.25
95983	1000*1892*		01*00412		KEY, JULIA	12/26/19	CD-1912.14	0.00	39.86	-3,938,882.11
95985	1000*1893*		01*00471		MAGNOLIA GLASS & MIRROR	12/26/19	CD-1912.14	0.00	66.23	-3,938,948.34
95987	1000*1894*		01*00220		MAGNOLIA PRINTING	12/26/19	CD-1912.14	0.00	17.66	-3,938,966.00
95998	1000*1895*		01*00312		UNITED STATES POSTAL SERVICE	12/26/19	CD-1912.14	0.00	165.00	-3,939,131.00
95999	1000*1896*		01*00037		VERIZON WIRELESS	12/26/19	CD-1912.14	0.00	140.48	-3,939,271.48
96000	1000*1897*		01*00034		VITAL RECORDS CONTROL	12/26/19	CD-1912.14	0.00	53.18	-3,939,324.66
96002	1000*1898*		01*00312		UNITED STATES POSTAL SERVICE	12/26/19	CD-1912.15	0.00	475.00	-3,939,799.66
DD292	1000*1899*		01*00012		APERS	12/27/19	CD-1912.16	0.00	12,577.54	-3,952,377.20
96003	1000*1900*		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	CD-1912.17	0.00	1,094.68	-3,953,471.88
96004	1000*1901*		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	0.00	13,621.98	-3,967,093.86
96004	1000*1902*		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	0.00	3,007.55	-3,970,101.41
96004	1000*1903*		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	0.00	2,500.89	-3,972,602.30
96005	1000*1904*		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	CD-1912.17	0.00	158.47	-3,972,760.77

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.9910	<i>(Continued from previous Page)</i>									
	96005	1000*1905*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	CD-1912.17	0.00	158.47	-3,972,919.24
	95896	1000*1837*		01*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	12/30/19	CD-VCK-5120	240.00	0.00	-3,972,679.24
	96007	1000*1906*		01*00095	AR CORRECTIONAL INDUSTRIES	12/30/19	CD-1912.19	0.00	1,803.96	-3,974,483.20
	96008	1000*1907*		01*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	12/30/19	CD-1912.19	0.00	216.00	-3,974,699.20
	96010	1000*1908*		01*00176	NASH SECURITY SYSTEMS, LLC	12/30/19	CD-1912.19	0.00	185.00	-3,974,884.20
	96011	1000*1909*		01*00855	RONNIE COLLIER	12/30/19	CD-1912.19	0.00	2,388.53	-3,977,272.73
	95998	1000*1895*		01*00312	UNITED STATES POSTAL SERVICE	12/31/19	CD-VCK-5120	165.00	0.00	-3,977,107.73
	96025	1000*1910*		01*00697	AMAZON CAPITAL SERVICES	12/31/19	CD-2001.5	0.00	242.82	-3,977,350.55
	96027	1000*1911*		01*00095	AR CORRECTIONAL INDUSTRIES	12/31/19	CD-2001.5	0.00	282.32	-3,977,632.87
	96031	1000*1912*		01*00211	AT&T	12/31/19	CD-2001.5	0.00	10.00	-3,977,642.87
	96034	1000*1913*		01*00156	CAREFREE MAINTENANCE	12/31/19	CD-2001.5	0.00	1,390.73	-3,979,033.60
	96036	1000*1914*		01*00158	COMMUNITY COFFEE CO, LLC	12/31/19	CD-2001.5	0.00	85.03	-3,979,118.63
	96037	1000*1915*		01*00248	FIRMIN'S OFFICE CITY	12/31/19	CD-2001.5	0.00	35.27	-3,979,153.90
	96038	1000*1916*		01*00464	H&F ELECTRIC, INC	12/31/19	CD-2001.5	0.00	300.00	-3,979,453.90
	96039	1000*1917*		01*00417	HORIZON ELECTRONICS	12/31/19	CD-2001.5	0.00	14.34	-3,979,468.24
	96066	1000*1918*		01*00312	UNITED STATES POSTAL SERVICE	12/31/19	CD-2001.8	0.00	165.00	-3,979,633.24
	96067	1000*1919*		01*00858	3N1 OFFICE PRODUCTS, INC.	12/31/19	CD-2001.9	0.00	258.28	-3,979,891.52
	96068	1000*1920*		01*00050	ACC BUSINESS	12/31/19	CD-2001.9	0.00	504.80	-3,980,396.32
	96069	1000*1921*		01*00697	AMAZON CAPITAL SERVICES	12/31/19	CD-2001.9	0.00	40.45	-3,980,436.77
	96073	1000*1922*		01*00741	BANNER NEWS PUBLISHING CO.	12/31/19	CD-2001.9	0.00	1,276.80	-3,981,713.57
	96077	1000*1923*		01*00026	CENTERPOINT ENERGY	12/31/19	CD-2001.9	0.00	174.02	-3,981,887.59
	96078	1000*1924*		01*00158	COMMUNITY COFFEE CO, LLC	12/31/19	CD-2001.9	0.00	161.80	-3,982,049.39
	96084	1000*1925*		01*00027	ENTERGY	12/31/19	CD-2001.9	0.00	2,902.24	-3,984,951.63
	96085	1000*1926*		01*00236	EXXONMOBIL	12/31/19	CD-2001.9	0.00	75.00	-3,985,026.63
	96086	1000*1927*		01*00248	FIRMIN'S OFFICE CITY	12/31/19	CD-2001.9	0.00	768.81	-3,985,795.44
	96087	1000*1928*		01*00803	FUSION CLOUD SERVICES, LLC	12/31/19	CD-2001.9	0.00	794.34	-3,986,589.78
	96090	1000*1929*		01*00389	JIM HARRIS & ASSOCIATES, INC.	12/31/19	CD-2001.9	0.00	6.16	-3,986,595.94
	96094	1000*1930*		01*00380	LAW SUPPLY, INC	12/31/19	CD-2001.9	0.00	39.41	-3,986,635.35
	96095	1000*1931*		01*00220	MAGNOLIA PRINTING	12/31/19	CD-2001.9	0.00	263.81	-3,986,899.16
	96096	1000*1932*		01*00716	MAGNOLIA PRINTING	12/31/19	CD-2001.9	0.00	23.19	-3,986,922.35
	96097	1000*1933*		01*00730	MAGNOLIA PRINTING	12/31/19	CD-2001.9	0.00	115.90	-3,987,038.25
	96098	1000*1934*		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	12/31/19	CD-2001.9	0.00	124.71	-3,987,162.96
	96099	1000*1935*		01*00028	MAGNOLIA UTILITIES	12/31/19	CD-2001.9	0.00	378.54	-3,987,541.50
	96100	1000*1936*		01*00809	MARIMON	12/31/19	CD-2001.9	0.00	55.92	-3,987,597.42
	96101	1000*1937*		01*00249	MARLIN BUSINESS BANK	12/31/19	CD-2001.9	0.00	143.49	-3,987,740.91
	96104	1000*1938*		01*00175	MSI CONSULTING GROUP, LLC	12/31/19	CD-2001.9	0.00	110.38	-3,987,851.29
	96105	1000*1939*		01*00371	OFFICE DEPOT BUSINESS ACCOUNT	12/31/19	CD-2001.9	0.00	85.58	-3,987,936.87
	96107	1000*1940*		01*00731	OTIS ELEVATOR COMPANY	12/31/19	CD-2001.9	0.00	4,000.88	-3,991,937.75
	96110	1000*1941*		01*00282	PRICE OIL COMPANY, INC	12/31/19	CD-2001.9	0.00	2,489.39	-3,994,427.14
	96113	1000*1942*		01*00761	S&S HOME CENTER INC	12/31/19	CD-2001.9	0.00	23.36	-3,994,450.50

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1000.9910	<i>(Continued from previous Page)</i>									
	96116	1000*1943*		01*00547	SKINNER, JAMES	12/31/19	CD-2001.9	0.00	67.27	-3,994,517.77
	96119	1000*1944*		01*00565	STORY'S ON THE SQUARE	12/31/19	CD-2001.9	0.00	33.11	-3,994,550.88
	96123	1000*1945*		01*00468	THE SHERWIN-WILLIAMS CO	12/31/19	CD-2001.9	0.00	141.69	-3,994,692.57
	96124	1000*1946*		01*00397	TRANSUNION RISK AND ALTERNATIVE DATA	12/31/19	CD-2001.9	0.00	150.00	-3,994,842.57
	96125	1000*1947*		01*00030	VANCO SYSTEMS, INC	12/31/19	CD-2001.9	0.00	223.52	-3,995,066.09
	96126	1000*1948*		01*00462	VERITIV OPERATING COMPANY	12/31/19	CD-2001.9	0.00	612.85	-3,995,678.94
	96128	1000*1949*		01*00768	WALLER, RACHEL	12/31/19	CD-2001.9	0.00	20.82	-3,995,699.76
	96129	1000*1950*		01*00728	WALMART COMMUNITY/SYNCB	12/31/19	CD-2001.9	0.00	33.95	-3,995,733.71
	96130	1000*1951*		01*00734	WALMART COMMUNITY/SYNCB	12/31/19	CD-2001.9	0.00	178.99	-3,995,912.70
	96131	1000*1952*		01*00753	WALMART COMMUNITY/SYNCB	12/31/19	CD-2001.9	0.00	98.19	-3,996,010.89
	96134	1000*1953*		01*00857	WEX FLEET UNIVERSAL	12/31/19	CD-2001.9	0.00	129.74	-3,996,140.63
	96135	1000*1954*		01*00859	MARTIN MARIETTA	12/31/19	CD-2001.10	0.00	1,611.47	-3,997,752.10
	96168	1000*1955*		01*00580	AKIA J FLANIGAN	12/31/19	CD-2001.14	0.00	15.00	-3,997,767.10
	96169	1000*1956*		01*00580	AMANDA MARIE TIDWELL	12/31/19	CD-2001.14	0.00	15.00	-3,997,782.10
	96170	1000*1957*		01*00580	AMY WILSON CROSS	12/31/19	CD-2001.14	0.00	15.00	-3,997,797.10
	96171	1000*1958*		01*00580	ANNETTE MANNING	12/31/19	CD-2001.14	0.00	15.00	-3,997,812.10
	96172	1000*1959*		01*00580	ASHELY ELIZABETH CASTLEMAN	12/31/19	CD-2001.14	0.00	15.00	-3,997,827.10
	96173	1000*1960*		01*00580	BETTY JANE ODELL	12/31/19	CD-2001.14	0.00	15.00	-3,997,842.10
	96174	1000*1961*		01*00580	BLAKE LEE HALL	12/31/19	CD-2001.14	0.00	50.00	-3,997,892.10
	96175	1000*1962*		01*00580	CARL JOHNATHAN STRODER	12/31/19	CD-2001.14	0.00	15.00	-3,997,907.10
	96176	1000*1963*		01*00580	CASEY TYLER THOMPSON	12/31/19	CD-2001.14	0.00	15.00	-3,997,922.10
	96177	1000*1964*		01*00580	CATHERINE MANNING	12/31/19	CD-2001.14	0.00	15.00	-3,997,937.10
	96178	1000*1965*		01*00580	CHARLOTTE A GREER	12/31/19	CD-2001.14	0.00	15.00	-3,997,952.10
	96179	1000*1966*		01*00580	COLE CARTER BRADLEY	12/31/19	CD-2001.14	0.00	15.00	-3,997,967.10
	96180	1000*1967*		01*00580	DAVID JOHN DESEGURANT	12/31/19	CD-2001.14	0.00	15.00	-3,997,982.10
	96181	1000*1968*		01*00580	DEBRA JANE INSCORE	12/31/19	CD-2001.14	0.00	15.00	-3,997,997.10
	96182	1000*1969*		01*00580	DEVONA SUE GARRIS	12/31/19	CD-2001.14	0.00	15.00	-3,998,012.10
	96183	1000*1970*		01*00580	DONNA BEEVERS	12/31/19	CD-2001.14	0.00	15.00	-3,998,027.10
	96184	1000*1971*		01*00580	FLOSSIE M TURNER	12/31/19	CD-2001.14	0.00	15.00	-3,998,042.10
	96185	1000*1972*		01*00580	GLENDA FAYE COOPER	12/31/19	CD-2001.14	0.00	15.00	-3,998,057.10
	96186	1000*1973*		01*00580	HALEY DANIELLE BELL	12/31/19	CD-2001.14	0.00	15.00	-3,998,072.10
	96187	1000*1974*		01*00580	HALEY ELIZABETH DUNCAN	12/31/19	CD-2001.14	0.00	15.00	-3,998,087.10
	96188	1000*1975*		01*00580	HELEN GEORGE ROACH	12/31/19	CD-2001.14	0.00	15.00	-3,998,102.10
	96189	1000*1976*		01*00580	IDA MAE RANKIN	12/31/19	CD-2001.14	0.00	15.00	-3,998,117.10
	96190	1000*1977*		01*00580	Ivie Ann Gaines	12/31/19	CD-2001.14	0.00	15.00	-3,998,132.10
	96191	1000*1978*		01*00580	JAMES MONROE WATSON	12/31/19	CD-2001.14	0.00	15.00	-3,998,147.10
	96192	1000*1979*		01*00580	JANE FAKLER BECNEL	12/31/19	CD-2001.14	0.00	15.00	-3,998,162.10
	96193	1000*1980*		01*00580	JARRETT V TRIPLET	12/31/19	CD-2001.14	0.00	15.00	-3,998,177.10
	96194	1000*1981*		01*00580	JEFFREY S MILLER	12/31/19	CD-2001.14	0.00	15.00	-3,998,192.10
	96195	1000*1982*		01*00580	JENNIFER LYNN MIXON	12/31/19	CD-2001.14	0.00	50.00	-3,998,242.10

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	96196	1000*1983*		01*00580	JENNIFER R THOMAS	12/31/19	CD-2001.14	0.00	50.00	-3,998,292.10
	96197	1000*1984*		01*00580	JENNIFER RENAE RICHARDSON	12/31/19	CD-2001.14	0.00	15.00	-3,998,307.10
	96198	1000*1985*		01*00580	JEREMY MICHAEL LYNN	12/31/19	CD-2001.14	0.00	50.00	-3,998,357.10
	96199	1000*1986*		01*00580	JERRY H DEW	12/31/19	CD-2001.14	0.00	15.00	-3,998,372.10
	96200	1000*1987*		01*00580	JESSE DALE SNIDER	12/31/19	CD-2001.14	0.00	50.00	-3,998,422.10
	96201	1000*1988*		01*00580	JODIE RENEE WESTFALL	12/31/19	CD-2001.14	0.00	15.00	-3,998,437.10
	96202	1000*1989*		01*00580	JOE LAVON DELOACH	12/31/19	CD-2001.14	0.00	15.00	-3,998,452.10
	96203	1000*1990*		01*00580	JOHN BLAKE PIERCE	12/31/19	CD-2001.14	0.00	15.00	-3,998,467.10
	96204	1000*1991*		01*00580	JULIA ANN FARRAR	12/31/19	CD-2001.14	0.00	15.00	-3,998,482.10
	96205	1000*1992*		01*00580	JUSTIN KEITH LOVELADY	12/31/19	CD-2001.14	0.00	15.00	-3,998,497.10
	96206	1000*1993*		01*00580	KAREN C KENNEDY	12/31/19	CD-2001.14	0.00	15.00	-3,998,512.10
	96207	1000*1994*		01*00580	KAYLA MICHELLE ENGLISH	12/31/19	CD-2001.14	0.00	15.00	-3,998,527.10
	96208	1000*1995*		01*00580	KENDRA JENNIFER AHMED	12/31/19	CD-2001.14	0.00	15.00	-3,998,542.10
	96209	1000*1996*		01*00580	KIM NICOLE HUNTER	12/31/19	CD-2001.14	0.00	15.00	-3,998,557.10
	96210	1000*1997*		01*00580	KRISTAL DAWN MCDONALD	12/31/19	CD-2001.14	0.00	15.00	-3,998,572.10
	96211	1000*1998*		01*00580	KRISTEN N KEITH	12/31/19	CD-2001.14	0.00	50.00	-3,998,622.10
	96212	1000*1999*		01*00580	KYLE ROBERT JONES	12/31/19	CD-2001.14	0.00	15.00	-3,998,637.10
	96213	1000*2000*		01*00580	LARISA H GROVES	12/31/19	CD-2001.14	0.00	15.00	-3,998,652.10
	96214	1000*2001*		01*00580	LARRY WAYNE CRANK	12/31/19	CD-2001.14	0.00	15.00	-3,998,667.10
	96215	1000*2002*		01*00580	LATASHA MONIQUE ALEXANDER	12/31/19	CD-2001.14	0.00	15.00	-3,998,682.10
	96216	1000*2003*		01*00580	LETTIE REE HILDRETH	12/31/19	CD-2001.14	0.00	15.00	-3,998,697.10
	96217	1000*2004*		01*00580	LINDA GAIL MCLEMORE	12/31/19	CD-2001.14	0.00	15.00	-3,998,712.10
	96218	1000*2005*		01*00580	LOIS KAY BAKER	12/31/19	CD-2001.14	0.00	15.00	-3,998,727.10
	96219	1000*2006*		01*00580	MARK ALLEN CHRISTENSON	12/31/19	CD-2001.14	0.00	15.00	-3,998,742.10
	96220	1000*2007*		01*00580	MARTHA SUE GARRARD	12/31/19	CD-2001.14	0.00	15.00	-3,998,757.10
	96221	1000*2008*		01*00580	MARY LEE BUTLER	12/31/19	CD-2001.14	0.00	15.00	-3,998,772.10
	96222	1000*2009*		01*00580	MATTIE F JAMERSON	12/31/19	CD-2001.14	0.00	15.00	-3,998,787.10
	96223	1000*2010*		01*00580	MICHAEL DILLON REED	12/31/19	CD-2001.14	0.00	15.00	-3,998,802.10
	96224	1000*2011*		01*00580	MICHAEL JEFFREY SINGER	12/31/19	CD-2001.14	0.00	15.00	-3,998,817.10
	96225	1000*2012*		01*00580	MITCHELL LYNN HAYES	12/31/19	CD-2001.14	0.00	15.00	-3,998,832.10
	96226	1000*2013*		01*00580	Megan Nicole Glass	12/31/19	CD-2001.14	0.00	15.00	-3,998,847.10
	96227	1000*2014*		01*00580	NELDA SUE WILLIAMS	12/31/19	CD-2001.14	0.00	15.00	-3,998,862.10
	96228	1000*2015*		01*00580	NELL MARIE PHARR	12/31/19	CD-2001.14	0.00	15.00	-3,998,877.10
	96229	1000*2016*		01*00580	PATRICIA S CREECH	12/31/19	CD-2001.14	0.00	15.00	-3,998,892.10
	96230	1000*2017*		01*00580	PATRICIA W CLARY	12/31/19	CD-2001.14	0.00	15.00	-3,998,907.10
	96231	1000*2018*		01*00580	PAUL JAMES REVELS	12/31/19	CD-2001.14	0.00	15.00	-3,998,922.10
	96232	1000*2019*		01*00580	PHILLIP NOLAN KNAPP	12/31/19	CD-2001.14	0.00	50.00	-3,998,972.10
	96233	1000*2020*		01*00580	RICHARD THAYER CAFFAREL	12/31/19	CD-2001.14	0.00	15.00	-3,998,987.10
	96234	1000*2021*		01*00580	RITA ANITA PASTCHOL	12/31/19	CD-2001.14	0.00	15.00	-3,999,002.10
	96235	1000*2022*		01*00580	ROBERT H THOMASON	12/31/19	CD-2001.14	0.00	15.00	-3,999,017.10

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1000.9910	<i>(Continued from previous Page)</i>										
96236	1000*2023*			01*00580	ROBIN RACHELLE EDWARDS	12/31/19	CD-2001.14	0.00	15.00	-3,999,032.10	
96237	1000*2024*			01*00580	RONALD SINDORA WHITE JR	12/31/19	CD-2001.14	0.00	15.00	-3,999,047.10	
96238	1000*2025*			01*00580	SAMMY THEO OTWELL SR	12/31/19	CD-2001.14	0.00	15.00	-3,999,062.10	
96239	1000*2026*			01*00580	SANDRA LEE HAYNES	12/31/19	CD-2001.14	0.00	15.00	-3,999,077.10	
96240	1000*2027*			01*00580	SCOTT BOOKER MONTGOMERY	12/31/19	CD-2001.14	0.00	15.00	-3,999,092.10	
96241	1000*2028*			01*00580	SEAN T DEMOSS	12/31/19	CD-2001.14	0.00	15.00	-3,999,107.10	
96242	1000*2029*			01*00580	STANLEY BYRON RUSSELL	12/31/19	CD-2001.14	0.00	50.00	-3,999,157.10	
96243	1000*2030*			01*00580	SUSAN ELAIN WALKER	12/31/19	CD-2001.14	0.00	50.00	-3,999,207.10	
96244	1000*2031*			01*00580	SUSAN L REDDELL	12/31/19	CD-2001.14	0.00	15.00	-3,999,222.10	
96245	1000*2032*			01*00580	TARA LYNN GOODWIN	12/31/19	CD-2001.14	0.00	15.00	-3,999,237.10	
96246	1000*2033*			01*00580	TERESA TOMS WINKLER	12/31/19	CD-2001.14	0.00	15.00	-3,999,252.10	
96247	1000*2034*			01*00580	THOMAS WAYNE ROSS	12/31/19	CD-2001.14	0.00	15.00	-3,999,267.10	
96248	1000*2035*			01*00580	TINA MARIE DOUGLAS	12/31/19	CD-2001.14	0.00	50.00	-3,999,317.10	
96249	1000*2036*			01*00580	TONY A CORBIN SR	12/31/19	CD-2001.14	0.00	15.00	-3,999,332.10	
96250	1000*2037*			01*00580	Teddy Lamar Harrell	12/31/19	CD-2001.14	0.00	15.00	-3,999,347.10	
96251	1000*2038*			01*00580	WALTER ALFRED HALE	12/31/19	CD-2001.14	0.00	50.00	-3,999,397.10	
96252	1000*2039*			01*00580	WILLIE JEAN JONES	12/31/19	CD-2001.14	0.00	50.00	-3,999,447.10	
96255	1000*2040*			01*00221	BANNER NEWS PUBLISHING COMPANY	12/31/19	CD-2001.15	0.00	283.94	-3,999,731.04	
96256	1000*2041*			01*00026	CENTERPOINT ENERGY	12/31/19	CD-2001.15	0.00	120.80	-3,999,851.84	
96257	1000*2042*			01*00537	CITY OF MAGNOLIA	12/31/19	CD-2001.15	0.00	7,933.74	-4,007,785.58	
96263	1000*2043*			01*00028	MAGNOLIA UTILITIES	12/31/19	CD-2001.15	0.00	23.19	-4,007,808.77	
96265	1000*2044*			01*00239	MILLER PEST CONTROL	12/31/19	CD-2001.15	0.00	77.26	-4,007,886.03	
96267	1000*2045*			01*00761	S&S HOME CENTER INC	12/31/19	CD-2001.15	0.00	16.55	-4,007,902.58	
96268	1000*2046*			01*00490	TAVON LOWE	12/31/19	CD-2001.15	0.00	27.14	-4,007,929.72	
96269	1000*2047*			01*00723	VERIZON	12/31/19	CD-2001.15	0.00	123.88	-4,008,053.60	
96321	1000*2048*			01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	12/31/19	CD-2001.19	0.00	24.06	-4,008,077.66	
96326	1000*2049*			01*00254	NI GOVERNMENT SERVICES, INC	12/31/19	CD-2001.20	0.00	73.73	-4,008,151.39	
96329	1000*2050*			01*00034	VITAL RECORDS CONTROL	12/31/19	CD-2001.20	0.00	55.04	-4,008,206.43	
Ending Balance								27,503.73	4,035,710.16	-4,008,206.43	
1000.9910	Dept Totals				Beginning Balance		0.00	27,503.73	4,035,710.16	-4,008,206.43	
1000.9950	Accounts Payable										
								Beginning Balance	0.00	0.00	0.00
92668	1000*100*1			01*00011	CARTER FEDERAL CREDIT UNION	01/08/19	CD-1901.2	8.33	0.00	8.33	
DD199	1000*101*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	CD-1901.2	83.17	0.00	91.50	
DD199	1000*102*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	CD-1901.2	3,509.80	0.00	3,601.30	
92671	1000*103*1			01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	01/08/19	CD-1901.2	245.00	0.00	3,846.30	
92672	1000*104*1			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/08/19	CD-1901.2	881.98	0.00	4,728.28	
92673	1000*105*1			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	01/08/19	CD-1901.2	22.15	0.00	4,750.43	

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1000.9950	<i>(Continued from previous Page)</i>									
	DD200	1000*106*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	7.65	0.00	4,758.08
	DD200	1000*107*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	7.65	0.00	4,765.73
	DD200	1000*108*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	158.13	0.00	4,923.86
	DD200	1000*109*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	158.13	0.00	5,081.99
	DD200	1000*110*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	4,694.73	0.00	9,776.72
	DD200	1000*111*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	4,694.73	0.00	14,471.45
	DD199	19.116		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	AP-1901.2	0.00	83.17	14,388.28
	DD199	19.117		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	AP-1901.2	0.00	3,509.80	10,878.48
	DD200	19.118		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	0.00	7.65	10,870.83
	DD200	19.119		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	0.00	7.65	10,863.18
	DD200	19.120		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	0.00	158.13	10,705.05
	DD200	19.121		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	0.00	158.13	10,546.92
	DD200	19.122		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	0.00	4,694.73	5,852.19
	DD200	19.123		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	0.00	4,694.73	1,157.46
	92672	19.124		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/08/19	AP-1901.2	0.00	881.98	275.48
	92668	19.125		01*00011	CARTER FEDERAL CREDIT UNION	01/08/19	AP-1901.2	0.00	8.33	267.15
	92673	19.127		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	01/08/19	AP-1901.2	0.00	22.15	245.00
	92671	19.129		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	01/08/19	AP-1901.2	0.00	245.00	0.00
	92696	1000*112*1		01*00596	AIRECAST	01/11/19	CD-1901.5	283.50	0.00	283.50
	92697	1000*113*1		01*00081	AR ASSESSORS ASSOCIATION	01/11/19	CD-1901.5	100.00	0.00	383.50
	92698	1000*114*1		01*00087	AR ASSOC OF COUNTY CLERKS	01/11/19	CD-1901.5	350.00	0.00	733.50
	92699	1000*115*1		01*00311	AR TRIAL COURT ADMINISTRATORS ASSOC	01/11/19	CD-1901.5	50.00	0.00	783.50
	92700	1000*116*1		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/11/19	CD-1901.5	2,594.00	0.00	3,377.50
	92704	1000*117*1		01*00338	DATASPEC, INC	01/11/19	CD-1901.5	449.00	0.00	3,826.50
	92705	1000*118*1		01*00291	EFS GEOTECHNOLOGIES	01/11/19	CD-1901.5	16,000.00	0.00	19,826.50
	92707	1000*119*1		01*00260	FINANCIAL INTELLIGENCE, LLC	01/11/19	CD-1901.5	928.33	0.00	20,754.83
	92710	1000*120*1		01*00254	NI GOVERNMENT SERVICES, INC	01/11/19	CD-1901.5	84.30	0.00	20,839.13
	92711	1000*121*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	01/11/19	CD-1901.5	120.63	0.00	20,959.76
	92713	1000*122*1		01*00739	SAM'S CLUB	01/11/19	CD-1901.5	45.00	0.00	21,004.76
	92714	1000*123*1		01*00257	SOUTHWEST AR PLANNING & DEVELOPMENT	01/11/19	CD-1901.5	3,928.32	0.00	24,933.08
	92716	1000*124*1		01*00258	T SMITH CONSULTING, INC	01/11/19	CD-1901.5	570.00	0.00	25,503.08
	92717	1000*125*1		01*00356	T4 TELECOM	01/11/19	CD-1901.5	1,308.76	0.00	26,811.84
	92719	1000*126*1		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	01/11/19	CD-1901.5	17,370.00	0.00	44,181.84
	92720	1000*127*1		01*00740	UNION COUNTY TREASURER	01/11/19	CD-1901.5	4,204.44	0.00	48,386.28
	92721	1000*128*1		01*00312	UNITED STATES POSTAL SERVICE	01/11/19	CD-1901.5	1,500.00	0.00	49,886.28
	92722	1000*129*1		01*00034	VITAL RECORDS CONTROL	01/11/19	CD-1901.5	51.40	0.00	49,937.68
	92696	19.151		01*00596	AIRECAST	01/11/19	AP-1901.5	0.00	283.50	49,654.18
	92700	19.153		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/11/19	AP-1901.5	0.00	2,594.00	47,060.18
	92697	19.154		01*00081	AR ASSESSORS ASSOCIATION	01/11/19	AP-1901.5	0.00	100.00	46,960.18
	92698	19.155		01*00087	AR ASSOC OF COUNTY CLERKS	01/11/19	AP-1901.5	0.00	350.00	46,610.18

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92699	19.156			01*00311	AR TRIAL COURT ADMINISTRATORS ASSOC	01/11/19	AP-1901.5	0.00	50.00	46,560.18
92704	19.160			01*00338	DATASPEC, INC	01/11/19	AP-1901.5	0.00	449.00	46,111.18
92705	19.161			01*00291	EFS GEOTECHNOLOGIES	01/11/19	AP-1901.5	0.00	16,000.00	30,111.18
92707	19.163			01*00260	FINANCIAL INTELLIGENCE, LLC	01/11/19	AP-1901.5	0.00	928.33	29,182.85
92710	19.167			01*00254	NI GOVERNMENT SERVICES, INC	01/11/19	AP-1901.5	0.00	84.30	29,098.55
92711	19.168			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	01/11/19	AP-1901.5	0.00	120.63	28,977.92
92713	19.170			01*00739	SAM'S CLUB	01/11/19	AP-1901.5	0.00	45.00	28,932.92
92714	19.171			01*00257	SOUTHWEST AR PLANNING & DEVELOPMENT	01/11/19	AP-1901.5	0.00	3,928.32	25,004.60
92717	19.173			01*00356	T4 TELECOM	01/11/19	AP-1901.5	0.00	1,308.76	23,695.84
92716	19.174			01*00258	T SMITH CONSULTING, INC	01/11/19	AP-1901.5	0.00	570.00	23,125.84
92719	19.175			01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	01/11/19	AP-1901.5	0.00	17,370.00	5,755.84
92720	19.176			01*00740	UNION COUNTY TREASURER	01/11/19	AP-1901.5	0.00	4,204.44	1,551.40
92721	19.177			01*00312	UNITED STATES POSTAL SERVICE	01/11/19	AP-1901.5	0.00	1,500.00	51.40
92722	19.178			01*00034	VITAL RECORDS CONTROL	01/11/19	AP-1901.5	0.00	51.40	0.00
DD201	1000*130*1			01*00012	APERS	01/14/19	CD-1901.6	12,278.80	0.00	12,278.80
DD201	19.179			01*00012	APERS	01/14/19	AP-1901.6	0.00	78.93	12,199.87
DD201	19.180			01*00012	APERS	01/14/19	AP-1901.6	0.00	9,850.53	2,349.34
DD201	19.181			01*00012	APERS	01/14/19	AP-1901.6	0.00	2,349.34	0.00
92728	1000*131*1			01*00023	13TH JUDICIAL DIST P A EXPENSE	01/16/19	CD-1901.8	315.00	0.00	315.00
92729	1000*132*1			01*00375	AAC RISK MANAGEMENT FUND	01/16/19	CD-1901.8	52,622.19	0.00	52,937.19
92732	1000*133*1			01*00697	AMAZON CAPITAL SERVICES	01/16/19	CD-1901.8	354.70	0.00	53,291.89
92733	1000*134*1			01*00093	AR COLLECTOR'S ASSOCIATION	01/16/19	CD-1901.8	100.00	0.00	53,391.89
92734	1000*135*1			01*00742	AR COUNTY TREASURERS' ASSOCIATION	01/16/19	CD-1901.8	160.00	0.00	53,551.89
92737	1000*136*1			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	CD-1901.8	13,650.20	0.00	67,202.09
92738	1000*137*1			01*00211	AT&T	01/16/19	CD-1901.8	275.19	0.00	67,477.28
92739	1000*138*1			01*00743	BLUE360 MEDIA, LLC	01/16/19	CD-1901.8	223.56	0.00	67,700.84
92741	1000*139*1			01*00026	CENTERPOINT ENERGY	01/16/19	CD-1901.8	1,006.30	0.00	68,707.14
92744	1000*140*1			01*00163	DAVID W TALLEY, JR PA	01/16/19	CD-1901.8	500.00	0.00	69,207.14
92749	1000*141*1			01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	01/16/19	CD-1901.8	800.00	0.00	70,007.14
92728	19.188			01*00023	13TH JUDICIAL DIST P A EXPENSE	01/16/19	AP-1901.8	0.00	315.00	69,692.14
92744	19.190			01*00163	DAVID W TALLEY, JR PA	01/16/19	AP-1901.8	0.00	500.00	69,192.14
92749	19.191			01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	01/16/19	AP-1901.8	0.00	800.00	68,392.14
92732	19.192			01*00697	AMAZON CAPITAL SERVICES	01/16/19	AP-1901.8	0.00	354.70	68,037.44
92733	19.194			01*00093	AR COLLECTOR'S ASSOCIATION	01/16/19	AP-1901.8	0.00	100.00	67,937.44
92737	19.195			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	AP-1901.8	0.00	13,650.20	54,287.24
92729	19.196			01*00375	AAC RISK MANAGEMENT FUND	01/16/19	AP-1901.8	0.00	52,622.19	1,665.05
92734	19.198			01*00742	AR COUNTY TREASURERS' ASSOCIATION	01/16/19	AP-1901.8	0.00	160.00	1,505.05
92738	19.206			01*00211	AT&T	01/16/19	AP-1901.8	0.00	275.19	1,229.86
92739	19.207			01*00743	BLUE360 MEDIA, LLC	01/16/19	AP-1901.8	0.00	223.56	1,006.30
92741	19.208			01*00026	CENTERPOINT ENERGY	01/16/19	AP-1901.8	0.00	1,006.30	0.00

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1000.9950	<i>(Continued from previous Page)</i>									
	92750	1000*142*1		01*00113	AR JUDICIAL COUNCIL	01/17/19	CD-1901.9	250.00	0.00	250.00
	92751	1000*143*1		01*00569	BEVERLY THOMAS	01/17/19	CD-1901.9	31.40	0.00	281.40
	92752	1000*144*1		01*00708	D GLENN FOSTER	01/17/19	CD-1901.9	390.00	0.00	671.40
	92760	1000*145*1		01*00281	OIL AND LUBE EXPRESS	01/17/19	CD-1901.9	262.99	0.00	934.39
	92765	1000*146*1		01*00282	PRICE OIL COMPANY, INC	01/17/19	CD-1901.9	1,306.20	0.00	2,240.59
	92769	1000*147*1		01*00330	SPITTLER TIRE AND AUTO	01/17/19	CD-1901.9	229.86	0.00	2,470.45
	92771	1000*148*1		01*00744	TEXARKANA EYE ASSOCIATES	01/17/19	CD-1901.9	306.00	0.00	2,776.45
	92772	1000*149*1		01*00030	VANCO SYSTEMS, INC	01/17/19	CD-1901.9	21.87	0.00	2,798.32
	92773	1000*150*1		01*00182	WHOLESALE BATTERY SUPPLY	01/17/19	CD-1901.9	133.56	0.00	2,931.88
	92750	19.212		01*00113	AR JUDICIAL COUNCIL	01/17/19	AP-1901.9	0.00	250.00	2,681.88
	92760	19.216		01*00281	OIL AND LUBE EXPRESS	01/17/19	AP-1901.9	0.00	262.99	2,418.89
	92765	19.221		01*00282	PRICE OIL COMPANY, INC	01/17/19	AP-1901.9	0.00	1,306.20	1,112.69
	92769	19.225		01*00330	SPITTLER TIRE AND AUTO	01/17/19	AP-1901.9	0.00	229.86	882.83
	92771	19.227		01*00744	TEXARKANA EYE ASSOCIATES	01/17/19	AP-1901.9	0.00	306.00	576.83
	92772	19.228		01*00030	VANCO SYSTEMS, INC	01/17/19	AP-1901.9	0.00	21.87	554.96
	92751	19.229		01*00569	BEVERLY THOMAS	01/17/19	AP-1901.9	0.00	31.40	523.56
	92773	19.230		01*00182	WHOLESALE BATTERY SUPPLY	01/17/19	AP-1901.9	0.00	133.56	390.00
	92752	19.232		01*00708	D GLENN FOSTER	01/17/19	AP-1901.9	0.00	390.00	0.00
	92793	1000*151*1		01*00225	CHASE CARD SERVICES	01/18/19	CD-1901.11	217.60	0.00	217.60
	92794	1000*152*1		01*00747	COUNTY JUDGES ASSOCIATION OF AR	01/18/19	CD-1901.11	350.00	0.00	567.60
	92795	1000*153*1		01*00370	FIDLAR TECHNOLOGIES, INC	01/18/19	CD-1901.11	875.77	0.00	1,443.37
	92796	1000*154*1		01*00405	KEITH, ANGELA	01/18/19	CD-1901.11	32.85	0.00	1,476.22
	92797	1000*155*1		01*00736	MAGNOLIA PRINTING	01/18/19	CD-1901.11	290.36	0.00	1,766.58
	92798	1000*156*1		01*00037	VERIZON WIRELESS	01/18/19	CD-1901.11	97.91	0.00	1,864.49
	92799	1000*157*1		01*00722	VERIZON	01/18/19	CD-1901.11	194.74	0.00	2,059.23
	92793	19.253		01*00225	CHASE CARD SERVICES	01/18/19	AP-1901.11	0.00	217.60	1,841.63
	92794	19.254		01*00747	COUNTY JUDGES ASSOCIATION OF AR	01/18/19	AP-1901.11	0.00	350.00	1,491.63
	92795	19.255		01*00370	FIDLAR TECHNOLOGIES, INC	01/18/19	AP-1901.11	0.00	875.77	615.86
	92796	19.256		01*00405	KEITH, ANGELA	01/18/19	AP-1901.11	0.00	32.85	583.01
	92797	19.257		01*00736	MAGNOLIA PRINTING	01/18/19	AP-1901.11	0.00	290.36	292.65
	92798	19.258		01*00037	VERIZON WIRELESS	01/18/19	AP-1901.11	0.00	97.91	194.74
	92799	19.259		01*00722	VERIZON	01/18/19	AP-1901.11	0.00	194.74	0.00
	92801	1000*158*1		01*00013	AFLAC	01/22/19	CD-1901.12	1,625.17	0.00	1,625.17
	DD202	1000*159*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	14.27	0.00	1,639.44
	DD202	1000*160*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	44.35	0.00	1,683.79
	DD202	1000*161*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	2,254.21	0.00	3,938.00
	DD202	1000*162*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	1,948.60	0.00	5,886.60
	92802	1000*163*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	CD-1901.12	178.57	0.00	6,065.17
	92802	1000*164*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	CD-1901.12	178.58	0.00	6,243.75
	92803	1000*165*1		01*00011	CARTER FEDERAL CREDIT UNION	01/22/19	CD-1901.12	8.33	0.00	6,252.08

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.9950	<i>(Continued from previous Page)</i>									
	DD203	1000*166*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/22/19	CD-1901.12	36.41	0.00	6,288.49
	DD203	1000*167*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/22/19	CD-1901.12	4,183.21	0.00	10,471.70
	92806	1000*168*1		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	01/22/19	CD-1901.12	245.00	0.00	10,716.70
	92807	1000*169*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/22/19	CD-1901.12	731.98	0.00	11,448.68
	92808	1000*170*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	01/22/19	CD-1901.12	22.15	0.00	11,470.83
	DD204	1000*171*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	51.38	0.00	11,522.21
	DD204	1000*172*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	51.38	0.00	11,573.59
	DD204	1000*173*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	5,340.30	0.00	16,913.89
	DD204	1000*174*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	5,340.30	0.00	22,254.19
	DD203	19.262		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/22/19	AP-1901.12	0.00	36.41	22,217.78
	DD203	19.263		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/22/19	AP-1901.12	0.00	4,183.21	18,034.57
	DD202	19.264		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	0.00	14.27	18,020.30
	DD202	19.265		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	0.00	44.35	17,975.95
	DD202	19.266		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	0.00	2,254.21	15,721.74
	DD202	19.267		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	0.00	1,948.60	13,773.14
	DD204	19.268		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	0.00	51.38	13,721.76
	DD204	19.269		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	0.00	51.38	13,670.38
	DD204	19.270		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	0.00	5,340.30	8,330.08
	DD204	19.271		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	0.00	5,340.30	2,989.78
	92807	19.272		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/22/19	AP-1901.12	0.00	731.98	2,257.80
	92803	19.273		01*00011	CARTER FEDERAL CREDIT UNION	01/22/19	AP-1901.12	0.00	8.33	2,249.47
	92801	19.274		01*00013	AFLAC	01/22/19	AP-1901.12	0.00	840.66	1,408.81
	92801	19.275		01*00013	AFLAC	01/22/19	AP-1901.12	0.00	784.51	624.30
	92802	19.276		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	AP-1901.12	0.00	178.57	445.73
	92802	19.277		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	AP-1901.12	0.00	178.58	267.15
	92808	19.279		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	01/22/19	AP-1901.12	0.00	22.15	245.00
	92806	19.281		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	01/22/19	AP-1901.12	0.00	245.00	0.00
	92809	1000*175*1		01*00211	AT&T	01/23/19	CD-1901.13	162.07	0.00	162.07
	92810	1000*176*1		01*00158	COMMUNITY COFFEE CO, LLC	01/23/19	CD-1901.13	49.67	0.00	211.74
	92812	1000*177*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	01/23/19	CD-1901.13	163.36	0.00	375.10
	92813	1000*178*1		01*00027	ENTERGY	01/23/19	CD-1901.13	455.53	0.00	830.63
	92814	1000*179*1		01*00300	HARRELL, JAMES GREGORY	01/23/19	CD-1901.13	87.42	0.00	918.05
	92815	1000*180*1		01*00371	OFFICE DEPOT BUSINESS ACCOUNT	01/23/19	CD-1901.13	97.49	0.00	1,015.54
	92809	19.282		01*00211	AT&T	01/23/19	AP-1901.13	0.00	162.07	853.47
	92810	19.284		01*00158	COMMUNITY COFFEE CO, LLC	01/23/19	AP-1901.13	0.00	49.67	803.80
	92812	19.285		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	01/23/19	AP-1901.13	0.00	163.36	640.44
	92813	19.286		01*00027	ENTERGY	01/23/19	AP-1901.13	0.00	455.53	184.91
	92814	19.287		01*00300	HARRELL, JAMES GREGORY	01/23/19	AP-1901.13	0.00	87.42	97.49
	92815	19.290		01*00371	OFFICE DEPOT BUSINESS ACCOUNT	01/23/19	AP-1901.13	0.00	97.49	0.00
	92822	1000*181*1		01*00299	CAWYER, SANDRA	01/24/19	CD-1901.14	308.75	0.00	308.75

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1000.9950	<i>(Continued from previous Page)</i>									
	92825	1000*182*1		01*00160	CRANE & PHILLIPS, PLLC	01/24/19	CD-1901.14	2,992.41	0.00	3,301.16
	92827	1000*183*1		01*00167	FRED A PENNY, CPA	01/24/19	CD-1901.14	385.00	0.00	3,686.16
	92832	1000*184*1		01*00175	MSI CONSULTING GROUP, LLC	01/24/19	CD-1901.14	110.38	0.00	3,796.54
	92833	1000*185*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	01/24/19	CD-1901.14	165.56	0.00	3,962.10
	92838	1000*186*1		01*00282	PRICE OIL COMPANY, INC	01/24/19	CD-1901.14	751.45	0.00	4,713.55
	92844	1000*187*1		01*00312	UNITED STATES POSTAL SERVICE	01/24/19	CD-1901.14	3,000.00	0.00	7,713.55
	92845	1000*188*1		01*00308	UNIVO DATA, INC.	01/24/19	CD-1901.14	1,659.62	0.00	9,373.17
	92847	1000*189*1		01*00030	VANCO SYSTEMS, INC	01/24/19	CD-1901.14	181.55	0.00	9,554.72
	92822	19.295		01*00299	CAWYER, SANDRA	01/24/19	AP-1901.14	0.00	308.75	9,245.97
	92825	19.299		01*00160	CRANE & PHILLIPS, PLLC	01/24/19	AP-1901.14	0.00	2,992.41	6,253.56
	92844	19.301		01*00312	UNITED STATES POSTAL SERVICE	01/24/19	AP-1901.14	0.00	3,000.00	3,253.56
	92832	19.306		01*00175	MSI CONSULTING GROUP, LLC	01/24/19	AP-1901.14	0.00	110.38	3,143.18
	92827	19.309		01*00167	FRED A PENNY, CPA	01/24/19	AP-1901.14	0.00	385.00	2,758.18
	92838	19.312		01*00282	PRICE OIL COMPANY, INC	01/24/19	AP-1901.14	0.00	751.45	2,006.73
	92845	19.318		01*00308	UNIVO DATA, INC.	01/24/19	AP-1901.14	0.00	1,659.62	347.11
	92833	19.319		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	01/24/19	AP-1901.14	0.00	165.56	181.55
	92847	19.320		01*00030	VANCO SYSTEMS, INC	01/24/19	AP-1901.14	0.00	181.55	0.00
	92855	1000*190*1		01*00749	ATKINSON, CASSANDRA	01/25/19	CD-1901.16	153.69	0.00	153.69
	92855	19.293		01*00749	ATKINSON, CASSANDRA	01/25/19	AP-1901.16	0.00	153.69	0.00
	DD205	1000*191*1		01*00012	APERS	01/28/19	CD-1901.17	13,640.75	0.00	13,640.75
	DD205	19.344		01*00012	APERS	01/28/19	AP-1901.17	0.00	187.45	13,453.30
	DD205	19.345		01*00012	APERS	01/28/19	AP-1901.17	0.00	10,835.48	2,617.82
	DD205	19.346		01*00012	APERS	01/28/19	AP-1901.17	0.00	2,617.82	0.00
	92856	1000*192*1		01*00065	ALTERNATE POWER COMPANY, INC	01/29/19	CD-1901.18	240.00	0.00	240.00
	92858	1000*193*1		01*00086	AR CIRCUIT CLERK'S ASSOCIATION	01/29/19	CD-1901.18	210.00	0.00	450.00
	92860	1000*194*1		01*00211	AT&T	01/29/19	CD-1901.18	10.00	0.00	460.00
	92862	1000*195*1		01*00027	ENTERGY	01/29/19	CD-1901.18	891.68	0.00	1,351.68
	92863	1000*196*1		01*00405	KEITH, ANGELA	01/29/19	CD-1901.18	50.00	0.00	1,401.68
	92864	1000*197*1		01*00028	MAGNOLIA UTILITIES	01/29/19	CD-1901.18	561.08	0.00	1,962.76
	92858	19.331		01*00086	AR CIRCUIT CLERK'S ASSOCIATION	01/29/19	AP-1901.18	0.00	210.00	1,752.76
	92862	19.333		01*00027	ENTERGY	01/29/19	AP-1901.18	0.00	891.68	861.08
	92863	19.334		01*00405	KEITH, ANGELA	01/29/19	AP-1901.18	0.00	50.00	811.08
	92864	19.340		01*00028	MAGNOLIA UTILITIES	01/29/19	AP-1901.18	0.00	561.08	250.00
	92860	19.342		01*00211	AT&T	01/29/19	AP-1901.18	0.00	10.00	240.00
	92856	19.343		01*00065	ALTERNATE POWER COMPANY, INC	01/29/19	AP-1901.18	0.00	240.00	0.00
	92870	1000*198*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	CD-1901.19	722.24	0.00	722.24
	92871	1000*199*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	13,621.98	0.00	14,344.22
	92871	1000*200*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	2,441.87	0.00	16,786.09
	92871	1000*201*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	3,992.89	0.00	20,778.98
	92872	1000*202*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	CD-1901.19	132.77	0.00	20,911.75

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1000.9950	<i>(Continued from previous Page)</i>									
	92872	1000*203*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	CD-1901.19	132.77	0.00	21,044.52
	92871	19.347		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	0.00	13,621.98	7,422.54
	92871	19.348		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	0.00	2,441.87	4,980.67
	92871	19.349		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	0.00	3,992.89	987.78
	92870	19.350		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	0.00	361.12	626.66
	92870	19.351		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	0.00	361.12	265.54
	92872	19.352		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	0.00	132.77	132.77
	92872	19.353		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	0.00	132.77	0.00
	92873	1000*204*1		01*00050	ACC BUSINESS	01/31/19	CD-1901.20	182.21	0.00	182.21
	92874	1000*205*1		01*00697	AMAZON CAPITAL SERVICES	01/31/19	CD-1901.20	760.99	0.00	943.20
	92876	1000*206*1		01*00605	BAR OF ARKANSAS	01/31/19	CD-1901.20	200.00	0.00	1,143.20
	92879	1000*207*1		01*00027	ENTERGY	01/31/19	CD-1901.20	3,986.85	0.00	5,130.05
	92880	1000*208*1		01*00236	EXXONMOBIL	01/31/19	CD-1901.20	50.11	0.00	5,180.16
	92881	1000*209*1		01*00248	FIRMIN'S OFFICE CITY	01/31/19	CD-1901.20	131.29	0.00	5,311.45
	92884	1000*210*1		01*00755	NECA PHARR	01/31/19	CD-1901.20	100.00	0.00	5,411.45
	92889	1000*211*1		01*00733	WALMART COMMUNITY/SYNCB	01/31/19	CD-1901.20	56.27	0.00	5,467.72
	92890	1000*212*1		01*00754	WALMART COMMUNITY/SYNCB	01/31/19	CD-1901.20	52.68	0.00	5,520.40
	92873	19.354		01*00050	ACC BUSINESS	01/31/19	AP-1901.20	0.00	182.21	5,338.19
	92874	19.355		01*00697	AMAZON CAPITAL SERVICES	01/31/19	AP-1901.20	0.00	760.99	4,577.20
	92876	19.357		01*00605	BAR OF ARKANSAS	01/31/19	AP-1901.20	0.00	200.00	4,377.20
	92880	19.359		01*00236	EXXONMOBIL	01/31/19	AP-1901.20	0.00	50.11	4,327.09
	92879	19.360		01*00027	ENTERGY	01/31/19	AP-1901.20	0.00	3,986.85	340.24
	92881	19.361		01*00248	FIRMIN'S OFFICE CITY	01/31/19	AP-1901.20	0.00	131.29	208.95
	92889	19.369		01*00733	WALMART COMMUNITY/SYNCB	01/31/19	AP-1901.20	0.00	56.27	152.68
	92890	19.370		01*00754	WALMART COMMUNITY/SYNCB	01/31/19	AP-1901.20	0.00	52.68	100.00
	92884	19.371		01*00755	NECA PHARR	01/31/19	AP-1901.20	0.00	100.00	0.00
	92891	1000*213*1		01*00011	CARTER FEDERAL CREDIT UNION	02/05/19	CD-1902.1	8.33	0.00	8.33
	DD206	1000*214*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/05/19	CD-1902.1	4,053.81	0.00	4,062.14
	92894	1000*215*1		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	02/05/19	CD-1902.1	245.00	0.00	4,307.14
	92895	1000*216*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/05/19	CD-1902.1	681.98	0.00	4,989.12
	92896	1000*217*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	02/05/19	CD-1902.1	22.15	0.00	5,011.27
	DD207	1000*218*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	CD-1902.1	4,979.86	0.00	9,991.13
	DD207	1000*219*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	CD-1902.1	4,979.86	0.00	14,970.99
	DD206	19.373		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/05/19	AP-1902.1	0.00	4,053.81	10,917.18
	DD207	19.374		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	0.00	4,979.86	5,937.32
	DD207	19.375		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	0.00	4,979.86	957.46
	92895	19.376		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/05/19	AP-1902.1	0.00	681.98	275.48
	92891	19.377		01*00011	CARTER FEDERAL CREDIT UNION	02/05/19	AP-1902.1	0.00	8.33	267.15
	92896	19.379		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	02/05/19	AP-1902.1	0.00	22.15	245.00
	92894	19.381		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	02/05/19	AP-1902.1	0.00	245.00	0.00

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.9950	(Continued from previous Page)									
	92897	1000*220*1		01*00023	13TH JUDICIAL DIST P A EXPENSE	02/07/19	CD-1902.2	315.00	0.00	315.00
	92899	1000*221*1		01*00050	ACC BUSINESS	02/07/19	CD-1902.2	300.06	0.00	615.06
	92901	1000*222*1		01*00596	AIRECAST	02/07/19	CD-1902.2	283.50	0.00	898.56
	92905	1000*223*1		01*00595	BIRCH COMMUNICATIONS, INC	02/07/19	CD-1902.2	725.98	0.00	1,624.54
	92908	1000*224*1		01*00026	CENTERPOINT ENERGY	02/07/19	CD-1902.2	793.09	0.00	2,417.63
	92909	1000*225*1		01*00158	COMMUNITY COFFEE CO, LLC	02/07/19	CD-1902.2	122.47	0.00	2,540.10
	92911	1000*226*1		01*00160	CRANE & PHILLIPS, PLLC	02/07/19	CD-1902.2	2,992.41	0.00	5,532.51
	92913	1000*227*1		01*00163	DAVID W TALLEY, JR PA	02/07/19	CD-1902.2	500.00	0.00	6,032.51
	92919	1000*228*1		01*00260	FINANCIAL INTELLIGENCE, LLC	02/07/19	CD-1902.2	928.33	0.00	6,960.84
	92920	1000*229*1		01*00248	FIRMIN'S OFFICE CITY	02/07/19	CD-1902.2	651.95	0.00	7,612.79
	92921	1000*230*1		01*00706	HANSON, JORDAN	02/07/19	CD-1902.2	53.19	0.00	7,665.98
	92926	1000*231*1		01*00324	LINKOUS AUTO GLASS	02/07/19	CD-1902.2	55.18	0.00	7,721.16
	92927	1000*232*1		01*00347	LOE, MIKE	02/07/19	CD-1902.2	406.05	0.00	8,127.21
	92929	1000*233*1		01*00238	MAGNOLIA MOTOR COMPANY	02/07/19	CD-1902.2	795.54	0.00	8,922.75
	92931	1000*234*1		01*00713	MAGNOLIA PRINTING	02/07/19	CD-1902.2	218.72	0.00	9,141.47
	92932	1000*235*1		01*00730	MAGNOLIA PRINTING	02/07/19	CD-1902.2	110.38	0.00	9,251.85
	92933	1000*236*1		01*00736	MAGNOLIA PRINTING	02/07/19	CD-1902.2	856.71	0.00	10,108.56
	92935	1000*237*1		01*00028	MAGNOLIA UTILITIES	02/07/19	CD-1902.2	23.09	0.00	10,131.65
	92936	1000*238*1		01*00249	MARLIN BUSINESS BANK	02/07/19	CD-1902.2	143.49	0.00	10,275.14
	92940	1000*239*1		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	02/07/19	CD-1902.2	800.00	0.00	11,075.14
	92941	1000*240*1		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	02/07/19	CD-1902.2	17,370.00	0.00	28,445.14
	92911	19.383		01*00160	CRANE & PHILLIPS, PLLC	02/07/19	AP-1902.2	0.00	2,992.41	25,452.73
	92897	19.384		01*00023	13TH JUDICIAL DIST P A EXPENSE	02/07/19	AP-1902.2	0.00	315.00	25,137.73
	92940	19.385		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	02/07/19	AP-1902.2	0.00	800.00	24,337.73
	92913	19.386		01*00163	DAVID W TALLEY, JR PA	02/07/19	AP-1902.2	0.00	500.00	23,837.73
	92899	19.388		01*00050	ACC BUSINESS	02/07/19	AP-1902.2	0.00	300.06	23,537.67
	92901	19.390		01*00596	AIRECAST	02/07/19	AP-1902.2	0.00	283.50	23,254.17
	92905	19.394		01*00595	BIRCH COMMUNICATIONS, INC	02/07/19	AP-1902.2	0.00	725.98	22,528.19
	92908	19.396		01*00026	CENTERPOINT ENERGY	02/07/19	AP-1902.2	0.00	793.09	21,735.10
	92909	19.398		01*00158	COMMUNITY COFFEE CO, LLC	02/07/19	AP-1902.2	0.00	122.47	21,612.63
	92919	19.405		01*00260	FINANCIAL INTELLIGENCE, LLC	02/07/19	AP-1902.2	0.00	928.33	20,684.30
	92920	19.406		01*00248	FIRMIN'S OFFICE CITY	02/07/19	AP-1902.2	0.00	651.95	20,032.35
	92921	19.407		01*00706	HANSON, JORDAN	02/07/19	AP-1902.2	0.00	53.19	19,979.16
	92926	19.412		01*00324	LINKOUS AUTO GLASS	02/07/19	AP-1902.2	0.00	55.18	19,923.98
	92927	19.413		01*00347	LOE, MIKE	02/07/19	AP-1902.2	0.00	406.05	19,517.93
	92929	19.417		01*00238	MAGNOLIA MOTOR COMPANY	02/07/19	AP-1902.2	0.00	795.54	18,722.39
	92941	19.418		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	02/07/19	AP-1902.2	0.00	17,370.00	1,352.39
	92931	19.419		01*00713	MAGNOLIA PRINTING	02/07/19	AP-1902.2	0.00	218.72	1,133.67
	92933	19.421		01*00736	MAGNOLIA PRINTING	02/07/19	AP-1902.2	0.00	856.71	276.96
	92932	19.423		01*00730	MAGNOLIA PRINTING	02/07/19	AP-1902.2	0.00	110.38	166.58

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1000.9950	<i>(Continued from previous Page)</i>									
	92935	19.426		01*00028	MAGNOLIA UTILITIES	02/07/19	AP-1902.2	0.00	23.09	143.49
	92936	19.427		01*00249	MARLIN BUSINESS BANK	02/07/19	AP-1902.2	0.00	143.49	0.00
	92948	1000*241*1		01*00375	AAC RISK MANAGEMENT FUND	02/08/19	CD-1902.4	97.23	0.00	97.23
	92951	1000*242*1		01*00337	ATKINSON, LARRY	02/08/19	CD-1902.4	216.20	0.00	313.43
	92952	1000*243*1		01*00741	BANNER NEWS PUBLISHING CO.	02/08/19	CD-1902.4	1,284.40	0.00	1,597.83
	92953	1000*244*1		01*00569	BEVERLY THOMAS	02/08/19	CD-1902.4	156.60	0.00	1,754.43
	92955	1000*245*1		01*00156	CAREFREE MAINTENANCE	02/08/19	CD-1902.4	1,390.73	0.00	3,145.16
	92956	1000*246*1		01*00299	CAWYER, SANDRA	02/08/19	CD-1902.4	156.60	0.00	3,301.76
	92958	1000*247*1		01*00165	DUAL STATE FIRE PROTECTION, LLC	02/08/19	CD-1902.4	103.86	0.00	3,405.62
	92959	1000*248*1		01*00405	KEITH, ANGELA	02/08/19	CD-1902.4	35.94	0.00	3,441.56
	92960	1000*249*1		01*00716	MAGNOLIA PRINTING	02/08/19	CD-1902.4	123.41	0.00	3,564.97
	92961	1000*250*1		01*00736	MAGNOLIA PRINTING	02/08/19	CD-1902.4	25.16	0.00	3,590.13
	92966	1000*251*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	02/08/19	CD-1902.4	169.47	0.00	3,759.60
	92967	1000*252*1		01*00281	OIL AND LUBE EXPRESS	02/08/19	CD-1902.4	318.35	0.00	4,077.95
	92968	1000*253*1		01*00760	OSCAR'S	02/08/19	CD-1902.4	88.91	0.00	4,166.86
	92972	1000*254*1		01*00282	PRICE OIL COMPANY, INC	02/08/19	CD-1902.4	1,400.92	0.00	5,567.78
	92976	1000*255*1		01*00761	S&S HOME CENTER INC	02/08/19	CD-1902.4	100.63	0.00	5,668.41
	92984	1000*256*1		01*00494	SOUTHWEST SOLUTIONS GROUP	02/08/19	CD-1902.4	384.19	0.00	6,052.60
	92985	1000*257*1		01*00356	T4 TELECOM	02/08/19	CD-1902.4	1,317.90	0.00	7,370.50
	DD208	1000*258*1		01*00012	APERS	02/08/19	CD-1902.5	39.46	0.00	7,409.96
	DD209	1000*259*1		01*00012	APERS	02/08/19	CD-1902.6	13,200.77	0.00	20,610.73
	92948	19.433		01*00375	AAC RISK MANAGEMENT FUND	02/08/19	AP-1902.4	0.00	97.23	20,513.50
	92951	19.436		01*00337	ATKINSON, LARRY	02/08/19	AP-1902.4	0.00	216.20	20,297.30
	92952	19.437		01*00741	BANNER NEWS PUBLISHING CO.	02/08/19	AP-1902.4	0.00	1,284.40	19,012.90
	92955	19.439		01*00156	CAREFREE MAINTENANCE	02/08/19	AP-1902.4	0.00	1,390.73	17,622.17
	92956	19.440		01*00299	CAWYER, SANDRA	02/08/19	AP-1902.4	0.00	156.60	17,465.57
	92958	19.442		01*00165	DUAL STATE FIRE PROTECTION, LLC	02/08/19	AP-1902.4	0.00	103.86	17,361.71
	92959	19.443		01*00405	KEITH, ANGELA	02/08/19	AP-1902.4	0.00	35.94	17,325.77
	92960	19.444		01*00716	MAGNOLIA PRINTING	02/08/19	AP-1902.4	0.00	123.41	17,202.36
	92961	19.445		01*00736	MAGNOLIA PRINTING	02/08/19	AP-1902.4	0.00	25.16	17,177.20
	92966	19.449		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	02/08/19	AP-1902.4	0.00	169.47	17,007.73
	92967	19.450		01*00281	OIL AND LUBE EXPRESS	02/08/19	AP-1902.4	0.00	318.35	16,689.38
	92968	19.452		01*00760	OSCAR'S	02/08/19	AP-1902.4	0.00	88.91	16,600.47
	92972	19.456		01*00282	PRICE OIL COMPANY, INC	02/08/19	AP-1902.4	0.00	1,400.92	15,199.55
	92976	19.462		01*00761	S&S HOME CENTER INC	02/08/19	AP-1902.4	0.00	100.63	15,098.92
	92984	19.468		01*00494	SOUTHWEST SOLUTIONS GROUP	02/08/19	AP-1902.4	0.00	384.19	14,714.73
	92985	19.469		01*00356	T4 TELECOM	02/08/19	AP-1902.4	0.00	1,317.90	13,396.83
	92953	19.471		01*00569	BEVERLY THOMAS	02/08/19	AP-1902.4	0.00	156.60	13,240.23
	DD208	19.473		01*00012	APERS	02/08/19	AP-1902.5	0.00	39.46	13,200.77
	DD209	19.474		01*00012	APERS	02/08/19	AP-1902.6	0.00	147.99	13,052.78

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1000.9950	<i>(Continued from previous Page)</i>									
	DD209	19.475		01*00012	APERS	02/08/19	AP-1902.6	0.00	10,494.05	2,558.73
	DD209	19.476		01*00012	APERS	02/08/19	AP-1902.6	0.00	2,558.73	0.00
	92987	1000*260*1		01*00697	AMAZON CAPITAL SERVICES	02/12/19	CD-1902.7	108.64	0.00	108.64
	92991	1000*261*1		01*00403	ELECTION SYSTEMS & SOFTWARE, LLC	02/12/19	CD-1902.7	80.70	0.00	189.34
	92992	1000*262*1		01*00496	NEOFUNDS BY NEOPOST	02/12/19	CD-1902.7	229.57	0.00	418.91
	92991	19.480		01*00403	ELECTION SYSTEMS & SOFTWARE, LLC	02/12/19	AP-1902.7	0.00	80.70	338.21
	92987	19.481		01*00697	AMAZON CAPITAL SERVICES	02/12/19	AP-1902.7	0.00	108.64	229.57
	92992	19.483		01*00496	NEOFUNDS BY NEOPOST	02/12/19	AP-1902.7	0.00	229.57	0.00
	92999	1000*263*1		01*00071	AMERICAN STAMP/MARKING PRODUCTS INC	02/13/19	CD-1902.8	76.30	0.00	76.30
	93000	1000*264*1		01*00758	CENTERPOINT ENERGY (WESTSIDE)	02/13/19	CD-1902.8	690.13	0.00	766.43
	93005	1000*265*1		01*00547	SKINNER, JAMES	02/13/19	CD-1902.8	392.68	0.00	1,159.11
	93006	1000*266*1		01*00034	VITAL RECORDS CONTROL	02/13/19	CD-1902.8	51.40	0.00	1,210.51
	92999	19.490		01*00071	AMERICAN STAMP/MARKING PRODUCTS INC	02/13/19	AP-1902.8	0.00	76.30	1,134.21
	93000	19.492		01*00758	CENTERPOINT ENERGY (WESTSIDE)	02/13/19	AP-1902.8	0.00	690.13	444.08
	93005	19.496		01*00547	SKINNER, JAMES	02/13/19	AP-1902.8	0.00	392.68	51.40
	93006	19.497		01*00034	VITAL RECORDS CONTROL	02/13/19	AP-1902.8	0.00	51.40	0.00
	93007	1000*267*1		01*00013	AFLAC	02/19/19	CD-1902.9	1,625.17	0.00	1,625.17
	DD210	1000*268*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	CD-1902.9	2,247.84	0.00	3,873.01
	DD210	1000*269*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	CD-1902.9	2,198.20	0.00	6,071.21
	93008	1000*270*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	CD-1902.9	178.57	0.00	6,249.78
	93008	1000*271*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	CD-1902.9	178.58	0.00	6,428.36
	93009	1000*272*1		01*00011	CARTER FEDERAL CREDIT UNION	02/19/19	CD-1902.9	8.33	0.00	6,436.69
	DD211	1000*273*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/19/19	CD-1902.9	4,208.73	0.00	10,645.42
	93012	1000*274*1		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	02/19/19	CD-1902.9	245.00	0.00	10,890.42
	93013	1000*275*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/19/19	CD-1902.9	681.98	0.00	11,572.40
	93014	1000*276*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	02/19/19	CD-1902.9	22.15	0.00	11,594.55
	DD212	1000*277*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	5,306.66	0.00	16,901.21
	DD212	1000*278*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	5,306.66	0.00	22,207.87
	DD211	19.498		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/19/19	AP-1902.9	0.00	4,208.73	17,999.14
	DD210	19.499		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	AP-1902.9	0.00	2,247.84	15,751.30
	DD210	19.500		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	AP-1902.9	0.00	2,198.20	13,553.10
	DD212	19.501		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	0.00	5,306.66	8,246.44
	DD212	19.502		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	0.00	5,306.66	2,939.78
	93013	19.503		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/19/19	AP-1902.9	0.00	681.98	2,257.80
	93009	19.504		01*00011	CARTER FEDERAL CREDIT UNION	02/19/19	AP-1902.9	0.00	8.33	2,249.47
	93007	19.505		01*00013	AFLAC	02/19/19	AP-1902.9	0.00	812.58	1,436.89
	93007	19.506		01*00013	AFLAC	02/19/19	AP-1902.9	0.00	812.59	624.30
	93008	19.507		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	AP-1902.9	0.00	178.57	445.73
	93008	19.508		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	AP-1902.9	0.00	178.58	267.15
	93014	19.510		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	02/19/19	AP-1902.9	0.00	22.15	245.00

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1000.9950	<i>(Continued from previous Page)</i>									
	93012	19.512		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	02/19/19	AP-1902.9	0.00	245.00	0.00
	93017	1000*279*1		01*00069	AMERICAN LEGAL PUBLISHING	02/21/19	CD-1902.10	507.07	0.00	507.07
	93020	1000*280*1		01*00211	AT&T	02/21/19	CD-1902.10	275.19	0.00	782.26
	93021	1000*281*1		01*00211	AT&T	02/21/19	CD-1902.10	162.44	0.00	944.70
	93025	1000*282*1		01*00261	BLAIR, SELENA R	02/21/19	CD-1902.10	270.18	0.00	1,214.88
	93029	1000*283*1		01*00225	CHASE CARD SERVICES	02/21/19	CD-1902.10	249.35	0.00	1,464.23
	93030	1000*284*1		01*00537	CITY OF MAGNOLIA	02/21/19	CD-1902.10	7,189.06	0.00	8,653.29
	93038	1000*285*1		01*00759	ENTERGY (WESTSIDE)	02/21/19	CD-1902.10	494.68	0.00	9,147.97
	93041	1000*286*1		01*00345	GRAFIX SHOPPE	02/21/19	CD-1902.10	420.00	0.00	9,567.97
	93043	1000*287*1		01*00417	HORIZON ELECTRONICS	02/21/19	CD-1902.10	46.35	0.00	9,614.32
	93048	1000*288*1		01*00324	LINKOUS AUTO GLASS	02/21/19	CD-1902.10	44.15	0.00	9,658.47
	93052	1000*289*1		01*00737	MILLER PEST CONTROL, INC.	02/21/19	CD-1902.10	154.52	0.00	9,812.99
	93054	1000*290*1		01*00254	NI GOVERNMENT SERVICES, INC	02/21/19	CD-1902.10	84.30	0.00	9,897.29
	93055	1000*291*1		01*00240	O'REILLY AUTO PARTS	02/21/19	CD-1902.10	47.87	0.00	9,945.16
	93056	1000*292*1		01*00281	OIL AND LUBE EXPRESS	02/21/19	CD-1902.10	268.87	0.00	10,214.03
	93060	1000*293*1		01*00282	PRICE OIL COMPANY, INC	02/21/19	CD-1902.10	1,298.94	0.00	11,512.97
	93061	1000*294*1		01*00453	RANCLAND BOSSIER, INC	02/21/19	CD-1902.10	241.07	0.00	11,754.04
	93064	1000*295*1		01*00147	SARAH'S ALTERATIONS	02/21/19	CD-1902.10	20.00	0.00	11,774.04
	93068	1000*296*1		01*00356	T4 TELECOM	02/21/19	CD-1902.10	545.49	0.00	12,319.53
	93075	1000*297*1		01*00221	BANNER NEWS PUBLISHING COMPANY	02/21/19	CD-1902.12	123.00	0.00	12,442.53
	93077	1000*298*1		01*00730	MAGNOLIA PRINTING	02/21/19	CD-1902.12	165.55	0.00	12,608.08
	93078	1000*299*1		01*00739	SAM'S CLUB	02/21/19	CD-1902.12	45.00	0.00	12,653.08
	93080	1000*300*1		01*00308	UNIVO DATA, INC.	02/21/19	CD-1902.12	1,659.62	0.00	14,312.70
	93081	1000*301*1		01*00030	VANCO SYSTEMS, INC	02/21/19	CD-1902.12	3,532.00	0.00	17,844.70
	93082	1000*302*1		01*00037	VERIZON WIRELESS	02/21/19	CD-1902.12	57.90	0.00	17,902.60
	93083	1000*303*1		01*00722	VERIZON	02/21/19	CD-1902.12	136.33	0.00	18,038.93
	93084	1000*304*1		01*00723	VERIZON	02/21/19	CD-1902.12	118.26	0.00	18,157.19
	93085	1000*305*1		01*00728	WALMART COMMUNITY/SYNCB	02/21/19	CD-1902.12	79.82	0.00	18,237.01
	93086	1000*306*1		01*00473	WATCHGUARD VIDEO	02/21/19	CD-1902.12	1,248.24	0.00	19,485.25
	93088	1000*307*1		01*00003	WILTZ, TAMMY K	02/21/19	CD-1902.12	54.86	0.00	19,540.11
	93017	19.515		01*00069	AMERICAN LEGAL PUBLISHING	02/21/19	AP-1902.10	0.00	507.07	19,033.04
	93021	19.517		01*00211	AT&T	02/21/19	AP-1902.10	0.00	162.44	18,870.60
	93020	19.518		01*00211	AT&T	02/21/19	AP-1902.10	0.00	275.19	18,595.41
	93025	19.523		01*00261	BLAIR, SELENA R	02/21/19	AP-1902.10	0.00	270.18	18,325.23
	93029	19.527		01*00225	CHASE CARD SERVICES	02/21/19	AP-1902.10	0.00	249.35	18,075.88
	93030	19.529		01*00537	CITY OF MAGNOLIA	02/21/19	AP-1902.10	0.00	7,189.06	10,886.82
	93038	19.537		01*00759	ENTERGY (WESTSIDE)	02/21/19	AP-1902.10	0.00	494.68	10,392.14
	93041	19.539		01*00345	GRAFIX SHOPPE	02/21/19	AP-1902.10	0.00	420.00	9,972.14
	93043	19.541		01*00417	HORIZON ELECTRONICS	02/21/19	AP-1902.10	0.00	46.35	9,925.79
	93048	19.546		01*00324	LINKOUS AUTO GLASS	02/21/19	AP-1902.10	0.00	44.15	9,881.64

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1000.9950	<i>(Continued from previous Page)</i>									
93052	19.549			01*00737	MILLER PEST CONTROL, INC.	02/21/19	AP-1902.10	0.00	154.52	9,727.12
93054	19.552			01*00254	NI GOVERNMENT SERVICES, INC	02/21/19	AP-1902.10	0.00	84.30	9,642.82
93056	19.553			01*00281	OIL AND LUBE EXPRESS	02/21/19	AP-1902.10	0.00	268.87	9,373.95
93055	19.554			01*00240	O'REILLY AUTO PARTS	02/21/19	AP-1902.10	0.00	47.87	9,326.08
93060	19.558			01*00282	PRICE OIL COMPANY, INC	02/21/19	AP-1902.10	0.00	1,298.94	8,027.14
93061	19.559			01*00453	RANCLAND BOSSIER, INC	02/21/19	AP-1902.10	0.00	241.07	7,786.07
93064	19.562			01*00147	SARAH'S ALTERATIONS	02/21/19	AP-1902.10	0.00	20.00	7,766.07
93068	19.567			01*00356	T4 TELECOM	02/21/19	AP-1902.10	0.00	545.49	7,220.58
93086	19.573			01*00473	WATCHGUARD VIDEO	02/21/19	AP-1902.12	0.00	1,248.24	5,972.34
93088	19.575			01*00003	WILTZ, TAMMY K	02/21/19	AP-1902.12	0.00	54.86	5,917.48
93075	19.576			01*00221	BANNER NEWS PUBLISHING COMPANY	02/21/19	AP-1902.12	0.00	123.00	5,794.48
93080	19.579			01*00308	UNIVO DATA, INC.	02/21/19	AP-1902.12	0.00	1,659.62	4,134.86
93081	19.580			01*00030	VANCO SYSTEMS, INC	02/21/19	AP-1902.12	0.00	3,532.00	602.86
93084	19.581			01*00723	VERIZON	02/21/19	AP-1902.12	0.00	118.26	484.60
93082	19.582			01*00037	VERIZON WIRELESS	02/21/19	AP-1902.12	0.00	57.90	426.70
93083	19.583			01*00722	VERIZON	02/21/19	AP-1902.12	0.00	136.33	290.37
93085	19.584			01*00728	WALMART COMMUNITY/SYNCB	02/21/19	AP-1902.12	0.00	79.82	210.55
93078	19.585			01*00739	SAM'S CLUB	02/21/19	AP-1902.12	0.00	45.00	165.55
93077	19.586			01*00730	MAGNOLIA PRINTING	02/21/19	AP-1902.12	0.00	165.55	0.00
DD213	1000*308*1			01*00012	APERS	02/22/19	CD-1902.13	12,993.02	0.00	12,993.02
DD213	19.587			01*00012	APERS	02/22/19	AP-1902.13	0.00	147.99	12,845.03
DD213	19.588			01*00012	APERS	02/22/19	AP-1902.13	0.00	10,337.42	2,507.61
DD213	19.589			01*00012	APERS	02/22/19	AP-1902.13	0.00	2,507.61	0.00
93089	1000*309*1			01*00221	BANNER NEWS PUBLISHING COMPANY	02/26/19	CD-1902.14	123.00	0.00	123.00
93091	1000*310*1			01*00158	COMMUNITY COFFEE CO, LLC	02/26/19	CD-1902.14	49.67	0.00	172.67
93092	1000*311*1			01*00027	ENERGY	02/26/19	CD-1902.14	4,828.28	0.00	5,000.95
93093	1000*312*1			01*00405	KEITH, ANGELA	02/26/19	CD-1902.14	58.39	0.00	5,059.34
93094	1000*313*1			01*00028	MAGNOLIA UTILITIES	02/26/19	CD-1902.14	439.61	0.00	5,498.95
93095	1000*314*1			01*00423	MCLELLAND PLUMBING	02/26/19	CD-1902.14	2,498.00	0.00	7,996.95
93099	1000*315*1			01*00718	MILLER PEST CONTROL, INC	02/26/19	CD-1902.14	132.45	0.00	8,129.40
93103	1000*316*1			01*00312	UNITED STATES POSTAL SERVICE	02/26/19	CD-1902.14	710.00	0.00	8,839.40
93089	19.590			01*00221	BANNER NEWS PUBLISHING COMPANY	02/26/19	AP-1902.14	0.00	123.00	8,716.40
93091	19.592			01*00158	COMMUNITY COFFEE CO, LLC	02/26/19	AP-1902.14	0.00	49.67	8,666.73
93092	19.593			01*00027	ENERGY	02/26/19	AP-1902.14	0.00	4,828.28	3,838.45
93093	19.594			01*00405	KEITH, ANGELA	02/26/19	AP-1902.14	0.00	58.39	3,780.06
93095	19.595			01*00423	MCLELLAND PLUMBING	02/26/19	AP-1902.14	0.00	2,498.00	1,282.06
93094	19.597			01*00028	MAGNOLIA UTILITIES	02/26/19	AP-1902.14	0.00	439.61	842.45
93099	19.600			01*00718	MILLER PEST CONTROL, INC	02/26/19	AP-1902.14	0.00	132.45	710.00
93103	19.603			01*00312	UNITED STATES POSTAL SERVICE	02/26/19	AP-1902.14	0.00	710.00	0.00
93112	1000*317*1			01*00027	ENERGY	02/27/19	CD-1902.16	81.04	0.00	81.04

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1000.9950	<i>(Continued from previous Page)</i>									
	93116	1000*318*1		01*00030	VANCO SYSTEMS, INC	02/27/19	CD-1902.16	38.29	0.00	119.33
	93118	1000*319*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	CD-1902.17	757.88	0.00	877.21
	93119	1000*320*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	13,204.98	0.00	14,082.19
	93119	1000*321*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	3,992.90	0.00	18,075.09
	93119	1000*322*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	2,341.88	0.00	20,416.97
	93120	1000*323*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	CD-1902.17	137.27	0.00	20,554.24
	93120	1000*324*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	CD-1902.17	128.27	0.00	20,682.51
	93112	19.613		01*00027	ENTERGY	02/27/19	AP-1902.16	0.00	81.04	20,601.47
	93116	19.617		01*00030	VANCO SYSTEMS, INC	02/27/19	AP-1902.16	0.00	38.29	20,563.18
	93119	19.619		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	0.00	13,204.98	7,358.20
	93119	19.620		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	0.00	3,992.90	3,365.30
	93119	19.621		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	0.00	2,341.88	1,023.42
	93118	19.622		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	0.00	378.94	644.48
	93118	19.623		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	0.00	378.94	265.54
	93120	19.624		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	0.00	137.27	128.27
	93120	19.625		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	0.00	128.27	0.00
	93121	1000*325*1		01*00375	AAC RISK MANAGEMENT FUND	02/28/19	CD-1902.18	385.16	0.00	385.16
	93125	1000*326*1		01*00595	BIRCH COMMUNICATIONS, INC	02/28/19	CD-1902.18	725.98	0.00	1,111.14
	93135	1000*327*1		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	02/28/19	CD-1902.18	111.11	0.00	1,222.25
	93136	1000*328*1		01*00239	MILLER PEST CONTROL	02/28/19	CD-1902.18	71.74	0.00	1,293.99
	93137	1000*329*1		01*00176	NASH SECURITY SYSTEMS, LLC	02/28/19	CD-1902.18	6,170.00	0.00	7,463.99
	93138	1000*330*1		01*00764	PATRICIA HALTOM	02/28/19	CD-1902.18	15.30	0.00	7,479.29
	93139	1000*331*1		01*00733	WALMART COMMUNITY/SYNCB	02/28/19	CD-1902.18	61.89	0.00	7,541.18
	93121	19.626		01*00375	AAC RISK MANAGEMENT FUND	02/28/19	AP-1902.18	0.00	385.16	7,156.02
	93125	19.627		01*00595	BIRCH COMMUNICATIONS, INC	02/28/19	AP-1902.18	0.00	725.98	6,430.04
	93135	19.628		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	02/28/19	AP-1902.18	0.00	111.11	6,318.93
	93136	19.629		01*00239	MILLER PEST CONTROL	02/28/19	AP-1902.18	0.00	71.74	6,247.19
	93137	19.630		01*00176	NASH SECURITY SYSTEMS, LLC	02/28/19	AP-1902.18	0.00	6,170.00	77.19
	93139	19.631		01*00733	WALMART COMMUNITY/SYNCB	02/28/19	AP-1902.18	0.00	61.89	15.30
	93138	19.636		01*00764	PATRICIA HALTOM	02/28/19	AP-1902.18	0.00	15.30	0.00
	93140	1000*332*1		01*00050	ACC BUSINESS	03/04/19	CD-1903.1	181.68	0.00	181.68
	93142	1000*333*1		01*00697	AMAZON CAPITAL SERVICES	03/04/19	CD-1903.1	416.28	0.00	597.96
	93143	1000*334*1		01*00079	APPRENTICE INFO SYSTEMS, INC	03/04/19	CD-1903.1	300.00	0.00	897.96
	93144	1000*335*1		01*00211	AT&T	03/04/19	CD-1903.1	20.00	0.00	917.96
	93147	1000*336*1		01*00261	BLAIR, SELENA R	03/04/19	CD-1903.1	120.39	0.00	1,038.35
	93148	1000*337*1		01*00684	COKER BUILDING COMPANY, INC	03/04/19	CD-1903.1	9,664.59	0.00	10,702.94
	93149	1000*338*1		01*00158	COMMUNITY COFFEE CO, LLC	03/04/19	CD-1903.1	126.89	0.00	10,829.83
	93153	1000*339*1		01*00370	FIDLAR TECHNOLOGIES, INC	03/04/19	CD-1903.1	1,086.00	0.00	11,915.83
	93154	1000*340*1		01*00248	FIRMIN'S OFFICE CITY	03/04/19	CD-1903.1	4,119.91	0.00	16,035.74
	93161	1000*341*1		01*00716	MAGNOLIA PRINTING	03/04/19	CD-1903.1	28.15	0.00	16,063.89

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	93164	1000*342*1		01*00175	MSI CONSULTING GROUP, LLC	03/04/19	CD-1903.1	110.38	0.00	16,174.27
	93167	1000*343*1		01*00282	PRICE OIL COMPANY, INC	03/04/19	CD-1903.1	858.80	0.00	17,033.07
	93173	1000*344*1		01*00565	STORY'S ON THE SQUARE	03/04/19	CD-1903.1	49.67	0.00	17,082.74
	93175	1000*345*1		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	03/04/19	CD-1903.1	17,370.00	0.00	34,452.74
	93176	1000*346*1		01*00585	TRULL-HOLLENSWORTH, ARCHITECTS	03/04/19	CD-1903.1	853.00	0.00	35,305.74
	93177	1000*347*1		01*00030	VANCO SYSTEMS, INC	03/04/19	CD-1903.1	208.11	0.00	35,513.85
	93179	1000*348*1		01*00768	WALLER, RACHEL	03/04/19	CD-1903.1	51.23	0.00	35,565.08
	93180	1000*349*1		01*00734	WALMART COMMUNITY/SYNCB	03/04/19	CD-1903.1	227.16	0.00	35,792.24
	93140	19.645		01*00050	ACC BUSINESS	03/04/19	AP-1903.1	0.00	181.68	35,610.56
	93144	19.647		01*00211	AT&T	03/04/19	AP-1903.1	0.00	20.00	35,590.56
	93142	19.649		01*00697	AMAZON CAPITAL SERVICES	03/04/19	AP-1903.1	0.00	416.28	35,174.28
	93143	19.650		01*00079	APPRENTICE INFO SYSTEMS, INC	03/04/19	AP-1903.1	0.00	300.00	34,874.28
	93147	19.652		01*00261	BLAIR, SELENA R	03/04/19	AP-1903.1	0.00	120.39	34,753.89
	93148	19.653		01*00684	COKER BUILDING COMPANY, INC	03/04/19	AP-1903.1	0.00	9,664.59	25,089.30
	93149	19.654		01*00158	COMMUNITY COFFEE CO, LLC	03/04/19	AP-1903.1	0.00	126.89	24,962.41
	93153	19.657		01*00370	FIDLAR TECHNOLOGIES, INC	03/04/19	AP-1903.1	0.00	1,086.00	23,876.41
	93175	19.658		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	03/04/19	AP-1903.1	0.00	17,370.00	6,506.41
	93154	19.659		01*00248	FIRMIN'S OFFICE CITY	03/04/19	AP-1903.1	0.00	4,119.91	2,386.50
	93176	19.661		01*00585	TRULL-HOLLENSWORTH, ARCHITECTS	03/04/19	AP-1903.1	0.00	853.00	1,533.50
	93177	19.663		01*00030	VANCO SYSTEMS, INC	03/04/19	AP-1903.1	0.00	208.11	1,325.39
	93179	19.664		01*00768	WALLER, RACHEL	03/04/19	AP-1903.1	0.00	51.23	1,274.16
	93180	19.666		01*00734	WALMART COMMUNITY/SYNCB	03/04/19	AP-1903.1	0.00	227.16	1,047.00
	93164	19.673		01*00175	MSI CONSULTING GROUP, LLC	03/04/19	AP-1903.1	0.00	110.38	936.62
	93167	19.677		01*00282	PRICE OIL COMPANY, INC	03/04/19	AP-1903.1	0.00	858.80	77.82
	93173	19.682		01*00565	STORY'S ON THE SQUARE	03/04/19	AP-1903.1	0.00	49.67	28.15
	93161	19.684		01*00716	MAGNOLIA PRINTING	03/04/19	AP-1903.1	0.00	28.15	0.00
	93181	1000*350*1		01*00766	BUREAU OF TAX AND ACCOUNTING	03/05/19	CD-1903.2	38.31	0.00	38.31
	93182	1000*351*1		01*00011	CARTER FEDERAL CREDIT UNION	03/05/19	CD-1903.2	8.33	0.00	46.64
	DD214	1000*352*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/05/19	CD-1903.2	4,724.06	0.00	4,770.70
	93185	1000*353*1		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	03/05/19	CD-1903.2	245.00	0.00	5,015.70
	93186	1000*354*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/05/19	CD-1903.2	681.98	0.00	5,697.68
	93187	1000*355*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	03/05/19	CD-1903.2	22.15	0.00	5,719.83
	DD215	1000*356*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	5,279.67	0.00	10,999.50
	DD215	1000*357*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	5,279.67	0.00	16,279.17
	DD214	19.686		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/05/19	AP-1903.2	0.00	4,724.06	11,555.11
	DD215	19.687		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	0.00	5,279.67	6,275.44
	DD215	19.688		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	0.00	5,279.67	995.77
	93186	19.689		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/05/19	AP-1903.2	0.00	681.98	313.79
	93182	19.690		01*00011	CARTER FEDERAL CREDIT UNION	03/05/19	AP-1903.2	0.00	8.33	305.46
	93187	19.692		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	03/05/19	AP-1903.2	0.00	22.15	283.31

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.9950	<i>(Continued from previous Page)</i>									
	93185	19.694		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	03/05/19	AP-1903.2	0.00	245.00	38.31
	93181	19.695		01*00766	BUREAU OF TAX AND ACCOUNTING	03/05/19	AP-1903.2	0.00	38.31	0.00
	93188	1000*358*1		01*00023	13TH JUDICIAL DIST P A EXPENSE	03/06/19	CD-1903.3	315.00	0.00	315.00
	93189	1000*359*1		01*00697	AMAZON CAPITAL SERVICES	03/06/19	CD-1903.3	93.58	0.00	408.58
	93190	1000*360*1		01*00094	AR CORNER'S ASSOCIATION	03/06/19	CD-1903.3	30.00	0.00	438.58
	93191	1000*361*1		01*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	03/06/19	CD-1903.3	123.00	0.00	561.58
	93193	1000*362*1		01*00527	BACK COUNTRY SIGNS, LLC	03/06/19	CD-1903.3	280.00	0.00	841.58
	93194	1000*363*1		01*00156	CAREFREE MAINTENANCE	03/06/19	CD-1903.3	1,258.28	0.00	2,099.86
	93195	1000*364*1		01*00026	CENTERPOINT ENERGY	03/06/19	CD-1903.3	567.58	0.00	2,667.44
	93196	1000*365*1		01*00234	COMPUTER TROUBLESHOOTERS	03/06/19	CD-1903.3	110.38	0.00	2,777.82
	93197	1000*366*1		01*00160	CRANE & PHILLIPS, PLLC	03/06/19	CD-1903.3	2,992.41	0.00	5,770.23
	93198	1000*367*1		01*00163	DAVID W TALLEY, JR PA	03/06/19	CD-1903.3	500.00	0.00	6,270.23
	93199	1000*368*1		01*00260	FINANCIAL INTELLIGENCE, LLC	03/06/19	CD-1903.3	928.33	0.00	7,198.56
	93200	1000*369*1		01*00248	FIRMIN'S OFFICE CITY	03/06/19	CD-1903.3	59.69	0.00	7,258.25
	93201	1000*370*1		01*00412	KEY, JULIA	03/06/19	CD-1903.3	91.32	0.00	7,349.57
	93202	1000*371*1		01*00713	MAGNOLIA PRINTING	03/06/19	CD-1903.3	161.15	0.00	7,510.72
	93204	1000*372*1		01*00715	MAGNOLIA PRINTING	03/06/19	CD-1903.3	149.02	0.00	7,659.74
	93205	1000*373*1		01*00028	MAGNOLIA UTILITIES	03/06/19	CD-1903.3	23.09	0.00	7,682.83
	93206	1000*374*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	03/06/19	CD-1903.3	230.43	0.00	7,913.26
	93208	1000*375*1		01*00761	S&S HOME CENTER INC	03/06/19	CD-1903.3	551.98	0.00	8,465.24
	93209	1000*376*1		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	03/06/19	CD-1903.3	110.38	0.00	8,575.62
	93210	1000*377*1		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	03/06/19	CD-1903.3	800.00	0.00	9,375.62
	93211	1000*378*1		01*00312	UNITED STATES POSTAL SERVICE	03/06/19	CD-1903.3	234.00	0.00	9,609.62
	93198	19.696		01*00163	DAVID W TALLEY, JR PA	03/06/19	AP-1903.3	0.00	500.00	9,109.62
	93210	19.697		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	03/06/19	AP-1903.3	0.00	800.00	8,309.62
	93197	19.698		01*00160	CRANE & PHILLIPS, PLLC	03/06/19	AP-1903.3	0.00	2,992.41	5,317.21
	93188	19.700		01*00023	13TH JUDICIAL DIST P A EXPENSE	03/06/19	AP-1903.3	0.00	315.00	5,002.21
	93189	19.701		01*00697	AMAZON CAPITAL SERVICES	03/06/19	AP-1903.3	0.00	93.58	4,908.63
	93190	19.702		01*00094	AR CORNER'S ASSOCIATION	03/06/19	AP-1903.3	0.00	30.00	4,878.63
	93191	19.703		01*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	03/06/19	AP-1903.3	0.00	123.00	4,755.63
	93193	19.705		01*00527	BACK COUNTRY SIGNS, LLC	03/06/19	AP-1903.3	0.00	280.00	4,475.63
	93194	19.706		01*00156	CAREFREE MAINTENANCE	03/06/19	AP-1903.3	0.00	1,258.28	3,217.35
	93195	19.707		01*00026	CENTERPOINT ENERGY	03/06/19	AP-1903.3	0.00	567.58	2,649.77
	93196	19.708		01*00234	COMPUTER TROUBLESHOOTERS	03/06/19	AP-1903.3	0.00	110.38	2,539.39
	93199	19.709		01*00260	FINANCIAL INTELLIGENCE, LLC	03/06/19	AP-1903.3	0.00	928.33	1,611.06
	93200	19.710		01*00248	FIRMIN'S OFFICE CITY	03/06/19	AP-1903.3	0.00	59.69	1,551.37
	93201	19.711		01*00412	KEY, JULIA	03/06/19	AP-1903.3	0.00	91.32	1,460.05
	93202	19.712		01*00713	MAGNOLIA PRINTING	03/06/19	AP-1903.3	0.00	161.15	1,298.90
	93204	19.714		01*00715	MAGNOLIA PRINTING	03/06/19	AP-1903.3	0.00	149.02	1,149.88
	93205	19.715		01*00028	MAGNOLIA UTILITIES	03/06/19	AP-1903.3	0.00	23.09	1,126.79

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
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Columbia County
 Period Detail General Ledger
 19-01 to 19-13
 01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.9950	<i>(Continued from previous Page)</i>									
	93206	19.716		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	03/06/19	AP-1903.3	0.00	230.43	896.36
	93208	19.717		01*00761	S&S HOME CENTER INC	03/06/19	AP-1903.3	0.00	551.98	344.38
	93209	19.718		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	03/06/19	AP-1903.3	0.00	110.38	234.00
	93211	19.719		01*00312	UNITED STATES POSTAL SERVICE	03/06/19	AP-1903.3	0.00	234.00	0.00
	93218	1000*379*1		01*00299	CAWYER, SANDRA	03/08/19	CD-1903.4	156.60	0.00	156.60
	93231	1000*380*1		01*00736	MAGNOLIA PRINTING	03/08/19	CD-1903.4	1,017.42	0.00	1,174.02
	93246	1000*381*1		01*00034	VITAL RECORDS CONTROL	03/08/19	CD-1903.4	51.40	0.00	1,225.42
	93248	1000*382*1		01*00003	WILTZ, TAMMY K	03/08/19	CD-1903.4	156.60	0.00	1,382.02
	DD216	1000*383*1		01*00012	APERS	03/08/19	CD-1903.5	13,014.27	0.00	14,396.29
	93246	19.745		01*00034	VITAL RECORDS CONTROL	03/08/19	AP-1903.4	0.00	51.40	14,344.89
	93218	19.748		01*00299	CAWYER, SANDRA	03/08/19	AP-1903.4	0.00	156.60	14,188.29
	93231	19.753		01*00736	MAGNOLIA PRINTING	03/08/19	AP-1903.4	0.00	1,017.42	13,170.87
	93248	19.758		01*00003	WILTZ, TAMMY K	03/08/19	AP-1903.4	0.00	156.60	13,014.27
	DD216	19.759		01*00012	APERS	03/08/19	AP-1903.5	0.00	147.99	12,866.28
	DD216	19.760		01*00012	APERS	03/08/19	AP-1903.5	0.00	10,353.44	2,512.84
	DD216	19.761		01*00012	APERS	03/08/19	AP-1903.5	0.00	2,512.84	0.00
	DD208	1000*258*1		01*00012	APERS	03/12/19	CD-VCK-5120	39.46	39.46	0.00
	93249	1000*384*1		01*00045	AAA CAR & TRUCK ACCESSORIES & AUTO G	03/13/19	CD-1903.6	3,315.28	0.00	3,315.28
	93250	1000*385*1		01*00050	ACC BUSINESS	03/13/19	CD-1903.6	299.07	0.00	3,614.35
	93251	1000*386*1		01*00596	AIRECAST	03/13/19	CD-1903.6	621.00	0.00	4,235.35
	93252	1000*387*1		01*00697	AMAZON CAPITAL SERVICES	03/13/19	CD-1903.6	639.37	0.00	4,874.72
	93253	1000*388*1		01*00072	AMERIGAS	03/13/19	CD-1903.6	94.92	0.00	4,969.64
	93255	1000*389*1		01*00095	AR CORRECTIONAL INDUSTRIES	03/13/19	CD-1903.6	15,987.83	0.00	20,957.47
	93256	1000*390*1		01*00100	AR DEPT FINANCE & ADMINISTRATION	03/13/19	CD-1903.6	23.89	0.00	20,981.36
	93257	1000*391*1		01*00106	AR DEPT OF WORKFORCE SERVICES	03/13/19	CD-1903.6	1,568.14	0.00	22,549.50
	93258	1000*392*1		01*00741	BANNER NEWS PUBLISHING CO.	03/13/19	CD-1903.6	900.60	0.00	23,450.10
	93261	1000*393*1		01*00758	CENTERPOINT ENERGY (WESTSIDE)	03/13/19	CD-1903.6	506.60	0.00	23,956.70
	93265	1000*394*1		01*00248	FIRMIN'S OFFICE CITY	03/13/19	CD-1903.6	320.88	0.00	24,277.58
	93266	1000*395*1		01*00417	HORIZON ELECTRONICS	03/13/19	CD-1903.6	33.11	0.00	24,310.69
	93269	1000*396*1		01*00249	MARLIN BUSINESS BANK	03/13/19	CD-1903.6	143.49	0.00	24,454.18
	93270	1000*397*1		01*00254	NI GOVERNMENT SERVICES, INC	03/13/19	CD-1903.6	84.30	0.00	24,538.48
	93271	1000*398*1		01*00240	O'REILLY AUTO PARTS	03/13/19	CD-1903.6	24.26	0.00	24,562.74
	93275	1000*399*1		01*00282	PRICE OIL COMPANY, INC	03/13/19	CD-1903.6	716.02	0.00	25,278.76
	93276	1000*400*1		01*00453	RANCLAND BOSSIER, INC	03/13/19	CD-1903.6	168.97	0.00	25,447.73
	93278	1000*401*1		01*00356	T4 TELECOM	03/13/19	CD-1903.6	1,303.97	0.00	26,751.70
	93283	1000*402*1		01*00106	AR DEPT OF WORKFORCE SERVICES	03/13/19	CD-1903.7	2,401.00	0.00	29,152.70
	93249	19.762		01*00045	AAA CAR & TRUCK ACCESSORIES & AUTO G	03/13/19	AP-1903.6	0.00	3,315.28	25,837.42
	93250	19.763		01*00050	ACC BUSINESS	03/13/19	AP-1903.6	0.00	299.07	25,538.35
	93252	19.764		01*00697	AMAZON CAPITAL SERVICES	03/13/19	AP-1903.6	0.00	639.37	24,898.98
	93253	19.765		01*00072	AMERIGAS	03/13/19	AP-1903.6	0.00	94.92	24,804.06

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1000.9950	<i>(Continued from previous Page)</i>									
	93255	19.767		01*00095	AR CORRECTIONAL INDUSTRIES	03/13/19	AP-1903.6	0.00	15,987.83	8,816.23
	93257	19.768		01*00106	AR DEPT OF WORKFORCE SERVICES	03/13/19	AP-1903.6	0.00	1,568.14	7,248.09
	93258	19.769		01*00741	BANNER NEWS PUBLISHING CO.	03/13/19	AP-1903.6	0.00	900.60	6,347.49
	93256	19.770		01*00100	AR DEPT FINANCE & ADMINISTRATION	03/13/19	AP-1903.6	0.00	23.89	6,323.60
	93261	19.773		01*00758	CENTERPOINT ENERGY (WESTSIDE)	03/13/19	AP-1903.6	0.00	506.60	5,817.00
	93265	19.777		01*00248	FIRMIN'S OFFICE CITY	03/13/19	AP-1903.6	0.00	320.88	5,496.12
	93266	19.778		01*00417	HORIZON ELECTRONICS	03/13/19	AP-1903.6	0.00	33.11	5,463.01
	93269	19.780		01*00249	MARLIN BUSINESS BANK	03/13/19	AP-1903.6	0.00	143.49	5,319.52
	93270	19.781		01*00254	NI GOVERNMENT SERVICES, INC	03/13/19	AP-1903.6	0.00	84.30	5,235.22
	93271	19.783		01*00240	O'REILLY AUTO PARTS	03/13/19	AP-1903.6	0.00	24.26	5,210.96
	93275	19.786		01*00282	PRICE OIL COMPANY, INC	03/13/19	AP-1903.6	0.00	716.02	4,494.94
	93276	19.787		01*00453	RANCLAND BOSSIER, INC	03/13/19	AP-1903.6	0.00	168.97	4,325.97
	93278	19.789		01*00356	T4 TELECOM	03/13/19	AP-1903.6	0.00	1,303.97	3,022.00
	93251	19.793		01*00596	AIRECAST	03/13/19	AP-1903.6	0.00	621.00	2,401.00
	93283	19.795		01*00106	AR DEPT OF WORKFORCE SERVICES	03/13/19	AP-1903.7	0.00	2,401.00	0.00
	93284	1000*403*1		01*00697	AMAZON CAPITAL SERVICES	03/14/19	CD-1903.8	109.74	0.00	109.74
	93285	1000*404*1		01*00100	AR DEPT FINANCE & ADMINISTRATION	03/14/19	CD-1903.8	23.89	0.00	133.63
	93288	1000*405*1		01*00211	AT&T	03/14/19	CD-1903.8	288.81	0.00	422.44
	93290	1000*406*1		01*00261	BLAIR, SELENA R	03/14/19	CD-1903.8	263.98	0.00	686.42
	93297	1000*407*1		01*00713	MAGNOLIA PRINTING	03/14/19	CD-1903.8	286.09	0.00	972.51
	93298	1000*408*1		01*00404	MAILFINANCE	03/14/19	CD-1903.8	452.91	0.00	1,425.42
	93300	1000*409*1		01*00239	MILLER PEST CONTROL	03/14/19	CD-1903.8	160.04	0.00	1,585.46
	93305	1000*410*1		01*00723	VERIZON	03/14/19	CD-1903.8	118.75	0.00	1,704.21
	93306	1000*411*1		01*00273	WEATHERTAP.COM	03/14/19	CD-1903.8	396.55	0.00	2,100.76
	93284	19.796		01*00697	AMAZON CAPITAL SERVICES	03/14/19	AP-1903.8	0.00	109.74	1,991.02
	93285	19.797		01*00100	AR DEPT FINANCE & ADMINISTRATION	03/14/19	AP-1903.8	0.00	23.89	1,967.13
	93288	19.801		01*00211	AT&T	03/14/19	AP-1903.8	0.00	288.81	1,678.32
	93297	19.809		01*00713	MAGNOLIA PRINTING	03/14/19	AP-1903.8	0.00	286.09	1,392.23
	93298	19.810		01*00404	MAILFINANCE	03/14/19	AP-1903.8	0.00	452.91	939.32
	93300	19.811		01*00239	MILLER PEST CONTROL	03/14/19	AP-1903.8	0.00	160.04	779.28
	93305	19.816		01*00723	VERIZON	03/14/19	AP-1903.8	0.00	118.75	660.53
	93306	19.817		01*00273	WEATHERTAP.COM	03/14/19	AP-1903.8	0.00	396.55	263.98
	93290	19.818		01*00261	BLAIR, SELENA R	03/14/19	AP-1903.8	0.00	263.98	0.00
	93308	1000*412*1		01*00697	AMAZON CAPITAL SERVICES	03/19/19	CD-1903.9	153.48	0.00	153.48
	93309	1000*413*1		01*00095	AR CORRECTIONAL INDUSTRIES	03/19/19	CD-1903.9	10,762.67	0.00	10,916.15
	93312	1000*414*1		01*00154	ATWOODS DISTRIBUTING	03/19/19	CD-1903.9	35.30	0.00	10,951.45
	93313	1000*415*1		01*00741	BANNER NEWS PUBLISHING CO.	03/19/19	CD-1903.9	140.00	0.00	11,091.45
	93316	1000*416*1		01*00537	CITY OF MAGNOLIA	03/19/19	CD-1903.9	7,485.20	0.00	18,576.65
	93320	1000*417*1		01*00555	DRAGANFLY INNOVATIONS INC.	03/19/19	CD-1903.9	2,319.29	0.00	20,895.94
	93322	1000*418*1		01*00236	EXXONMOBIL	03/19/19	CD-1903.9	296.34	0.00	21,192.28

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
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1000.9950	<i>(Continued from previous Page)</i>									
	93324	1000*419*1		01*00405	KEITH, ANGELA	03/19/19	CD-1903.9	117.82	0.00	21,310.10
	93325	1000*420*1		01*00393	M & M MICRO SYSTEMS, INC	03/19/19	CD-1903.9	1,000.00	0.00	22,310.10
	93326	1000*421*1		01*00238	MAGNOLIA MOTOR COMPANY	03/19/19	CD-1903.9	441.82	0.00	22,751.92
	93327	1000*422*1		01*00713	MAGNOLIA PRINTING	03/19/19	CD-1903.9	11.04	0.00	22,762.96
	93330	1000*423*1		01*00281	OIL AND LUBE EXPRESS	03/19/19	CD-1903.9	98.54	0.00	22,861.50
	93332	1000*424*1		01*00396	PERFORMANCE AUTOMOTIVE	03/19/19	CD-1903.9	350.98	0.00	23,212.48
	93335	1000*425*1		01*00282	PRICE OIL COMPANY, INC	03/19/19	CD-1903.9	1,559.60	0.00	24,772.08
	93337	1000*426*1		01*00147	SARAH'S ALTERATIONS	03/19/19	CD-1903.9	75.00	0.00	24,847.08
	93344	1000*427*1		01*00315	WHITEHEAD, JENNY MARIE	03/19/19	CD-1903.9	156.60	0.00	25,003.68
	93345	1000*428*1		01*00013	AFLAC	03/19/19	CD-1903.10	1,541.69	0.00	26,545.37
	DD217	1000*429*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	2,492.45	0.00	29,037.82
	DD217	1000*430*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	2,145.15	0.00	31,182.97
	93346	1000*431*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	CD-1903.10	178.58	0.00	31,361.55
	93346	1000*432*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	CD-1903.10	178.57	0.00	31,540.12
	93347	1000*433*1		01*00766	BUREAU OF TAX AND ACCOUNTING	03/19/19	CD-1903.10	38.31	0.00	31,578.43
	93348	1000*434*1		01*00011	CARTER FEDERAL CREDIT UNION	03/19/19	CD-1903.10	8.33	0.00	31,586.76
	DD218	1000*435*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/19/19	CD-1903.10	4,003.63	0.00	35,590.39
	93351	1000*436*1		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	03/19/19	CD-1903.10	245.00	0.00	35,835.39
	93352	1000*437*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/19/19	CD-1903.10	681.98	0.00	36,517.37
	93353	1000*438*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	03/19/19	CD-1903.10	22.15	0.00	36,539.52
	DD219	1000*439*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	5.73	0.00	36,545.25
	DD219	1000*440*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	5.73	0.00	36,550.98
	DD219	1000*441*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	5,084.90	0.00	41,635.88
	DD219	1000*442*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	5,084.90	0.00	46,720.78
	93309	19.820		01*00095	AR CORRECTIONAL INDUSTRIES	03/19/19	AP-1903.9	0.00	10,762.67	35,958.11
	93312	19.821		01*00154	ATWOODS DISTRIBUTING	03/19/19	AP-1903.9	0.00	35.30	35,922.81
	93316	19.825		01*00537	CITY OF MAGNOLIA	03/19/19	AP-1903.9	0.00	7,485.20	28,437.61
	93337	19.827		01*00147	SARAH'S ALTERATIONS	03/19/19	AP-1903.9	0.00	75.00	28,362.61
	93320	19.835		01*00555	DRAGANFLY INNOVATIONS INC.	03/19/19	AP-1903.9	0.00	2,319.29	26,043.32
	93322	19.840		01*00236	EXXONMOBIL	03/19/19	AP-1903.9	0.00	296.34	25,746.98
	93344	19.841		01*00315	WHITEHEAD, JENNY MARIE	03/19/19	AP-1903.9	0.00	156.60	25,590.38
	93330	19.843		01*00281	OIL AND LUBE EXPRESS	03/19/19	AP-1903.9	0.00	98.54	25,491.84
	93324	19.844		01*00405	KEITH, ANGELA	03/19/19	AP-1903.9	0.00	117.82	25,374.02
	93325	19.846		01*00393	M & M MICRO SYSTEMS, INC	03/19/19	AP-1903.9	0.00	1,000.00	24,374.02
	93326	19.848		01*00238	MAGNOLIA MOTOR COMPANY	03/19/19	AP-1903.9	0.00	441.82	23,932.20
	93332	19.849		01*00396	PERFORMANCE AUTOMOTIVE	03/19/19	AP-1903.9	0.00	350.98	23,581.22
	93327	19.851		01*00713	MAGNOLIA PRINTING	03/19/19	AP-1903.9	0.00	11.04	23,570.18
	93308	19.854		01*00697	AMAZON CAPITAL SERVICES	03/19/19	AP-1903.9	0.00	153.48	23,416.70
	93313	19.855		01*00741	BANNER NEWS PUBLISHING CO.	03/19/19	AP-1903.9	0.00	140.00	23,276.70
	93335	19.856		01*00282	PRICE OIL COMPANY, INC	03/19/19	AP-1903.9	0.00	1,559.60	21,717.10

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	DD218	19.857		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/19/19	AP-1903.10	0.00	4,003.63	17,713.47
	DD217	19.858		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	0.00	2,492.45	15,221.02
	DD217	19.859		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	0.00	2,145.15	13,075.87
	DD219	19.860		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	0.00	5.73	13,070.14
	DD219	19.861		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	0.00	5.73	13,064.41
	DD219	19.862		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	0.00	5,084.90	7,979.51
	DD219	19.863		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	0.00	5,084.90	2,894.61
	93352	19.864		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/19/19	AP-1903.10	0.00	681.98	2,212.63
	93348	19.865		01*00011	CARTER FEDERAL CREDIT UNION	03/19/19	AP-1903.10	0.00	8.33	2,204.30
	93345	19.866		01*00013	AFLAC	03/19/19	AP-1903.10	0.00	770.85	1,433.45
	93345	19.867		01*00013	AFLAC	03/19/19	AP-1903.10	0.00	770.84	662.61
	93346	19.868		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	AP-1903.10	0.00	178.58	484.03
	93346	19.869		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	AP-1903.10	0.00	178.57	305.46
	93353	19.871		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	03/19/19	AP-1903.10	0.00	22.15	283.31
	93351	19.873		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	03/19/19	AP-1903.10	0.00	245.00	38.31
	93347	19.874		01*00766	BUREAU OF TAX AND ACCOUNTING	03/19/19	AP-1903.10	0.00	38.31	0.00
	93355	1000*443*1		01*00697	AMAZON CAPITAL SERVICES	03/21/19	CD-1903.11	368.36	0.00	368.36
	93356	1000*444*1		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	03/21/19	CD-1903.11	60.00	0.00	428.36
	93357	1000*445*1		01*00211	AT&T	03/21/19	CD-1903.11	72.30	0.00	500.66
	93358	1000*446*1		01*00221	BANNER NEWS PUBLISHING COMPANY	03/21/19	CD-1903.11	116.27	0.00	616.93
	93360	1000*447*1		01*00225	CHASE CARD SERVICES	03/21/19	CD-1903.11	247.60	0.00	864.53
	93361	1000*448*1		01*00370	FIDLAR TECHNOLOGIES, INC	03/21/19	CD-1903.11	960.00	0.00	1,824.53
	93363	1000*449*1		01*00405	KEITH, ANGELA	03/21/19	CD-1903.11	45.00	0.00	1,869.53
	93365	1000*450*1		01*00030	VANCO SYSTEMS, INC	03/21/19	CD-1903.11	24.88	0.00	1,894.41
	93366	1000*451*1		01*00037	VERIZON WIRELESS	03/21/19	CD-1903.11	57.91	0.00	1,952.32
	93367	1000*452*1		01*00722	VERIZON	03/21/19	CD-1903.11	133.43	0.00	2,085.75
	93368	1000*453*1		01*00003	WILTZ, TAMMY K	03/21/19	CD-1903.11	156.60	0.00	2,242.35
	93356	19.875		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	03/21/19	AP-1903.11	0.00	60.00	2,182.35
	93357	19.876		01*00211	AT&T	03/21/19	AP-1903.11	0.00	72.30	2,110.05
	93360	19.878		01*00225	CHASE CARD SERVICES	03/21/19	AP-1903.11	0.00	247.60	1,862.45
	93361	19.879		01*00370	FIDLAR TECHNOLOGIES, INC	03/21/19	AP-1903.11	0.00	960.00	902.45
	93363	19.880		01*00405	KEITH, ANGELA	03/21/19	AP-1903.11	0.00	45.00	857.45
	93366	19.881		01*00037	VERIZON WIRELESS	03/21/19	AP-1903.11	0.00	57.91	799.54
	93365	19.882		01*00030	VANCO SYSTEMS, INC	03/21/19	AP-1903.11	0.00	24.88	774.66
	93367	19.883		01*00722	VERIZON	03/21/19	AP-1903.11	0.00	133.43	641.23
	93368	19.884		01*00003	WILTZ, TAMMY K	03/21/19	AP-1903.11	0.00	156.60	484.63
	93355	19.886		01*00697	AMAZON CAPITAL SERVICES	03/21/19	AP-1903.11	0.00	368.36	116.27
	93358	19.887		01*00221	BANNER NEWS PUBLISHING COMPANY	03/21/19	AP-1903.11	0.00	116.27	0.00
	DD220	1000*454*1		01*00012	APERS	03/22/19	CD-1903.12	12,448.25	0.00	12,448.25
	DD220	19.890		01*00012	APERS	03/22/19	AP-1903.12	0.00	147.99	12,300.26

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	DD220	19.891		01*00012	APERS	03/22/19	AP-1903.12	0.00	9,926.69	2,373.57
	DD220	19.892		01*00012	APERS	03/22/19	AP-1903.12	0.00	2,373.57	0.00
	93369	1000*455*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	CD-1903.13	840.06	0.00	840.06
	93370	1000*456*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	13,621.97	0.00	14,462.03
	93370	1000*456*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	13,621.97	13,621.97	14,462.03
	93370	1000*457*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	2,690.92	0.00	17,152.95
	93370	1000*457*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	2,690.92	2,690.92	17,152.95
	93370	1000*458*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	4,241.94	0.00	21,394.89
	93370	1000*458*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	4,241.94	4,241.94	21,394.89
	93371	1000*459*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	CD-1903.13	141.78	0.00	21,536.67
	93371	1000*460*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	CD-1903.13	141.78	0.00	21,678.45
	93374	1000*461*1		01*00211	AT&T	03/25/19	CD-1903.14	89.30	0.00	21,767.75
	93375	1000*462*1		01*00221	BANNER NEWS PUBLISHING COMPANY	03/25/19	CD-1903.14	116.27	0.00	21,884.02
	93376	1000*463*1		01*00261	BLAIR, SELENA R	03/25/19	CD-1903.14	303.92	0.00	22,187.94
	93377	1000*464*1		01*00295	BROOKS-JEFFREY MARKETING, INC	03/25/19	CD-1903.14	250.00	0.00	22,437.94
	93379	1000*465*1		01*00759	ENTERGY (WESTSIDE)	03/25/19	CD-1903.14	637.20	0.00	23,075.14
	93385	1000*466*1		01*00462	VERITIV OPERATING COMPANY	03/25/19	CD-1903.14	668.37	0.00	23,743.51
	93386	1000*467*1		01*00768	WALLER, RACHEL	03/25/19	CD-1903.14	45.00	0.00	23,788.51
	93387	1000*468*1		01*00728	WALMART COMMUNITY/SYNCB	03/25/19	CD-1903.14	744.74	0.00	24,533.25
	93388	1000*469*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	20,554.83	0.00	45,088.08
	93379	19.895		01*00759	ENTERGY (WESTSIDE)	03/25/19	AP-1903.14	0.00	637.20	44,450.88
	93388	19.897		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	0.00	13,621.97	30,828.91
	93388	19.897		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	0.00	13,621.97	17,206.94
	93388	19.898		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	0.00	2,690.92	14,516.02
	93388	19.898		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	0.00	2,690.92	11,825.10
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	0.00	4,241.94	7,583.16
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	0.00	4,241.94	3,341.22
	93369	19.900		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	0.00	420.03	2,921.19
	93369	19.901		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	0.00	420.03	2,501.16
	93371	19.902		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	0.00	141.78	2,359.38
	93371	19.903		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	0.00	141.78	2,217.60
	93374	19.907		01*00211	AT&T	03/25/19	AP-1903.14	0.00	89.30	2,128.30
	93375	19.909		01*00221	BANNER NEWS PUBLISHING COMPANY	03/25/19	AP-1903.14	0.00	116.27	2,012.03
	93376	19.910		01*00261	BLAIR, SELENA R	03/25/19	AP-1903.14	0.00	303.92	1,708.11
	93387	19.911		01*00728	WALMART COMMUNITY/SYNCB	03/25/19	AP-1903.14	0.00	744.74	963.37
	93377	19.912		01*00295	BROOKS-JEFFREY MARKETING, INC	03/25/19	AP-1903.14	0.00	250.00	713.37
	93385	19.913		01*00462	VERITIV OPERATING COMPANY	03/25/19	AP-1903.14	0.00	668.37	45.00
	93386	19.915		01*00768	WALLER, RACHEL	03/25/19	AP-1903.14	0.00	45.00	0.00
	93389	1000*470*1		01*00697	AMAZON CAPITAL SERVICES	03/26/19	CD-1903.16	159.95	0.00	159.95
	93390	1000*471*1		01*00595	BIRCH COMMUNICATIONS, INC	03/26/19	CD-1903.16	725.98	0.00	885.93

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	93391	1000*472*1		01*00027	ENTERGY	03/26/19	CD-1903.16	985.95	0.00	1,871.88
	93393	1000*473*1		01*00423	MCLELLAND PLUMBING	03/26/19	CD-1903.16	425.00	0.00	2,296.88
	93389	19.916		01*00697	AMAZON CAPITAL SERVICES	03/26/19	AP-1903.16	0.00	159.95	2,136.93
	93390	19.917		01*00595	BIRCH COMMUNICATIONS, INC	03/26/19	AP-1903.16	0.00	725.98	1,410.95
	93391	19.918		01*00027	ENTERGY	03/26/19	AP-1903.16	0.00	985.95	425.00
	93393	19.919		01*00423	MCLELLAND PLUMBING	03/26/19	AP-1903.16	0.00	425.00	0.00
	93409	1000*474*1		01*00133	ARNOLD BAKER CHEVROLET CO	03/29/19	CD-1903.18	65.54	0.00	65.54
	93417	1000*475*1		01*00572	LAKE SUE NURSERY & FARM SUPPLY	03/29/19	CD-1903.18	105.90	0.00	171.44
	93422	1000*476*1		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	03/29/19	CD-1903.18	111.11	0.00	282.55
	93423	1000*477*1		01*00028	MAGNOLIA UTILITIES	03/29/19	CD-1903.18	505.44	0.00	787.99
	93424	1000*478*1		01*00175	MSI CONSULTING GROUP, LLC	03/29/19	CD-1903.18	110.38	0.00	898.37
	93426	1000*479*1		01*00281	OIL AND LUBE EXPRESS	03/29/19	CD-1903.18	98.54	0.00	996.91
	93428	1000*480*1		01*00396	PERFORMANCE AUTOMOTIVE	03/29/19	CD-1903.18	57.99	0.00	1,054.90
	93431	1000*481*1		01*00282	PRICE OIL COMPANY, INC	03/29/19	CD-1903.18	936.95	0.00	1,991.85
	93433	1000*482*1		01*00720	S&S HOME CENTER, INC.	03/29/19	CD-1903.18	57.27	0.00	2,049.12
	93436	1000*483*1		01*00030	VANCO SYSTEMS, INC	03/29/19	CD-1903.18	154.95	0.00	2,204.07
	93438	1000*484*1		01*00772	YOUNG, JEFF	03/29/19	CD-1903.18	62.97	0.00	2,267.04
	93409	19.937		01*00133	ARNOLD BAKER CHEVROLET CO	03/29/19	AP-1903.18	0.00	65.54	2,201.50
	93417	19.944		01*00572	LAKE SUE NURSERY & FARM SUPPLY	03/29/19	AP-1903.18	0.00	105.90	2,095.60
	93423	19.949		01*00028	MAGNOLIA UTILITIES	03/29/19	AP-1903.18	0.00	505.44	1,590.16
	93422	19.950		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	03/29/19	AP-1903.18	0.00	111.11	1,479.05
	93424	19.951		01*00175	MSI CONSULTING GROUP, LLC	03/29/19	AP-1903.18	0.00	110.38	1,368.67
	93426	19.953		01*00281	OIL AND LUBE EXPRESS	03/29/19	AP-1903.18	0.00	98.54	1,270.13
	93428	19.955		01*00396	PERFORMANCE AUTOMOTIVE	03/29/19	AP-1903.18	0.00	57.99	1,212.14
	93431	19.958		01*00282	PRICE OIL COMPANY, INC	03/29/19	AP-1903.18	0.00	936.95	275.19
	93433	19.960		01*00720	S&S HOME CENTER, INC.	03/29/19	AP-1903.18	0.00	57.27	217.92
	93436	19.963		01*00030	VANCO SYSTEMS, INC	03/29/19	AP-1903.18	0.00	154.95	62.97
	93438	19.966		01*00772	YOUNG, JEFF	03/29/19	AP-1903.18	0.00	62.97	0.00
	93439	1000*485*1		01*00766	BUREAU OF TAX AND ACCOUNTING	04/02/19	CD-1904.1	38.31	0.00	38.31
	93440	1000*486*1		01*00011	CARTER FEDERAL CREDIT UNION	04/02/19	CD-1904.1	8.33	0.00	46.64
	DD221	1000*487*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/02/19	CD-1904.1	4,438.30	0.00	4,484.94
	93443	1000*488*1		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	04/02/19	CD-1904.1	245.00	0.00	4,729.94
	93444	1000*489*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/02/19	CD-1904.1	681.98	0.00	5,411.92
	93445	1000*490*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	04/02/19	CD-1904.1	22.15	0.00	5,434.07
	DD222	1000*491*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	5,054.12	0.00	10,488.19
	DD222	1000*492*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	5,054.12	0.00	15,542.31
	DD221	19.967		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/02/19	AP-1904.1	0.00	4,438.30	11,104.01
	DD222	19.968		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	0.00	5,054.12	6,049.89
	DD222	19.969		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	0.00	5,054.12	995.77
	93444	19.970		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/02/19	AP-1904.1	0.00	681.98	313.79

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	93440	19.971		01*00011	CARTER FEDERAL CREDIT UNION	04/02/19	AP-1904.1	0.00	8.33	305.46
	93445	19.973		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	04/02/19	AP-1904.1	0.00	22.15	283.31
	93443	19.975		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	04/02/19	AP-1904.1	0.00	245.00	38.31
	93439	19.976		01*00766	BUREAU OF TAX AND ACCOUNTING	04/02/19	AP-1904.1	0.00	38.31	0.00
	93446	1000*493*1		01*00023	13TH JUDICIAL DIST P A EXPENSE	04/03/19	CD-1904.2	315.00	0.00	315.00
	93447	1000*494*1		01*00050	ACC BUSINESS	04/03/19	CD-1904.2	480.75	0.00	795.75
	93449	1000*495*1		01*00211	AT&T	04/03/19	CD-1904.2	10.00	0.00	805.75
	93450	1000*496*1		01*00261	BLAIR, SELENA R	04/03/19	CD-1904.2	151.96	0.00	957.71
	93451	1000*497*1		01*00026	CENTERPOINT ENERGY	04/03/19	CD-1904.2	315.99	0.00	1,273.70
	93453	1000*498*1		01*00158	COMMUNITY COFFEE CO, LLC	04/03/19	CD-1904.2	221.64	0.00	1,495.34
	93454	1000*499*1		01*00160	CRANE & PHILLIPS, PLLC	04/03/19	CD-1904.2	2,992.41	0.00	4,487.75
	93456	1000*500*1		01*00163	DAVID W TALLEY, JR PA	04/03/19	CD-1904.2	500.00	0.00	4,987.75
	93458	1000*501*1		01*00420	ELEVATOR SAFETY INSPECTION SERVICES,	04/03/19	CD-1904.2	140.00	0.00	5,127.75
	93459	1000*502*1		01*00027	ENERGY	04/03/19	CD-1904.2	2,561.12	0.00	7,688.87
	93460	1000*503*1		01*00370	FIDLAR TECHNOLOGIES, INC	04/03/19	CD-1904.2	2,100.00	0.00	9,788.87
	93461	1000*504*1		01*00248	FIRMIN'S OFFICE CITY	04/03/19	CD-1904.2	1,216.60	0.00	11,005.47
	93473	1000*505*1		01*00761	S&S HOME CENTER INC	04/03/19	CD-1904.2	31.93	0.00	11,037.40
	93479	1000*506*1		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	04/03/19	CD-1904.2	800.00	0.00	11,837.40
	93480	1000*507*1		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	04/03/19	CD-1904.2	17,370.00	0.00	29,207.40
	93453	19.1000		01*00158	COMMUNITY COFFEE CO, LLC	04/03/19	AP-1904.2	0.00	221.64	28,985.76
	93473	19.1006		01*00761	S&S HOME CENTER INC	04/03/19	AP-1904.2	0.00	31.93	28,953.83
	93480	19.1011		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	04/03/19	AP-1904.2	0.00	17,370.00	11,583.83
	93456	19.978		01*00163	DAVID W TALLEY, JR PA	04/03/19	AP-1904.2	0.00	500.00	11,083.83
	93479	19.979		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	04/03/19	AP-1904.2	0.00	800.00	10,283.83
	93446	19.980		01*00023	13TH JUDICIAL DIST P A EXPENSE	04/03/19	AP-1904.2	0.00	315.00	9,968.83
	93454	19.982		01*00160	CRANE & PHILLIPS, PLLC	04/03/19	AP-1904.2	0.00	2,992.41	6,976.42
	93447	19.983		01*00050	ACC BUSINESS	04/03/19	AP-1904.2	0.00	480.75	6,495.67
	93458	19.985		01*00420	ELEVATOR SAFETY INSPECTION SERVICES,	04/03/19	AP-1904.2	0.00	140.00	6,355.67
	93459	19.987		01*00027	ENERGY	04/03/19	AP-1904.2	0.00	2,561.12	3,794.55
	93460	19.988		01*00370	FIDLAR TECHNOLOGIES, INC	04/03/19	AP-1904.2	0.00	2,100.00	1,694.55
	93449	19.989		01*00211	AT&T	04/03/19	AP-1904.2	0.00	10.00	1,684.55
	93461	19.990		01*00248	FIRMIN'S OFFICE CITY	04/03/19	AP-1904.2	0.00	1,216.60	467.95
	93450	19.991		01*00261	BLAIR, SELENA R	04/03/19	AP-1904.2	0.00	151.96	315.99
	93451	19.997		01*00026	CENTERPOINT ENERGY	04/03/19	AP-1904.2	0.00	315.99	0.00
	93484	1000*508*1		01*00156	CAREFREE MAINTENANCE	04/04/19	CD-1904.3	1,390.73	0.00	1,390.73
	93486	1000*509*1		01*00026	CENTERPOINT ENERGY	04/04/19	CD-1904.3	161.99	0.00	1,552.72
	93495	1000*510*1		01*00249	MARLIN BUSINESS BANK	04/04/19	CD-1904.3	143.49	0.00	1,696.21
	93500	1000*511*1		01*00288	SPENCER HARRIS OF ARKANSAS, INC	04/04/19	CD-1904.3	64.60	0.00	1,760.81
	93500	19.1014		01*00288	SPENCER HARRIS OF ARKANSAS, INC	04/04/19	AP-1904.3	0.00	64.60	1,696.21
	93495	19.1028		01*00249	MARLIN BUSINESS BANK	04/04/19	AP-1904.3	0.00	143.49	1,552.72

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Columbia County
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	93484	19.1030		01*00156	CAREFREE MAINTENANCE	04/04/19	AP-1904.3	0.00	1,390.73	161.99
	93486	19.1031		01*00026	CENTERPOINT ENERGY	04/04/19	AP-1904.3	0.00	161.99	0.00
	DD223	1000*512*1		01*00012	APERS	04/05/19	CD-1904.4	12,469.87	0.00	12,469.87
	DD223	19.1033		01*00012	APERS	04/05/19	AP-1904.4	0.00	147.99	12,321.88
	DD223	19.1034		01*00012	APERS	04/05/19	AP-1904.4	0.00	9,942.99	2,378.89
	DD223	19.1035		01*00012	APERS	04/05/19	AP-1904.4	0.00	2,378.89	0.00
	93501	1000*513*1		01*00697	AMAZON CAPITAL SERVICES	04/09/19	CD-1904.5	19.57	0.00	19.57
	93503	1000*514*1		01*00105	AR DEPT OF LABOR	04/09/19	CD-1904.5	50.00	0.00	69.57
	93506	1000*515*1		01*00165	DUAL STATE FIRE PROTECTION, LLC	04/09/19	CD-1904.5	325.16	0.00	394.73
	93507	1000*516*1		01*00260	FINANCIAL INTELLIGENCE, LLC	04/09/19	CD-1904.5	928.33	0.00	1,323.06
	93508	1000*517*1		01*00411	GREG KEY, DEPUTY CORONER	04/09/19	CD-1904.5	50.00	0.00	1,373.06
	93511	1000*518*1		01*00730	MAGNOLIA PRINTING	04/09/19	CD-1904.5	1,821.19	0.00	3,194.25
	93513	1000*519*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	04/09/19	CD-1904.5	202.04	0.00	3,396.29
	93516	1000*520*1		01*00580	AMY DIANE HENDRICKS	04/09/19	CD-1904.6	15.00	0.00	3,411.29
	93517	1000*521*1		01*00580	ANGELA DENISE GARLAND	04/09/19	CD-1904.6	15.00	0.00	3,426.29
	93518	1000*522*1		01*00580	ANTHONY DAMIAN MARCHAN	04/09/19	CD-1904.6	15.00	0.00	3,441.29
	93519	1000*523*1		01*00580	ARTHUR R HIGHT	04/09/19	CD-1904.6	15.00	0.00	3,456.29
	93520	1000*524*1		01*00580	BARRY DAVIDSON SMITH	04/09/19	CD-1904.6	15.00	0.00	3,471.29
	93521	1000*525*1		01*00580	BELINDA L JACKSON	04/09/19	CD-1904.6	15.00	0.00	3,486.29
	93522	1000*526*1		01*00580	BRENDA JANELLE FAULK	04/09/19	CD-1904.6	50.00	0.00	3,536.29
	93523	1000*527*1		01*00580	BRITTA NICOLE CLARK	04/09/19	CD-1904.6	50.00	0.00	3,586.29
	93524	1000*528*1		01*00580	BRUCE A UNDERWOOD	04/09/19	CD-1904.6	50.00	0.00	3,636.29
	93525	1000*529*1		01*00580	CARLOS E HOLLAND	04/09/19	CD-1904.6	15.00	0.00	3,651.29
	93526	1000*530*1		01*00580	CAROLYN R YATES	04/09/19	CD-1904.6	15.00	0.00	3,666.29
	93527	1000*531*1		01*00580	CHERYL HOWE HOLTZCLAW	04/09/19	CD-1904.6	15.00	0.00	3,681.29
	93528	1000*532*1		01*00580	CHRISTIPHER JAMES WYRICK	04/09/19	CD-1904.6	15.00	0.00	3,696.29
	93529	1000*533*1		01*00580	CHRISTOPHER R SCHULZ	04/09/19	CD-1904.6	15.00	0.00	3,711.29
	93530	1000*534*1		01*00580	CORBY DALTON JOHNSON	04/09/19	CD-1904.6	50.00	0.00	3,761.29
	93531	1000*535*1		01*00580	CYNTHIA THERESA MORRIS	04/09/19	CD-1904.6	15.00	0.00	3,776.29
	93532	1000*536*1		01*00580	CYNTHIA YVONNE GRIMES	04/09/19	CD-1904.6	15.00	0.00	3,791.29
	93533	1000*537*1		01*00580	DANIEL ALEX PEARSON	04/09/19	CD-1904.6	15.00	0.00	3,806.29
	93534	1000*538*1		01*00580	DANIEL TILMON BEENE	04/09/19	CD-1904.6	15.00	0.00	3,821.29
	93535	1000*539*1		01*00580	DANNY R VAUGHAN	04/09/19	CD-1904.6	15.00	0.00	3,836.29
	93536	1000*540*1		01*00580	DAVID C FAIRCLOTH	04/09/19	CD-1904.6	50.00	0.00	3,886.29
	93537	1000*541*1		01*00580	DAVID MICHAEL BOGGAN	04/09/19	CD-1904.6	15.00	0.00	3,901.29
	93538	1000*542*1		01*00580	DOROTHY ELAINE PEARSON	04/09/19	CD-1904.6	50.00	0.00	3,951.29
	93539	1000*543*1		01*00580	EDDIE LOWE	04/09/19	CD-1904.6	15.00	0.00	3,966.29
	93540	1000*544*1		01*00580	EDDY GLENN LEE	04/09/19	CD-1904.6	50.00	0.00	4,016.29
	93541	1000*545*1		01*00580	EDNA RENE ROWDEN	04/09/19	CD-1904.6	15.00	0.00	4,031.29
	93542	1000*546*1		01*00580	EDWARD BRYAN BRADLEY	04/09/19	CD-1904.6	15.00	0.00	4,046.29

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	93543	1000*547*1		01*00580	EUGENE BEDFORD PEARSON	04/09/19	CD-1904.6	50.00	0.00	4,096.29
	93544	1000*548*1		01*00580	GEORGE MICHAEL BETHANY	04/09/19	CD-1904.6	15.00	0.00	4,111.29
	93545	1000*549*1		01*00580	GILDA J M PAGE	04/09/19	CD-1904.6	15.00	0.00	4,126.29
	93546	1000*550*1		01*00580	Grant Diffee	04/09/19	CD-1904.6	15.00	0.00	4,141.29
	93547	1000*551*1		01*00580	HANNAH DAWN COLLIER	04/09/19	CD-1904.6	15.00	0.00	4,156.29
	93548	1000*552*1		01*00580	JAMES JEFFERSON JR	04/09/19	CD-1904.6	15.00	0.00	4,171.29
	93549	1000*553*1		01*00580	JAMES MICHAEL MCKINNON	04/09/19	CD-1904.6	15.00	0.00	4,186.29
	93550	1000*554*1		01*00580	JAMES SHAWN ROLEN	04/09/19	CD-1904.6	15.00	0.00	4,201.29
	93551	1000*555*1		01*00580	JAMIE MARIE ADAMSON	04/09/19	CD-1904.6	15.00	0.00	4,216.29
	93552	1000*556*1		01*00580	JANET THOMAS HARRINGTON	04/09/19	CD-1904.6	15.00	0.00	4,231.29
	93553	1000*557*1		01*00580	JARED BLAKE HUNTER	04/09/19	CD-1904.6	15.00	0.00	4,246.29
	93554	1000*558*1		01*00580	JENNIFER A KIRKPATRICK	04/09/19	CD-1904.6	50.00	0.00	4,296.29
	93555	1000*559*1		01*00580	JOSHUA H PLUNKETT	04/09/19	CD-1904.6	50.00	0.00	4,346.29
	93556	1000*560*1		01*00580	KAIS I LEANNE BAKER	04/09/19	CD-1904.6	15.00	0.00	4,361.29
	93557	1000*561*1		01*00580	KAREN DYNETTE WATSON	04/09/19	CD-1904.6	15.00	0.00	4,376.29
	93558	1000*562*1		01*00580	KATHLEEN M DINGMAN	04/09/19	CD-1904.6	15.00	0.00	4,391.29
	93559	1000*563*1		01*00580	KIZMET LAMARIA DAVIS	04/09/19	CD-1904.6	15.00	0.00	4,406.29
	93560	1000*564*1		01*00580	KRYSTA RENEE BOLTON	04/09/19	CD-1904.6	15.00	0.00	4,421.29
	93561	1000*565*1		01*00580	LADONNA TRACY MILLER	04/09/19	CD-1904.6	15.00	0.00	4,436.29
	93562	1000*566*1		01*00580	LARRY A RIDDICK	04/09/19	CD-1904.6	15.00	0.00	4,451.29
	93563	1000*567*1		01*00580	LORRIE JUNE LIGHTFOOT	04/09/19	CD-1904.6	15.00	0.00	4,466.29
	93564	1000*568*1		01*00580	Lashunda Nichole Hawthorne	04/09/19	CD-1904.6	15.00	0.00	4,481.29
	93565	1000*569*1		01*00580	MACY MICHELLE BRASWELL	04/09/19	CD-1904.6	15.00	0.00	4,496.29
	93566	1000*570*1		01*00580	MAKALA CNEA JACKSON	04/09/19	CD-1904.6	15.00	0.00	4,511.29
	93567	1000*571*1		01*00580	MARY E LEWIS	04/09/19	CD-1904.6	15.00	0.00	4,526.29
	93568	1000*572*1		01*00580	MARY ELIZABETH TWITTY	04/09/19	CD-1904.6	15.00	0.00	4,541.29
	93569	1000*573*1		01*00580	MICHAEL G SEABAUGH	04/09/19	CD-1904.6	15.00	0.00	4,556.29
	93570	1000*574*1		01*00580	MICHAEL WAYNE WOMACK	04/09/19	CD-1904.6	50.00	0.00	4,606.29
	93571	1000*575*1		01*00580	PAULA B HUGHES	04/09/19	CD-1904.6	15.00	0.00	4,621.29
	93572	1000*576*1		01*00580	RASHNA MYTRICE OSTON	04/09/19	CD-1904.6	15.00	0.00	4,636.29
	93573	1000*577*1		01*00580	ROBERT HILDRETH	04/09/19	CD-1904.6	15.00	0.00	4,651.29
	93574	1000*578*1		01*00580	ROBERT TODD POWELL	04/09/19	CD-1904.6	15.00	0.00	4,666.29
	93575	1000*579*1		01*00580	ROBERT WAYNE FARRELL	04/09/19	CD-1904.6	15.00	0.00	4,681.29
	93576	1000*580*1		01*00580	RUSSELL THOMAS WARREN	04/09/19	CD-1904.6	15.00	0.00	4,696.29
	93577	1000*581*1		01*00580	SHARON ELLEDGE GATHRIGHT	04/09/19	CD-1904.6	15.00	0.00	4,711.29
	93578	1000*582*1		01*00580	SHERRY W IMPSON	04/09/19	CD-1904.6	15.00	0.00	4,726.29
	93579	1000*583*1		01*00580	SHIRLEY HUNTER	04/09/19	CD-1904.6	15.00	0.00	4,741.29
	93580	1000*584*1		01*00580	STEPHEN R RAY	04/09/19	CD-1904.6	15.00	0.00	4,756.29
	93581	1000*585*1		01*00580	STEVEN D MILLICAN	04/09/19	CD-1904.6	15.00	0.00	4,771.29
	93582	1000*586*1		01*00580	TIA ANGELA WESSON	04/09/19	CD-1904.6	15.00	0.00	4,786.29

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	93583	1000*587*1		01*00580	TYLER WADE HERRING	04/09/19	CD-1904.6	15.00	0.00	4,801.29
	93584	1000*588*1		01*00580	VELMA M STRICKLAND	04/09/19	CD-1904.6	15.00	0.00	4,816.29
	93585	1000*589*1		01*00580	VINCENT R ROGERS	04/09/19	CD-1904.6	15.00	0.00	4,831.29
	93586	1000*590*1		01*00580	VIRGIL THOMAS BRADLEY	04/09/19	CD-1904.6	15.00	0.00	4,846.29
	93587	1000*591*1		01*00580	WESLEY A PATE	04/09/19	CD-1904.6	15.00	0.00	4,861.29
	93588	1000*592*1		01*00580	WILLIAM KEITH BROWN	04/09/19	CD-1904.6	50.00	0.00	4,911.29
	93589	1000*593*1		01*00580	WILLIAM MARVIN LINDSEY JR	04/09/19	CD-1904.6	15.00	0.00	4,926.29
	93590	1000*594*1		01*00580	WILLIAM RAYBURN AUSTIN 4TH	04/09/19	CD-1904.6	15.00	0.00	4,941.29
	93591	1000*595*1		01*00580	WILLIAM W PIPKIN JR	04/09/19	CD-1904.6	15.00	0.00	4,956.29
	93592	1000*596*1		01*00580	WOODY SHAYNE CORBELL	04/09/19	CD-1904.6	50.00	0.00	5,006.29
	93593	1000*597*1		01*00580	ZAKKARY LANE ROBINSON	04/09/19	CD-1904.6	15.00	0.00	5,021.29
	93503	19.1036		01*00105	AR DEPT OF LABOR	04/09/19	AP-1904.5	0.00	50.00	4,971.29
	93511	19.1040		01*00730	MAGNOLIA PRINTING	04/09/19	AP-1904.5	0.00	1,821.19	3,150.10
	93506	19.1042		01*00165	DUAL STATE FIRE PROTECTION, LLC	04/09/19	AP-1904.5	0.00	325.16	2,824.94
	93507	19.1043		01*00260	FINANCIAL INTELLIGENCE, LLC	04/09/19	AP-1904.5	0.00	928.33	1,896.61
	93508	19.1045		01*00411	GREG KEY, DEPUTY CORONER	04/09/19	AP-1904.5	0.00	50.00	1,846.61
	93513	19.1050		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	04/09/19	AP-1904.5	0.00	202.04	1,644.57
	93501	19.1051		01*00697	AMAZON CAPITAL SERVICES	04/09/19	AP-1904.5	0.00	19.57	1,625.00
	93551	19.1057		01*00580	JAMIE MARIE ADAMSON	04/09/19	AP-1904.6	0.00	15.00	1,610.00
	93590	19.1058		01*00580	WILLIAM RAYBURN AUSTIN 4TH	04/09/19	AP-1904.6	0.00	15.00	1,595.00
	93556	19.1059		01*00580	KAISI LEANNE BAKER	04/09/19	AP-1904.6	0.00	15.00	1,580.00
	93534	19.1060		01*00580	DANIEL TILMON BEENE	04/09/19	AP-1904.6	0.00	15.00	1,565.00
	93544	19.1061		01*00580	GEORGE MICHAEL BETHANY	04/09/19	AP-1904.6	0.00	15.00	1,550.00
	93537	19.1062		01*00580	DAVID MICHAEL BOGGAN	04/09/19	AP-1904.6	0.00	15.00	1,535.00
	93560	19.1063		01*00580	KRYSTA RENEE BOLTON	04/09/19	AP-1904.6	0.00	15.00	1,520.00
	93542	19.1064		01*00580	EDWARD BRYAN BRADLEY	04/09/19	AP-1904.6	0.00	15.00	1,505.00
	93586	19.1065		01*00580	VIRGIL THOMAS BRADLEY	04/09/19	AP-1904.6	0.00	15.00	1,490.00
	93565	19.1066		01*00580	MACY MICHELLE BRASWELL	04/09/19	AP-1904.6	0.00	15.00	1,475.00
	93588	19.1067		01*00580	WILLIAM KEITH BROWN	04/09/19	AP-1904.6	0.00	50.00	1,425.00
	93523	19.1068		01*00580	BRITTA NICOLE CLARK	04/09/19	AP-1904.6	0.00	50.00	1,375.00
	93547	19.1069		01*00580	HANNAH DAWN COLLIER	04/09/19	AP-1904.6	0.00	15.00	1,360.00
	93592	19.1070		01*00580	WOODY SHAYNE CORBELL	04/09/19	AP-1904.6	0.00	50.00	1,310.00
	93559	19.1071		01*00580	KIZMET LAMARIA DAVIS	04/09/19	AP-1904.6	0.00	15.00	1,295.00
	93546	19.1072		01*00580	Grant Diffe	04/09/19	AP-1904.6	0.00	15.00	1,280.00
	93558	19.1073		01*00580	KATHLEEN M DINGMAN	04/09/19	AP-1904.6	0.00	15.00	1,265.00
	93536	19.1074		01*00580	DAVID C FAIRCLOTH	04/09/19	AP-1904.6	0.00	50.00	1,215.00
	93575	19.1075		01*00580	ROBERT WAYNE FARRELL	04/09/19	AP-1904.6	0.00	15.00	1,200.00
	93522	19.1076		01*00580	BRENDA JANELLE FAULK	04/09/19	AP-1904.6	0.00	50.00	1,150.00
	93517	19.1077		01*00580	ANGELA DENISE GARLAND	04/09/19	AP-1904.6	0.00	15.00	1,135.00
	93577	19.1078		01*00580	SHARON ELLEDGE GATHRIGHT	04/09/19	AP-1904.6	0.00	15.00	1,120.00

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	93532	19.1079		01*00580	CYNTHIA YVONNE GRIMES	04/09/19	AP-1904.6	0.00	15.00	1,105.00
	93552	19.1080		01*00580	JANET THOMAS HARRINGTON	04/09/19	AP-1904.6	0.00	15.00	1,090.00
	93564	19.1081		01*00580	Lashunda Nichole Hawthorne	04/09/19	AP-1904.6	0.00	15.00	1,075.00
	93516	19.1082		01*00580	AMY DIANE HENDRICKS	04/09/19	AP-1904.6	0.00	15.00	1,060.00
	93583	19.1083		01*00580	TYLER WADE HERRING	04/09/19	AP-1904.6	0.00	15.00	1,045.00
	93519	19.1084		01*00580	ARTHUR R HIGHT	04/09/19	AP-1904.6	0.00	15.00	1,030.00
	93573	19.1085		01*00580	ROBERT HILDRETH	04/09/19	AP-1904.6	0.00	15.00	1,015.00
	93525	19.1086		01*00580	CARLOS E HOLLAND	04/09/19	AP-1904.6	0.00	15.00	1,000.00
	93527	19.1087		01*00580	CHERYL HOWE HOLTZCLAW	04/09/19	AP-1904.6	0.00	15.00	985.00
	93571	19.1088		01*00580	PAULA B HUGHES	04/09/19	AP-1904.6	0.00	15.00	970.00
	93553	19.1089		01*00580	JARED BLAKE HUNTER	04/09/19	AP-1904.6	0.00	15.00	955.00
	93579	19.1090		01*00580	SHIRLEY HUNTER	04/09/19	AP-1904.6	0.00	15.00	940.00
	93578	19.1091		01*00580	SHERRY W IMPSON	04/09/19	AP-1904.6	0.00	15.00	925.00
	93521	19.1092		01*00580	BELINDA L JACKSON	04/09/19	AP-1904.6	0.00	15.00	910.00
	93566	19.1093		01*00580	MAKALA CNEA JACKSON	04/09/19	AP-1904.6	0.00	15.00	895.00
	93548	19.1094		01*00580	JAMES JEFFERSON JR	04/09/19	AP-1904.6	0.00	15.00	880.00
	93530	19.1095		01*00580	CORBY DALTON JOHNSON	04/09/19	AP-1904.6	0.00	50.00	830.00
	93554	19.1096		01*00580	JENNIFER A KIRKPATRICK	04/09/19	AP-1904.6	0.00	50.00	780.00
	93540	19.1097		01*00580	EDDY GLENN LEE	04/09/19	AP-1904.6	0.00	50.00	730.00
	93567	19.1098		01*00580	MARY E LEWIS	04/09/19	AP-1904.6	0.00	15.00	715.00
	93563	19.1099		01*00580	LORRIE JUNE LIGHTFOOT	04/09/19	AP-1904.6	0.00	15.00	700.00
	93589	19.1100		01*00580	WILLIAM MARVIN LINDSEY JR	04/09/19	AP-1904.6	0.00	15.00	685.00
	93539	19.1101		01*00580	EDDIE LOWE	04/09/19	AP-1904.6	0.00	15.00	670.00
	93518	19.1102		01*00580	ANTHONY DAMIAN MARCHAN	04/09/19	AP-1904.6	0.00	15.00	655.00
	93549	19.1103		01*00580	JAMES MICHAEL MCKINNON	04/09/19	AP-1904.6	0.00	15.00	640.00
	93561	19.1104		01*00580	LADONNA TRACY MILLER	04/09/19	AP-1904.6	0.00	15.00	625.00
	93581	19.1105		01*00580	STEVEN D MILLICAN	04/09/19	AP-1904.6	0.00	15.00	610.00
	93531	19.1106		01*00580	CYNTHIA THERESA MORRIS	04/09/19	AP-1904.6	0.00	15.00	595.00
	93572	19.1107		01*00580	RASHNA MYTRICE OSTON	04/09/19	AP-1904.6	0.00	15.00	580.00
	93545	19.1108		01*00580	GILDA J M PAGE	04/09/19	AP-1904.6	0.00	15.00	565.00
	93587	19.1109		01*00580	WESLEY A PATE	04/09/19	AP-1904.6	0.00	15.00	550.00
	93533	19.1110		01*00580	DANIEL ALEX PEARSON	04/09/19	AP-1904.6	0.00	15.00	535.00
	93538	19.1111		01*00580	DOROTHY ELAINE PEARSON	04/09/19	AP-1904.6	0.00	50.00	485.00
	93543	19.1112		01*00580	EUGENE BEDFORD PEARSON	04/09/19	AP-1904.6	0.00	50.00	435.00
	93591	19.1113		01*00580	WILLIAM W PIPKIN JR	04/09/19	AP-1904.6	0.00	15.00	420.00
	93555	19.1114		01*00580	JOSHUA H PLUNKETT	04/09/19	AP-1904.6	0.00	50.00	370.00
	93574	19.1115		01*00580	ROBERT TODD POWELL	04/09/19	AP-1904.6	0.00	15.00	355.00
	93580	19.1116		01*00580	STEPHEN R RAY	04/09/19	AP-1904.6	0.00	15.00	340.00
	93562	19.1117		01*00580	LARRY A RIDDICK	04/09/19	AP-1904.6	0.00	15.00	325.00
	93593	19.1118		01*00580	ZAKKARY LANE ROBINSON	04/09/19	AP-1904.6	0.00	15.00	310.00

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	93585	19.1119		01*00580	VINCENT R ROGERS	04/09/19	AP-1904.6	0.00	15.00	295.00
	93550	19.1120		01*00580	JAMES SHAWN ROLEN	04/09/19	AP-1904.6	0.00	15.00	280.00
	93541	19.1121		01*00580	EDNA RENE ROWDEN	04/09/19	AP-1904.6	0.00	15.00	265.00
	93529	19.1122		01*00580	CHRISTOPHER R SCHULZ	04/09/19	AP-1904.6	0.00	15.00	250.00
	93569	19.1123		01*00580	MICHAEL G SEABAUGH	04/09/19	AP-1904.6	0.00	15.00	235.00
	93520	19.1124		01*00580	BARRY DAVIDSON SMITH	04/09/19	AP-1904.6	0.00	15.00	220.00
	93584	19.1125		01*00580	VELMA M STRICKLAND	04/09/19	AP-1904.6	0.00	15.00	205.00
	93568	19.1126		01*00580	MARY ELIZABETH TWITTY	04/09/19	AP-1904.6	0.00	15.00	190.00
	93524	19.1127		01*00580	BRUCE A UNDERWOOD	04/09/19	AP-1904.6	0.00	50.00	140.00
	93535	19.1128		01*00580	DANNY R VAUGHAN	04/09/19	AP-1904.6	0.00	15.00	125.00
	93576	19.1129		01*00580	RUSSELL THOMAS WARREN	04/09/19	AP-1904.6	0.00	15.00	110.00
	93557	19.1130		01*00580	KAREN DYNETTE WATSON	04/09/19	AP-1904.6	0.00	15.00	95.00
	93582	19.1131		01*00580	TIA ANGELA WESSON	04/09/19	AP-1904.6	0.00	15.00	80.00
	93570	19.1132		01*00580	MICHAEL WAYNE WOMACK	04/09/19	AP-1904.6	0.00	50.00	30.00
	93528	19.1133		01*00580	CHRISTIPHER JAMES WYRICK	04/09/19	AP-1904.6	0.00	15.00	15.00
	93526	19.1134		01*00580	CAROLYN R YATES	04/09/19	AP-1904.6	0.00	15.00	0.00
	93594	1000*598*1		01*00697	AMAZON CAPITAL SERVICES	04/10/19	CD-1904.7	1,224.08	0.00	1,224.08
	93595	1000*599*1		01*00072	AMERIGAS	04/10/19	CD-1904.7	61.81	0.00	1,285.89
	93597	1000*600*1		01*00095	AR CORRECTIONAL INDUSTRIES	04/10/19	CD-1904.7	3,007.73	0.00	4,293.62
	93601	1000*601*1		01*00758	CENTERPOINT ENERGY (WESTSIDE)	04/10/19	CD-1904.7	238.10	0.00	4,531.72
	93602	1000*602*1		01*00165	DUAL STATE FIRE PROTECTION, LLC	04/10/19	CD-1904.7	298.65	0.00	4,830.37
	93603	1000*603*1		01*00027	ENTERGY	04/10/19	CD-1904.7	73.37	0.00	4,903.74
	93606	1000*604*1		01*00028	MAGNOLIA UTILITIES	04/10/19	CD-1904.7	23.09	0.00	4,926.83
	93608	1000*605*1		01*00244	PINNER PLUMBING & HEATING, INC	04/10/19	CD-1904.7	50.00	0.00	4,976.83
	93611	1000*606*1		01*00457	TERMINIX COMMERCIAL	04/10/19	CD-1904.7	426.05	0.00	5,402.88
	93595	19.1052		01*00072	AMERIGAS	04/10/19	AP-1904.7	0.00	61.81	5,341.07
	93602	19.1053		01*00165	DUAL STATE FIRE PROTECTION, LLC	04/10/19	AP-1904.7	0.00	298.65	5,042.42
	93606	19.1054		01*00028	MAGNOLIA UTILITIES	04/10/19	AP-1904.7	0.00	23.09	5,019.33
	93608	19.1055		01*00244	PINNER PLUMBING & HEATING, INC	04/10/19	AP-1904.7	0.00	50.00	4,969.33
	93611	19.1056		01*00457	TERMINIX COMMERCIAL	04/10/19	AP-1904.7	0.00	426.05	4,543.28
	93594	19.1135		01*00697	AMAZON CAPITAL SERVICES	04/10/19	AP-1904.7	0.00	1,224.08	3,319.20
	93597	19.1137		01*00095	AR CORRECTIONAL INDUSTRIES	04/10/19	AP-1904.7	0.00	3,007.73	311.47
	93601	19.1140		01*00758	CENTERPOINT ENERGY (WESTSIDE)	04/10/19	AP-1904.7	0.00	238.10	73.37
	93603	19.1141		01*00027	ENTERGY	04/10/19	AP-1904.7	0.00	73.37	0.00
	93613	1000*607*1		01*00416	ABC DAYTON TIRE SALES	04/11/19	CD-1904.8	35.32	0.00	35.32
	93618	1000*608*1		01*00775	BUBBA'S BODY SHOP, INC.	04/11/19	CD-1904.8	412.79	0.00	448.11
	93626	1000*609*1		01*00248	FIRMIN'S OFFICE CITY	04/11/19	CD-1904.8	366.78	0.00	814.89
	93627	1000*610*1		01*00417	HORIZON ELECTRONICS	04/11/19	CD-1904.8	88.29	0.00	903.18
	93629	1000*611*1		01*00170	JETTON COMMUNICATIONS	04/11/19	CD-1904.8	1,514.00	0.00	2,417.18
	93630	1000*612*1		01*00238	MAGNOLIA MOTOR COMPANY	04/11/19	CD-1904.8	20.92	0.00	2,438.10

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	93632	1000*613*1		01*00713	MAGNOLIA PRINTING	04/11/19	CD-1904.8	31.78	0.00	2,469.88
	93633	1000*614*1		01*00395	NATIONAL SHERIFFS' ASSOCIATION	04/11/19	CD-1904.8	530.00	0.00	2,999.88
	93634	1000*615*1		01*00281	OIL AND LUBE EXPRESS	04/11/19	CD-1904.8	143.61	0.00	3,143.49
	93635	1000*616*1		01*00396	PERFORMANCE AUTOMOTIVE	04/11/19	CD-1904.8	429.99	0.00	3,573.48
	93637	1000*617*1		01*00282	PRICE OIL COMPANY, INC	04/11/19	CD-1904.8	1,646.86	0.00	5,220.34
	93638	1000*618*1		01*00453	RANCLAND BOSSIER, INC	04/11/19	CD-1904.8	403.00	0.00	5,623.34
	93642	1000*619*1		01*00308	UNIVO DATA, INC.	04/11/19	CD-1904.8	2,308.20	0.00	7,931.54
	93643	1000*620*1		01*00034	VITAL RECORDS CONTROL	04/11/19	CD-1904.8	51.40	0.00	7,982.94
	93613	19.1149		01*00416	ABC DAYTON TIRE SALES	04/11/19	AP-1904.8	0.00	35.32	7,947.62
	93618	19.1154		01*00775	BUBBA'S BODY SHOP, INC.	04/11/19	AP-1904.8	0.00	412.79	7,534.83
	93626	19.1161		01*00248	FIRMIN'S OFFICE CITY	04/11/19	AP-1904.8	0.00	366.78	7,168.05
	93627	19.1162		01*00417	HORIZON ELECTRONICS	04/11/19	AP-1904.8	0.00	88.29	7,079.76
	93638	19.1163		01*00453	RANCLAND BOSSIER, INC	04/11/19	AP-1904.8	0.00	403.00	6,676.76
	93629	19.1167		01*00170	JETTON COMMUNICATIONS	04/11/19	AP-1904.8	0.00	1,514.00	5,162.76
	93630	19.1169		01*00238	MAGNOLIA MOTOR COMPANY	04/11/19	AP-1904.8	0.00	20.92	5,141.84
	93632	19.1171		01*00713	MAGNOLIA PRINTING	04/11/19	AP-1904.8	0.00	31.78	5,110.06
	93633	19.1172		01*00395	NATIONAL SHERIFFS' ASSOCIATION	04/11/19	AP-1904.8	0.00	530.00	4,580.06
	93634	19.1173		01*00281	OIL AND LUBE EXPRESS	04/11/19	AP-1904.8	0.00	143.61	4,436.45
	93635	19.1174		01*00396	PERFORMANCE AUTOMOTIVE	04/11/19	AP-1904.8	0.00	429.99	4,006.46
	93637	19.1176		01*00282	PRICE OIL COMPANY, INC	04/11/19	AP-1904.8	0.00	1,646.86	2,359.60
	93642	19.1177		01*00308	UNIVO DATA, INC.	04/11/19	AP-1904.8	0.00	2,308.20	51.40
	93643	19.1178		01*00034	VITAL RECORDS CONTROL	04/11/19	AP-1904.8	0.00	51.40	0.00
	93645	1000*621*1		01*00261	BLAIR, SELENA R	04/15/19	CD-1904.9	153.12	0.00	153.12
	93647	1000*622*1		01*00406	COOPERATIVE EXTENSION SERVICE	04/15/19	CD-1904.9	7,500.00	0.00	7,653.12
	93648	1000*623*1		01*00747	COUNTY JUDGES ASSOCIATION OF AR	04/15/19	CD-1904.9	150.00	0.00	7,803.12
	93657	1000*624*1		01*00723	VERIZON	04/15/19	CD-1904.9	118.25	0.00	7,921.37
	93645	19.1181		01*00261	BLAIR, SELENA R	04/15/19	AP-1904.9	0.00	153.12	7,768.25
	93647	19.1183		01*00406	COOPERATIVE EXTENSION SERVICE	04/15/19	AP-1904.9	0.00	7,500.00	268.25
	93648	19.1184		01*00747	COUNTY JUDGES ASSOCIATION OF AR	04/15/19	AP-1904.9	0.00	150.00	118.25
	93657	19.1191		01*00723	VERIZON	04/15/19	AP-1904.9	0.00	118.25	0.00
	93658	1000*625*1		01*00013	AFLAC	04/16/19	CD-1904.10	1,456.15	0.00	1,456.15
	DD224	1000*626*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	2,173.73	0.00	3,629.88
	DD224	1000*627*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	2,330.59	0.00	5,960.47
	DD224	1000*628*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	204.74	0.00	6,165.21
	93659	1000*629*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	CD-1904.10	178.58	0.00	6,343.79
	93659	1000*630*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	CD-1904.10	178.57	0.00	6,522.36
	93660	1000*631*1		01*00766	BUREAU OF TAX AND ACCOUNTING	04/16/19	CD-1904.10	38.31	0.00	6,560.67
	93661	1000*632*1		01*00011	CARTER FEDERAL CREDIT UNION	04/16/19	CD-1904.10	8.33	0.00	6,569.00
	DD225	1000*633*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	CD-1904.10	4,033.99	0.00	10,602.99
	DD225	1000*634*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	CD-1904.10	381.61	0.00	10,984.60

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	93664	1000*635*1		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	04/16/19	CD-1904.10	245.00	0.00	11,229.60
	93665	1000*636*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/16/19	CD-1904.10	596.98	0.00	11,826.58
	93666	1000*637*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	04/16/19	CD-1904.10	22.15	0.00	11,848.73
	DD226	1000*638*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	5.73	0.00	11,854.46
	DD226	1000*639*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	5.73	0.00	11,860.19
	DD226	1000*640*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	5,134.48	0.00	16,994.67
	DD226	1000*641*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	5,134.48	0.00	22,129.15
	DD226	1000*642*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	340.10	0.00	22,469.25
	DD226	1000*643*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	340.10	0.00	22,809.35
	DD225	19.1193		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	AP-1904.10	0.00	4,033.99	18,775.36
	DD225	19.1194		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	AP-1904.10	0.00	381.61	18,393.75
	DD224	19.1195		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	0.00	2,173.73	16,220.02
	DD224	19.1196		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	0.00	2,330.59	13,889.43
	DD224	19.1197		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	0.00	204.74	13,684.69
	DD226	19.1198		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	0.00	5.73	13,678.96
	DD226	19.1199		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	0.00	5.73	13,673.23
	DD226	19.1200		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	0.00	5,134.48	8,538.75
	DD226	19.1201		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	0.00	5,134.48	3,404.27
	DD226	19.1202		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	0.00	340.10	3,064.17
	DD226	19.1203		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	0.00	340.10	2,724.07
	93665	19.1204		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/16/19	AP-1904.10	0.00	596.98	2,127.09
	93661	19.1205		01*00011	CARTER FEDERAL CREDIT UNION	04/16/19	AP-1904.10	0.00	8.33	2,118.76
	93658	19.1206		01*00013	AFLAC	04/16/19	AP-1904.10	0.00	728.08	1,390.68
	93658	19.1207		01*00013	AFLAC	04/16/19	AP-1904.10	0.00	728.07	662.61
	93659	19.1208		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	AP-1904.10	0.00	178.58	484.03
	93659	19.1209		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	AP-1904.10	0.00	178.57	305.46
	93666	19.1211		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	04/16/19	AP-1904.10	0.00	22.15	283.31
	93664	19.1213		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	04/16/19	AP-1904.10	0.00	245.00	38.31
	93660	19.1214		01*00766	BUREAU OF TAX AND ACCOUNTING	04/16/19	AP-1904.10	0.00	38.31	0.00
	93667	1000*644*1		01*00596	AIRECAST	04/18/19	CD-1904.11	472.50	0.00	472.50
	93669	1000*645*1		01*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	04/18/19	CD-1904.11	53.00	0.00	525.50
	93672	1000*646*1		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/18/19	CD-1904.11	60.00	0.00	585.50
	93673	1000*647*1		01*00211	AT&T	04/18/19	CD-1904.11	285.47	0.00	870.97
	93674	1000*648*1		01*00211	AT&T	04/18/19	CD-1904.11	72.30	0.00	943.27
	93678	1000*649*1		01*00537	CITY OF MAGNOLIA	04/18/19	CD-1904.11	7,332.24	0.00	8,275.51
	93685	1000*650*1		01*00300	HARRELL, JAMES GREGORY	04/18/19	CD-1904.11	93.96	0.00	8,369.47
	93687	1000*651*1		01*00713	MAGNOLIA PRINTING	04/18/19	CD-1904.11	2,540.87	0.00	10,910.34
	93691	1000*652*1		01*00296	SAM'S CLUB /SYNCHRONY BANK	04/18/19	CD-1904.11	309.03	0.00	11,219.37
	93696	1000*653*1		01*00722	VERIZON	04/18/19	CD-1904.11	144.49	0.00	11,363.86
	93702	1000*654*1		01*00778	HOFFMAN, ALLISON	04/18/19	CD-1904.12	95.00	0.00	11,458.86

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1000.9950	<i>(Continued from previous Page)</i>									
	93667	19.1215		01*00596	AIRECAST	04/18/19	AP-1904.11	0.00	472.50	10,986.36
	93669	19.1216		01*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	04/18/19	AP-1904.11	0.00	53.00	10,933.36
	93672	19.1219		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/18/19	AP-1904.11	0.00	60.00	10,873.36
	93673	19.1220		01*00211	AT&T	04/18/19	AP-1904.11	0.00	285.47	10,587.89
	93674	19.1221		01*00211	AT&T	04/18/19	AP-1904.11	0.00	72.30	10,515.59
	93678	19.1226		01*00537	CITY OF MAGNOLIA	04/18/19	AP-1904.11	0.00	7,332.24	3,183.35
	93685	19.1233		01*00300	HARRELL, JAMES GREGORY	04/18/19	AP-1904.11	0.00	93.96	3,089.39
	93687	19.1235		01*00713	MAGNOLIA PRINTING	04/18/19	AP-1904.11	0.00	2,540.87	548.52
	93691	19.1239		01*00296	SAM'S CLUB /SYNCHRONY BANK	04/18/19	AP-1904.11	0.00	309.03	239.49
	93696	19.1244		01*00722	VERIZON	04/18/19	AP-1904.11	0.00	144.49	95.00
	93702	19.1250		01*00778	HOFFMAN, ALLISON	04/18/19	AP-1904.12	0.00	95.00	0.00
	93710	1000*655*1		01*00211	AT&T	04/23/19	CD-1904.13	89.30	0.00	89.30
	93712	1000*656*1		01*00225	CHASE CARD SERVICES	04/23/19	CD-1904.13	295.00	0.00	384.30
	93713	1000*657*1		01*00158	COMMUNITY COFFEE CO, LLC	04/23/19	CD-1904.13	49.67	0.00	433.97
	93715	1000*658*1		01*00666	DCS, INC	04/23/19	CD-1904.13	477.92	0.00	911.89
	93718	1000*659*1		01*00759	ENTERGY (WESTSIDE)	04/23/19	CD-1904.13	581.48	0.00	1,493.37
	93719	1000*660*1		01*00027	ENTERGY	04/23/19	CD-1904.13	776.80	0.00	2,270.17
	93715	19.1255		01*00666	DCS, INC	04/23/19	AP-1904.13	0.00	477.92	1,792.25
	93712	19.1269		01*00225	CHASE CARD SERVICES	04/23/19	AP-1904.13	0.00	295.00	1,497.25
	93713	19.1271		01*00158	COMMUNITY COFFEE CO, LLC	04/23/19	AP-1904.13	0.00	49.67	1,447.58
	93719	19.1272		01*00027	ENTERGY	04/23/19	AP-1904.13	0.00	776.80	670.78
	93718	19.1273		01*00759	ENTERGY (WESTSIDE)	04/23/19	AP-1904.13	0.00	581.48	89.30
	93710	19.1274		01*00211	AT&T	04/23/19	AP-1904.13	0.00	89.30	0.00
	DD227	1000*661*1		01*00012	APERS	04/24/19	CD-1904.14	13,591.50	0.00	13,591.50
	DD227	19.1280		01*00012	APERS	04/24/19	AP-1904.14	0.00	147.99	13,443.51
	DD227	19.1281		01*00012	APERS	04/24/19	AP-1904.14	0.00	10,814.18	2,629.33
	DD227	19.1282		01*00012	APERS	04/24/19	AP-1904.14	0.00	2,629.33	0.00
	93728	1000*662*1		01*00079	APPRENTICE INFO SYSTEMS, INC	04/25/19	CD-1904.15	7,880.77	0.00	7,880.77
	93729	1000*663*1		01*00095	AR CORRECTIONAL INDUSTRIES	04/25/19	CD-1904.15	770.57	0.00	8,651.34
	93732	1000*664*1		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/25/19	CD-1904.15	250.00	0.00	8,901.34
	93734	1000*665*1		01*00221	BANNER NEWS PUBLISHING COMPANY	04/25/19	CD-1904.15	123.00	0.00	9,024.34
	93735	1000*666*1		01*00621	BC KNIGHT ENTERPRISES, LLC	04/25/19	CD-1904.15	64.02	0.00	9,088.36
	93736	1000*667*1		01*00156	CAREFREE MAINTENANCE	04/25/19	CD-1904.15	137.97	0.00	9,226.33
	93738	1000*668*1		01*00158	COMMUNITY COFFEE CO, LLC	04/25/19	CD-1904.15	176.08	0.00	9,402.41
	93739	1000*669*1		01*00779	DIVCODATA DIVERSIFIED COMPANIES, LLC	04/25/19	CD-1904.15	2,727.05	0.00	12,129.46
	93742	1000*670*1		01*00236	EXXONMOBIL	04/25/19	CD-1904.15	110.43	0.00	12,239.89
	93743	1000*671*1		01*00370	FIDLAR TECHNOLOGIES, INC	04/25/19	CD-1904.15	1,315.55	0.00	13,555.44
	93747	1000*672*1		01*00781	LEWIS, LISA	04/25/19	CD-1904.15	4.38	0.00	13,559.82
	93750	1000*673*1		01*00493	TIME CLOCK PLUS	04/25/19	CD-1904.15	779.00	0.00	14,338.82
	93751	1000*674*1		01*00030	VANCO SYSTEMS, INC	04/25/19	CD-1904.15	132.43	0.00	14,471.25

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1000.9950	<i>(Continued from previous Page)</i>									
	93752	1000*675*1		01*00037	VERIZON WIRELESS	04/25/19	CD-1904.15	57.80	0.00	14,529.05
	93753	1000*676*1		01*00728	WALMART COMMUNITY/SYNCB	04/25/19	CD-1904.15	80.25	0.00	14,609.30
	93754	1000*677*1		01*00734	WALMART COMMUNITY/SYNCB	04/25/19	CD-1904.15	726.27	0.00	15,335.57
	93728	19.1276		01*00079	APPRENTICE INFO SYSTEMS, INC	04/25/19	AP-1904.15	0.00	7,880.77	7,454.80
	93729	19.1277		01*00095	AR CORRECTIONAL INDUSTRIES	04/25/19	AP-1904.15	0.00	770.57	6,684.23
	93735	19.1284		01*00621	BC KNIGHT ENTERPRISES, LLC	04/25/19	AP-1904.15	0.00	64.02	6,620.21
	93732	19.1285		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/25/19	AP-1904.15	0.00	250.00	6,370.21
	93734	19.1286		01*00221	BANNER NEWS PUBLISHING COMPANY	04/25/19	AP-1904.15	0.00	123.00	6,247.21
	93739	19.1287		01*00779	DIVCODATA DIVERSIFIED COMPANIES, LLC	04/25/19	AP-1904.15	0.00	2,727.05	3,520.16
	93736	19.1288		01*00156	CAREFREE MAINTENANCE	04/25/19	AP-1904.15	0.00	137.97	3,382.19
	93742	19.1292		01*00236	EXXONMOBIL	04/25/19	AP-1904.15	0.00	110.43	3,271.76
	93743	19.1293		01*00370	FIDLAR TECHNOLOGIES, INC	04/25/19	AP-1904.15	0.00	1,315.55	1,956.21
	93750	19.1299		01*00493	TIME CLOCK PLUS	04/25/19	AP-1904.15	0.00	779.00	1,177.21
	93751	19.1300		01*00030	VANCO SYSTEMS, INC	04/25/19	AP-1904.15	0.00	132.43	1,044.78
	93752	19.1301		01*00037	VERIZON WIRELESS	04/25/19	AP-1904.15	0.00	57.80	986.98
	93754	19.1302		01*00734	WALMART COMMUNITY/SYNCB	04/25/19	AP-1904.15	0.00	726.27	260.71
	93753	19.1303		01*00728	WALMART COMMUNITY/SYNCB	04/25/19	AP-1904.15	0.00	80.25	180.46
	93738	19.1304		01*00158	COMMUNITY COFFEE CO, LLC	04/25/19	AP-1904.15	0.00	176.08	4.38
	93747	19.1305		01*00781	LEWIS, LISA	04/25/19	AP-1904.15	0.00	4.38	0.00
	93755	1000*678*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	CD-1904.16	840.06	0.00	840.06
	93756	1000*679*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	13,621.98	0.00	14,462.04
	93756	1000*680*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	4,241.93	0.00	18,703.97
	93756	1000*681*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	2,690.95	0.00	21,394.92
	93757	1000*682*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	CD-1904.16	141.78	0.00	21,536.70
	93757	1000*683*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	CD-1904.16	141.78	0.00	21,678.48
	93758	1000*684*1		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/26/19	CD-1904.17	250.00	0.00	21,928.48
	93760	1000*685*1		01*00238	MAGNOLIA MOTOR COMPANY	04/26/19	CD-1904.17	719.24	0.00	22,647.72
	93762	1000*686*1		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	04/26/19	CD-1904.17	111.11	0.00	22,758.83
	93763	1000*687*1		01*00028	MAGNOLIA UTILITIES	04/26/19	CD-1904.17	241.91	0.00	23,000.74
	93764	1000*688*1		01*00175	MSI CONSULTING GROUP, LLC	04/26/19	CD-1904.17	110.38	0.00	23,111.12
	93765	1000*689*1		01*00281	OIL AND LUBE EXPRESS	04/26/19	CD-1904.17	98.54	0.00	23,209.66
	93766	1000*690*1		01*00396	PERFORMANCE AUTOMOTIVE	04/26/19	CD-1904.17	667.57	0.00	23,877.23
	93769	1000*691*1		01*00282	PRICE OIL COMPANY, INC	04/26/19	CD-1904.17	1,805.47	0.00	25,682.70
	93770	1000*692*1		01*00286	WHOLESALE ELECTRIC SUPPLY	04/26/19	CD-1904.17	93.16	0.00	25,775.86
	93771	1000*693*1		01*00772	YOUNG, JEFF	04/26/19	CD-1904.17	40.64	0.00	25,816.50
	93772	1000*694*1		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/26/19	CD-1904.18	125.00	0.00	25,941.50
	93773	1000*695*1		01*00614	COLLECTOR'S APPRENTICE SYSTEM TEAM	04/26/19	CD-1904.18	25.00	0.00	25,966.50
	93774	1000*696*1		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/26/19	CD-1904.19	125.00	0.00	26,091.50
	93763	19.1306		01*00028	MAGNOLIA UTILITIES	04/26/19	AP-1904.17	0.00	241.91	25,849.59
	93762	19.1307		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	04/26/19	AP-1904.17	0.00	111.11	25,738.48

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1000.9950	<i>(Continued from previous Page)</i>									
	93758	19.1308		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/26/19	AP-1904.17	0.00	250.00	25,488.48
	93797	19.1310		01*00238	MAGNOLIA MOTOR COMPANY	04/26/19	AP-1904.17	0.00	719.24	24,769.24
	93764	19.1312		01*00175	MSI CONSULTING GROUP, LLC	04/26/19	AP-1904.17	0.00	110.38	24,658.86
	93765	19.1313		01*00281	OIL AND LUBE EXPRESS	04/26/19	AP-1904.17	0.00	98.54	24,560.32
	93766	19.1314		01*00396	PERFORMANCE AUTOMOTIVE	04/26/19	AP-1904.17	0.00	667.57	23,892.75
	93769	19.1316		01*00282	PRICE OIL COMPANY, INC	04/26/19	AP-1904.17	0.00	1,805.47	22,087.28
	93770	19.1318		01*00286	WHOLESALE ELECTRIC SUPPLY	04/26/19	AP-1904.17	0.00	93.16	21,994.12
	93771	19.1319		01*00772	YOUNG, JEFF	04/26/19	AP-1904.17	0.00	40.64	21,953.48
	93756	19.1320		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	0.00	13,621.98	8,331.50
	93756	19.1321		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	0.00	4,241.93	4,089.57
	93756	19.1322		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	0.00	2,690.95	1,398.62
	93755	19.1323		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	0.00	420.03	978.59
	93755	19.1324		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	0.00	420.03	558.56
	93757	19.1325		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	0.00	141.78	416.78
	93757	19.1326		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	0.00	141.78	275.00
	93772	19.1327		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/26/19	AP-1904.18	0.00	125.00	150.00
	93774	19.1328		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/26/19	AP-1904.19	0.00	125.00	25.00
	93773	19.1329		01*00614	COLLECTOR'S APPRENTICE SYSTEM TEAM	04/26/19	AP-1904.18	0.00	25.00	0.00
	93775	1000*697*1		01*00050	ACC BUSINESS	04/29/19	CD-1904.21	330.30	0.00	330.30
	93776	1000*698*1		01*00697	AMAZON CAPITAL SERVICES	04/29/19	CD-1904.21	124.99	0.00	455.29
	93777	1000*699*1		01*00595	BIRCH COMMUNICATIONS, INC	04/29/19	CD-1904.21	725.86	0.00	1,181.15
	93778	1000*700*1		01*00782	CLOUD, SAMANTHA	04/29/19	CD-1904.21	31.69	0.00	1,212.84
	93779	1000*701*1		01*00783	ROBERSON, BRITTANY	04/29/19	CD-1904.21	40.57	0.00	1,253.41
	93776	19.1331		01*00697	AMAZON CAPITAL SERVICES	04/29/19	AP-1904.21	0.00	124.99	1,128.42
	93775	19.1332		01*00050	ACC BUSINESS	04/29/19	AP-1904.21	0.00	330.30	798.12
	93777	19.1333		01*00595	BIRCH COMMUNICATIONS, INC	04/29/19	AP-1904.21	0.00	725.86	72.26
	93778	19.1334		01*00782	CLOUD, SAMANTHA	04/29/19	AP-1904.21	0.00	31.69	40.57
	93779	19.1335		01*00783	ROBERSON, BRITTANY	04/29/19	AP-1904.21	0.00	40.57	0.00
	93780	1000*702*1		01*00766	BUREAU OF TAX AND ACCOUNTING	04/30/19	CD-1904.22	38.31	0.00	38.31
	93781	1000*703*1		01*00011	CARTER FEDERAL CREDIT UNION	04/30/19	CD-1904.22	8.33	0.00	46.64
	DD229	1000*704*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/30/19	CD-1904.22	3,833.45	0.00	3,880.09
	93785	1000*705*1		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	04/30/19	CD-1904.22	245.00	0.00	4,125.09
	93786	1000*706*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/30/19	CD-1904.22	596.98	0.00	4,722.07
	93787	1000*707*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	04/30/19	CD-1904.22	22.15	0.00	4,744.22
	DD230	1000*708*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	4,748.74	0.00	9,492.96
	DD230	1000*709*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	4,748.74	0.00	14,241.70
	DD229	19.1336		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/30/19	AP-1904.22	0.00	3,833.45	10,408.25
	DD230	19.1337		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	0.00	4,748.74	5,659.51
	DD230	19.1338		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	0.00	4,748.74	910.77
	93786	19.1339		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/30/19	AP-1904.22	0.00	596.98	313.79

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1000.9950	<i>(Continued from previous Page)</i>									
	93781	19.1340		01*00011	CARTER FEDERAL CREDIT UNION	04/30/19	AP-1904.22	0.00	8.33	305.46
	93787	19.1342		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	04/30/19	AP-1904.22	0.00	22.15	283.31
	93785	19.1345		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	04/30/19	AP-1904.22	0.00	245.00	38.31
	93780	19.1346		01*00766	BUREAU OF TAX AND ACCOUNTING	04/30/19	AP-1904.22	0.00	38.31	0.00
	93760	1000*685*1		01*00238	MAGNOLIA MOTOR COMPANY	05/01/19	CD-VCK-5120	719.24	719.24	0.00
	93789	1000*710*1		01*00079	APPRENTICE INFO SYSTEMS, INC	05/02/19	CD-1905.1	3,516.12	0.00	3,516.12
	93790	1000*711*1		01*00211	AT&T	05/02/19	CD-1905.1	10.00	0.00	3,526.12
	93794	1000*712*1		01*00027	ENTERGY	05/02/19	CD-1905.1	1,580.59	0.00	5,106.71
	93795	1000*713*1		01*00389	JIM HARRIS & ASSOCIATES, INC.	05/02/19	CD-1905.1	5,000.00	0.00	10,106.71
	93797	1000*714*1		01*00238	MAGNOLIA MOTOR COMPANY	05/02/19	CD-1905.1	770.51	0.00	10,877.22
	93798	1000*715*1		01*00404	MAILFINANCE	05/02/19	CD-1905.1	492.23	0.00	11,369.45
	93799	1000*716*1		01*00761	S&S HOME CENTER INC	05/02/19	CD-1905.1	7.49	0.00	11,376.94
	93797	19.1310		01*00238	MAGNOLIA MOTOR COMPANY	05/02/19	AP-1905.1	0.00	770.51	10,606.43
	93789	19.1348		01*00079	APPRENTICE INFO SYSTEMS, INC	05/02/19	AP-1905.1	0.00	3,516.12	7,090.31
	93790	19.1349		01*00211	AT&T	05/02/19	AP-1905.1	0.00	10.00	7,080.31
	93794	19.1352		01*00027	ENTERGY	05/02/19	AP-1905.1	0.00	1,580.59	5,499.72
	93798	19.1354		01*00404	MAILFINANCE	05/02/19	AP-1905.1	0.00	492.23	5,007.49
	93795	19.1355		01*00389	JIM HARRIS & ASSOCIATES, INC.	05/02/19	AP-1905.1	0.00	5,000.00	7.49
	93799	19.1358		01*00761	S&S HOME CENTER INC	05/02/19	AP-1905.1	0.00	7.49	0.00
	DD231	1000*717*1		01*00012	APERS	05/06/19	CD-1905.2	12,721.81	0.00	12,721.81
	DD231	19.1362		01*00012	APERS	05/06/19	AP-1905.2	0.00	147.99	12,573.82
	DD231	19.1363		01*00012	APERS	05/06/19	AP-1905.2	0.00	10,086.90	2,486.92
	DD231	19.1364		01*00012	APERS	05/06/19	AP-1905.2	0.00	2,486.92	0.00
	93801	1000*718*1		01*00659	13TH JUDICIAL DISTRICT PROSECUTING A	05/07/19	CD-1905.3	315.00	0.00	315.00
	93806	1000*719*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/07/19	CD-1905.3	115.00	0.00	430.00
	93810	1000*720*1		01*00026	CENTERPOINT ENERGY	05/07/19	CD-1905.3	144.00	0.00	574.00
	93811	1000*721*1		01*00160	CRANE & PHILLIPS, PLLC	05/07/19	CD-1905.3	2,992.41	0.00	3,566.41
	93812	1000*722*1		01*00786	CROCKETT, SHANEKA	05/07/19	CD-1905.3	157.00	0.00	3,723.41
	93814	1000*723*1		01*00163	DAVID W TALLEY, JR PA	05/07/19	CD-1905.3	500.00	0.00	4,223.41
	93815	1000*724*1		01*00787	DIVISION 10, INC.	05/07/19	CD-1905.3	394.60	0.00	4,618.01
	93818	1000*725*1		01*00260	FINANCIAL INTELLIGENCE, LLC	05/07/19	CD-1905.3	928.33	0.00	5,546.34
	93819	1000*726*1		01*00248	FIRMIN'S OFFICE CITY	05/07/19	CD-1905.3	751.36	0.00	6,297.70
	93824	1000*727*1		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	05/07/19	CD-1905.3	800.00	0.00	7,097.70
	93806	19.1366		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/07/19	AP-1905.3	0.00	115.00	6,982.70
	93810	19.1370		01*00026	CENTERPOINT ENERGY	05/07/19	AP-1905.3	0.00	144.00	6,838.70
	93812	19.1371		01*00786	CROCKETT, SHANEKA	05/07/19	AP-1905.3	0.00	157.00	6,681.70
	93815	19.1373		01*00787	DIVISION 10, INC.	05/07/19	AP-1905.3	0.00	394.60	6,287.10
	93819	19.1377		01*00248	FIRMIN'S OFFICE CITY	05/07/19	AP-1905.3	0.00	751.36	5,535.74
	93818	19.1378		01*00260	FINANCIAL INTELLIGENCE, LLC	05/07/19	AP-1905.3	0.00	928.33	4,607.41
	93811	19.1381		01*00160	CRANE & PHILLIPS, PLLC	05/07/19	AP-1905.3	0.00	2,992.41	1,615.00

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	93801	19.1383		01*00659	13TH JUDICIAL DISTRICT PROSECUTING A	05/07/19	AP-1905.3	0.00	315.00	1,300.00
	93824	19.1384		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	05/07/19	AP-1905.3	0.00	800.00	500.00
	93814	19.1385		01*00163	DAVID W TALLEY, JR PA	05/07/19	AP-1905.3	0.00	500.00	0.00
	93827	1000*728*1		01*00249	MARLIN BUSINESS BANK	05/08/19	CD-1905.4	143.49	0.00	143.49
	93830	1000*729*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	05/08/19	CD-1905.4	154.38	0.00	297.87
	93832	1000*730*1		01*00296	SAM'S CLUB /SYNCHRONY BANK	05/08/19	CD-1905.4	21.44	0.00	319.31
	93838	1000*731*1		01*00356	T4 TELECOM	05/08/19	CD-1905.4	1,294.72	0.00	1,614.03
	93840	1000*732*1		01*00206	THE GARDENING GAL	05/08/19	CD-1905.4	1,500.00	0.00	3,114.03
	93841	1000*733*1		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	05/08/19	CD-1905.4	17,370.00	0.00	20,484.03
	93827	19.1387		01*00249	MARLIN BUSINESS BANK	05/08/19	AP-1905.4	0.00	143.49	20,340.54
	93830	19.1390		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	05/08/19	AP-1905.4	0.00	154.38	20,186.16
	93832	19.1392		01*00296	SAM'S CLUB /SYNCHRONY BANK	05/08/19	AP-1905.4	0.00	21.44	20,164.72
	93838	19.1399		01*00356	T4 TELECOM	05/08/19	AP-1905.4	0.00	1,294.72	18,870.00
	93840	19.1401		01*00206	THE GARDENING GAL	05/08/19	AP-1905.4	0.00	1,500.00	17,370.00
	93841	19.1402		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	05/08/19	AP-1905.4	0.00	17,370.00	0.00
	93842	1000*734*1		01*00596	AIRECAST	05/09/19	CD-1905.5	472.50	0.00	472.50
	93843	1000*735*1		01*00081	AR ASSESSORS ASSOCIATION	05/09/19	CD-1905.5	200.00	0.00	672.50
	93844	1000*736*1		01*00095	AR CORRECTIONAL INDUSTRIES	05/09/19	CD-1905.5	6,490.05	0.00	7,162.55
	93845	1000*737*1		01*00741	BANNER NEWS PUBLISHING CO.	05/09/19	CD-1905.5	575.70	0.00	7,738.25
	93846	1000*738*1		01*00156	CAREFREE MAINTENANCE	05/09/19	CD-1905.5	1,456.95	0.00	9,195.20
	93848	1000*739*1		01*00026	CENTERPOINT ENERGY	05/09/19	CD-1905.5	41.42	0.00	9,236.62
	93851	1000*740*1		01*00248	FIRMIN'S OFFICE CITY	05/09/19	CD-1905.5	92.52	0.00	9,329.14
	93853	1000*741*1		01*00356	T4 TELECOM	05/09/19	CD-1905.5	1,297.18	0.00	10,626.32
	93854	1000*742*1		01*00308	UNIVO DATA, INC.	05/09/19	CD-1905.5	1,154.10	0.00	11,780.42
	93855	1000*743*1		01*00462	VERITIV OPERATING COMPANY	05/09/19	CD-1905.5	966.45	0.00	12,746.87
	93856	1000*744*1		01*00723	VERIZON	05/09/19	CD-1905.5	118.17	0.00	12,865.04
	93860	1000*745*1		01*00286	WHOLESALE ELECTRIC SUPPLY	05/09/19	CD-1905.5	37.03	0.00	12,902.07
	93853	19.1403		01*00356	T4 TELECOM	05/09/19	AP-1905.5	0.00	1,297.18	11,604.89
	93854	19.1404		01*00308	UNIVO DATA, INC.	05/09/19	AP-1905.5	0.00	1,154.10	10,450.79
	93855	19.1405		01*00462	VERITIV OPERATING COMPANY	05/09/19	AP-1905.5	0.00	966.45	9,484.34
	93856	19.1406		01*00723	VERIZON	05/09/19	AP-1905.5	0.00	118.17	9,366.17
	93860	19.1410		01*00286	WHOLESALE ELECTRIC SUPPLY	05/09/19	AP-1905.5	0.00	37.03	9,329.14
	93844	19.1411		01*00095	AR CORRECTIONAL INDUSTRIES	05/09/19	AP-1905.5	0.00	6,490.05	2,839.09
	93843	19.1412		01*00081	AR ASSESSORS ASSOCIATION	05/09/19	AP-1905.5	0.00	200.00	2,639.09
	93842	19.1413		01*00596	AIRECAST	05/09/19	AP-1905.5	0.00	472.50	2,166.59
	93845	19.1414		01*00741	BANNER NEWS PUBLISHING CO.	05/09/19	AP-1905.5	0.00	575.70	1,590.89
	93846	19.1415		01*00156	CAREFREE MAINTENANCE	05/09/19	AP-1905.5	0.00	1,456.95	133.94
	93848	19.1417		01*00026	CENTERPOINT ENERGY	05/09/19	AP-1905.5	0.00	41.42	92.52
	93851	19.1420		01*00248	FIRMIN'S OFFICE CITY	05/09/19	AP-1905.5	0.00	92.52	0.00
	93861	1000*746*1		01*00322	LASER CONCEPTS, INC	05/10/19	CD-1905.6	109.21	0.00	109.21

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	93863	1000*747*1		01*00028	MAGNOLIA UTILITIES	05/10/19	CD-1905.6	23.09	0.00	132.30
	93864	1000*748*1		01*00404	MAILFINANCE	05/10/19	CD-1905.6	413.70	0.00	546.00
	93869	1000*749*1		01*00462	VERITIV OPERATING COMPANY	05/10/19	CD-1905.6	1,633.67	0.00	2,179.67
	93870	1000*750*1		01*00034	VITAL RECORDS CONTROL	05/10/19	CD-1905.6	51.40	0.00	2,231.07
	93863	19.1423		01*00028	MAGNOLIA UTILITIES	05/10/19	AP-1905.6	0.00	23.09	2,207.98
	93869	19.1428		01*00462	VERITIV OPERATING COMPANY	05/10/19	AP-1905.6	0.00	1,633.67	574.31
	93870	19.1429		01*00034	VITAL RECORDS CONTROL	05/10/19	AP-1905.6	0.00	51.40	522.91
	93861	19.1431		01*00322	LASER CONCEPTS, INC	05/10/19	AP-1905.6	0.00	109.21	413.70
	93864	19.1432		01*00404	MAILFINANCE	05/10/19	AP-1905.6	0.00	413.70	0.00
	93873	1000*751*1		01*00068	AMERICAN LAW ENFORCEMENT RADAR & TRA	05/13/19	CD-1905.7	320.00	0.00	320.00
	93877	1000*752*1		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	05/13/19	CD-1905.7	111.27	0.00	431.27
	93881	1000*753*1		01*00583	CLASSIC CDJ, INC	05/13/19	CD-1905.7	3,272.89	0.00	3,704.16
	93887	1000*754*1		01*00562	JUSTIN OUTLET	05/13/19	CD-1905.7	162.70	0.00	3,866.86
	93873	19.1434		01*00068	AMERICAN LAW ENFORCEMENT RADAR & TRA	05/13/19	AP-1905.7	0.00	320.00	3,546.86
	93877	19.1438		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	05/13/19	AP-1905.7	0.00	111.27	3,435.59
	94784	19.1442		01*00583	CLASSIC CDJ, INC	05/13/19	AP-1905.7	0.00	3,272.89	162.70
	93887	19.1448		01*00562	JUSTIN OUTLET	05/13/19	AP-1905.7	0.00	162.70	0.00
	93891	1000*755*1		01*00013	AFLAC	05/14/19	CD-1905.8	1,696.80	0.00	1,696.80
	93892	1000*756*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	CD-1905.8	178.58	0.00	1,875.38
	93892	1000*757*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	CD-1905.8	178.57	0.00	2,053.95
	93893	1000*758*1		01*00766	BUREAU OF TAX AND ACCOUNTING	05/14/19	CD-1905.8	38.31	0.00	2,092.26
	93894	1000*759*1		01*00011	CARTER FEDERAL CREDIT UNION	05/14/19	CD-1905.8	8.33	0.00	2,100.59
	DD232	1000*760*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/14/19	CD-1905.8	4,170.37	0.00	6,270.96
	93898	1000*761*1		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	05/14/19	CD-1905.8	245.00	0.00	6,515.96
	93899	1000*762*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/14/19	CD-1905.8	596.98	0.00	7,112.94
	93900	1000*763*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	05/14/19	CD-1905.8	22.15	0.00	7,135.09
	DD233	1000*764*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	5,260.84	0.00	12,395.93
	DD233	1000*765*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	5,260.84	0.00	17,656.77
	DD232	19.1452		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/14/19	AP-1905.8	0.00	4,170.37	13,486.40
	DD233	19.1453		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	0.00	5,260.84	8,225.56
	DD233	19.1454		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	0.00	5,260.84	2,964.72
	93899	19.1455		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/14/19	AP-1905.8	0.00	596.98	2,367.74
	93894	19.1456		01*00011	CARTER FEDERAL CREDIT UNION	05/14/19	AP-1905.8	0.00	8.33	2,359.41
	93891	19.1457		01*00013	AFLAC	05/14/19	AP-1905.8	0.00	848.40	1,511.01
	93891	19.1458		01*00013	AFLAC	05/14/19	AP-1905.8	0.00	848.40	662.61
	93892	19.1459		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	AP-1905.8	0.00	178.58	484.03
	93892	19.1460		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	AP-1905.8	0.00	178.57	305.46
	93900	19.1462		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	05/14/19	AP-1905.8	0.00	22.15	283.31
	93898	19.1465		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	05/14/19	AP-1905.8	0.00	245.00	38.31
	93893	19.1466		01*00766	BUREAU OF TAX AND ACCOUNTING	05/14/19	AP-1905.8	0.00	38.31	0.00

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	93904	1000*766*1		01*00220	MAGNOLIA PRINTING	05/17/19	CD-1905.9	207.28	0.00	207.28
	93907	1000*767*1		01*00718	MILLER PEST CONTROL, INC	05/17/19	CD-1905.9	209.71	0.00	416.99
	93910	1000*768*1		01*00281	OIL AND LUBE EXPRESS	05/17/19	CD-1905.9	276.57	0.00	693.56
	93912	1000*769*1		01*00396	PERFORMANCE AUTOMOTIVE	05/17/19	CD-1905.9	301.14	0.00	994.70
	DD234	1000*770*1		01*00012	APERS	05/17/19	CD-1905.10	13,120.50	0.00	14,115.20
	93904	19.1470		01*00220	MAGNOLIA PRINTING	05/17/19	AP-1905.9	0.00	207.28	13,907.92
	93907	19.1473		01*00718	MILLER PEST CONTROL, INC	05/17/19	AP-1905.9	0.00	209.71	13,698.21
	93910	19.1476		01*00281	OIL AND LUBE EXPRESS	05/17/19	AP-1905.9	0.00	276.57	13,421.64
	93912	19.1478		01*00396	PERFORMANCE AUTOMOTIVE	05/17/19	AP-1905.9	0.00	301.14	13,120.50
	DD234	19.1479		01*00012	APERS	05/17/19	AP-1905.10	0.00	147.99	12,972.51
	DD234	19.1480		01*00012	APERS	05/17/19	AP-1905.10	0.00	10,387.50	2,585.01
	DD234	19.1481		01*00012	APERS	05/17/19	AP-1905.10	0.00	2,585.01	0.00
	93916	1000*771*1		01*00697	AMAZON CAPITAL SERVICES	05/20/19	CD-1905.11	252.39	0.00	252.39
	93922	1000*772*1		01*00299	CAWYER, SANDRA	05/20/19	CD-1905.11	156.60	0.00	408.99
	93933	1000*773*1		01*00471	MAGNOLIA GLASS & MIRROR	05/20/19	CD-1905.11	441.50	0.00	850.49
	93936	1000*774*1		01*00239	MILLER PEST CONTROL	05/20/19	CD-1905.11	71.74	0.00	922.23
	93942	1000*775*1		01*00282	PRICE OIL COMPANY, INC	05/20/19	CD-1905.11	1,805.47	0.00	2,727.70
	93916	19.1485		01*00697	AMAZON CAPITAL SERVICES	05/20/19	AP-1905.11	0.00	252.39	2,475.31
	93922	19.1491		01*00299	CAWYER, SANDRA	05/20/19	AP-1905.11	0.00	156.60	2,318.71
	93933	19.1501		01*00471	MAGNOLIA GLASS & MIRROR	05/20/19	AP-1905.11	0.00	441.50	1,877.21
	93936	19.1504		01*00239	MILLER PEST CONTROL	05/20/19	AP-1905.11	0.00	71.74	1,805.47
	93942	19.1510		01*00282	PRICE OIL COMPANY, INC	05/20/19	AP-1905.11	0.00	1,805.47	0.00
	93951	1000*776*1		01*00079	APPRENTICE INFO SYSTEMS, INC	05/22/19	CD-1905.12	22,735.56	0.00	22,735.56
	93952	1000*777*1		01*00211	AT&T	05/22/19	CD-1905.12	102.11	0.00	22,837.67
	93953	1000*778*1		01*00451	BRAD WILLIAMS, PHD	05/22/19	CD-1905.12	90.00	0.00	22,927.67
	93954	1000*779*1		01*00299	CAWYER, SANDRA	05/22/19	CD-1905.12	156.60	0.00	23,084.27
	93956	1000*780*1		01*00758	CENTERPOINT ENERGY (WESTSIDE)	05/22/19	CD-1905.12	47.61	0.00	23,131.88
	93958	1000*781*1		01*00537	CITY OF MAGNOLIA	05/22/19	CD-1905.12	8,617.13	0.00	31,749.01
	93960	1000*782*1		01*00158	COMMUNITY COFFEE CO, LLC	05/22/19	CD-1905.12	225.70	0.00	31,974.71
	93961	1000*783*1		01*00759	ENTERGY (WESTSIDE)	05/22/19	CD-1905.12	810.83	0.00	32,785.54
	93966	1000*784*1		01*00716	MAGNOLIA PRINTING	05/22/19	CD-1905.12	168.88	0.00	32,954.42
	93973	1000*785*1		01*00296	SAM'S CLUB /SYNCHRONY BANK	05/22/19	CD-1905.12	204.99	0.00	33,159.41
	93975	1000*786*1		01*00355	STEVE'S OUTDOOR SPORT	05/22/19	CD-1905.12	129.33	0.00	33,288.74
	93980	1000*787*1		01*00462	VERITIV OPERATING COMPANY	05/22/19	CD-1905.12	18.85	0.00	33,307.59
	93981	1000*788*1		01*00037	VERIZON WIRELESS	05/22/19	CD-1905.12	57.80	0.00	33,365.39
	93982	1000*789*1		01*00722	VERIZON	05/22/19	CD-1905.12	137.55	0.00	33,502.94
	93983	1000*790*1		01*00728	WALMART COMMUNITY/SYNCB	05/22/19	CD-1905.12	18.44	0.00	33,521.38
	93975	19.1520		01*00355	STEVE'S OUTDOOR SPORT	05/22/19	AP-1905.12	0.00	129.33	33,392.05
	93980	19.1523		01*00462	VERITIV OPERATING COMPANY	05/22/19	AP-1905.12	0.00	18.85	33,373.20
	93981	19.1524		01*00037	VERIZON WIRELESS	05/22/19	AP-1905.12	0.00	57.80	33,315.40

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Columbia County
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01/01/2019 - 12/31/2019

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1000.9950	<i>(Continued from previous Page)</i>									
	93982	19.1525		01*00722	VERIZON	05/22/19	AP-1905.12	0.00	137.55	33,177.85
	93952	19.1528		01*00211	AT&T	05/22/19	AP-1905.12	0.00	102.11	33,075.74
	93953	19.1529		01*00451	BRAD WILLIAMS, PHD	05/22/19	AP-1905.12	0.00	90.00	32,985.74
	93951	19.1530		01*00079	APPRENTICE INFO SYSTEMS, INC	05/22/19	AP-1905.12	0.00	22,735.56	10,250.18
	93954	19.1531		01*00299	CAWYER, SANDRA	05/22/19	AP-1905.12	0.00	156.60	10,093.58
	93956	19.1534		01*00758	CENTERPOINT ENERGY (WESTSIDE)	05/22/19	AP-1905.12	0.00	47.61	10,045.97
	93958	19.1536		01*00537	CITY OF MAGNOLIA	05/22/19	AP-1905.12	0.00	8,617.13	1,428.84
	93960	19.1537		01*00158	COMMUNITY COFFEE CO, LLC	05/22/19	AP-1905.12	0.00	225.70	1,203.14
	93961	19.1539		01*00759	ENTERGY (WESTSIDE)	05/22/19	AP-1905.12	0.00	810.83	392.31
	93966	19.1543		01*00716	MAGNOLIA PRINTING	05/22/19	AP-1905.12	0.00	168.88	223.43
	93973	19.1546		01*00296	SAM'S CLUB /SYNCHRONY BANK	05/22/19	AP-1905.12	0.00	204.99	18.44
	93983	19.1550		01*00728	WALMART COMMUNITY/SYNCB	05/22/19	AP-1905.12	0.00	18.44	0.00
	93987	1000*791*1		01*00211	AT&T	05/23/19	CD-1905.13	324.12	0.00	324.12
	93988	1000*792*1		01*00211	AT&T	05/23/19	CD-1905.13	72.30	0.00	396.42
	93989	1000*793*1		01*00225	CHASE CARD SERVICES	05/23/19	CD-1905.13	308.35	0.00	704.77
	93990	1000*794*1		01*00423	MCLELLAND PLUMBING	05/23/19	CD-1905.13	385.00	0.00	1,089.77
	93991	1000*795*1		01*00030	VANCO SYSTEMS, INC	05/23/19	CD-1905.13	24.08	0.00	1,113.85
	93992	1000*796*1		01*00462	VERITIV OPERATING COMPANY	05/23/19	CD-1905.13	138.12	0.00	1,251.97
	93987	19.1556		01*00211	AT&T	05/23/19	AP-1905.13	0.00	324.12	927.85
	93988	19.1557		01*00211	AT&T	05/23/19	AP-1905.13	0.00	72.30	855.55
	93989	19.1558		01*00225	CHASE CARD SERVICES	05/23/19	AP-1905.13	0.00	308.35	547.20
	93990	19.1559		01*00423	MCLELLAND PLUMBING	05/23/19	AP-1905.13	0.00	385.00	162.20
	93991	19.1560		01*00030	VANCO SYSTEMS, INC	05/23/19	AP-1905.13	0.00	24.08	138.12
	93992	19.1561		01*00462	VERITIV OPERATING COMPANY	05/23/19	AP-1905.13	0.00	138.12	0.00
	94006	1000*797*1		01*00322	LASER CONCEPTS, INC	05/24/19	CD-1905.14	55.14	0.00	55.14
	94007	1000*798*1		01*00373	LAW ENFORCEMENT TARGETS, INC.	05/24/19	CD-1905.14	202.50	0.00	257.64
	94008	1000*799*1		01*00238	MAGNOLIA MOTOR COMPANY	05/24/19	CD-1905.14	1,356.46	0.00	1,614.10
	94009	1000*800*1		01*00220	MAGNOLIA PRINTING	05/24/19	CD-1905.14	38.02	0.00	1,652.12
	94010	1000*801*1		01*00175	MSI CONSULTING GROUP, LLC	05/24/19	CD-1905.14	110.38	0.00	1,762.50
	94011	1000*802*1		01*00281	OIL AND LUBE EXPRESS	05/24/19	CD-1905.14	117.26	0.00	1,879.76
	94015	1000*803*1		01*00282	PRICE OIL COMPANY, INC	05/24/19	CD-1905.14	1,237.40	0.00	3,117.16
	94019	1000*804*1		01*00330	SPITTLER TIRE AND AUTO	05/24/19	CD-1905.14	309.03	0.00	3,426.19
	94021	1000*805*1		01*00030	VANCO SYSTEMS, INC	05/24/19	CD-1905.14	163.63	0.00	3,589.82
	94007	19.1574		01*00373	LAW ENFORCEMENT TARGETS, INC.	05/24/19	AP-1905.14	0.00	202.50	3,387.32
	94006	19.1575		01*00322	LASER CONCEPTS, INC	05/24/19	AP-1905.14	0.00	55.14	3,332.18
	94008	19.1576		01*00238	MAGNOLIA MOTOR COMPANY	05/24/19	AP-1905.14	0.00	1,356.46	1,975.72
	94009	19.1577		01*00220	MAGNOLIA PRINTING	05/24/19	AP-1905.14	0.00	38.02	1,937.70
	94010	19.1578		01*00175	MSI CONSULTING GROUP, LLC	05/24/19	AP-1905.14	0.00	110.38	1,827.32
	94011	19.1579		01*00281	OIL AND LUBE EXPRESS	05/24/19	AP-1905.14	0.00	117.26	1,710.06
	94015	19.1583		01*00282	PRICE OIL COMPANY, INC	05/24/19	AP-1905.14	0.00	1,237.40	472.66

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1000.9950	<i>(Continued from previous Page)</i>									
	94019	19.1587		01*00330	SPITTLER TIRE AND AUTO	05/24/19	AP-1905.14	0.00	309.03	163.63
	94021	19.1589		01*00030	VANCO SYSTEMS, INC	05/24/19	AP-1905.14	0.00	163.63	0.00
	DD235	1000*806*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	6,751.54	0.00	6,751.54
	94024	1000*807*1		01*00766	BUREAU OF TAX AND ACCOUNTING	05/28/19	CD-1905.15	38.31	0.00	6,789.85
	94025	1000*808*1		01*00011	CARTER FEDERAL CREDIT UNION	05/28/19	CD-1905.15	8.33	0.00	6,798.18
	DD236	1000*809*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/28/19	CD-1905.15	4,524.43	0.00	11,322.61
	94027	1000*810*1		01*00015	JACK GOODING, TRUSTEE	05/28/19	CD-1905.15	110.89	0.00	11,433.50
	94029	1000*811*1		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	05/28/19	CD-1905.15	245.00	0.00	11,678.50
	94030	1000*812*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/28/19	CD-1905.15	596.98	0.00	12,275.48
	94031	1000*813*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	05/28/19	CD-1905.15	22.15	0.00	12,297.63
	DD237	1000*814*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	5,189.77	0.00	17,487.40
	DD237	1000*815*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	5,189.77	0.00	22,677.17
	DD236	19.1594		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/28/19	AP-1905.15	0.00	4,524.43	18,152.74
	DD235	19.1595		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	0.00	2,232.76	15,919.98
	DD235	19.1596		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	0.00	2,431.66	13,488.32
	DD235	19.1597		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	0.00	2,087.12	11,401.20
	DD237	19.1598		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	0.00	5,189.77	6,211.43
	DD237	19.1599		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	0.00	5,189.77	1,021.66
	94030	19.1600		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/28/19	AP-1905.15	0.00	596.98	424.68
	94025	19.1601		01*00011	CARTER FEDERAL CREDIT UNION	05/28/19	AP-1905.15	0.00	8.33	416.35
	94027	19.1602		01*00015	JACK GOODING, TRUSTEE	05/28/19	AP-1905.15	0.00	110.89	305.46
	94031	19.1603		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	05/28/19	AP-1905.15	0.00	22.15	283.31
	94029	19.1606		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	05/28/19	AP-1905.15	0.00	245.00	38.31
	94024	19.1607		01*00766	BUREAU OF TAX AND ACCOUNTING	05/28/19	AP-1905.15	0.00	38.31	0.00
	94032	1000*816*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	CD-1905.16	840.06	0.00	840.06
	94033	1000*817*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	14,455.98	0.00	15,296.04
	94033	1000*818*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	2,790.94	0.00	18,086.98
	94033	1000*819*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	4,341.92	0.00	22,428.90
	94034	1000*820*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	CD-1905.16	-9.00	0.00	22,419.90
	94034	1000*821*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	CD-1905.16	146.28	0.00	22,566.18
	94034	1000*822*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	CD-1905.16	146.28	0.00	22,712.46
	94035	1000*823*1		01*00050	ACC BUSINESS	05/29/19	CD-1905.17	330.30	0.00	23,042.76
	94036	1000*824*1		01*00064	ALPHA MEDICAL DISTRIBUTOR, INC	05/29/19	CD-1905.17	1,629.34	0.00	24,672.10
	94037	1000*825*1		01*00697	AMAZON CAPITAL SERVICES	05/29/19	CD-1905.17	653.96	0.00	25,326.06
	94039	1000*826*1		01*00211	AT&T	05/29/19	CD-1905.17	10.00	0.00	25,336.06
	94040	1000*827*1		01*00595	BIRCH COMMUNICATIONS, INC	05/29/19	CD-1905.17	762.33	0.00	26,098.39
	94041	1000*828*1		01*00229	DELUXE FOR BUSINESS	05/29/19	CD-1905.17	955.55	0.00	27,053.94
	94042	1000*829*1		01*00027	ENTERGY	05/29/19	CD-1905.17	2,448.66	0.00	29,502.60
	94043	1000*830*1		01*00370	FIDLAR TECHNOLOGIES, INC	05/29/19	CD-1905.17	1,519.00	0.00	31,021.60
	94044	1000*831*1		01*00248	FIRMIN'S OFFICE CITY	05/29/19	CD-1905.17	91.72	0.00	31,113.32

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1000.9950	<i>(Continued from previous Page)</i>									
	94045	1000*832*1		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	05/29/19	CD-1905.17	124.61	0.00	31,237.93
	94046	1000*833*1		01*00028	MAGNOLIA UTILITIES	05/29/19	CD-1905.17	393.86	0.00	31,631.79
	94047	1000*834*1		01*00413	RANDY REED, CORONER	05/29/19	CD-1905.17	511.00	0.00	32,142.79
	94048	1000*835*1		01*00258	T SMITH CONSULTING, INC	05/29/19	CD-1905.17	140.00	0.00	32,282.79
	94049	1000*836*1		01*00733	WALMART COMMUNITY/SYNCB	05/29/19	CD-1905.17	20.24	0.00	32,303.03
	94036	19.1608		01*00064	ALPHA MEDICAL DISTRIBUTOR, INC	05/29/19	AP-1905.17	0.00	1,629.34	30,673.69
	94035	19.1609		01*00050	ACC BUSINESS	05/29/19	AP-1905.17	0.00	330.30	30,343.39
	94037	19.1610		01*00697	AMAZON CAPITAL SERVICES	05/29/19	AP-1905.17	0.00	653.96	29,689.43
	94039	19.1612		01*00211	AT&T	05/29/19	AP-1905.17	0.00	10.00	29,679.43
	94040	19.1613		01*00595	BIRCH COMMUNICATIONS, INC	05/29/19	AP-1905.17	0.00	762.33	28,917.10
	94041	19.1614		01*00229	DELUXE FOR BUSINESS	05/29/19	AP-1905.17	0.00	955.55	27,961.55
	94042	19.1615		01*00027	ENTERGY	05/29/19	AP-1905.17	0.00	2,448.66	25,512.89
	94043	19.1616		01*00370	FIDLAR TECHNOLOGIES, INC	05/29/19	AP-1905.17	0.00	1,519.00	23,993.89
	94044	19.1617		01*00248	FIRMIN'S OFFICE CITY	05/29/19	AP-1905.17	0.00	91.72	23,902.17
	94045	19.1618		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	05/29/19	AP-1905.17	0.00	124.61	23,777.56
	94046	19.1619		01*00028	MAGNOLIA UTILITIES	05/29/19	AP-1905.17	0.00	393.86	23,383.70
	94047	19.1620		01*00413	RANDY REED, CORONER	05/29/19	AP-1905.17	0.00	511.00	22,872.70
	94048	19.1621		01*00258	T SMITH CONSULTING, INC	05/29/19	AP-1905.17	0.00	140.00	22,732.70
	94049	19.1622		01*00733	WALMART COMMUNITY/SYNCB	05/29/19	AP-1905.17	0.00	20.24	22,712.46
	94033	19.1623		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	0.00	14,455.98	8,256.48
	94033	19.1624		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	0.00	2,790.94	5,465.54
	94033	19.1625		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	0.00	4,341.92	1,123.62
	94032	19.1626		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	0.00	-35.64	1,159.26
	94032	19.1627		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	0.00	437.85	721.41
	94032	19.1628		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	0.00	437.85	283.56
	94034	19.1629		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	0.00	-9.00	292.56
	94034	19.1630		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	0.00	146.28	146.28
	94034	19.1631		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	0.00	146.28	0.00
	94054	1000*837*1		01*00027	ENTERGY	05/31/19	CD-1905.18	87.00	0.00	87.00
	94057	1000*838*1		01*00030	VANCO SYSTEMS, INC	05/31/19	CD-1905.18	26.26	0.00	113.26
	DD238	1000*839*1		01*00012	APERS	05/31/19	CD-1905.19	13,159.37	0.00	13,272.63
	94054	19.1636		01*00027	ENTERGY	05/31/19	AP-1905.18	0.00	87.00	13,185.63
	94057	19.1639		01*00030	VANCO SYSTEMS, INC	05/31/19	AP-1905.18	0.00	26.26	13,159.37
	DD238	19.1641		01*00012	APERS	05/31/19	AP-1905.19	0.00	147.99	13,011.38
	DD238	19.1642		01*00012	APERS	05/31/19	AP-1905.19	0.00	10,423.98	2,587.40
	DD238	19.1643		01*00012	APERS	05/31/19	AP-1905.19	0.00	2,587.40	0.00
	94059	1000*840*1		01*00050	ACC BUSINESS	06/03/19	CD-1906.1	166.18	0.00	166.18
	94060	1000*841*1		01*00697	AMAZON CAPITAL SERVICES	06/03/19	CD-1906.1	48.68	0.00	214.86
	94065	1000*842*1		01*00674	EADS ELECTRIC, LLC	06/03/19	CD-1906.1	215.23	0.00	430.09
	94067	1000*843*1		01*00380	LAW SUPPLY, INC	06/03/19	CD-1906.1	35.59	0.00	465.68

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	94068	1000*844*1		01*00471	MAGNOLIA GLASS & MIRROR	06/03/19	CD-1906.1	906.90	0.00	1,372.58
	94069	1000*845*1		01*00423	MCLELLAND PLUMBING	06/03/19	CD-1906.1	145.00	0.00	1,517.58
	94070	1000*846*1		01*00761	S&S HOME CENTER INC	06/03/19	CD-1906.1	428.40	0.00	1,945.98
	94071	1000*847*1		01*00296	SAM'S CLUB /SYNCHRONY BANK	06/03/19	CD-1906.1	24.07	0.00	1,970.05
	94073	1000*848*1		01*00419	TEECO SAFETY	06/03/19	CD-1906.1	11.00	0.00	1,981.05
	94074	1000*849*1		01*00286	WHOLESALE ELECTRIC SUPPLY	06/03/19	CD-1906.1	119.10	0.00	2,100.15
	94059	19.1644		01*00050	ACC BUSINESS	06/03/19	AP-1906.1	0.00	166.18	1,933.97
	94060	19.1645		01*00697	AMAZON CAPITAL SERVICES	06/03/19	AP-1906.1	0.00	48.68	1,885.29
	94065	19.1649		01*00674	EADS ELECTRIC, LLC	06/03/19	AP-1906.1	0.00	215.23	1,670.06
	94067	19.1651		01*00380	LAW SUPPLY, INC	06/03/19	AP-1906.1	0.00	35.59	1,634.47
	94069	19.1652		01*00423	MCLELLAND PLUMBING	06/03/19	AP-1906.1	0.00	145.00	1,489.47
	94068	19.1653		01*00471	MAGNOLIA GLASS & MIRROR	06/03/19	AP-1906.1	0.00	906.90	582.57
	94071	19.1655		01*00296	SAM'S CLUB /SYNCHRONY BANK	06/03/19	AP-1906.1	0.00	24.07	558.50
	94070	19.1657		01*00761	S&S HOME CENTER INC	06/03/19	AP-1906.1	0.00	428.40	130.10
	94073	19.1658		01*00419	TEECO SAFETY	06/03/19	AP-1906.1	0.00	11.00	119.10
	94074	19.1659		01*00286	WHOLESALE ELECTRIC SUPPLY	06/03/19	AP-1906.1	0.00	119.10	0.00
	94075	1000*850*1		01*00659	13TH JUDICIAL DISTRICT PROSECUTING A	06/05/19	CD-1906.2	315.00	0.00	315.00
	94077	1000*851*1		01*00026	CENTERPOINT ENERGY	06/05/19	CD-1906.2	73.53	0.00	388.53
	94078	1000*852*1		01*00160	CRANE & PHILLIPS, PLLC	06/05/19	CD-1906.2	2,992.41	0.00	3,380.94
	94079	1000*853*1		01*00163	DAVID W TALLEY, JR PA	06/05/19	CD-1906.2	500.00	0.00	3,880.94
	94080	1000*854*1		01*00260	FINANCIAL INTELLIGENCE, LLC	06/05/19	CD-1906.2	928.33	0.00	4,809.27
	94081	1000*855*1		01*00389	JIM HARRIS & ASSOCIATES, INC.	06/05/19	CD-1906.2	495.56	0.00	5,304.83
	94082	1000*856*1		01*00380	LAW SUPPLY, INC	06/05/19	CD-1906.2	28.45	0.00	5,333.28
	94084	1000*857*1		01*00495	MAGNOLIA REPORTER	06/05/19	CD-1906.2	188.22	0.00	5,521.50
	94085	1000*858*1		01*00028	MAGNOLIA UTILITIES	06/05/19	CD-1906.2	23.09	0.00	5,544.59
	94086	1000*859*1		01*00249	MARLIN BUSINESS BANK	06/05/19	CD-1906.2	143.49	0.00	5,688.08
	94092	1000*860*1		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	06/05/19	CD-1906.2	800.00	0.00	6,488.08
	94094	1000*861*1		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	06/05/19	CD-1906.2	17,370.00	0.00	23,858.08
	94079	19.1660		01*00163	DAVID W TALLEY, JR PA	06/05/19	AP-1906.2	0.00	500.00	23,358.08
	94092	19.1661		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	06/05/19	AP-1906.2	0.00	800.00	22,558.08
	94075	19.1662		01*00659	13TH JUDICIAL DISTRICT PROSECUTING A	06/05/19	AP-1906.2	0.00	315.00	22,243.08
	94078	19.1664		01*00160	CRANE & PHILLIPS, PLLC	06/05/19	AP-1906.2	0.00	2,992.41	19,250.67
	94077	19.1666		01*00026	CENTERPOINT ENERGY	06/05/19	AP-1906.2	0.00	73.53	19,177.14
	94080	19.1667		01*00260	FINANCIAL INTELLIGENCE, LLC	06/05/19	AP-1906.2	0.00	928.33	18,248.81
	94081	19.1668		01*00389	JIM HARRIS & ASSOCIATES, INC.	06/05/19	AP-1906.2	0.00	495.56	17,753.25
	94082	19.1669		01*00380	LAW SUPPLY, INC	06/05/19	AP-1906.2	0.00	28.45	17,724.80
	94084	19.1671		01*00495	MAGNOLIA REPORTER	06/05/19	AP-1906.2	0.00	188.22	17,536.58
	94085	19.1672		01*00028	MAGNOLIA UTILITIES	06/05/19	AP-1906.2	0.00	23.09	17,513.49
	94086	19.1673		01*00249	MARLIN BUSINESS BANK	06/05/19	AP-1906.2	0.00	143.49	17,370.00
	94094	19.1678		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	06/05/19	AP-1906.2	0.00	17,370.00	0.00

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	94102	1000*862*1		01*00221	BANNER NEWS PUBLISHING COMPANY	06/06/19	CD-1906.3	125.00	0.00	125.00
	94104	1000*863*1		01*00743	BLUE360 MEDIA, LLC	06/06/19	CD-1906.3	62.75	0.00	187.75
	94105	1000*864*1		01*00406	COOPERATIVE EXTENSION SERVICE	06/06/19	CD-1906.3	7,500.00	0.00	7,687.75
	94110	1000*865*1		01*00248	FIRMIN'S OFFICE CITY	06/06/19	CD-1906.3	1,537.52	0.00	9,225.27
	94111	1000*866*1		01*00417	HORIZON ELECTRONICS	06/06/19	CD-1906.3	99.32	0.00	9,324.59
	94116	1000*867*1		01*00637	LAW ENFORCEMENT SYSTEMS, INC	06/06/19	CD-1906.3	105.00	0.00	9,429.59
	94118	1000*868*1		01*00238	MAGNOLIA MOTOR COMPANY	06/06/19	CD-1906.3	747.26	0.00	10,176.85
	94120	1000*869*1		01*00713	MAGNOLIA PRINTING	06/06/19	CD-1906.3	452.43	0.00	10,629.28
	94124	1000*870*1		01*00254	NI GOVERNMENT SERVICES, INC	06/06/19	CD-1906.3	84.30	0.00	10,713.58
	94125	1000*871*1		01*00281	OIL AND LUBE EXPRESS	06/06/19	CD-1906.3	192.88	0.00	10,906.46
	94128	1000*872*1		01*00797	PHARR, NECA	06/06/19	CD-1906.3	100.63	0.00	11,007.09
	94130	1000*873*1		01*00282	PRICE OIL COMPANY, INC	06/06/19	CD-1906.3	3,016.70	0.00	14,023.79
	94131	1000*874*1		01*00682	ROWE'S LEATHER	06/06/19	CD-1906.3	377.48	0.00	14,401.27
	94134	1000*875*1		01*00330	SPITTLER TIRE AND AUTO	06/06/19	CD-1906.3	242.04	0.00	14,643.31
	94136	1000*876*1		01*00308	UNIVO DATA, INC.	06/06/19	CD-1906.3	1,154.10	0.00	15,797.41
	94137	1000*877*1		01*00563	US FLEET TRACKING	06/06/19	CD-1906.3	199.75	0.00	15,997.16
	94139	1000*878*1		01*00798	WHITEHEAD OUTDOOR REPAIR	06/06/19	CD-1906.3	434.23	0.00	16,431.39
	94104	19.1688		01*00743	BLUE360 MEDIA, LLC	06/06/19	AP-1906.3	0.00	62.75	16,368.64
	94105	19.1689		01*00406	COOPERATIVE EXTENSION SERVICE	06/06/19	AP-1906.3	0.00	7,500.00	8,868.64
	94110	19.1694		01*00248	FIRMIN'S OFFICE CITY	06/06/19	AP-1906.3	0.00	1,537.52	7,331.12
	94111	19.1695		01*00417	HORIZON ELECTRONICS	06/06/19	AP-1906.3	0.00	99.32	7,231.80
	94125	19.1697		01*00281	OIL AND LUBE EXPRESS	06/06/19	AP-1906.3	0.00	192.88	7,038.92
	94130	19.1702		01*00282	PRICE OIL COMPANY, INC	06/06/19	AP-1906.3	0.00	3,016.70	4,022.22
	94131	19.1703		01*00682	ROWE'S LEATHER	06/06/19	AP-1906.3	0.00	377.48	3,644.74
	94134	19.1706		01*00330	SPITTLER TIRE AND AUTO	06/06/19	AP-1906.3	0.00	242.04	3,402.70
	94136	19.1708		01*00308	UNIVO DATA, INC.	06/06/19	AP-1906.3	0.00	1,154.10	2,248.60
	94137	19.1709		01*00563	US FLEET TRACKING	06/06/19	AP-1906.3	0.00	199.75	2,048.85
	94102	19.1711		01*00221	BANNER NEWS PUBLISHING COMPANY	06/06/19	AP-1906.3	0.00	125.00	1,923.85
	94124	19.1712		01*00254	NI GOVERNMENT SERVICES, INC	06/06/19	AP-1906.3	0.00	84.30	1,839.55
	94116	19.1715		01*00637	LAW ENFORCEMENT SYSTEMS, INC	06/06/19	AP-1906.3	0.00	105.00	1,734.55
	94118	19.1717		01*00238	MAGNOLIA MOTOR COMPANY	06/06/19	AP-1906.3	0.00	747.26	987.29
	94120	19.1722		01*00713	MAGNOLIA PRINTING	06/06/19	AP-1906.3	0.00	452.43	534.86
	94128	19.1723		01*00797	PHARR, NECA	06/06/19	AP-1906.3	0.00	100.63	434.23
	94139	19.1724		01*00798	WHITEHEAD OUTDOOR REPAIR	06/06/19	AP-1906.3	0.00	434.23	0.00
	94140	1000*879*1		01*00766	BUREAU OF TAX AND ACCOUNTING	06/11/19	CD-1906.4	38.31	0.00	38.31
	94141	1000*880*1		01*00011	CARTER FEDERAL CREDIT UNION	06/11/19	CD-1906.4	8.33	0.00	46.64
	DD239	1000*881*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/11/19	CD-1906.4	4,080.00	0.00	4,126.64
	94143	1000*882*1		01*00015	JACK GOODING, TRUSTEE	06/11/19	CD-1906.4	110.89	0.00	4,237.53
	94145	1000*883*1		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	06/11/19	CD-1906.4	245.00	0.00	4,482.53
	94146	1000*884*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/11/19	CD-1906.4	596.98	0.00	5,079.51

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	94147	1000*885*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	06/11/19	CD-1906.4	22.15	0.00	5,101.66
	DD240	1000*886*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	4,932.79	0.00	10,034.45
	DD240	1000*887*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	4,932.79	0.00	14,967.24
	DD239	19.1725		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/11/19	AP-1906.4	0.00	4,080.00	10,887.24
	DD240	19.1726		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	0.00	4,932.79	5,954.45
	DD240	19.1727		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	0.00	4,932.79	1,021.66
	94146	19.1728		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/11/19	AP-1906.4	0.00	596.98	424.68
	94141	19.1729		01*00011	CARTER FEDERAL CREDIT UNION	06/11/19	AP-1906.4	0.00	8.33	416.35
	94143	19.1730		01*00015	JACK GOODING, TRUSTEE	06/11/19	AP-1906.4	0.00	110.89	305.46
	94147	19.1731		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	06/11/19	AP-1906.4	0.00	22.15	283.31
	94145	19.1734		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	06/11/19	AP-1906.4	0.00	245.00	38.31
	94140	19.1735		01*00766	BUREAU OF TAX AND ACCOUNTING	06/11/19	AP-1906.4	0.00	38.31	0.00
	94148	1000*888*1		01*00580	ABDEL GHAFOUR BACHRI	06/13/19	CD-1906.5	15.00	0.00	15.00
	94149	1000*889*1		01*00580	ANNE W BURGESS	06/13/19	CD-1906.5	15.00	0.00	30.00
	94150	1000*890*1		01*00580	ARTHUR GENE SREBALUS JR	06/13/19	CD-1906.5	30.00	0.00	60.00
	94151	1000*891*1		01*00580	ASHLEY MICHELLE NASH	06/13/19	CD-1906.5	30.00	0.00	90.00
	94152	1000*892*1		01*00580	Alexandra E Langston	06/13/19	CD-1906.5	30.00	0.00	120.00
	94153	1000*893*1		01*00580	Alta Mae Haynes	06/13/19	CD-1906.5	30.00	0.00	150.00
	94154	1000*894*1		01*00580	BILLY CHARLES SMITH	06/13/19	CD-1906.5	15.00	0.00	165.00
	94155	1000*895*1		01*00580	BOBBIE JO BIRMINGHAM	06/13/19	CD-1906.5	30.00	0.00	195.00
	94156	1000*896*1		01*00580	BRANDI DALE SPELBRING	06/13/19	CD-1906.5	15.00	0.00	210.00
	94157	1000*897*1		01*00580	CAREY L BAKER	06/13/19	CD-1906.5	15.00	0.00	225.00
	94158	1000*898*1		01*00580	CASEY DIANE HUGHES	06/13/19	CD-1906.5	30.00	0.00	255.00
	94159	1000*899*1		01*00580	CHARLES HAROLD RILEY	06/13/19	CD-1906.5	15.00	0.00	270.00
	94160	1000*900*1		01*00580	CODY RAYMOND MURPHY	06/13/19	CD-1906.5	15.00	0.00	285.00
	94161	1000*901*1		01*00580	DALE R JENNINGS	06/13/19	CD-1906.5	30.00	0.00	315.00
	94162	1000*902*1		01*00580	DANAVE TREYVON HARDIN	06/13/19	CD-1906.5	30.00	0.00	345.00
	94163	1000*903*1		01*00580	DANIELLE HILL DORITY	06/13/19	CD-1906.5	15.00	0.00	360.00
	94164	1000*904*1		01*00580	DANITA ANN LEE	06/13/19	CD-1906.5	115.00	0.00	475.00
	94165	1000*905*1		01*00580	DEANNA MICHELLE CREWS	06/13/19	CD-1906.5	30.00	0.00	505.00
	94166	1000*906*1		01*00580	DON W WILLIAMS	06/13/19	CD-1906.5	15.00	0.00	520.00
	94167	1000*907*1		01*00580	DONALD WAYMAN PHARR	06/13/19	CD-1906.5	30.00	0.00	550.00
	94168	1000*908*1		01*00580	DONNA MARIE BARBER	06/13/19	CD-1906.5	15.00	0.00	565.00
	94169	1000*909*1		01*00580	DOUGLAS W GARRETT	06/13/19	CD-1906.5	15.00	0.00	580.00
	94170	1000*910*1		01*00580	DOUGLAS W HUFFMAN	06/13/19	CD-1906.5	115.00	0.00	695.00
	94171	1000*911*1		01*00580	EARLY RAY WESLEY	06/13/19	CD-1906.5	30.00	0.00	725.00
	94172	1000*912*1		01*00580	ELIZABETH ANNE CARVER	06/13/19	CD-1906.5	15.00	0.00	740.00
	94173	1000*913*1		01*00580	Ellie Mullins Baker	06/13/19	CD-1906.5	30.00	0.00	770.00
	94174	1000*914*1		01*00580	FRANCES W GREEN	06/13/19	CD-1906.5	115.00	0.00	885.00
	94175	1000*915*1		01*00580	GARRETT NEILL ROWLAND	06/13/19	CD-1906.5	15.00	0.00	900.00

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	94176	1000*916*1		01*00580	GARY DON CARTER	06/13/19	CD-1906.5	115.00	0.00	1,015.00
	94177	1000*917*1		01*00580	GARY LADON HICKSON	06/13/19	CD-1906.5	30.00	0.00	1,045.00
	94178	1000*918*1		01*00580	GEORGE CALVIN WEAVER	06/13/19	CD-1906.5	30.00	0.00	1,075.00
	94179	1000*919*1		01*00580	GERALD TEMPLE FOREMAN	06/13/19	CD-1906.5	15.00	0.00	1,090.00
	94180	1000*920*1		01*00580	GREGORY SETH DISOTELL	06/13/19	CD-1906.5	115.00	0.00	1,205.00
	94181	1000*921*1		01*00580	GWYNETH S ROWE	06/13/19	CD-1906.5	30.00	0.00	1,235.00
	94182	1000*922*1		01*00580	HAINING WANG	06/13/19	CD-1906.5	15.00	0.00	1,250.00
	94183	1000*923*1		01*00580	HOLLY RENEE CIURCINA	06/13/19	CD-1906.5	30.00	0.00	1,280.00
	94184	1000*924*1		01*00580	Harold James Dodson	06/13/19	CD-1906.5	30.00	0.00	1,310.00
	94185	1000*925*1		01*00580	IRENE MICHELLE SMITH	06/13/19	CD-1906.5	30.00	0.00	1,340.00
	94186	1000*926*1		01*00580	JAMES DARRELL CLOUD	06/13/19	CD-1906.5	30.00	0.00	1,370.00
	94187	1000*927*1		01*00580	JAMES LEE BOHANNAN	06/13/19	CD-1906.5	115.00	0.00	1,485.00
	94188	1000*928*1		01*00580	JANIS HARWELL HARTLEY	06/13/19	CD-1906.5	15.00	0.00	1,500.00
	94189	1000*929*1		01*00580	JEFFERY TODD HUNTER	06/13/19	CD-1906.5	30.00	0.00	1,530.00
	94190	1000*930*1		01*00580	JESSICA NICOLLE BLACKBURN	06/13/19	CD-1906.5	15.00	0.00	1,545.00
	94191	1000*931*1		01*00580	JOHN HENRY SIMPSON	06/13/19	CD-1906.5	15.00	0.00	1,560.00
	94192	1000*932*1		01*00580	JONATHAN DAVID BAIRD	06/13/19	CD-1906.5	30.00	0.00	1,590.00
	94193	1000*933*1		01*00580	KAREN SUE BRIDGES	06/13/19	CD-1906.5	115.00	0.00	1,705.00
	94194	1000*934*1		01*00580	KAYLA DEANNE SMITHERMAN	06/13/19	CD-1906.5	30.00	0.00	1,735.00
	94195	1000*935*1		01*00580	KELLY A MERRELL	06/13/19	CD-1906.5	115.00	0.00	1,850.00
	94196	1000*936*1		01*00580	KENYA MOORE	06/13/19	CD-1906.5	15.00	0.00	1,865.00
	94197	1000*937*1		01*00580	KIMBERLY LEANN MORGAN	06/13/19	CD-1906.5	30.00	0.00	1,895.00
	94198	1000*938*1		01*00580	KRISTY W PENNINGTON	06/13/19	CD-1906.5	15.00	0.00	1,910.00
	94199	1000*939*1		01*00580	KYONG SUN CAREY	06/13/19	CD-1906.5	15.00	0.00	1,925.00
	94200	1000*940*1		01*00580	LARRY PAUL DAVIS	06/13/19	CD-1906.5	30.00	0.00	1,955.00
	94201	1000*941*1		01*00580	LATRINA DENISE BEASLEY	06/13/19	CD-1906.5	30.00	0.00	1,985.00
	94202	1000*942*1		01*00580	LATRINA LYNETTE MURPHY	06/13/19	CD-1906.5	115.00	0.00	2,100.00
	94203	1000*943*1		01*00580	LAURIS A SQUYRES	06/13/19	CD-1906.5	15.00	0.00	2,115.00
	94204	1000*944*1		01*00580	LAVENIA A HAMPTON	06/13/19	CD-1906.5	15.00	0.00	2,130.00
	94205	1000*945*1		01*00580	LILLIE DOROTHY WISE	06/13/19	CD-1906.5	30.00	0.00	2,160.00
	94206	1000*946*1		01*00580	LINDA COX BAILEY	06/13/19	CD-1906.5	15.00	0.00	2,175.00
	94207	1000*947*1		01*00580	MARJORINE C CLICK	06/13/19	CD-1906.5	15.00	0.00	2,190.00
	94208	1000*948*1		01*00580	MARLENE C SMITH	06/13/19	CD-1906.5	15.00	0.00	2,205.00
	94209	1000*949*1		01*00580	MARY VANHOY ALDRIDGE	06/13/19	CD-1906.5	30.00	0.00	2,235.00
	94210	1000*950*1		01*00580	MEGAN DANIELLE BAILEY	06/13/19	CD-1906.5	15.00	0.00	2,250.00
	94211	1000*951*1		01*00580	MEIKO MEERUTE JONES	06/13/19	CD-1906.5	15.00	0.00	2,265.00
	94212	1000*952*1		01*00580	MELISSA GULLEY	06/13/19	CD-1906.5	30.00	0.00	2,295.00
	94213	1000*953*1		01*00580	MELISSA H CRUMP	06/13/19	CD-1906.5	15.00	0.00	2,310.00
	94214	1000*954*1		01*00580	MICHAEL J CHRISTENSON	06/13/19	CD-1906.5	115.00	0.00	2,425.00
	94215	1000*955*1		01*00580	MYRTLE DEEN CROSS	06/13/19	CD-1906.5	15.00	0.00	2,440.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.9950	<i>(Continued from previous Page)</i>									
	94216	1000*956*1		01*00580	Michael Ray White	06/13/19	CD-1906.5	30.00	0.00	2,470.00
	94217	1000*957*1		01*00580	NATALIE ANN HUMBLE	06/13/19	CD-1906.5	15.00	0.00	2,485.00
	94218	1000*958*1		01*00580	OTIS WADE HALL	06/13/19	CD-1906.5	115.00	0.00	2,600.00
	94219	1000*959*1		01*00580	PATRICIA JOANN SMITH	06/13/19	CD-1906.5	30.00	0.00	2,630.00
	94220	1000*960*1		01*00580	PATSY CHARLOTTE BLAKE	06/13/19	CD-1906.5	30.00	0.00	2,660.00
	94221	1000*961*1		01*00580	PAUL A RABURN	06/13/19	CD-1906.5	15.00	0.00	2,675.00
	94222	1000*962*1		01*00580	ROBIN CHRISTINE MCCORMACK	06/13/19	CD-1906.5	30.00	0.00	2,705.00
	94223	1000*963*1		01*00580	RONALD GLENN WOOTTON	06/13/19	CD-1906.5	30.00	0.00	2,735.00
	94224	1000*964*1		01*00580	ROSE ANN LEAKS	06/13/19	CD-1906.5	30.00	0.00	2,765.00
	94225	1000*965*1		01*00580	ROSE HARDIMAN CLAYTON	06/13/19	CD-1906.5	15.00	0.00	2,780.00
	94226	1000*966*1		01*00580	ROSEMARY KIRKINDOFF	06/13/19	CD-1906.5	15.00	0.00	2,795.00
	94227	1000*967*1		01*00580	RUTH ELLEN DIXON	06/13/19	CD-1906.5	30.00	0.00	2,825.00
	94228	1000*968*1		01*00580	RUTHIE LEE DOSS	06/13/19	CD-1906.5	30.00	0.00	2,855.00
	94229	1000*969*1		01*00580	RUTHIE M BROWN	06/13/19	CD-1906.5	30.00	0.00	2,885.00
	94230	1000*970*1		01*00580	SCOTT BRADY EMERSON	06/13/19	CD-1906.5	30.00	0.00	2,915.00
	94231	1000*971*1		01*00580	SHARRON JO W STOCKS	06/13/19	CD-1906.5	30.00	0.00	2,945.00
	94232	1000*972*1		01*00580	SHERYL LYNN PORTER	06/13/19	CD-1906.5	115.00	0.00	3,060.00
	94233	1000*973*1		01*00580	SHIRLEY LAVONNE RISLEY	06/13/19	CD-1906.5	30.00	0.00	3,090.00
	94234	1000*974*1		01*00580	STEPHANIE STOCKWELL YOUNG	06/13/19	CD-1906.5	15.00	0.00	3,105.00
	94235	1000*975*1		01*00580	Shawanna Marshall	06/13/19	CD-1906.5	15.00	0.00	3,120.00
	94236	1000*976*1		01*00580	TODD DONOVAN AINSWORTH	06/13/19	CD-1906.5	30.00	0.00	3,150.00
	94237	1000*977*1		01*00580	VERNELL WALKER	06/13/19	CD-1906.5	30.00	0.00	3,180.00
	94238	1000*978*1		01*00580	VERTA DENEICE FLOWERS	06/13/19	CD-1906.5	15.00	0.00	3,195.00
	94239	1000*979*1		01*00580	VICKEY L CARRINGTON	06/13/19	CD-1906.5	15.00	0.00	3,210.00
	94240	1000*980*1		01*00580	VIRGINIA LEE DAVIS	06/13/19	CD-1906.5	15.00	0.00	3,225.00
	94241	1000*981*1		01*00580	WILLIAM ERIC SCHAFFHAUSER	06/13/19	CD-1906.5	15.00	0.00	3,240.00
	94242	1000*982*1		01*00580	WILLIE J MANNING	06/13/19	CD-1906.5	30.00	0.00	3,270.00
	94244	1000*983*1		01*00596	AIRECAST	06/13/19	CD-1906.6	472.50	0.00	3,742.50
	94248	1000*984*1		01*00741	BANNER NEWS PUBLISHING CO.	06/13/19	CD-1906.6	1,104.48	0.00	4,846.98
	94250	1000*985*1		01*00156	CAREFREE MAINTENANCE	06/13/19	CD-1906.6	1,456.95	0.00	6,303.93
	94252	1000*986*1		01*00026	CENTERPOINT ENERGY	06/13/19	CD-1906.6	33.66	0.00	6,337.59
	94254	1000*987*1		01*00684	COKER BUILDING COMPANY, INC	06/13/19	CD-1906.6	46,669.58	0.00	53,007.17
	94258	1000*988*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/13/19	CD-1906.6	539.40	0.00	53,546.57
	94263	1000*989*1		01*00778	HOFFMAN, ALLISON	06/13/19	CD-1906.6	10.59	0.00	53,557.16
	94265	1000*990*1		01*00715	MAGNOLIA PRINTING	06/13/19	CD-1906.6	149.02	0.00	53,706.18
	94270	1000*991*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	06/13/19	CD-1906.6	105.31	0.00	53,811.49
	94275	1000*992*1		01*00356	T4 TELECOM	06/13/19	CD-1906.6	1,304.45	0.00	55,115.94
	94277	1000*993*1		01*00030	VANCO SYSTEMS, INC	06/13/19	CD-1906.6	26.26	0.00	55,142.20
	94278	1000*994*1		01*00723	VERIZON	06/13/19	CD-1906.6	118.17	0.00	55,260.37
	94279	1000*995*1		01*00768	WALLER, RACHEL	06/13/19	CD-1906.6	10.04	0.00	55,270.41

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1000.9950	<i>(Continued from previous Page)</i>									
	94275	19.1736		01*00356	T4 TELECOM	06/13/19	AP-1906.6	0.00	1,304.45	53,965.96
	94244	19.1737		01*00596	AIRECAST	06/13/19	AP-1906.6	0.00	472.50	53,493.46
	94248	19.1739		01*00741	BANNER NEWS PUBLISHING CO.	06/13/19	AP-1906.6	0.00	1,104.48	52,388.98
	94250	19.1741		01*00156	CAREFREE MAINTENANCE	06/13/19	AP-1906.6	0.00	1,456.95	50,932.03
	94236	19.1742		01*00580	TODD DONOVAN AINSWORTH	06/13/19	AP-1906.5	0.00	30.00	50,902.03
	94209	19.1743		01*00580	MARY VANHOY ALDRIDGE	06/13/19	AP-1906.5	0.00	30.00	50,872.03
	94148	19.1744		01*00580	ABDEL GHAFOR BACHRI	06/13/19	AP-1906.5	0.00	15.00	50,857.03
	94206	19.1745		01*00580	LINDA COX BAILEY	06/13/19	AP-1906.5	0.00	15.00	50,842.03
	94210	19.1746		01*00580	MEGAN DANIELLE BAILEY	06/13/19	AP-1906.5	0.00	15.00	50,827.03
	94192	19.1747		01*00580	JONATHAN DAVID BAIRD	06/13/19	AP-1906.5	0.00	30.00	50,797.03
	94157	19.1748		01*00580	CAREY L BAKER	06/13/19	AP-1906.5	0.00	15.00	50,782.03
	94173	19.1749		01*00580	Ellie Mullins Baker	06/13/19	AP-1906.5	0.00	30.00	50,752.03
	94168	19.1750		01*00580	DONNA MARIE BARBER	06/13/19	AP-1906.5	0.00	15.00	50,737.03
	94201	19.1751		01*00580	LATRINA DENISE BEASLEY	06/13/19	AP-1906.5	0.00	30.00	50,707.03
	94155	19.1752		01*00580	BOBBIE JO BIRMINGHAM	06/13/19	AP-1906.5	0.00	30.00	50,677.03
	94190	19.1753		01*00580	JESSICA NICOLLE BLACKBURN	06/13/19	AP-1906.5	0.00	15.00	50,662.03
	94220	19.1754		01*00580	PATSY CHARLOTTE BLAKE	06/13/19	AP-1906.5	0.00	30.00	50,632.03
	94187	19.1755		01*00580	JAMES LEE BOHANNAN	06/13/19	AP-1906.5	0.00	115.00	50,517.03
	94193	19.1756		01*00580	KAREN SUE BRIDGES	06/13/19	AP-1906.5	0.00	115.00	50,402.03
	94229	19.1757		01*00580	RUTHIE M BROWN	06/13/19	AP-1906.5	0.00	30.00	50,372.03
	94149	19.1758		01*00580	ANNE W BURGESS	06/13/19	AP-1906.5	0.00	15.00	50,357.03
	94199	19.1759		01*00580	KYONG SUN CAREY	06/13/19	AP-1906.5	0.00	15.00	50,342.03
	94239	19.1760		01*00580	VICKEY L CARRINGTON	06/13/19	AP-1906.5	0.00	15.00	50,327.03
	94176	19.1761		01*00580	GARY DON CARTER	06/13/19	AP-1906.5	0.00	115.00	50,212.03
	94172	19.1762		01*00580	ELIZABETH ANNE CARVER	06/13/19	AP-1906.5	0.00	15.00	50,197.03
	94214	19.1763		01*00580	MICHAEL J CHRISTENSON	06/13/19	AP-1906.5	0.00	115.00	50,082.03
	94183	19.1764		01*00580	HOLLY RENEE CIURCINA	06/13/19	AP-1906.5	0.00	30.00	50,052.03
	94225	19.1765		01*00580	ROSE HARDIMAN CLAYTON	06/13/19	AP-1906.5	0.00	15.00	50,037.03
	94207	19.1766		01*00580	MARJORINE C CLICK	06/13/19	AP-1906.5	0.00	15.00	50,022.03
	94186	19.1767		01*00580	JAMES DARRELL CLOUD	06/13/19	AP-1906.5	0.00	30.00	49,992.03
	94165	19.1768		01*00580	DEANNA MICHELLE CREWS	06/13/19	AP-1906.5	0.00	30.00	49,962.03
	94215	19.1769		01*00580	MYRTLE DEEN CROSS	06/13/19	AP-1906.5	0.00	15.00	49,947.03
	94213	19.1770		01*00580	MELISSA H CRUMP	06/13/19	AP-1906.5	0.00	15.00	49,932.03
	94200	19.1771		01*00580	LARRY PAUL DAVIS	06/13/19	AP-1906.5	0.00	30.00	49,902.03
	94240	19.1772		01*00580	VIRGINIA LEE DAVIS	06/13/19	AP-1906.5	0.00	15.00	49,887.03
	94180	19.1773		01*00580	GREGORY SETH DISOTELL	06/13/19	AP-1906.5	0.00	115.00	49,772.03
	94227	19.1774		01*00580	RUTH ELLEN DIXON	06/13/19	AP-1906.5	0.00	30.00	49,742.03
	94184	19.1775		01*00580	Harold James Dodson	06/13/19	AP-1906.5	0.00	30.00	49,712.03
	94163	19.1776		01*00580	DANIELLE HILL DORITY	06/13/19	AP-1906.5	0.00	15.00	49,697.03
	94228	19.1777		01*00580	RUTHIE LEE DOSS	06/13/19	AP-1906.5	0.00	30.00	49,667.03

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	94230	19.1778		01*00580	SCOTT BRADY EMERSON	06/13/19	AP-1906.5	0.00	30.00	49,637.03
	94238	19.1779		01*00580	VERTA DENEICE FLOWERS	06/13/19	AP-1906.5	0.00	15.00	49,622.03
	94179	19.1780		01*00580	GERALD TEMPLE FOREMAN	06/13/19	AP-1906.5	0.00	15.00	49,607.03
	94169	19.1781		01*00580	DOUGLAS W GARRETT	06/13/19	AP-1906.5	0.00	15.00	49,592.03
	94174	19.1782		01*00580	FRANCES W GREEN	06/13/19	AP-1906.5	0.00	115.00	49,477.03
	94212	19.1783		01*00580	MELISSA GULLEY	06/13/19	AP-1906.5	0.00	30.00	49,447.03
	94218	19.1784		01*00580	OTIS WADE HALL	06/13/19	AP-1906.5	0.00	115.00	49,332.03
	94204	19.1785		01*00580	LAVENIA A HAMPTON	06/13/19	AP-1906.5	0.00	15.00	49,317.03
	94162	19.1786		01*00580	DANAVE TREYVON HARDIN	06/13/19	AP-1906.5	0.00	30.00	49,287.03
	94188	19.1787		01*00580	JANIS HARWELL HARTLEY	06/13/19	AP-1906.5	0.00	15.00	49,272.03
	94153	19.1788		01*00580	Alta Mae Haynes	06/13/19	AP-1906.5	0.00	30.00	49,242.03
	94177	19.1789		01*00580	GARY LADON HICKSON	06/13/19	AP-1906.5	0.00	30.00	49,212.03
	94170	19.1790		01*00580	DOUGLAS W HUFFMAN	06/13/19	AP-1906.5	0.00	115.00	49,097.03
	94158	19.1791		01*00580	CASEY DIANE HUGHES	06/13/19	AP-1906.5	0.00	30.00	49,067.03
	94217	19.1792		01*00580	NATALIE ANN HUMBLE	06/13/19	AP-1906.5	0.00	15.00	49,052.03
	94189	19.1793		01*00580	JEFFERY TODD HUNTER	06/13/19	AP-1906.5	0.00	30.00	49,022.03
	94161	19.1794		01*00580	DALE R JENNINGS	06/13/19	AP-1906.5	0.00	30.00	48,992.03
	94211	19.1795		01*00580	MEIKO MEERUTE JONES	06/13/19	AP-1906.5	0.00	15.00	48,977.03
	94226	19.1796		01*00580	ROSEMARY KIRKINDOFF	06/13/19	AP-1906.5	0.00	15.00	48,962.03
	94152	19.1797		01*00580	Alexandra E Langston	06/13/19	AP-1906.5	0.00	30.00	48,932.03
	94224	19.1798		01*00580	ROSE ANN LEAKS	06/13/19	AP-1906.5	0.00	30.00	48,902.03
	94164	19.1799		01*00580	DANITA ANN LEE	06/13/19	AP-1906.5	0.00	115.00	48,787.03
	94242	19.1800		01*00580	WILLIE J MANNING	06/13/19	AP-1906.5	0.00	30.00	48,757.03
	94235	19.1801		01*00580	Shawanna Marshall	06/13/19	AP-1906.5	0.00	15.00	48,742.03
	94222	19.1802		01*00580	ROBIN CHRISTINE MCCORMACK	06/13/19	AP-1906.5	0.00	30.00	48,712.03
	94195	19.1803		01*00580	KELLY A MERRELL	06/13/19	AP-1906.5	0.00	115.00	48,597.03
	94196	19.1804		01*00580	KENYA MOORE	06/13/19	AP-1906.5	0.00	15.00	48,582.03
	94197	19.1805		01*00580	KIMBERLY LEANN MORGAN	06/13/19	AP-1906.5	0.00	30.00	48,552.03
	94160	19.1806		01*00580	CODY RAYMOND MURPHY	06/13/19	AP-1906.5	0.00	15.00	48,537.03
	94202	19.1807		01*00580	LATRINA LYNETTE MURPHY	06/13/19	AP-1906.5	0.00	115.00	48,422.03
	94151	19.1808		01*00580	ASHLEY MICHELLE NASH	06/13/19	AP-1906.5	0.00	30.00	48,392.03
	94198	19.1809		01*00580	KRISTY W PENNINGTON	06/13/19	AP-1906.5	0.00	15.00	48,377.03
	94167	19.1810		01*00580	DONALD WAYMAN PHARR	06/13/19	AP-1906.5	0.00	30.00	48,347.03
	94232	19.1811		01*00580	SHERYL LYNN PORTER	06/13/19	AP-1906.5	0.00	115.00	48,232.03
	94221	19.1812		01*00580	PAUL A RABURN	06/13/19	AP-1906.5	0.00	15.00	48,217.03
	94159	19.1813		01*00580	CHARLES HAROLD RILEY	06/13/19	AP-1906.5	0.00	15.00	48,202.03
	94233	19.1814		01*00580	SHIRLEY LAVONNE RISLEY	06/13/19	AP-1906.5	0.00	30.00	48,172.03
	94181	19.1815		01*00580	GWYNETH S ROWE	06/13/19	AP-1906.5	0.00	30.00	48,142.03
	94175	19.1816		01*00580	GARRETT NEILL ROWLAND	06/13/19	AP-1906.5	0.00	15.00	48,127.03
	94241	19.1817		01*00580	WILLIAM ERIC SCHAFFHAUSER	06/13/19	AP-1906.5	0.00	15.00	48,112.03

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	94191	19.1818		01*00580	JOHN HENRY SIMPSON	06/13/19	AP-1906.5	0.00	15.00	48,097.03
	94154	19.1819		01*00580	BILLY CHARLES SMITH	06/13/19	AP-1906.5	0.00	15.00	48,082.03
	94185	19.1820		01*00580	IRENE MICHELLE SMITH	06/13/19	AP-1906.5	0.00	30.00	48,052.03
	94208	19.1821		01*00580	MARLENE C SMITH	06/13/19	AP-1906.5	0.00	15.00	48,037.03
	94219	19.1822		01*00580	PATRICIA JOANN SMITH	06/13/19	AP-1906.5	0.00	30.00	48,007.03
	94194	19.1823		01*00580	KAYLA DEANNE SMITHERMAN	06/13/19	AP-1906.5	0.00	30.00	47,977.03
	94156	19.1824		01*00580	BRANDI DALE SPELBRING	06/13/19	AP-1906.5	0.00	15.00	47,962.03
	94203	19.1825		01*00580	LAURIS A SQUYRES	06/13/19	AP-1906.5	0.00	15.00	47,947.03
	94150	19.1826		01*00580	ARTHUR GENE SREBALUS JR	06/13/19	AP-1906.5	0.00	30.00	47,917.03
	94231	19.1827		01*00580	SHARRON JO W STOCKS	06/13/19	AP-1906.5	0.00	30.00	47,887.03
	94237	19.1828		01*00580	VERNELL WALKER	06/13/19	AP-1906.5	0.00	30.00	47,857.03
	94182	19.1829		01*00580	HAINING WANG	06/13/19	AP-1906.5	0.00	15.00	47,842.03
	94178	19.1830		01*00580	GEORGE CALVIN WEAVER	06/13/19	AP-1906.5	0.00	30.00	47,812.03
	94171	19.1831		01*00580	EARLY RAY WESLEY	06/13/19	AP-1906.5	0.00	30.00	47,782.03
	94216	19.1832		01*00580	Michael Ray White	06/13/19	AP-1906.5	0.00	30.00	47,752.03
	94166	19.1833		01*00580	DON W WILLIAMS	06/13/19	AP-1906.5	0.00	15.00	47,737.03
	94205	19.1834		01*00580	LILLIE DOROTHY WISE	06/13/19	AP-1906.5	0.00	30.00	47,707.03
	94223	19.1835		01*00580	RONALD GLENN WOOTTON	06/13/19	AP-1906.5	0.00	30.00	47,677.03
	94234	19.1836		01*00580	STEPHANIE STOCKWELL YOUNG	06/13/19	AP-1906.5	0.00	15.00	47,662.03
	94252	19.1837		01*00026	CENTERPOINT ENERGY	06/13/19	AP-1906.6	0.00	33.66	47,628.37
	94254	19.1838		01*00684	COKER BUILDING COMPANY, INC	06/13/19	AP-1906.6	0.00	46,669.58	958.79
	94258	19.1839		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/13/19	AP-1906.6	0.00	539.40	419.39
	94263	19.1841		01*00778	HOFFMAN, ALLISON	06/13/19	AP-1906.6	0.00	10.59	408.80
	94265	19.1842		01*00715	MAGNOLIA PRINTING	06/13/19	AP-1906.6	0.00	149.02	259.78
	94270	19.1845		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	06/13/19	AP-1906.6	0.00	105.31	154.47
	94277	19.1847		01*00030	VANCO SYSTEMS, INC	06/13/19	AP-1906.6	0.00	26.26	128.21
	94278	19.1848		01*00723	VERIZON	06/13/19	AP-1906.6	0.00	118.17	10.04
	94279	19.1849		01*00768	WALLER, RACHEL	06/13/19	AP-1906.6	0.00	10.04	0.00
	DD241	1000*996*1		01*00012	APERS	06/14/19	CD-1906.7	13,047.68	0.00	13,047.68
	DD241	19.1869		01*00012	APERS	06/14/19	AP-1906.7	0.00	147.99	12,899.69
	DD241	19.1870		01*00012	APERS	06/14/19	AP-1906.7	0.00	10,343.55	2,556.14
	DD241	19.1871		01*00012	APERS	06/14/19	AP-1906.7	0.00	2,556.14	0.00
	94291	1000*1000*		01*00758	CENTERPOINT ENERGY (WESTSIDE)	06/18/19	CD-1906.8	18.19	0.00	18.19
	94292	1000*1001*		01*00537	CITY OF MAGNOLIA	06/18/19	CD-1906.8	7,219.12	0.00	7,237.31
	94295	1000*1002*		01*00158	COMMUNITY COFFEE CO, LLC	06/18/19	CD-1906.8	116.28	0.00	7,353.59
	94297	1000*1003*		01*00236	EXXONMOBIL	06/18/19	CD-1906.8	40.00	0.00	7,393.59
	94303	1000*1004*		01*00238	MAGNOLIA MOTOR COMPANY	06/18/19	CD-1906.8	656.68	0.00	8,050.27
	94305	1000*1005*		01*00713	MAGNOLIA PRINTING	06/18/19	CD-1906.8	11.04	0.00	8,061.31
	94306	1000*1006*		01*00736	MAGNOLIA PRINTING	06/18/19	CD-1906.8	63.03	0.00	8,124.34
	94307	1000*1007*		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	06/18/19	CD-1906.8	121.65	0.00	8,245.99

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	94311	1000*1008*		01*00282	PRICE OIL COMPANY, INC	06/18/19	CD-1906.8	1,501.14	0.00	9,747.13
	94317	1000*1009*		01*00030	VANCO SYSTEMS, INC	06/18/19	CD-1906.8	129.55	0.00	9,876.68
	94318	1000*1010*		01*00034	VITAL RECORDS CONTROL	06/18/19	CD-1906.8	51.40	0.00	9,928.08
	94319	1000*1011*		01*00182	WHOLESALE BATTERY SUPPLY	06/18/19	CD-1906.8	234.00	0.00	10,162.08
	94320	1000*1012*		01*00003	WILTZ, TAMMY K	06/18/19	CD-1906.8	28.10	0.00	10,190.18
	94280	1000*997*1		01*00050	ACC BUSINESS	06/18/19	CD-1906.8	166.18	0.00	10,356.36
	94284	1000*998*1		01*00079	APPRENTICE INFO SYSTEMS, INC	06/18/19	CD-1906.8	13,085.39	0.00	23,441.75
	94286	1000*999*1		01*00117	AR NATURAL RESOURCES COMMISSION	06/18/19	CD-1906.8	20.00	0.00	23,461.75
	94284	19.1875		01*00079	APPRENTICE INFO SYSTEMS, INC	06/18/19	AP-1906.8	0.00	13,085.39	10,376.36
	94286	19.1882		01*00117	AR NATURAL RESOURCES COMMISSION	06/18/19	AP-1906.8	0.00	20.00	10,356.36
	94317	19.1884		01*00030	VANCO SYSTEMS, INC	06/18/19	AP-1906.8	0.00	129.55	10,226.81
	94318	19.1886		01*00034	VITAL RECORDS CONTROL	06/18/19	AP-1906.8	0.00	51.40	10,175.41
	94319	19.1888		01*00182	WHOLESALE BATTERY SUPPLY	06/18/19	AP-1906.8	0.00	234.00	9,941.41
	94303	19.1890		01*00238	MAGNOLIA MOTOR COMPANY	06/18/19	AP-1906.8	0.00	656.68	9,284.73
	94291	19.1891		01*00758	CENTERPOINT ENERGY (WESTSIDE)	06/18/19	AP-1906.8	0.00	18.19	9,266.54
	94306	19.1892		01*00736	MAGNOLIA PRINTING	06/18/19	AP-1906.8	0.00	63.03	9,203.51
	94295	19.1895		01*00158	COMMUNITY COFFEE CO, LLC	06/18/19	AP-1906.8	0.00	116.28	9,087.23
	94305	19.1896		01*00713	MAGNOLIA PRINTING	06/18/19	AP-1906.8	0.00	11.04	9,076.19
	94307	19.1897		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	06/18/19	AP-1906.8	0.00	121.65	8,954.54
	94297	19.1901		01*00236	EXXONMOBIL	06/18/19	AP-1906.8	0.00	40.00	8,914.54
	94311	19.1902		01*00282	PRICE OIL COMPANY, INC	06/18/19	AP-1906.8	0.00	1,501.14	7,413.40
	94320	19.1909		01*00003	WILTZ, TAMMY K	06/18/19	AP-1906.8	0.00	28.10	7,385.30
	94292	19.1910		01*00537	CITY OF MAGNOLIA	06/18/19	AP-1906.8	0.00	7,219.12	166.18
	94280	19.1912		01*00050	ACC BUSINESS	06/18/19	AP-1906.8	0.00	166.18	0.00
	94324	1000*1013*		01*00106	AR DEPT OF WORKFORCE SERVICES	06/20/19	CD-1906.9	2,401.00	0.00	2,401.00
	94327	1000*1014*		01*00211	AT&T	06/20/19	CD-1906.9	324.80	0.00	2,725.80
	94328	1000*1015*		01*00211	AT&T	06/20/19	CD-1906.9	72.30	0.00	2,798.10
	94334	1000*1016*		01*00779	DIVCODATA DIVERSIFIED COMPANIES, LLC	06/20/19	CD-1906.9	187.41	0.00	2,985.51
	94335	1000*1017*		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/20/19	CD-1906.9	1,379.70	0.00	4,365.21
	94340	1000*1018*		01*00405	KEITH, ANGELA	06/20/19	CD-1906.9	278.03	0.00	4,643.24
	94347	1000*1019*		01*00557	ROBERT BOSTON	06/20/19	CD-1906.9	1,500.00	0.00	6,143.24
	94351	1000*1020*		01*00490	TAVON LOWE	06/20/19	CD-1906.9	23.93	0.00	6,167.17
	94352	1000*1021*		01*00037	VERIZON WIRELESS	06/20/19	CD-1906.9	57.80	0.00	6,224.97
	94353	1000*1022*		01*00722	VERIZON	06/20/19	CD-1906.9	143.57	0.00	6,368.54
	94324	19.1917		01*00106	AR DEPT OF WORKFORCE SERVICES	06/20/19	AP-1906.9	0.00	2,401.00	3,967.54
	94328	19.1920		01*00211	AT&T	06/20/19	AP-1906.9	0.00	72.30	3,895.24
	94327	19.1921		01*00211	AT&T	06/20/19	AP-1906.9	0.00	324.80	3,570.44
	94334	19.1926		01*00779	DIVCODATA DIVERSIFIED COMPANIES, LLC	06/20/19	AP-1906.9	0.00	187.41	3,383.03
	94335	19.1927		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/20/19	AP-1906.9	0.00	1,379.70	2,003.33
	94340	19.1932		01*00405	KEITH, ANGELA	06/20/19	AP-1906.9	0.00	278.03	1,725.30

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	94351	19.1935		01*00490	TAVON LOWE	06/20/19	AP-1906.9	0.00	23.93	1,701.37
	94347	19.1940		01*00557	ROBERT BOSTON	06/20/19	AP-1906.9	0.00	1,500.00	201.37
	94352	19.1944		01*00037	VERIZON WIRELESS	06/20/19	AP-1906.9	0.00	57.80	143.57
	94353	19.1945		01*00722	VERIZON	06/20/19	AP-1906.9	0.00	143.57	0.00
	94358	1000*1023*		01*00225	CHASE CARD SERVICES	06/21/19	CD-1906.10	323.40	0.00	323.40
	94359	1000*1024*		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/21/19	CD-1906.10	889.62	0.00	1,213.02
	94361	1000*1025*		01*00281	OIL AND LUBE EXPRESS	06/21/19	CD-1906.10	215.40	0.00	1,428.42
	94362	1000*1026*		01*00565	STORY'S ON THE SQUARE	06/21/19	CD-1906.10	66.23	0.00	1,494.65
	94363	1000*1027*		01*00801	T & J CONTRACTORS, INC	06/21/19	CD-1906.10	400.00	0.00	1,894.65
	94364	1000*1028*		01*00419	TEECO SAFETY	06/21/19	CD-1906.10	6,703.64	0.00	8,598.29
	94358	19.1950		01*00225	CHASE CARD SERVICES	06/21/19	AP-1906.10	0.00	323.40	8,274.89
	94359	19.1951		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/21/19	AP-1906.10	0.00	889.62	7,385.27
	94361	19.1953		01*00281	OIL AND LUBE EXPRESS	06/21/19	AP-1906.10	0.00	215.40	7,169.87
	94362	19.1954		01*00565	STORY'S ON THE SQUARE	06/21/19	AP-1906.10	0.00	66.23	7,103.64
	94363	19.1955		01*00801	T & J CONTRACTORS, INC	06/21/19	AP-1906.10	0.00	400.00	6,703.64
	94364	19.1956		01*00419	TEECO SAFETY	06/21/19	AP-1906.10	0.00	6,703.64	0.00
	94365	1000*1029*		01*00013	AFLAC	06/25/19	CD-1906.11	1,494.62	0.00	1,494.62
	DD242	1000*1030*		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	2,120.28	0.00	3,614.90
	DD242	1000*1031*		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	2,208.02	0.00	5,822.92
	94366	1000*1032*		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	CD-1906.11	178.58	0.00	6,001.50
	94366	1000*1033*		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	CD-1906.11	178.58	0.00	6,180.08
	94367	1000*1034*		01*00766	BUREAU OF TAX AND ACCOUNTING	06/25/19	CD-1906.11	38.31	0.00	6,218.39
	94368	1000*1035*		01*00011	CARTER FEDERAL CREDIT UNION	06/25/19	CD-1906.11	8.33	0.00	6,226.72
	DD243	1000*1036*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/25/19	CD-1906.11	3,998.07	0.00	10,224.79
	94370	1000*1037*		01*00015	JACK GOODING, TRUSTEE	06/25/19	CD-1906.11	110.89	0.00	10,335.68
	94371	1000*1038*		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	06/25/19	CD-1906.11	245.00	0.00	10,580.68
	94372	1000*1039*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/25/19	CD-1906.11	596.98	0.00	11,177.66
	94373	1000*1040*		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	06/25/19	CD-1906.11	22.15	0.00	11,199.81
	DD244	1000*1041*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	5,010.73	0.00	16,210.54
	DD244	1000*1042*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	5,010.73	0.00	21,221.27
	94374	1000*1043*		01*00697	AMAZON CAPITAL SERVICES	06/25/19	CD-1906.12	99.99	0.00	21,321.26
	94375	1000*1044*		01*00095	AR CORRECTIONAL INDUSTRIES	06/25/19	CD-1906.12	529.80	0.00	21,851.06
	94376	1000*1045*		01*00295	BROOKS-JEFFREY MARKETING, INC	06/25/19	CD-1906.12	350.00	0.00	22,201.06
	94377	1000*1046*		01*00299	CAWYER, SANDRA	06/25/19	CD-1906.12	1,091.40	0.00	23,292.46
	94380	1000*1047*		01*00802	DATAMAX	06/25/19	CD-1906.12	174.56	0.00	23,467.02
	94383	1000*1048*		01*00370	FIDLAR TECHNOLOGIES, INC	06/25/19	CD-1906.12	1,781.15	0.00	25,248.17
	94385	1000*1049*		01*00736	MAGNOLIA PRINTING	06/25/19	CD-1906.12	19.42	0.00	25,267.59
	94387	1000*1050*		01*00175	MSI CONSULTING GROUP, LLC	06/25/19	CD-1906.12	110.38	0.00	25,377.97
	94374	19.1957		01*00697	AMAZON CAPITAL SERVICES	06/25/19	AP-1906.12	0.00	99.99	25,277.98
	94375	19.1958		01*00095	AR CORRECTIONAL INDUSTRIES	06/25/19	AP-1906.12	0.00	529.80	24,748.18

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	94376	19.1959		01*00295	BROOKS-JEFFREY MARKETING, INC	06/25/19	AP-1906.12	0.00	350.00	24,398.18
	94377	19.1960		01*00299	CAWYER, SANDRA	06/25/19	AP-1906.12	0.00	1,091.40	23,306.78
	94380	19.1963		01*00802	DATAMAX	06/25/19	AP-1906.12	0.00	174.56	23,132.22
	94383	19.1966		01*00370	FIDLAR TECHNOLOGIES, INC	06/25/19	AP-1906.12	0.00	1,781.15	21,351.07
	94385	19.1968		01*00736	MAGNOLIA PRINTING	06/25/19	AP-1906.12	0.00	19.42	21,331.65
	94387	19.1970		01*00175	MSI CONSULTING GROUP, LLC	06/25/19	AP-1906.12	0.00	110.38	21,221.27
	DD243	19.1975		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/25/19	AP-1906.11	0.00	3,998.07	17,223.20
	DD242	19.1976		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	0.00	2,120.28	15,102.92
	DD242	19.1977		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	0.00	2,208.02	12,894.90
	DD244	19.1978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	0.00	5,010.73	7,884.17
	DD244	19.1979		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	0.00	5,010.73	2,873.44
	94372	19.1980		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/25/19	AP-1906.11	0.00	596.98	2,276.46
	94368	19.1981		01*00011	CARTER FEDERAL CREDIT UNION	06/25/19	AP-1906.11	0.00	8.33	2,268.13
	94365	19.1982		01*00013	AFLAC	06/25/19	AP-1906.11	0.00	747.31	1,520.82
	94365	19.1983		01*00013	AFLAC	06/25/19	AP-1906.11	0.00	747.31	773.51
	94366	19.1984		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	AP-1906.11	0.00	178.58	594.93
	94366	19.1985		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	AP-1906.11	0.00	178.58	416.35
	94370	19.1986		01*00015	JACK GOODING, TRUSTEE	06/25/19	AP-1906.11	0.00	110.89	305.46
	94373	19.1987		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	06/25/19	AP-1906.11	0.00	22.15	283.31
	94371	19.1989		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	06/25/19	AP-1906.11	0.00	245.00	38.31
	94367	19.1990		01*00766	BUREAU OF TAX AND ACCOUNTING	06/25/19	AP-1906.11	0.00	38.31	0.00
	94391	1000*1051*		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	CD-1906.13	840.06	0.00	840.06
	94392	1000*1052*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	14,038.98	0.00	14,879.04
	94392	1000*1053*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	2,740.93	0.00	17,619.97
	94392	1000*1054*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	3,774.94	0.00	21,394.91
	94393	1000*1055*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	CD-1906.13	154.62	0.00	21,549.53
	94393	1000*1056*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	CD-1906.13	154.62	0.00	21,704.15
	94392	19.1997		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	0.00	14,038.98	7,665.17
	94392	19.1998		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	0.00	2,740.93	4,924.24
	94392	19.1999		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	0.00	3,774.94	1,149.30
	94391	19.2000		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	0.00	420.03	729.27
	94391	19.2001		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	0.00	420.03	309.24
	94393	19.2002		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	0.00	154.62	154.62
	94393	19.2003		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	0.00	154.62	0.00
	DD245	1000*1057*		01*00012	APERS	06/28/19	CD-1906.14	12,467.11	0.00	12,467.11
	DD245	19.2025		01*00012	APERS	06/28/19	AP-1906.14	0.00	147.99	12,319.12
	DD245	19.2026		01*00012	APERS	06/28/19	AP-1906.14	0.00	9,894.87	2,424.25
	DD245	19.2027		01*00012	APERS	06/28/19	AP-1906.14	0.00	2,424.25	0.00
	94394	1000*1058*		01*00050	ACC BUSINESS	07/01/19	CD-1907.1	496.48	0.00	496.48
	94395	1000*1059*		01*00697	AMAZON CAPITAL SERVICES	07/01/19	CD-1907.1	106.56	0.00	603.04

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.9950	<i>(Continued from previous Page)</i>									
	94398	1000*1060*		01*00211	AT&T	07/01/19	CD-1907.1	99.69	0.00	702.73
	94405	1000*1061*		01*00759	ENTERGY (WESTSIDE)	07/01/19	CD-1907.1	1,116.02	0.00	1,818.75
	94406	1000*1062*		01*00027	ENTERGY	07/01/19	CD-1907.1	1,190.52	0.00	3,009.27
	94407	1000*1063*		01*00803	FUSION CLOUD SERVICES, LLC	07/01/19	CD-1907.1	768.04	0.00	3,777.31
	94409	1000*1064*		01*00412	KEY, JULIA	07/01/19	CD-1907.1	189.00	0.00	3,966.31
	94412	1000*1065*		01*00713	MAGNOLIA PRINTING	07/01/19	CD-1907.1	28.15	0.00	3,994.46
	94413	1000*1066*		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	07/01/19	CD-1907.1	120.11	0.00	4,114.57
	94414	1000*1067*		01*00028	MAGNOLIA UTILITIES	07/01/19	CD-1907.1	502.23	0.00	4,616.80
	94419	1000*1068*		01*00288	SPENCER HARRIS OF ARKANSAS, INC	07/01/19	CD-1907.1	40.10	0.00	4,656.90
	94394	19.1991		01*00050	ACC BUSINESS	07/01/19	AP-1907.1	0.00	496.48	4,160.42
	94407	19.1993		01*00803	FUSION CLOUD SERVICES, LLC	07/01/19	AP-1907.1	0.00	768.04	3,392.38
	94412	19.1994		01*00713	MAGNOLIA PRINTING	07/01/19	AP-1907.1	0.00	28.15	3,364.23
	94419	19.1996		01*00288	SPENCER HARRIS OF ARKANSAS, INC	07/01/19	AP-1907.1	0.00	40.10	3,324.13
	94395	19.2004		01*00697	AMAZON CAPITAL SERVICES	07/01/19	AP-1907.1	0.00	106.56	3,217.57
	94409	19.2006		01*00412	KEY, JULIA	07/01/19	AP-1907.1	0.00	189.00	3,028.57
	94398	19.2009		01*00211	AT&T	07/01/19	AP-1907.1	0.00	99.69	2,928.88
	94406	19.2013		01*00027	ENTERGY	07/01/19	AP-1907.1	0.00	1,190.52	1,738.36
	94405	19.2014		01*00759	ENTERGY (WESTSIDE)	07/01/19	AP-1907.1	0.00	1,116.02	622.34
	94414	19.2020		01*00028	MAGNOLIA UTILITIES	07/01/19	AP-1907.1	0.00	502.23	120.11
	94413	19.2021		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	07/01/19	AP-1907.1	0.00	120.11	0.00
	94423	1000*1069*		01*00023	13TH JUDICIAL DIST P A EXPENSE	07/03/19	CD-1907.2	315.00	0.00	315.00
	94426	1000*1070*		01*00509	AR COUNTY TREASURERS CONTINUING EDUC	07/03/19	CD-1907.2	700.00	0.00	1,015.00
	94428	1000*1071*		01*00804	ARKANSAS BAR ASSOCIATION	07/03/19	CD-1907.2	299.00	0.00	1,314.00
	94429	1000*1072*		01*00337	ATKINSON, LARRY	07/03/19	CD-1907.2	292.83	0.00	1,606.83
	94430	1000*1073*		01*00569	BEVERLY THOMAS	07/03/19	CD-1907.2	100.30	0.00	1,707.13
	94435	1000*1074*		01*00160	CRANE & PHILLIPS, PLLC	07/03/19	CD-1907.2	2,992.41	0.00	4,699.54
	94438	1000*1075*		01*00163	DAVID W TALLEY, JR PA	07/03/19	CD-1907.2	500.00	0.00	5,199.54
	94442	1000*1076*		01*00027	ENTERGY	07/03/19	CD-1907.2	2,250.65	0.00	7,450.19
	94443	1000*1077*		01*00370	FIDLAR TECHNOLOGIES, INC	07/03/19	CD-1907.2	2,100.00	0.00	9,550.19
	94444	1000*1078*		01*00248	FIRMIN'S OFFICE CITY	07/03/19	CD-1907.2	191.27	0.00	9,741.46
	94446	1000*1079*		01*00417	HORIZON ELECTRONICS	07/03/19	CD-1907.2	66.21	0.00	9,807.67
	94453	1000*1080*		01*00028	MAGNOLIA UTILITIES	07/03/19	CD-1907.2	23.09	0.00	9,830.76
	94460	1000*1081*		01*00665	PB ELECTRONICS, INC	07/03/19	CD-1907.2	11.50	0.00	9,842.26
	94463	1000*1082*		01*00282	PRICE OIL COMPANY, INC	07/03/19	CD-1907.2	1,988.55	0.00	11,830.81
	94465	1000*1083*		01*00761	S&S HOME CENTER INC	07/03/19	CD-1907.2	104.59	0.00	11,935.40
	94466	1000*1084*		01*00720	S&S HOME CENTER, INC.	07/03/19	CD-1907.2	62.06	0.00	11,997.46
	94470	1000*1085*		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	07/03/19	CD-1907.2	800.00	0.00	12,797.46
	94471	1000*1086*		01*00419	TEECO SAFETY	07/03/19	CD-1907.2	135.70	0.00	12,933.16
	94473	1000*1087*		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	07/03/19	CD-1907.2	17,370.00	0.00	30,303.16
	94435	19.2028		01*00160	CRANE & PHILLIPS, PLLC	07/03/19	AP-1907.2	0.00	2,992.41	27,310.75

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1000.9950	<i>(Continued from previous Page)</i>									
	94438	19.2030		01*00163	DAVID W TALLEY, JR PA	07/03/19	AP-1907.2	0.00	500.00	26,810.75
	94423	19.2031		01*00023	13TH JUDICIAL DIST P A EXPENSE	07/03/19	AP-1907.2	0.00	315.00	26,495.75
	94470	19.2032		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	07/03/19	AP-1907.2	0.00	800.00	25,695.75
	94428	19.2034		01*00804	ARKANSAS BAR ASSOCIATION	07/03/19	AP-1907.2	0.00	299.00	25,396.75
	94429	19.2037		01*00337	ATKINSON, LARRY	07/03/19	AP-1907.2	0.00	292.83	25,103.92
	94442	19.2046		01*00027	ENTERGY	07/03/19	AP-1907.2	0.00	2,250.65	22,853.27
	94443	19.2047		01*00370	FIDLAR TECHNOLOGIES, INC	07/03/19	AP-1907.2	0.00	2,100.00	20,753.27
	94444	19.2048		01*00248	FIRMIN'S OFFICE CITY	07/03/19	AP-1907.2	0.00	191.27	20,562.00
	94446	19.2050		01*00417	HORIZON ELECTRONICS	07/03/19	AP-1907.2	0.00	66.21	20,495.79
	94453	19.2056		01*00028	MAGNOLIA UTILITIES	07/03/19	AP-1907.2	0.00	23.09	20,472.70
	94460	19.2064		01*00665	PB ELECTRONICS, INC	07/03/19	AP-1907.2	0.00	11.50	20,461.20
	94463	19.2067		01*00282	PRICE OIL COMPANY, INC	07/03/19	AP-1907.2	0.00	1,988.55	18,472.65
	94466	19.2069		01*00720	S&S HOME CENTER, INC.	07/03/19	AP-1907.2	0.00	62.06	18,410.59
	94465	19.2070		01*00761	S&S HOME CENTER INC	07/03/19	AP-1907.2	0.00	104.59	18,306.00
	94471	19.2073		01*00419	TEECO SAFETY	07/03/19	AP-1907.2	0.00	135.70	18,170.30
	94430	19.2075		01*00569	BEVERLY THOMAS	07/03/19	AP-1907.2	0.00	100.30	18,070.00
	94473	19.2076		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	07/03/19	AP-1907.2	0.00	17,370.00	700.00
	94426	19.2080		01*00509	AR COUNTY TREASURERS CONTINUING EDUC	07/03/19	AP-1907.2	0.00	700.00	0.00
	94477	1000*1088*		01*00697	AMAZON CAPITAL SERVICES	07/08/19	CD-1907.3	319.42	0.00	319.42
	94479	1000*1089*		01*00510	AR TAX COLLECTORS CONTINUING ED FUND	07/08/19	CD-1907.3	700.00	0.00	1,019.42
	94481	1000*1090*		01*00211	AT&T	07/08/19	CD-1907.3	10.00	0.00	1,029.42
	94482	1000*1091*		01*00156	CAREFREE MAINTENANCE	07/08/19	CD-1907.3	1,324.50	0.00	2,353.92
	94483	1000*1092*		01*00026	CENTERPOINT ENERGY	07/08/19	CD-1907.3	83.59	0.00	2,437.51
	94485	1000*1093*		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	07/08/19	CD-1907.3	420.53	0.00	2,858.04
	94486	1000*1094*		01*00260	FINANCIAL INTELLIGENCE, LLC	07/08/19	CD-1907.3	928.33	0.00	3,786.37
	94487	1000*1095*		01*00248	FIRMIN'S OFFICE CITY	07/08/19	CD-1907.3	171.50	0.00	3,957.87
	94492	1000*1096*		01*00736	MAGNOLIA PRINTING	07/08/19	CD-1907.3	99.36	0.00	4,057.23
	94493	1000*1097*		01*00249	MARLIN BUSINESS BANK	07/08/19	CD-1907.3	143.49	0.00	4,200.72
	94498	1000*1098*		01*00308	UNIVO DATA, INC.	07/08/19	CD-1907.3	1,154.10	0.00	5,354.82
	94481	19.2082		01*00211	AT&T	07/08/19	AP-1907.3	0.00	10.00	5,344.82
	94477	19.2083		01*00697	AMAZON CAPITAL SERVICES	07/08/19	AP-1907.3	0.00	319.42	5,025.40
	94479	19.2086		01*00510	AR TAX COLLECTORS CONTINUING ED FUND	07/08/19	AP-1907.3	0.00	700.00	4,325.40
	94482	19.2087		01*00156	CAREFREE MAINTENANCE	07/08/19	AP-1907.3	0.00	1,324.50	3,000.90
	94483	19.2088		01*00026	CENTERPOINT ENERGY	07/08/19	AP-1907.3	0.00	83.59	2,917.31
	94485	19.2090		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	07/08/19	AP-1907.3	0.00	420.53	2,496.78
	94486	19.2091		01*00260	FINANCIAL INTELLIGENCE, LLC	07/08/19	AP-1907.3	0.00	928.33	1,568.45
	94487	19.2092		01*00248	FIRMIN'S OFFICE CITY	07/08/19	AP-1907.3	0.00	171.50	1,396.95
	94492	19.2096		01*00736	MAGNOLIA PRINTING	07/08/19	AP-1907.3	0.00	99.36	1,297.59
	94493	19.2098		01*00249	MARLIN BUSINESS BANK	07/08/19	AP-1907.3	0.00	143.49	1,154.10
	94498	19.2103		01*00308	UNIVO DATA, INC.	07/08/19	AP-1907.3	0.00	1,154.10	0.00

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1000.9950	<i>(Continued from previous Page)</i>									
	94499	1000*1099*		01*00766	BUREAU OF TAX AND ACCOUNTING	07/09/19	CD-1907.4	38.31	0.00	38.31
	94500	1000*1100*		01*00011	CARTER FEDERAL CREDIT UNION	07/09/19	CD-1907.4	8.33	0.00	46.64
	DD246	1000*1101*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/09/19	CD-1907.4	4,304.95	0.00	4,351.59
	94502	1000*1102*		01*00015	JACK GOODING, TRUSTEE	07/09/19	CD-1907.4	110.89	0.00	4,462.48
	94503	1000*1103*		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	07/09/19	CD-1907.4	245.00	0.00	4,707.48
	94504	1000*1104*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/09/19	CD-1907.4	596.98	0.00	5,304.46
	94505	1000*1105*		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	07/09/19	CD-1907.4	22.15	0.00	5,326.61
	DD247	1000*1106*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	4,981.67	0.00	10,308.28
	DD247	1000*1107*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	4,981.67	0.00	15,289.95
	DD246	19.2104		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/09/19	AP-1907.4	0.00	4,304.95	10,985.00
	DD247	19.2105		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	0.00	4,981.67	6,003.33
	DD247	19.2106		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	0.00	4,981.67	1,021.66
	94504	19.2107		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/09/19	AP-1907.4	0.00	596.98	424.68
	94500	19.2108		01*00011	CARTER FEDERAL CREDIT UNION	07/09/19	AP-1907.4	0.00	8.33	416.35
	94502	19.2109		01*00015	JACK GOODING, TRUSTEE	07/09/19	AP-1907.4	0.00	110.89	305.46
	94505	19.2110		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	07/09/19	AP-1907.4	0.00	22.15	283.31
	94503	19.2112		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	07/09/19	AP-1907.4	0.00	245.00	38.31
	94499	19.2113		01*00766	BUREAU OF TAX AND ACCOUNTING	07/09/19	AP-1907.4	0.00	38.31	0.00
	94516	1000*1108*		01*00254	NI GOVERNMENT SERVICES, INC	07/11/19	CD-1907.5	84.30	0.00	84.30
	94518	1000*1109*		01*00396	PERFORMANCE AUTOMOTIVE	07/11/19	CD-1907.5	453.99	0.00	538.29
	94516	19.2123		01*00254	NI GOVERNMENT SERVICES, INC	07/11/19	AP-1907.5	0.00	84.30	453.99
	94518	19.2125		01*00396	PERFORMANCE AUTOMOTIVE	07/11/19	AP-1907.5	0.00	453.99	0.00
	DD250	1000*1110*		01*00012	APERS	07/12/19	CD-1907.8	13,030.44	0.00	13,030.44
	DD250	19.2134		01*00012	APERS	07/12/19	AP-1907.8	0.00	147.99	12,882.45
	DD250	19.2135		01*00012	APERS	07/12/19	AP-1907.8	0.00	10,348.34	2,534.11
	DD250	19.2136		01*00012	APERS	07/12/19	AP-1907.8	0.00	2,534.11	0.00
	94523	1000*1111*		01*00416	ABC DAYTON TIRE SALES	07/16/19	CD-1907.9	13.25	0.00	13.25
	94524	1000*1112*		01*00596	AIRECAST	07/16/19	CD-1907.9	472.50	0.00	485.75
	94531	1000*1113*		01*00678	AYDANI GARDENS	07/16/19	CD-1907.9	549.94	0.00	1,035.69
	94534	1000*1114*		01*00451	BRAD WILLIAMS, PHD	07/16/19	CD-1907.9	90.00	0.00	1,125.69
	94535	1000*1115*		01*00026	CENTERPOINT ENERGY	07/16/19	CD-1907.9	18.19	0.00	1,143.88
	94541	1000*1116*		01*00238	MAGNOLIA MOTOR COMPANY	07/16/19	CD-1907.9	662.25	0.00	1,806.13
	94545	1000*1117*		01*00281	OIL AND LUBE EXPRESS	07/16/19	CD-1907.9	277.16	0.00	2,083.29
	94547	1000*1118*		01*00665	PB ELECTRONICS, INC	07/16/19	CD-1907.9	87.45	0.00	2,170.74
	94548	1000*1119*		01*00396	PERFORMANCE AUTOMOTIVE	07/16/19	CD-1907.9	67.10	0.00	2,237.84
	94552	1000*1120*		01*00282	PRICE OIL COMPANY, INC	07/16/19	CD-1907.9	1,668.27	0.00	3,906.11
	94553	1000*1121*		01*00453	RANCHLAND BOSSIER, INC	07/16/19	CD-1907.9	124.57	0.00	4,030.68
	94556	1000*1122*		01*00615	STEVE LANDERS CHRYSLER DODGE JEEP	07/16/19	CD-1907.9	26,027.00	0.00	30,057.68
	94558	1000*1123*		01*00723	VERIZON	07/16/19	CD-1907.9	118.18	0.00	30,175.86
	94523	19.2137		01*00416	ABC DAYTON TIRE SALES	07/16/19	AP-1907.9	0.00	13.25	30,162.61

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1000.9950	<i>(Continued from previous Page)</i>									
	94524	19.2138		01*00596	AIRECAST	07/16/19	AP-1907.9	0.00	472.50	29,690.11
	94534	19.2147		01*00451	BRAD WILLIAMS, PHD	07/16/19	AP-1907.9	0.00	90.00	29,600.11
	94541	19.2153		01*00238	MAGNOLIA MOTOR COMPANY	07/16/19	AP-1907.9	0.00	662.25	28,937.86
	94545	19.2157		01*00281	OIL AND LUBE EXPRESS	07/16/19	AP-1907.9	0.00	277.16	28,660.70
	94547	19.2159		01*00665	PB ELECTRONICS, INC	07/16/19	AP-1907.9	0.00	87.45	28,573.25
	94548	19.2160		01*00396	PERFORMANCE AUTOMOTIVE	07/16/19	AP-1907.9	0.00	67.10	28,506.15
	94552	19.2164		01*00282	PRICE OIL COMPANY, INC	07/16/19	AP-1907.9	0.00	1,668.27	26,837.88
	94553	19.2165		01*00453	RANCLAND BOSSIER, INC	07/16/19	AP-1907.9	0.00	124.57	26,713.31
	94558	19.2169		01*00723	VERIZON	07/16/19	AP-1907.9	0.00	118.18	26,595.13
	94531	19.2171		01*00678	AYDANI GARDENS	07/16/19	AP-1907.9	0.00	549.94	26,045.19
	94535	19.2172		01*00026	CENTERPOINT ENERGY	07/16/19	AP-1907.9	0.00	18.19	26,027.00
	94556	19.2173		01*00615	STEVE LANDERS CHRYSLER DODGE JEEP	07/16/19	AP-1907.9	0.00	26,027.00	0.00
	94564	1000*1124*		01*00211	AT&T	07/18/19	CD-1907.11	326.97	0.00	326.97
	94565	1000*1125*		01*00211	AT&T	07/18/19	CD-1907.11	72.30	0.00	399.27
	94567	1000*1126*		01*00156	CAREFREE MAINTENANCE	07/18/19	CD-1907.11	441.50	0.00	840.77
	94568	1000*1127*		01*00537	CITY OF MAGNOLIA	07/18/19	CD-1907.11	7,007.34	0.00	7,848.11
	94570	1000*1128*		01*00158	COMMUNITY COFFEE CO, LLC	07/18/19	CD-1907.11	49.67	0.00	7,897.78
	94575	1000*1129*		01*00809	MARIMON	07/18/19	CD-1907.11	86.70	0.00	7,984.48
	94583	1000*1130*		01*00034	VITAL RECORDS CONTROL	07/18/19	CD-1907.11	51.40	0.00	8,035.88
	94584	1000*1131*		01*00286	WHOLESALE ELECTRIC SUPPLY	07/18/19	CD-1907.11	7.88	0.00	8,043.76
	94565	19.2179		01*00211	AT&T	07/18/19	AP-1907.11	0.00	72.30	7,971.46
	94564	19.2180		01*00211	AT&T	07/18/19	AP-1907.11	0.00	326.97	7,644.49
	94568	19.2185		01*00537	CITY OF MAGNOLIA	07/18/19	AP-1907.11	0.00	7,007.34	637.15
	94570	19.2186		01*00158	COMMUNITY COFFEE CO, LLC	07/18/19	AP-1907.11	0.00	49.67	587.48
	94575	19.2191		01*00809	MARIMON	07/18/19	AP-1907.11	0.00	86.70	500.78
	94583	19.2199		01*00034	VITAL RECORDS CONTROL	07/18/19	AP-1907.11	0.00	51.40	449.38
	94584	19.2200		01*00286	WHOLESALE ELECTRIC SUPPLY	07/18/19	AP-1907.11	0.00	7.88	441.50
	94567	19.2202		01*00156	CAREFREE MAINTENANCE	07/18/19	AP-1907.11	0.00	441.50	0.00
	94586	1000*1132*		01*00375	AAC RISK MANAGEMENT FUND	07/22/19	CD-1907.12	336.00	0.00	336.00
	94589	1000*1133*		01*00697	AMAZON CAPITAL SERVICES	07/22/19	CD-1907.12	101.52	0.00	437.52
	94592	1000*1134*		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	07/22/19	CD-1907.12	375.00	0.00	812.52
	94596	1000*1135*		01*00261	BLAIR, SELENA R	07/22/19	CD-1907.12	66.16	0.00	878.68
	94597	1000*1136*		01*00299	CAWYER, SANDRA	07/22/19	CD-1907.12	321.71	0.00	1,200.39
	94599	1000*1137*		01*00225	CHASE CARD SERVICES	07/22/19	CD-1907.12	361.80	0.00	1,562.19
	94600	1000*1138*		01*00158	COMMUNITY COFFEE CO, LLC	07/22/19	CD-1907.12	118.10	0.00	1,680.29
	94602	1000*1139*		01*00747	COUNTY JUDGES ASSOCIATION OF AR	07/22/19	CD-1907.12	150.00	0.00	1,830.29
	94603	1000*1140*		01*00228	DATAMAX	07/22/19	CD-1907.12	127.13	0.00	1,957.42
	94605	1000*1141*		01*00759	ENTERGY (WESTSIDE)	07/22/19	CD-1907.12	1,404.60	0.00	3,362.02
	94607	1000*1142*		01*00370	FIDLAR TECHNOLOGIES, INC	07/22/19	CD-1907.12	1,696.90	0.00	5,058.92
	94609	1000*1143*		01*00562	JUSTIN OUTLET	07/22/19	CD-1907.12	319.98	0.00	5,378.90

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
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	94616	1000*1144*		01*00175	MSI CONSULTING GROUP, LLC	07/22/19	CD-1907.12	110.38	0.00	5,489.28
	94586	19.2204		01*00375	AAC RISK MANAGEMENT FUND	07/22/19	AP-1907.12	0.00	336.00	5,153.28
	94589	19.2207		01*00697	AMAZON CAPITAL SERVICES	07/22/19	AP-1907.12	0.00	101.52	5,051.76
	94592	19.2210		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	07/22/19	AP-1907.12	0.00	375.00	4,676.76
	94596	19.2214		01*00261	BLAIR, SELENA R	07/22/19	AP-1907.12	0.00	66.16	4,610.60
	94597	19.2215		01*00299	CAWYER, SANDRA	07/22/19	AP-1907.12	0.00	321.71	4,288.89
	94599	19.2217		01*00225	CHASE CARD SERVICES	07/22/19	AP-1907.12	0.00	361.80	3,927.09
	94600	19.2218		01*00158	COMMUNITY COFFEE CO, LLC	07/22/19	AP-1907.12	0.00	118.10	3,808.99
	94602	19.2220		01*00747	COUNTY JUDGES ASSOCIATION OF AR	07/22/19	AP-1907.12	0.00	150.00	3,658.99
	94603	19.2221		01*00228	DATAMAX	07/22/19	AP-1907.12	0.00	127.13	3,531.86
	94605	19.2224		01*00759	ENTERGY (WESTSIDE)	07/22/19	AP-1907.12	0.00	1,404.60	2,127.26
	94607	19.2225		01*00370	FIDLAR TECHNOLOGIES, INC	07/22/19	AP-1907.12	0.00	1,696.90	430.36
	94609	19.2227		01*00562	JUSTIN OUTLET	07/22/19	AP-1907.12	0.00	319.98	110.38
	94616	19.2230		01*00175	MSI CONSULTING GROUP, LLC	07/22/19	AP-1907.12	0.00	110.38	0.00
	94618	1000*1145*		01*00013	AFLAC	07/23/19	CD-1907.13	1,447.83	0.00	1,447.83
	DD251	1000*1146*		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	2,287.98	0.00	3,735.81
	DD251	1000*1147*		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	2,287.51	0.00	6,023.32
	94619	1000*1148*		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	CD-1907.13	178.58	0.00	6,201.90
	94619	1000*1149*		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	CD-1907.13	178.57	0.00	6,380.47
	94620	1000*1150*		01*00766	BUREAU OF TAX AND ACCOUNTING	07/23/19	CD-1907.13	38.31	0.00	6,418.78
	94621	1000*1151*		01*00011	CARTER FEDERAL CREDIT UNION	07/23/19	CD-1907.13	8.33	0.00	6,427.11
	DD252	1000*1152*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/23/19	CD-1907.13	4,373.33	0.00	10,800.44
	94624	1000*1153*		01*00015	JACK GOODING, TRUSTEE	07/23/19	CD-1907.13	110.89	0.00	10,911.33
	94625	1000*1154*		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	07/23/19	CD-1907.13	245.00	0.00	11,156.33
	94626	1000*1155*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/23/19	CD-1907.13	596.98	0.00	11,753.31
	94627	1000*1156*		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	07/23/19	CD-1907.13	22.15	0.00	11,775.46
	DD253	1000*1157*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	5,297.55	0.00	17,073.01
	DD253	1000*1158*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	5,297.55	0.00	22,370.56
	94628	1000*1159*		01*00257	SOUTHWEST AR PLANNING & DEVELOPMENT	07/23/19	CD-1907.14	25,000.00	0.00	47,370.56
	DD252	19.2236		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/23/19	AP-1907.13	0.00	4,373.33	42,997.23
	DD251	19.2237		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	0.00	2,287.98	40,709.25
	DD251	19.2238		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	0.00	2,287.51	38,421.74
	DD253	19.2240		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	0.00	5,297.55	33,124.19
	DD253	19.2241		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	0.00	5,297.55	27,826.64
	94626	19.2242		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/23/19	AP-1907.13	0.00	596.98	27,229.66
	94621	19.2243		01*00011	CARTER FEDERAL CREDIT UNION	07/23/19	AP-1907.13	0.00	8.33	27,221.33
	94618	19.2244		01*00013	AFLAC	07/23/19	AP-1907.13	0.00	723.91	26,497.42
	94618	19.2245		01*00013	AFLAC	07/23/19	AP-1907.13	0.00	723.92	25,773.50
	94619	19.2246		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	AP-1907.13	0.00	178.58	25,594.92
	94619	19.2247		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	AP-1907.13	0.00	178.57	25,416.35

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	94624	19.2248		01*00015	JACK GOODING, TRUSTEE	07/23/19	AP-1907.13	0.00	110.89	25,305.46
	94627	19.2249		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	07/23/19	AP-1907.13	0.00	22.15	25,283.31
	94625	19.2251		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	07/23/19	AP-1907.13	0.00	245.00	25,038.31
	94620	19.2252		01*00766	BUREAU OF TAX AND ACCOUNTING	07/23/19	AP-1907.13	0.00	38.31	25,000.00
	94628	19.2265		01*00257	SOUTHWEST AR PLANNING & DEVELOPMENT	07/23/19	AP-1907.14	0.00	25,000.00	0.00
	94645	1000*1160*		01*00081	AR ASSESSORS ASSOCIATION	07/24/19	CD-1907.15	600.00	0.00	600.00
	94648	1000*1161*		01*00396	PERFORMANCE AUTOMOTIVE	07/24/19	CD-1907.15	43.95	0.00	643.95
	94636	1000*1162*		01*00356	T4 TELECOM	07/24/19	CD-1907.15	1,291.73	0.00	1,935.68
	94656	1000*1163*		01*00604	VALERO MARKETING & SUPPLY	07/24/19	CD-1907.15	110.95	0.00	2,046.63
	94641	1000*1164*		01*00030	VANCO SYSTEMS, INC	07/24/19	CD-1907.15	164.36	0.00	2,210.99
	94658	1000*1165*		01*00722	VERIZON	07/24/19	CD-1907.15	145.00	0.00	2,355.99
	94648	19.2255		01*00396	PERFORMANCE AUTOMOTIVE	07/24/19	AP-1907.15	0.00	43.95	2,312.04
	94652	19.2259		01*00356	T4 TELECOM	07/24/19	AP-1907.15	0.00	1,291.73	1,020.31
	94656	19.2262		01*00604	VALERO MARKETING & SUPPLY	07/24/19	AP-1907.15	0.00	110.95	909.36
	94657	19.2263		01*00030	VANCO SYSTEMS, INC	07/24/19	AP-1907.15	0.00	164.36	745.00
	94658	19.2264		01*00722	VERIZON	07/24/19	AP-1907.15	0.00	145.00	600.00
	94645	19.2268		01*00081	AR ASSESSORS ASSOCIATION	07/24/19	AP-1907.15	0.00	600.00	0.00
	94663	1000*1166*		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	CD-1907.17	1,083.78	0.00	1,083.78
	94664	1000*1167*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	14,872.97	0.00	15,956.75
	94664	1000*1168*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	3,496.58	0.00	19,453.33
	94664	1000*1169*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	2,483.26	0.00	21,936.59
	94665	1000*1170*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	CD-1907.17	162.96	0.00	22,099.55
	94665	1000*1171*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	CD-1907.17	162.96	0.00	22,262.51
	94664	19.2285		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	0.00	14,872.97	7,389.54
	94664	19.2286		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	0.00	3,496.58	3,892.96
	94664	19.2287		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	0.00	2,483.26	1,409.70
	94663	19.2288		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	0.00	541.89	867.81
	94663	19.2289		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	0.00	541.89	325.92
	94665	19.2290		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	0.00	162.96	162.96
	94665	19.2291		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	0.00	162.96	0.00
	94666	1000*1172*		01*00050	ACC BUSINESS	07/29/19	CD-1907.18	496.48	0.00	496.48
	94667	1000*1173*		01*00697	AMAZON CAPITAL SERVICES	07/29/19	CD-1907.18	32.42	0.00	528.90
	94669	1000*1174*		01*00211	AT&T	07/29/19	CD-1907.18	99.69	0.00	628.59
	94670	1000*1175*		01*00758	CENTERPOINT ENERGY (WESTSIDE)	07/29/19	CD-1907.18	18.19	0.00	646.78
	94673	1000*1176*		01*00027	ENTERGY	07/29/19	CD-1907.18	1,416.17	0.00	2,062.95
	94675	1000*1177*		01*00713	MAGNOLIA PRINTING	07/29/19	CD-1907.18	93.83	0.00	2,156.78
	94676	1000*1178*		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	07/29/19	CD-1907.18	129.11	0.00	2,285.89
	94677	1000*1179*		01*00028	MAGNOLIA UTILITIES	07/29/19	CD-1907.18	379.20	0.00	2,665.09
	94678	1000*1180*		01*00809	MARIMON	07/29/19	CD-1907.18	59.40	0.00	2,724.49
	94680	1000*1181*		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	07/29/19	CD-1907.18	164.69	0.00	2,889.18

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	94681	1000*1182*		01*00296	SAM'S CLUB /SYNCHRONY BANK	07/29/19	CD-1907.18	127.60	0.00	3,016.78
	94682	1000*1183*		01*00490	TAVON LOWE	07/29/19	CD-1907.18	35.50	0.00	3,052.28
	94683	1000*1184*		01*00030	VANCO SYSTEMS, INC	07/29/19	CD-1907.18	9.19	0.00	3,061.47
	DD254	1000*1185*		01*00012	APERS	07/29/19	CD-1907.19	12,976.73	0.00	16,038.20
	94666	19.2271		01*00050	ACC BUSINESS	07/29/19	AP-1907.18	0.00	496.48	15,541.72
	94667	19.2272		01*00697	AMAZON CAPITAL SERVICES	07/29/19	AP-1907.18	0.00	32.42	15,509.30
	94669	19.2273		01*00211	AT&T	07/29/19	AP-1907.18	0.00	99.69	15,409.61
	94670	19.2277		01*00758	CENTERPOINT ENERGY (WESTSIDE)	07/29/19	AP-1907.18	0.00	18.19	15,391.42
	94673	19.2280		01*00027	ENTERGY	07/29/19	AP-1907.18	0.00	1,416.17	13,975.25
	94682	19.2282		01*00490	TAVON LOWE	07/29/19	AP-1907.18	0.00	35.50	13,939.75
	94676	19.2283		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	07/29/19	AP-1907.18	0.00	129.11	13,810.64
	94677	19.2284		01*00028	MAGNOLIA UTILITIES	07/29/19	AP-1907.18	0.00	379.20	13,431.44
	94678	19.2292		01*00809	MARIMON	07/29/19	AP-1907.18	0.00	59.40	13,372.04
	94675	19.2293		01*00713	MAGNOLIA PRINTING	07/29/19	AP-1907.18	0.00	93.83	13,278.21
	94680	19.2295		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	07/29/19	AP-1907.18	0.00	164.69	13,113.52
	94681	19.2296		01*00296	SAM'S CLUB /SYNCHRONY BANK	07/29/19	AP-1907.18	0.00	127.60	12,985.92
	94683	19.2297		01*00030	VANCO SYSTEMS, INC	07/29/19	AP-1907.18	0.00	9.19	12,976.73
	DD254	19.2298		01*00012	APERS	07/29/19	AP-1907.19	0.00	147.99	12,828.74
	DD254	19.2299		01*00012	APERS	07/29/19	AP-1907.19	0.00	10,336.61	2,492.13
	DD254	19.2300		01*00012	APERS	07/29/19	AP-1907.19	0.00	2,492.13	0.00
	94689	1000*1186*		01*00786	CROCKETT, SHANEKA	07/30/19	CD-1907.20	47.32	0.00	47.32
	94690	1000*1187*		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	07/30/19	CD-1907.20	343.27	0.00	390.59
	94692	1000*1188*		01*00027	ENTERGY	07/30/19	CD-1907.20	616.46	0.00	1,007.05
	94696	1000*1189*		01*00389	JIM HARRIS & ASSOCIATES, INC.	07/30/19	CD-1907.20	2,759.38	0.00	3,766.43
	94699	1000*1190*		01*00736	MAGNOLIA PRINTING	07/30/19	CD-1907.20	19.67	0.00	3,786.10
	94700	1000*1191*		01*00423	MCLELLAND PLUMBING	07/30/19	CD-1907.20	3,085.00	0.00	6,871.10
	94703	1000*1192*		01*00813	ROBINS PLUMBING	07/30/19	CD-1907.20	496.13	0.00	7,367.23
	94705	1000*1193*		01*00733	WALMART COMMUNITY/SYNCB	07/30/19	CD-1907.20	89.40	0.00	7,456.63
	94689	19.2307		01*00786	CROCKETT, SHANEKA	07/30/19	AP-1907.20	0.00	47.32	7,409.31
	94699	19.2313		01*00736	MAGNOLIA PRINTING	07/30/19	AP-1907.20	0.00	19.67	7,389.64
	94700	19.2314		01*00423	MCLELLAND PLUMBING	07/30/19	AP-1907.20	0.00	3,085.00	4,304.64
	94703	19.2320		01*00813	ROBINS PLUMBING	07/30/19	AP-1907.20	0.00	496.13	3,808.51
	94690	19.2321		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	07/30/19	AP-1907.20	0.00	343.27	3,465.24
	94692	19.2322		01*00027	ENTERGY	07/30/19	AP-1907.20	0.00	616.46	2,848.78
	94705	19.2323		01*00733	WALMART COMMUNITY/SYNCB	07/30/19	AP-1907.20	0.00	89.40	2,759.38
	94696	19.2324		01*00389	JIM HARRIS & ASSOCIATES, INC.	07/30/19	AP-1907.20	0.00	2,759.38	0.00
	94707	1000*1194*		01*00023	13TH JUDICIAL DIST P A EXPENSE	08/05/19	CD-1908.1	315.00	0.00	315.00
	94708	1000*1195*		01*00697	AMAZON CAPITAL SERVICES	08/05/19	CD-1908.1	854.64	0.00	1,169.64
	94711	1000*1196*		01*00814	BENSBERG PRO AUDIOVISUAL	08/05/19	CD-1908.1	174.39	0.00	1,344.03
	94714	1000*1197*		01*00295	BROOKS-JEFFREY MARKETING, INC	08/05/19	CD-1908.1	1,500.00	0.00	2,844.03

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Columbia County
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1000.9950	<i>(Continued from previous Page)</i>									
	94718	1000*1198*		01*00160	CRANE & PHILLIPS, PLLC	08/05/19	CD-1908.1	2,992.41	0.00	5,836.44
	94719	1000*1199*		01*00163	DAVID W TALLEY, JR PA	08/05/19	CD-1908.1	500.00	0.00	6,336.44
	94720	1000*1200*		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	08/05/19	CD-1908.1	141.28	0.00	6,477.72
	94723	1000*1201*		01*00248	FIRMIN'S OFFICE CITY	08/05/19	CD-1908.1	295.84	0.00	6,773.56
	94726	1000*1202*		01*00713	MAGNOLIA PRINTING	08/05/19	CD-1908.1	32.02	0.00	6,805.58
	94727	1000*1203*		01*00028	MAGNOLIA UTILITIES	08/05/19	CD-1908.1	23.09	0.00	6,828.67
	94728	1000*1204*		01*00281	OIL AND LUBE EXPRESS	08/05/19	CD-1908.1	143.61	0.00	6,972.28
	94729	1000*1205*		01*00396	PERFORMANCE AUTOMOTIVE	08/05/19	CD-1908.1	822.06	0.00	7,794.34
	94732	1000*1206*		01*00282	PRICE OIL COMPANY, INC	08/05/19	CD-1908.1	1,781.86	0.00	9,576.20
	94733	1000*1207*		01*00815	PRICE TIRE CENTER	08/05/19	CD-1908.1	22.08	0.00	9,598.28
	94736	1000*1208*		01*00761	S&S HOME CENTER INC	08/05/19	CD-1908.1	26.46	0.00	9,624.74
	94738	1000*1209*		01*00480	SIRCHIE	08/05/19	CD-1908.1	133.30	0.00	9,758.04
	94739	1000*1210*		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	08/05/19	CD-1908.1	800.00	0.00	10,558.04
	94708	19.2326		01*00697	AMAZON CAPITAL SERVICES	08/05/19	AP-1908.1	0.00	854.64	9,703.40
	94711	19.2330		01*00814	BENSBVERG PRO AUDIOVISUAL	08/05/19	AP-1908.1	0.00	174.39	9,529.01
	94714	19.2333		01*00295	BROOKS-JEFFREY MARKETING, INC	08/05/19	AP-1908.1	0.00	1,500.00	8,029.01
	94720	19.2334		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	08/05/19	AP-1908.1	0.00	141.28	7,887.73
	94723	19.2337		01*00248	FIRMIN'S OFFICE CITY	08/05/19	AP-1908.1	0.00	295.84	7,591.89
	94726	19.2340		01*00713	MAGNOLIA PRINTING	08/05/19	AP-1908.1	0.00	32.02	7,559.87
	94727	19.2341		01*00028	MAGNOLIA UTILITIES	08/05/19	AP-1908.1	0.00	23.09	7,536.78
	94728	19.2342		01*00281	OIL AND LUBE EXPRESS	08/05/19	AP-1908.1	0.00	143.61	7,393.17
	94729	19.2343		01*00396	PERFORMANCE AUTOMOTIVE	08/05/19	AP-1908.1	0.00	822.06	6,571.11
	94732	19.2346		01*00282	PRICE OIL COMPANY, INC	08/05/19	AP-1908.1	0.00	1,781.86	4,789.25
	94733	19.2347		01*00815	PRICE TIRE CENTER	08/05/19	AP-1908.1	0.00	22.08	4,767.17
	94736	19.2349		01*00761	S&S HOME CENTER INC	08/05/19	AP-1908.1	0.00	26.46	4,740.71
	94738	19.2351		01*00480	SIRCHIE	08/05/19	AP-1908.1	0.00	133.30	4,607.41
	94718	19.2352		01*00160	CRANE & PHILLIPS, PLLC	08/05/19	AP-1908.1	0.00	2,992.41	1,615.00
	94719	19.2354		01*00163	DAVID W TALLEY, JR PA	08/05/19	AP-1908.1	0.00	500.00	1,115.00
	94707	19.2355		01*00023	13TH JUDICIAL DIST P A EXPENSE	08/05/19	AP-1908.1	0.00	315.00	800.00
	94739	19.2356		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	08/05/19	AP-1908.1	0.00	800.00	0.00
	94741	1000*1211*		01*00766	BUREAU OF TAX AND ACCOUNTING	08/06/19	CD-1908.2	38.31	0.00	38.31
	94742	1000*1212*		01*00011	CARTER FEDERAL CREDIT UNION	08/06/19	CD-1908.2	8.33	0.00	46.64
	DD255	1000*1213*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/06/19	CD-1908.2	4,123.95	0.00	4,170.59
	94745	1000*1214*		01*00015	JACK GOODING, TRUSTEE	08/06/19	CD-1908.2	110.89	0.00	4,281.48
	94746	1000*1215*		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	08/06/19	CD-1908.2	245.00	0.00	4,526.48
	94747	1000*1216*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/06/19	CD-1908.2	596.98	0.00	5,123.46
	94748	1000*1217*		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	08/06/19	CD-1908.2	22.15	0.00	5,145.61
	DD256	1000*1218*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	4,853.19	0.00	9,998.80
	DD256	1000*1219*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	4,853.19	0.00	14,851.99
	DD255	19.2357		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/06/19	AP-1908.2	0.00	4,123.95	10,728.04

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	DD256	19.2358		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	0.00	4,853.19	5,874.85
	DD256	19.2359		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	0.00	4,853.19	1,021.66
	94747	19.2360		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/06/19	AP-1908.2	0.00	596.98	424.68
	94742	19.2361		01*00011	CARTER FEDERAL CREDIT UNION	08/06/19	AP-1908.2	0.00	8.33	416.35
	94745	19.2362		01*00015	JACK GOODING, TRUSTEE	08/06/19	AP-1908.2	0.00	110.89	305.46
	94748	19.2363		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	08/06/19	AP-1908.2	0.00	22.15	283.31
	94746	19.2365		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	08/06/19	AP-1908.2	0.00	245.00	38.31
	94741	19.2366		01*00766	BUREAU OF TAX AND ACCOUNTING	08/06/19	AP-1908.2	0.00	38.31	0.00
	94755	1000*1220*		01*00026	CENTERPOINT ENERGY	08/07/19	CD-1908.3	18.19	0.00	18.19
	94758	1000*1221*		01*00027	ENERGY	08/07/19	CD-1908.3	1,726.90	0.00	1,745.09
	94759	1000*1222*		01*00816	ERIKA CHAMBERLAIN	08/07/19	CD-1908.3	32.32	0.00	1,777.41
	94760	1000*1223*		01*00260	FINANCIAL INTELLIGENCE, LLC	08/07/19	CD-1908.3	928.33	0.00	2,705.74
	94762	1000*1224*		01*00736	MAGNOLIA PRINTING	08/07/19	CD-1908.3	99.36	0.00	2,805.10
	94764	1000*1225*		01*00249	MARLIN BUSINESS BANK	08/07/19	CD-1908.3	178.41	0.00	2,983.51
	94771	1000*1226*		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	08/07/19	CD-1908.3	17,370.00	0.00	20,353.51
	94772	1000*1227*		01*00397	TRANSUNION RISK AND ALTERNATIVE DATA	08/07/19	CD-1908.3	601.00	0.00	20,954.51
	94773	1000*1228*		01*00723	VERIZON	08/07/19	CD-1908.3	121.03	0.00	21,075.54
	94776	1000*1229*		01*00817	WEX FLEET UNIVERSAL	08/07/19	CD-1908.3	397.47	0.00	21,473.01
	94755	19.2374		01*00026	CENTERPOINT ENERGY	08/07/19	AP-1908.3	0.00	18.19	21,454.82
	94758	19.2377		01*00027	ENERGY	08/07/19	AP-1908.3	0.00	1,726.90	19,727.92
	94759	19.2378		01*00816	ERIKA CHAMBERLAIN	08/07/19	AP-1908.3	0.00	32.32	19,695.60
	94760	19.2379		01*00260	FINANCIAL INTELLIGENCE, LLC	08/07/19	AP-1908.3	0.00	928.33	18,767.27
	94762	19.2382		01*00736	MAGNOLIA PRINTING	08/07/19	AP-1908.3	0.00	99.36	18,667.91
	94764	19.2384		01*00249	MARLIN BUSINESS BANK	08/07/19	AP-1908.3	0.00	178.41	18,489.50
	94771	19.2391		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	08/07/19	AP-1908.3	0.00	17,370.00	1,119.50
	94772	19.2392		01*00397	TRANSUNION RISK AND ALTERNATIVE DATA	08/07/19	AP-1908.3	0.00	601.00	518.50
	94773	19.2393		01*00723	VERIZON	08/07/19	AP-1908.3	0.00	121.03	397.47
	94776	19.2396		01*00817	WEX FLEET UNIVERSAL	08/07/19	AP-1908.3	0.00	397.47	0.00
	93881	1000*753*1		01*00583	CLASSIC CDJ, INC	08/08/19	CD-VCK-5120	3,272.89	3,272.89	0.00
	94780	1000*1230*		01*00079	APPRENTICE INFO SYSTEMS, INC	08/09/19	CD-1908.4	3,278.13	0.00	3,278.13
	94784	1000*1231*		01*00583	CLASSIC CDJ, INC	08/09/19	CD-1908.4	3,272.89	0.00	6,551.02
	94785	1000*1232*		01*00158	COMMUNITY COFFEE CO, LLC	08/09/19	CD-1908.4	224.39	0.00	6,775.41
	94789	1000*1233*		01*00803	FUSION CLOUD SERVICES, LLC	08/09/19	CD-1908.4	865.14	0.00	7,640.55
	94791	1000*1234*		01*00389	JIM HARRIS & ASSOCIATES, INC.	08/09/19	CD-1908.4	739.44	0.00	8,379.99
	94792	1000*1235*		01*00305	JOHN DEERE FINANCIAL	08/09/19	CD-1908.4	291.59	0.00	8,671.58
	94797	1000*1236*		01*00809	MARIMON	08/09/19	CD-1908.4	119.91	0.00	8,791.49
	94802	1000*1237*		01*00286	WHOLESALE ELECTRIC SUPPLY	08/09/19	CD-1908.4	472.17	0.00	9,263.66
	DD257	1000*1238*		01*00012	APERS	08/09/19	CD-1908.5	12,840.15	0.00	22,103.81
	94784	19.1442		01*00583	CLASSIC CDJ, INC	08/09/19	AP-1908.4	0.00	3,272.89	18,830.92
	94789	19.2400		01*00803	FUSION CLOUD SERVICES, LLC	08/09/19	AP-1908.4	0.00	865.14	17,965.78

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	94780	19.2401		01*00079	APPRENTICE INFO SYSTEMS, INC	08/09/19	AP-1908.4	0.00	3,278.13	14,687.65
	94785	19.2405		01*00158	COMMUNITY COFFEE CO, LLC	08/09/19	AP-1908.4	0.00	224.39	14,463.26
	94792	19.2409		01*00305	JOHN DEERE FINANCIAL	08/09/19	AP-1908.4	0.00	291.59	14,171.67
	94797	19.2415		01*00809	MARIMON	08/09/19	AP-1908.4	0.00	119.91	14,051.76
	94791	19.2418		01*00389	JIM HARRIS & ASSOCIATES, INC.	08/09/19	AP-1908.4	0.00	739.44	13,312.32
	94802	19.2420		01*00286	WHOLESALE ELECTRIC SUPPLY	08/09/19	AP-1908.4	0.00	472.17	12,840.15
	DD257	19.2423		01*00012	APERS	08/09/19	AP-1908.5	0.00	147.99	12,692.16
	DD257	19.2424		01*00012	APERS	08/09/19	AP-1908.5	0.00	10,235.07	2,457.09
	DD257	19.2425		01*00012	APERS	08/09/19	AP-1908.5	0.00	2,457.09	0.00
	94804	1000*1239*		01*00596	AIRECAST	08/14/19	CD-1908.7	472.50	0.00	472.50
	94807	1000*1240*		01*00100	AR DEPT FINANCE & ADMINISTRATION	08/14/19	CD-1908.7	11.00	0.00	483.50
	94808	1000*1241*		01*00137	AR SEX OFFENDER MANAGERS ASSOC	08/14/19	CD-1908.7	25.00	0.00	508.50
	94811	1000*1242*		01*00819	ATWOOD DIST. L.P.	08/14/19	CD-1908.7	244.94	0.00	753.44
	94815	1000*1243*		01*00026	CENTERPOINT ENERGY	08/14/19	CD-1908.7	81.26	0.00	834.70
	94819	1000*1244*		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	08/14/19	CD-1908.7	343.27	0.00	1,177.97
	94822	1000*1245*		01*00248	FIRMIN'S OFFICE CITY	08/14/19	CD-1908.7	38.98	0.00	1,216.95
	94824	1000*1246*		01*00324	LINKOUS AUTO GLASS	08/14/19	CD-1908.7	259.37	0.00	1,476.32
	94826	1000*1247*		01*00238	MAGNOLIA MOTOR COMPANY	08/14/19	CD-1908.7	41.84	0.00	1,518.16
	94828	1000*1248*		01*00716	MAGNOLIA PRINTING	08/14/19	CD-1908.7	437.25	0.00	1,955.41
	94830	1000*1249*		01*00718	MILLER PEST CONTROL, INC	08/14/19	CD-1908.7	77.26	0.00	2,032.67
	94832	1000*1250*		01*00281	OIL AND LUBE EXPRESS	08/14/19	CD-1908.7	307.78	0.00	2,340.45
	94833	1000*1251*		01*00396	PERFORMANCE AUTOMOTIVE	08/14/19	CD-1908.7	263.97	0.00	2,604.42
	94835	1000*1252*		01*00675	PERFORMANCE OIL & LUBE	08/14/19	CD-1908.7	78.31	0.00	2,682.73
	94836	1000*1253*		01*00282	PRICE OIL COMPANY, INC	08/14/19	CD-1908.7	686.50	0.00	3,369.23
	94837	1000*1254*		01*00815	PRICE TIRE CENTER	08/14/19	CD-1908.7	676.94	0.00	4,046.17
	94838	1000*1255*		01*00720	S&S HOME CENTER, INC.	08/14/19	CD-1908.7	297.81	0.00	4,343.98
	94842	1000*1256*		01*00356	T4 TELECOM	08/14/19	CD-1908.7	1,308.69	0.00	5,652.67
	94844	1000*1257*		01*00312	UNITED STATES POSTAL SERVICE	08/14/19	CD-1908.7	550.00	0.00	6,202.67
	94845	1000*1258*		01*00034	VITAL RECORDS CONTROL	08/14/19	CD-1908.7	51.40	0.00	6,254.07
	94846	1000*1259*		01*00473	WATCHGUARD VIDEO	08/14/19	CD-1908.7	185.37	0.00	6,439.44
	94804	19.2427		01*00596	AIRECAST	08/14/19	AP-1908.7	0.00	472.50	5,966.94
	94807	19.2430		01*00100	AR DEPT FINANCE & ADMINISTRATION	08/14/19	AP-1908.7	0.00	11.00	5,955.94
	94808	19.2431		01*00137	AR SEX OFFENDER MANAGERS ASSOC	08/14/19	AP-1908.7	0.00	25.00	5,930.94
	94811	19.2433		01*00819	ATWOOD DIST. L.P.	08/14/19	AP-1908.7	0.00	244.94	5,686.00
	94815	19.2437		01*00026	CENTERPOINT ENERGY	08/14/19	AP-1908.7	0.00	81.26	5,604.74
	94819	19.2441		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	08/14/19	AP-1908.7	0.00	343.27	5,261.47
	94822	19.2444		01*00248	FIRMIN'S OFFICE CITY	08/14/19	AP-1908.7	0.00	38.98	5,222.49
	94824	19.2446		01*00324	LINKOUS AUTO GLASS	08/14/19	AP-1908.7	0.00	259.37	4,963.12
	94826	19.2448		01*00238	MAGNOLIA MOTOR COMPANY	08/14/19	AP-1908.7	0.00	41.84	4,921.28
	94828	19.2450		01*00716	MAGNOLIA PRINTING	08/14/19	AP-1908.7	0.00	437.25	4,484.03

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1000.9950	<i>(Continued from previous Page)</i>									
	94830	19.2452		01*00718	MILLER PEST CONTROL, INC	08/14/19	AP-1908.7	0.00	77.26	4,406.77
	94832	19.2454		01*00281	OIL AND LUBE EXPRESS	08/14/19	AP-1908.7	0.00	307.78	4,098.99
	94833	19.2455		01*00396	PERFORMANCE AUTOMOTIVE	08/14/19	AP-1908.7	0.00	263.97	3,835.02
	94835	19.2457		01*00675	PERFORMANCE OIL & LUBE	08/14/19	AP-1908.7	0.00	78.31	3,756.71
	94844	19.2458		01*00312	UNITED STATES POSTAL SERVICE	08/14/19	AP-1908.7	0.00	550.00	3,206.71
	94836	19.2459		01*00282	PRICE OIL COMPANY, INC	08/14/19	AP-1908.7	0.00	686.50	2,520.21
	94837	19.2460		01*00815	PRICE TIRE CENTER	08/14/19	AP-1908.7	0.00	676.94	1,843.27
	94838	19.2461		01*00720	S&S HOME CENTER, INC.	08/14/19	AP-1908.7	0.00	297.81	1,545.46
	94842	19.2465		01*00356	T4 TELECOM	08/14/19	AP-1908.7	0.00	1,308.69	236.77
	94845	19.2467		01*00034	VITAL RECORDS CONTROL	08/14/19	AP-1908.7	0.00	51.40	185.37
	94846	19.2468		01*00473	WATCHGUARD VIDEO	08/14/19	AP-1908.7	0.00	185.37	0.00
	94848	1000*1260*		01*00133	ARNOLD BAKER CHEVROLET CO	08/15/19	CD-1908.9	500.00	0.00	500.00
	94849	1000*1261*		01*00211	AT&T	08/15/19	CD-1908.9	333.74	0.00	833.74
	94850	1000*1262*		01*00156	CAREFREE MAINTENANCE	08/15/19	CD-1908.9	1,456.95	0.00	2,290.69
	94851	1000*1263*		01*00584	CASCO INDUSTRIES, INC	08/15/19	CD-1908.9	1,425.00	0.00	3,715.69
	94852	1000*1264*		01*00299	CAWYER, SANDRA	08/15/19	CD-1908.9	156.60	0.00	3,872.29
	94854	1000*1265*		01*00158	COMMUNITY COFFEE CO, LLC	08/15/19	CD-1908.9	49.67	0.00	3,921.96
	94855	1000*1266*		01*00822	COMPLETE OFFICE SOLUTIONS DBA "HESTE	08/15/19	CD-1908.9	1,003.00	0.00	4,924.96
	94856	1000*1267*		01*00802	DATAMAX	08/15/19	CD-1908.9	133.60	0.00	5,058.56
	94859	1000*1268*		01*00404	MAILFINANCE	08/15/19	CD-1908.9	413.70	0.00	5,472.26
	94860	1000*1269*		01*00254	NI GOVERNMENT SERVICES, INC	08/15/19	CD-1908.9	84.30	0.00	5,556.56
	94862	1000*1270*		01*00565	STORY'S ON THE SQUARE	08/15/19	CD-1908.9	16.56	0.00	5,573.12
	94866	1000*1271*		01*00768	WALLER, RACHEL	08/15/19	CD-1908.9	9.77	0.00	5,582.89
	94848	19.2471		01*00133	ARNOLD BAKER CHEVROLET CO	08/15/19	AP-1908.9	0.00	500.00	5,082.89
	94849	19.2472		01*00211	AT&T	08/15/19	AP-1908.9	0.00	333.74	4,749.15
	94850	19.2473		01*00156	CAREFREE MAINTENANCE	08/15/19	AP-1908.9	0.00	1,456.95	3,292.20
	94851	19.2474		01*00584	CASCO INDUSTRIES, INC	08/15/19	AP-1908.9	0.00	1,425.00	1,867.20
	94852	19.2475		01*00299	CAWYER, SANDRA	08/15/19	AP-1908.9	0.00	156.60	1,710.60
	94854	19.2477		01*00158	COMMUNITY COFFEE CO, LLC	08/15/19	AP-1908.9	0.00	49.67	1,660.93
	94855	19.2478		01*00822	COMPLETE OFFICE SOLUTIONS DBA "HESTE	08/15/19	AP-1908.9	0.00	1,003.00	657.93
	94859	19.2481		01*00404	MAILFINANCE	08/15/19	AP-1908.9	0.00	413.70	244.23
	94860	19.2482		01*00254	NI GOVERNMENT SERVICES, INC	08/15/19	AP-1908.9	0.00	84.30	159.93
	94862	19.2484		01*00565	STORY'S ON THE SQUARE	08/15/19	AP-1908.9	0.00	16.56	143.37
	94866	19.2488		01*00768	WALLER, RACHEL	08/15/19	AP-1908.9	0.00	9.77	133.60
	94856	19.2490		01*00802	DATAMAX	08/15/19	AP-1908.9	0.00	133.60	0.00
	94868	1000*1272*		01*00299	CAWYER, SANDRA	08/16/19	CD-1908.10	355.01	0.00	355.01
	94869	1000*1273*		01*00758	CENTERPOINT ENERGY (WESTSIDE)	08/16/19	CD-1908.10	18.19	0.00	373.20
	94871	1000*1274*		01*00722	VERIZON	08/16/19	CD-1908.10	140.34	0.00	513.54
	94868	19.2491		01*00299	CAWYER, SANDRA	08/16/19	AP-1908.10	0.00	355.01	158.53
	94869	19.2492		01*00758	CENTERPOINT ENERGY (WESTSIDE)	08/16/19	AP-1908.10	0.00	18.19	140.34

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1000.9950	<i>(Continued from previous Page)</i>									
	94871	19.2494		01*00722	VERIZON	08/16/19	AP-1908.10	0.00	140.34	0.00
	94872	1000*1275*		01*00013	AFLAC	08/20/19	CD-1908.11	1,792.25	0.00	1,792.25
	DD258	1000*1276*		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	2,410.55	0.00	4,202.80
	DD258	1000*1277*		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	2,159.51	0.00	6,362.31
	94873	1000*1278*		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	CD-1908.11	178.58	0.00	6,540.89
	94873	1000*1279*		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	CD-1908.11	178.58	0.00	6,719.47
	94874	1000*1280*		01*00766	BUREAU OF TAX AND ACCOUNTING	08/20/19	CD-1908.11	38.31	0.00	6,757.78
	94875	1000*1281*		01*00011	CARTER FEDERAL CREDIT UNION	08/20/19	CD-1908.11	8.33	0.00	6,766.11
	DD259	1000*1282*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/20/19	CD-1908.11	4,661.85	0.00	11,427.96
	94878	1000*1283*		01*00015	JACK GOODING, TRUSTEE	08/20/19	CD-1908.11	110.89	0.00	11,538.85
	94879	1000*1284*		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	08/20/19	CD-1908.11	245.00	0.00	11,783.85
	94880	1000*1285*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/20/19	CD-1908.11	596.98	0.00	12,380.83
	94881	1000*1286*		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	08/20/19	CD-1908.11	22.15	0.00	12,402.98
	DD260	1000*1287*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	5,402.26	0.00	17,805.24
	DD260	1000*1288*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	5,402.26	0.00	23,207.50
	DD259	19.2495		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/20/19	AP-1908.11	0.00	4,661.85	18,545.65
	DD258	19.2496		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	0.00	2,410.55	16,135.10
	DD258	19.2497		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	0.00	2,159.51	13,975.59
	DD260	19.2498		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	0.00	5,402.26	8,573.33
	DD260	19.2499		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	0.00	5,402.26	3,171.07
	94880	19.2500		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/20/19	AP-1908.11	0.00	596.98	2,574.09
	94875	19.2501		01*00011	CARTER FEDERAL CREDIT UNION	08/20/19	AP-1908.11	0.00	8.33	2,565.76
	94872	19.2502		01*00013	AFLAC	08/20/19	AP-1908.11	0.00	896.12	1,669.64
	94872	19.2503		01*00013	AFLAC	08/20/19	AP-1908.11	0.00	896.13	773.51
	94873	19.2504		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	AP-1908.11	0.00	178.58	594.93
	94873	19.2505		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	AP-1908.11	0.00	178.58	416.35
	94878	19.2506		01*00015	JACK GOODING, TRUSTEE	08/20/19	AP-1908.11	0.00	110.89	305.46
	94881	19.2507		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	08/20/19	AP-1908.11	0.00	22.15	283.31
	94879	19.2509		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	08/20/19	AP-1908.11	0.00	245.00	38.31
	94874	19.2510		01*00766	BUREAU OF TAX AND ACCOUNTING	08/20/19	AP-1908.11	0.00	38.31	0.00
	94882	1000*1289*		01*00375	AAC RISK MANAGEMENT FUND	08/21/19	CD-1908.12	61.00	0.00	61.00
	94883	1000*1290*		01*00697	AMAZON CAPITAL SERVICES	08/21/19	CD-1908.12	362.81	0.00	423.81
	94885	1000*1291*		01*00133	ARNOLD BAKER CHEVROLET CO	08/21/19	CD-1908.12	500.00	0.00	923.81
	94887	1000*1292*		01*00211	AT&T	08/21/19	CD-1908.12	72.30	0.00	996.11
	94888	1000*1293*		01*00221	BANNER NEWS PUBLISHING COMPANY	08/21/19	CD-1908.12	123.00	0.00	1,119.11
	94892	1000*1294*		01*00225	CHASE CARD SERVICES	08/21/19	CD-1908.12	290.75	0.00	1,409.86
	94893	1000*1295*		01*00537	CITY OF MAGNOLIA	08/21/19	CD-1908.12	7,143.79	0.00	8,553.65
	94894	1000*1296*		01*00538	CITY OF MAGNOLIA	08/21/19	CD-1908.12	358.69	0.00	8,912.34
	94899	1000*1297*		01*00759	ENTERGY (WESTSIDE)	08/21/19	CD-1908.12	1,525.47	0.00	10,437.81
	94908	1000*1298*		01*00030	VANCO SYSTEMS, INC	08/21/19	CD-1908.12	28.00	0.00	10,465.81

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	94909	1000*1299*		01*00462	VERITIV OPERATING COMPANY	08/21/19	CD-1908.12	2,224.78	0.00	12,690.59
	94882	19.2512		01*00375	AAC RISK MANAGEMENT FUND	08/21/19	AP-1908.12	0.00	61.00	12,629.59
	94883	19.2514		01*00697	AMAZON CAPITAL SERVICES	08/21/19	AP-1908.12	0.00	362.81	12,266.78
	94885	19.2515		01*00133	ARNOLD BAKER CHEVROLET CO	08/21/19	AP-1908.12	0.00	500.00	11,766.78
	94908	19.2517		01*00030	VANCO SYSTEMS, INC	08/21/19	AP-1908.12	0.00	28.00	11,738.78
	94909	19.2518		01*00462	VERITIV OPERATING COMPANY	08/21/19	AP-1908.12	0.00	2,224.78	9,514.00
	94887	19.2519		01*00211	AT&T	08/21/19	AP-1908.12	0.00	72.30	9,441.70
	94888	19.2523		01*00221	BANNER NEWS PUBLISHING COMPANY	08/21/19	AP-1908.12	0.00	123.00	9,318.70
	94892	19.2527		01*00225	CHASE CARD SERVICES	08/21/19	AP-1908.12	0.00	290.75	9,027.95
	94894	19.2529		01*00538	CITY OF MAGNOLIA	08/21/19	AP-1908.12	0.00	358.69	8,669.26
	94893	19.2530		01*00537	CITY OF MAGNOLIA	08/21/19	AP-1908.12	0.00	7,143.79	1,525.47
	94899	19.2541		01*00759	ENTERGY (WESTSIDE)	08/21/19	AP-1908.12	0.00	1,525.47	0.00
	DD261	1000*1300*		01*00012	APERS	08/23/19	CD-1908.13	13,298.69	0.00	13,298.69
	DD261	19.2547		01*00012	APERS	08/23/19	AP-1908.13	0.00	147.99	13,150.70
	DD261	19.2548		01*00012	APERS	08/23/19	AP-1908.13	0.00	10,645.42	2,505.28
	DD261	19.2549		01*00012	APERS	08/23/19	AP-1908.13	0.00	2,505.28	0.00
	94912	1000*1301*		01*00211	AT&T	08/26/19	CD-1908.14	99.69	0.00	99.69
	94914	1000*1302*		01*00620	COLUMBIA COUNTY SOIL CONSERVATION	08/26/19	CD-1908.14	75.00	0.00	174.69
	94915	1000*1303*		01*00768	WALLER, RACHEL	08/26/19	CD-1908.14	24.98	0.00	199.67
	94914	19.2543		01*00620	COLUMBIA COUNTY SOIL CONSERVATION	08/26/19	AP-1908.14	0.00	75.00	124.67
	94915	19.2544		01*00768	WALLER, RACHEL	08/26/19	AP-1908.14	0.00	24.98	99.69
	94912	19.2545		01*00211	AT&T	08/26/19	AP-1908.14	0.00	99.69	0.00
	94819	1000*1244*		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	08/27/19	CD-VCK-5120	343.27	343.27	0.00
	94917	1000*1304*		01*00697	AMAZON CAPITAL SERVICES	08/27/19	CD-1908.15	334.95	0.00	334.95
	94918	1000*1305*		01*00079	APPRENTICE INFO SYSTEMS, INC	08/27/19	CD-1908.15	3,432.64	0.00	3,767.59
	94919	1000*1306*		01*00096	AR CRIME INFORMATION CENTER	08/27/19	CD-1908.15	5.92	0.00	3,773.51
	94924	1000*1307*		01*00688	BLAIR, MARJIE L	08/27/19	CD-1908.15	239.31	0.00	4,012.82
	94925	1000*1308*		01*00261	BLAIR, SELENA R	08/27/19	CD-1908.15	199.11	0.00	4,211.93
	94927	1000*1309*		01*00451	BRAD WILLIAMS, PHD	08/27/19	CD-1908.15	90.00	0.00	4,301.93
	94928	1000*1310*		01*00299	CAWYER, SANDRA	08/27/19	CD-1908.15	520.99	0.00	4,822.92
	94933	1000*1311*		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	08/27/19	CD-1908.15	365.12	0.00	5,188.04
	94935	1000*1312*		01*00027	ENTERGY	08/27/19	CD-1908.15	1,564.31	0.00	6,752.35
	94936	1000*1313*		01*00236	EXXONMOBIL	08/27/19	CD-1908.15	202.69	0.00	6,955.04
	94938	1000*1314*		01*00248	FIRMIN'S OFFICE CITY	08/27/19	CD-1908.15	159.90	0.00	7,114.94
	94939	1000*1315*		01*00824	FOWLER WRECKER SERVICE	08/27/19	CD-1908.15	292.49	0.00	7,407.43
	94943	1000*1316*		01*00405	KEITH, ANGELA	08/27/19	CD-1908.15	686.22	0.00	8,093.65
	94946	1000*1317*		01*00281	OIL AND LUBE EXPRESS	08/27/19	CD-1908.15	536.56	0.00	8,630.21
	94949	1000*1318*		01*00282	PRICE OIL COMPANY, INC	08/27/19	CD-1908.15	1,618.20	0.00	10,248.41
	94950	1000*1319*		01*00815	PRICE TIRE CENTER	08/27/19	CD-1908.15	35.32	0.00	10,283.73
	94953	1000*1320*		01*00003	WILTZ, TAMMY K	08/27/19	CD-1908.15	497.74	0.00	10,781.47

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	94919	19.2550		01*00096	AR CRIME INFORMATION CENTER	08/27/19	AP-1908.15	0.00	5.92	10,775.55
	94917	19.2551		01*00697	AMAZON CAPITAL SERVICES	08/27/19	AP-1908.15	0.00	334.95	10,440.60
	94918	19.2552		01*00079	APPRENTICE INFO SYSTEMS, INC	08/27/19	AP-1908.15	0.00	3,432.64	7,007.96
	94924	19.2557		01*00688	BLAIR, MARJIE L	08/27/19	AP-1908.15	0.00	239.31	6,768.65
	94925	19.2558		01*00261	BLAIR, SELENA R	08/27/19	AP-1908.15	0.00	199.11	6,569.54
	94927	19.2560		01*00451	BRAD WILLIAMS, PHD	08/27/19	AP-1908.15	0.00	90.00	6,479.54
	94928	19.2561		01*00299	CAWYER, SANDRA	08/27/19	AP-1908.15	0.00	520.99	5,958.55
	94933	19.2566		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	08/27/19	AP-1908.15	0.00	365.12	5,593.43
	94935	19.2568		01*00027	ENTERGY	08/27/19	AP-1908.15	0.00	1,564.31	4,029.12
	94936	19.2569		01*00236	EXXONMOBIL	08/27/19	AP-1908.15	0.00	202.69	3,826.43
	94938	19.2571		01*00248	FIRMIN'S OFFICE CITY	08/27/19	AP-1908.15	0.00	159.90	3,666.53
	94939	19.2572		01*00824	FOWLER WRECKER SERVICE	08/27/19	AP-1908.15	0.00	292.49	3,374.04
	94943	19.2574		01*00405	KEITH, ANGELA	08/27/19	AP-1908.15	0.00	686.22	2,687.82
	94946	19.2579		01*00281	OIL AND LUBE EXPRESS	08/27/19	AP-1908.15	0.00	536.56	2,151.26
	94949	19.2582		01*00282	PRICE OIL COMPANY, INC	08/27/19	AP-1908.15	0.00	1,618.20	533.06
	94950	19.2583		01*00815	PRICE TIRE CENTER	08/27/19	AP-1908.15	0.00	35.32	497.74
	94953	19.2586		01*00003	WILTZ, TAMMY K	08/27/19	AP-1908.15	0.00	497.74	0.00
	94954	1000*1321*		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	CD-1908.16	1,165.96	0.00	1,165.96
	94955	1000*1322*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	15,289.98	0.00	16,455.94
	94956	1000*1323*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	3,693.53	0.00	20,149.47
	94956	1000*1324*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	2,680.21	0.00	22,829.68
	94957	1000*1325*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	CD-1908.16	171.97	0.00	23,001.65
	94957	1000*1326*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	CD-1908.16	171.97	0.00	23,173.62
	94955	19.2596		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	0.00	15,289.98	7,883.64
	94956	19.2597		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	0.00	3,693.53	4,190.11
	94956	19.2598		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	0.00	2,680.21	1,509.90
	94954	19.2599		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	0.00	582.98	926.92
	94954	19.2600		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	0.00	582.98	343.94
	94957	19.2601		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	0.00	171.97	171.97
	94957	19.2602		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	0.00	171.97	0.00
	94958	1000*1327*		01*00050	ACC BUSINESS	08/30/19	CD-1908.17	496.48	0.00	496.48
	94960	1000*1328*		01*00337	ATKINSON, LARRY	08/30/19	CD-1908.17	158.10	0.00	654.58
	94962	1000*1329*		01*00261	BLAIR, SELENA R	08/30/19	CD-1908.17	108.15	0.00	762.73
	94965	1000*1330*		01*00027	ENTERGY	08/30/19	CD-1908.17	2,477.07	0.00	3,239.80
	94967	1000*1331*		01*00803	FUSION CLOUD SERVICES, LLC	08/30/19	CD-1908.17	769.54	0.00	4,009.34
	94971	1000*1332*		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	08/30/19	CD-1908.17	129.21	0.00	4,138.55
	94972	1000*1333*		01*00028	MAGNOLIA UTILITIES	08/30/19	CD-1908.17	594.00	0.00	4,732.55
	94974	1000*1334*		01*00737	MILLER PEST CONTROL, INC.	08/30/19	CD-1908.17	77.26	0.00	4,809.81
	94975	1000*1335*		01*00239	MILLER PEST CONTROL	08/30/19	CD-1908.17	77.26	0.00	4,887.07
	94978	1000*1336*		01*00826	SMITH & SONS TOWING SERVICE	08/30/19	CD-1908.17	400.00	0.00	5,287.07

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1000.9950	<i>(Continued from previous Page)</i>									
	94983	1000*1337*		01*00030	VANCO SYSTEMS, INC	08/30/19	CD-1908.17	167.54	0.00	5,454.61
	94958	19.2587		01*00050	ACC BUSINESS	08/30/19	AP-1908.17	0.00	496.48	4,958.13
	94965	19.2589		01*00027	ENTERGY	08/30/19	AP-1908.17	0.00	2,477.07	2,481.06
	94967	19.2590		01*00803	FUSION CLOUD SERVICES, LLC	08/30/19	AP-1908.17	0.00	769.54	1,711.52
	94960	19.2592		01*00337	ATKINSON, LARRY	08/30/19	AP-1908.17	0.00	158.10	1,553.42
	94962	19.2594		01*00261	BLAIR, SELENA R	08/30/19	AP-1908.17	0.00	108.15	1,445.27
	94972	19.2608		01*00028	MAGNOLIA UTILITIES	08/30/19	AP-1908.17	0.00	594.00	851.27
	94971	19.2609		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	08/30/19	AP-1908.17	0.00	129.21	722.06
	94974	19.2611		01*00737	MILLER PEST CONTROL, INC.	08/30/19	AP-1908.17	0.00	77.26	644.80
	94975	19.2612		01*00239	MILLER PEST CONTROL	08/30/19	AP-1908.17	0.00	77.26	567.54
	94978	19.2614		01*00826	SMITH & SONS TOWING SERVICE	08/30/19	AP-1908.17	0.00	400.00	167.54
	94983	19.2619		01*00030	VANCO SYSTEMS, INC	08/30/19	AP-1908.17	0.00	167.54	0.00
	94985	1000*1338*		01*00766	BUREAU OF TAX AND ACCOUNTING	09/03/19	CD-1909.1	38.31	0.00	38.31
	94986	1000*1339*		01*00011	CARTER FEDERAL CREDIT UNION	09/03/19	CD-1909.1	8.33	0.00	46.64
	DD262	1000*1340*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/03/19	CD-1909.1	4,287.90	0.00	4,334.54
	94989	1000*1341*		01*00015	JACK GOODING, TRUSTEE	09/03/19	CD-1909.1	110.89	0.00	4,445.43
	94990	1000*1342*		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	09/03/19	CD-1909.1	245.00	0.00	4,690.43
	94991	1000*1343*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/03/19	CD-1909.1	596.98	0.00	5,287.41
	94992	1000*1344*		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	09/03/19	CD-1909.1	22.15	0.00	5,309.56
	DD263	1000*1345*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	4,977.25	0.00	10,286.81
	DD263	1000*1346*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	4,977.25	0.00	15,264.06
	DD262	19.2620		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/03/19	AP-1909.1	0.00	4,287.90	10,976.16
	DD263	19.2621		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	0.00	4,977.25	5,998.91
	DD263	19.2622		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	0.00	4,977.25	1,021.66
	94991	19.2623		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/03/19	AP-1909.1	0.00	596.98	424.68
	94986	19.2624		01*00011	CARTER FEDERAL CREDIT UNION	09/03/19	AP-1909.1	0.00	8.33	416.35
	94989	19.2625		01*00015	JACK GOODING, TRUSTEE	09/03/19	AP-1909.1	0.00	110.89	305.46
	94992	19.2626		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	09/03/19	AP-1909.1	0.00	22.15	283.31
	94990	19.2628		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	09/03/19	AP-1909.1	0.00	245.00	38.31
	94985	19.2629		01*00766	BUREAU OF TAX AND ACCOUNTING	09/03/19	AP-1909.1	0.00	38.31	0.00
	94939	1000*1315*		01*00824	FOWLER WRECKER SERVICE	09/05/19	CD-VCK-5120	292.49	292.49	0.00
	94993	1000*1347*		01*00211	AT&T	09/05/19	CD-1909.2	10.00	0.00	10.00
	94995	1000*1348*		01*00248	FIRMIN'S OFFICE CITY	09/05/19	CD-1909.2	547.07	0.00	557.07
	94997	1000*1349*		01*00405	KEITH, ANGELA	09/05/19	CD-1909.2	52.91	0.00	609.98
	94999	1000*1350*		01*00452	NATIONAL AUDIO COMPANY INC.	09/05/19	CD-1909.2	718.02	0.00	1,328.00
	95001	1000*1351*		01*00289	S&S HOME CENTER, INC	09/05/19	CD-1909.2	18.37	0.00	1,346.37
	95004	1000*1352*		01*00182	WHOLESALE BATTERY SUPPLY	09/05/19	CD-1909.2	136.87	0.00	1,483.24
	95005	1000*1353*		01*00659	13TH JUDICIAL DISTRICT PROSECUTING A	09/05/19	CD-1909.3	315.00	0.00	1,798.24
	95013	1000*1354*		01*00406	COOPERATIVE EXTENSION SERVICE	09/05/19	CD-1909.3	7,500.00	0.00	9,298.24
	95014	1000*1355*		01*00160	CRANE & PHILLIPS, PLLC	09/05/19	CD-1909.3	2,992.41	0.00	12,290.65

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1000.9950	<i>(Continued from previous Page)</i>									
	95016	1000*1356*		01*00163	DAVID W TALLEY, JR PA	09/05/19	CD-1909.3	500.00	0.00	12,790.65
	95020	1000*1357*		01*00260	FINANCIAL INTELLIGENCE, LLC	09/05/19	CD-1909.3	928.33	0.00	13,718.98
	95025	1000*1358*		01*00249	MARLIN BUSINESS BANK	09/05/19	CD-1909.3	143.49	0.00	13,862.47
	95032	1000*1359*		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	09/05/19	CD-1909.3	800.00	0.00	14,662.47
	95034	1000*1360*		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	09/05/19	CD-1909.3	17,370.00	0.00	32,032.47
	95035	1000*1361*		01*00312	UNITED STATES POSTAL SERVICE	09/05/19	CD-1909.3	6,000.00	0.00	38,032.47
	94993	19.2632		01*00211	AT&T	09/05/19	AP-1909.2	0.00	10.00	38,022.47
	94995	19.2634		01*00248	FIRMIN'S OFFICE CITY	09/05/19	AP-1909.2	0.00	547.07	37,475.40
	94997	19.2635		01*00405	KEITH, ANGELA	09/05/19	AP-1909.2	0.00	52.91	37,422.49
	94999	19.2637		01*00452	NATIONAL AUDIO COMPANY INC.	09/05/19	AP-1909.2	0.00	718.02	36,704.47
	95001	19.2639		01*00289	S&S HOME CENTER, INC	09/05/19	AP-1909.2	0.00	18.37	36,686.10
	95004	19.2641		01*00182	WHOLESALE BATTERY SUPPLY	09/05/19	AP-1909.2	0.00	136.87	36,549.23
	95014	19.2643		01*00160	CRANE & PHILLIPS, PLLC	09/05/19	AP-1909.3	0.00	2,992.41	33,556.82
	95016	19.2645		01*00163	DAVID W TALLEY, JR PA	09/05/19	AP-1909.3	0.00	500.00	33,056.82
	95005	19.2646		01*00659	13TH JUDICIAL DISTRICT PROSECUTING A	09/05/19	AP-1909.3	0.00	315.00	32,741.82
	95032	19.2647		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	09/05/19	AP-1909.3	0.00	800.00	31,941.82
	95020	19.2659		01*00260	FINANCIAL INTELLIGENCE, LLC	09/05/19	AP-1909.3	0.00	928.33	31,013.49
	95025	19.2664		01*00249	MARLIN BUSINESS BANK	09/05/19	AP-1909.3	0.00	143.49	30,870.00
	95034	19.2671		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	09/05/19	AP-1909.3	0.00	17,370.00	13,500.00
	95035	19.2672		01*00312	UNITED STATES POSTAL SERVICE	09/05/19	AP-1909.3	0.00	6,000.00	7,500.00
	95013	19.2673		01*00406	COOPERATIVE EXTENSION SERVICE	09/05/19	AP-1909.3	0.00	7,500.00	0.00
	DD264	1000*1362*		01*00012	APERS	09/06/19	CD-1909.4	13,198.59	0.00	13,198.59
	DD264	19.2675		01*00012	APERS	09/06/19	AP-1909.4	0.00	147.99	13,050.60
	DD264	19.2676		01*00012	APERS	09/06/19	AP-1909.4	0.00	10,507.45	2,543.15
	DD264	19.2677		01*00012	APERS	09/06/19	AP-1909.4	0.00	2,543.15	0.00
	95036	1000*1363*		01*00596	AIRECAST	09/10/19	CD-1909.5	472.50	0.00	472.50
	95037	1000*1364*		01*00697	AMAZON CAPITAL SERVICES	09/10/19	CD-1909.5	181.62	0.00	654.12
	95038	1000*1365*		01*00133	ARNOLD BAKER CHEVROLET CO	09/10/19	CD-1909.5	22.15	0.00	676.27
	95039	1000*1366*		01*00741	BANNER NEWS PUBLISHING CO.	09/10/19	CD-1909.5	562.40	0.00	1,238.67
	95043	1000*1367*		01*00158	COMMUNITY COFFEE CO, LLC	09/10/19	CD-1909.5	154.50	0.00	1,393.17
	95046	1000*1368*		01*00417	HORIZON ELECTRONICS	09/10/19	CD-1909.5	17.65	0.00	1,410.82
	95048	1000*1369*		01*00736	MAGNOLIA PRINTING	09/10/19	CD-1909.5	11.04	0.00	1,421.86
	95050	1000*1370*		01*00718	MILLER PEST CONTROL, INC	09/10/19	CD-1909.5	132.45	0.00	1,554.31
	95051	1000*1371*		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	09/10/19	CD-1909.5	43.05	0.00	1,597.36
	95052	1000*1372*		01*00240	O'REILLY AUTO PARTS	09/10/19	CD-1909.5	43.02	0.00	1,640.38
	95053	1000*1373*		01*00281	OIL AND LUBE EXPRESS	09/10/19	CD-1909.5	45.07	0.00	1,685.45
	95055	1000*1374*		01*00396	PERFORMANCE AUTOMOTIVE	09/10/19	CD-1909.5	727.96	0.00	2,413.41
	95057	1000*1375*		01*00243	PETTY CASH	09/10/19	CD-1909.5	157.07	0.00	2,570.48
	95059	1000*1376*		01*00282	PRICE OIL COMPANY, INC	09/10/19	CD-1909.5	1,733.07	0.00	4,303.55
	95060	1000*1377*		01*00815	PRICE TIRE CENTER	09/10/19	CD-1909.5	44.15	0.00	4,347.70

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	95061	1000*1378*		01*00682	ROWE'S LEATHER	09/10/19	CD-1909.5	39.42	0.00	4,387.12
	95062	1000*1379*		01*00720	S&S HOME CENTER, INC.	09/10/19	CD-1909.5	75.45	0.00	4,462.57
	95067	1000*1380*		01*00356	T4 TELECOM	09/10/19	CD-1909.5	1,302.48	0.00	5,765.05
	95069	1000*1381*		01*00419	TEECO SAFETY	09/10/19	CD-1909.5	1,069.03	0.00	6,834.08
	95070	1000*1382*		01*00462	VERITIV OPERATING COMPANY	09/10/19	CD-1909.5	733.99	0.00	7,568.07
	95071	1000*1383*		01*00286	WHOLESALE ELECTRIC SUPPLY	09/10/19	CD-1909.5	17.93	0.00	7,586.00
	95071	19.2674		01*00286	WHOLESALE ELECTRIC SUPPLY	09/10/19	AP-1909.5	0.00	17.93	7,568.07
	95036	19.2678		01*00596	AIRECAST	09/10/19	AP-1909.5	0.00	472.50	7,095.57
	95037	19.2679		01*00697	AMAZON CAPITAL SERVICES	09/10/19	AP-1909.5	0.00	181.62	6,913.95
	95038	19.2680		01*00133	ARNOLD BAKER CHEVROLET CO	09/10/19	AP-1909.5	0.00	22.15	6,891.80
	95039	19.2681		01*00741	BANNER NEWS PUBLISHING CO.	09/10/19	AP-1909.5	0.00	562.40	6,329.40
	95043	19.2685		01*00158	COMMUNITY COFFEE CO, LLC	09/10/19	AP-1909.5	0.00	154.50	6,174.90
	95046	19.2688		01*00417	HORIZON ELECTRONICS	09/10/19	AP-1909.5	0.00	17.65	6,157.25
	95048	19.2690		01*00736	MAGNOLIA PRINTING	09/10/19	AP-1909.5	0.00	11.04	6,146.21
	95050	19.2692		01*00718	MILLER PEST CONTROL, INC	09/10/19	AP-1909.5	0.00	132.45	6,013.76
	95051	19.2693		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	09/10/19	AP-1909.5	0.00	43.05	5,970.71
	95053	19.2694		01*00281	OIL AND LUBE EXPRESS	09/10/19	AP-1909.5	0.00	45.07	5,925.64
	95052	19.2695		01*00240	O'REILLY AUTO PARTS	09/10/19	AP-1909.5	0.00	43.02	5,882.62
	95055	19.2697		01*00396	PERFORMANCE AUTOMOTIVE	09/10/19	AP-1909.5	0.00	727.96	5,154.66
	95057	19.2699		01*00243	PETTY CASH	09/10/19	AP-1909.5	0.00	157.07	4,997.59
	95059	19.2701		01*00282	PRICE OIL COMPANY, INC	09/10/19	AP-1909.5	0.00	1,733.07	3,264.52
	95060	19.2702		01*00815	PRICE TIRE CENTER	09/10/19	AP-1909.5	0.00	44.15	3,220.37
	95061	19.2703		01*00682	ROWE'S LEATHER	09/10/19	AP-1909.5	0.00	39.42	3,180.95
	95062	19.2704		01*00720	S&S HOME CENTER, INC.	09/10/19	AP-1909.5	0.00	75.45	3,105.50
	95067	19.2709		01*00356	T4 TELECOM	09/10/19	AP-1909.5	0.00	1,302.48	1,803.02
	95069	19.2711		01*00419	TEECO SAFETY	09/10/19	AP-1909.5	0.00	1,069.03	733.99
	95070	19.2712		01*00462	VERITIV OPERATING COMPANY	09/10/19	AP-1909.5	0.00	733.99	0.00
	95072	1000*1384*		01*00697	AMAZON CAPITAL SERVICES	09/11/19	CD-1909.6	30.17	0.00	30.17
	95075	1000*1385*		01*00079	APPRENTICE INFO SYSTEMS, INC	09/11/19	CD-1909.6	546.37	0.00	576.54
	95077	1000*1386*		01*00026	CENTERPOINT ENERGY	09/11/19	CD-1909.6	63.07	0.00	639.61
	95085	1000*1387*		01*00715	MAGNOLIA PRINTING	09/11/19	CD-1909.6	149.02	0.00	788.63
	95086	1000*1388*		01*00028	MAGNOLIA UTILITIES	09/11/19	CD-1909.6	23.19	0.00	811.82
	95090	1000*1389*		01*00244	PINNER PLUMBING & HEATING, INC	09/11/19	CD-1909.6	424.40	0.00	1,236.22
	95092	1000*1390*		01*00829	SAM'S CLUB/SYNCHRONY BANK	09/11/19	CD-1909.6	29.42	0.00	1,265.64
	95094	1000*1391*		01*00593	STATE OF AR DEPT OF WORKFORCE SERVIC	09/11/19	CD-1909.6	2,401.00	0.00	3,666.64
	95095	1000*1392*		01*00037	VERIZON WIRELESS	09/11/19	CD-1909.6	121.72	0.00	3,788.36
	95072	19.2713		01*00697	AMAZON CAPITAL SERVICES	09/11/19	AP-1909.6	0.00	30.17	3,758.19
	95075	19.2716		01*00079	APPRENTICE INFO SYSTEMS, INC	09/11/19	AP-1909.6	0.00	546.37	3,211.82
	95094	19.2717		01*00593	STATE OF AR DEPT OF WORKFORCE SERVIC	09/11/19	AP-1909.6	0.00	2,401.00	810.82
	95077	19.2719		01*00026	CENTERPOINT ENERGY	09/11/19	AP-1909.6	0.00	63.07	747.75

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1000.9950	<i>(Continued from previous Page)</i>									
	95085	19.2726		01*00715	MAGNOLIA PRINTING	09/11/19	AP-1909.6	0.00	149.02	598.73
	95086	19.2728		01*00028	MAGNOLIA UTILITIES	09/11/19	AP-1909.6	0.00	23.19	575.54
	95090	19.2732		01*00244	PINNER PLUMBING & HEATING, INC	09/11/19	AP-1909.6	0.00	424.40	151.14
	95092	19.2734		01*00829	SAM'S CLUB/SYNCHRONY BANK	09/11/19	AP-1909.6	0.00	29.42	121.72
	95095	19.2736		01*00037	VERIZON WIRELESS	09/11/19	AP-1909.6	0.00	121.72	0.00
	95101	1000*1393*		01*00113	AR JUDICIAL COUNCIL	09/13/19	CD-1909.7	35.00	0.00	35.00
	95103	1000*1394*		01*00211	AT&T	09/13/19	CD-1909.7	333.34	0.00	368.34
	95105	1000*1395*		01*00299	CAWYER, SANDRA	09/13/19	CD-1909.7	156.60	0.00	524.94
	95107	1000*1396*		01*00026	CENTERPOINT ENERGY	09/13/19	CD-1909.7	18.19	0.00	543.13
	95108	1000*1397*		01*00158	COMMUNITY COFFEE CO, LLC	09/13/19	CD-1909.7	49.67	0.00	592.80
	95116	1000*1398*		01*00809	MARIMON	09/13/19	CD-1909.7	41.46	0.00	634.26
	95120	1000*1399*		01*00254	NI GOVERNMENT SERVICES, INC	09/13/19	CD-1909.7	84.30	0.00	718.56
	95125	1000*1400*		01*00689	STATE OF ARKANSAS	09/13/19	CD-1909.7	600.00	0.00	1,318.56
	95101	19.2742		01*00113	AR JUDICIAL COUNCIL	09/13/19	AP-1909.7	0.00	35.00	1,283.56
	95103	19.2745		01*00211	AT&T	09/13/19	AP-1909.7	0.00	333.34	950.22
	95107	19.2747		01*00026	CENTERPOINT ENERGY	09/13/19	AP-1909.7	0.00	18.19	932.03
	95108	19.2748		01*00158	COMMUNITY COFFEE CO, LLC	09/13/19	AP-1909.7	0.00	49.67	882.36
	95116	19.2756		01*00809	MARIMON	09/13/19	AP-1909.7	0.00	41.46	840.90
	95120	19.2760		01*00254	NI GOVERNMENT SERVICES, INC	09/13/19	AP-1909.7	0.00	84.30	756.60
	95125	19.2764		01*00689	STATE OF ARKANSAS	09/13/19	AP-1909.7	0.00	600.00	156.60
	95105	19.2767		01*00299	CAWYER, SANDRA	09/13/19	AP-1909.7	0.00	156.60	0.00
	95127	1000*1401*		01*00013	AFLAC	09/17/19	CD-1909.9	1,792.28	0.00	1,792.28
	DD265	1000*1402*		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	2,389.88	0.00	4,182.16
	DD265	1000*1403*		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	2,229.41	0.00	6,411.57
	95129	1000*1404*		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	CD-1909.9	328.90	0.00	6,740.47
	95129	1000*1405*		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	CD-1909.9	328.90	0.00	7,069.37
	95130	1000*1406*		01*00766	BUREAU OF TAX AND ACCOUNTING	09/17/19	CD-1909.9	38.31	0.00	7,107.68
	95131	1000*1407*		01*00011	CARTER FEDERAL CREDIT UNION	09/17/19	CD-1909.9	8.33	0.00	7,116.01
	DD266	1000*1408*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/17/19	CD-1909.9	4,645.69	0.00	11,761.70
	95134	1000*1409*		01*00015	JACK GOODING, TRUSTEE	09/17/19	CD-1909.9	110.89	0.00	11,872.59
	95135	1000*1410*		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	09/17/19	CD-1909.9	245.00	0.00	12,117.59
	95136	1000*1411*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/17/19	CD-1909.9	596.98	0.00	12,714.57
	95137	1000*1412*		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	09/17/19	CD-1909.9	22.15	0.00	12,736.72
	DD267	1000*1413*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	5,421.20	0.00	18,157.92
	DD267	1000*1414*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	5,421.20	0.00	23,579.12
	DD266	19.2769		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/17/19	AP-1909.9	0.00	4,645.69	18,933.43
	DD265	19.2770		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	0.00	2,389.88	16,543.55
	DD265	19.2771		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	0.00	2,229.41	14,314.14
	DD267	19.2772		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	0.00	5,421.20	8,892.94
	DD267	19.2773		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	0.00	5,421.20	3,471.74

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	95136	19.2774		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/17/19	AP-1909.9	0.00	596.98	2,874.76
	95131	19.2775		01*00011	CARTER FEDERAL CREDIT UNION	09/17/19	AP-1909.9	0.00	8.33	2,866.43
	95127	19.2776		01*00013	AFLAC	09/17/19	AP-1909.9	0.00	896.14	1,970.29
	95127	19.2777		01*00013	AFLAC	09/17/19	AP-1909.9	0.00	896.14	1,074.15
	95129	19.2778		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	AP-1909.9	0.00	328.90	745.25
	95129	19.2779		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	AP-1909.9	0.00	328.90	416.35
	95134	19.2780		01*00015	JACK GOODING, TRUSTEE	09/17/19	AP-1909.9	0.00	110.89	305.46
	95137	19.2781		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	09/17/19	AP-1909.9	0.00	22.15	283.31
	95135	19.2783		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	09/17/19	AP-1909.9	0.00	245.00	38.31
	95130	19.2784		01*00766	BUREAU OF TAX AND ACCOUNTING	09/17/19	AP-1909.9	0.00	38.31	0.00
	95138	1000*1415*		01*00697	AMAZON CAPITAL SERVICES	09/18/19	CD-1909.10	292.13	0.00	292.13
	95140	1000*1416*		01*00156	CAREFREE MAINTENANCE	09/18/19	CD-1909.10	1,456.95	0.00	1,749.08
	95141	1000*1417*		01*00758	CENTERPOINT ENERGY (WESTSIDE)	09/18/19	CD-1909.10	18.19	0.00	1,767.27
	95143	1000*1418*		01*00537	CITY OF MAGNOLIA	09/18/19	CD-1909.10	10,861.67	0.00	12,628.94
	95144	1000*1419*		01*00538	CITY OF MAGNOLIA	09/18/19	CD-1909.10	299.74	0.00	12,928.68
	95145	1000*1420*		01*00802	DATAMAX	09/18/19	CD-1909.10	403.32	0.00	13,332.00
	95146	1000*1421*		01*00759	ENTERGY (WESTSIDE)	09/18/19	CD-1909.10	1,557.48	0.00	14,889.48
	95149	1000*1422*		01*00248	FIRMIN'S OFFICE CITY	09/18/19	CD-1909.10	338.16	0.00	15,227.64
	95157	1000*1423*		01*00258	T SMITH CONSULTING, INC	09/18/19	CD-1909.10	210.00	0.00	15,437.64
	95159	1000*1424*		01*00030	VANCO SYSTEMS, INC	09/18/19	CD-1909.10	62.40	0.00	15,500.04
	95138	19.2787		01*00697	AMAZON CAPITAL SERVICES	09/18/19	AP-1909.10	0.00	292.13	15,207.91
	95140	19.2789		01*00156	CAREFREE MAINTENANCE	09/18/19	AP-1909.10	0.00	1,456.95	13,750.96
	95141	19.2791		01*00758	CENTERPOINT ENERGY (WESTSIDE)	09/18/19	AP-1909.10	0.00	18.19	13,732.77
	95143	19.2792		01*00537	CITY OF MAGNOLIA	09/18/19	AP-1909.10	0.00	10,861.67	2,871.10
	95144	19.2793		01*00538	CITY OF MAGNOLIA	09/18/19	AP-1909.10	0.00	299.74	2,571.36
	95145	19.2794		01*00802	DATAMAX	09/18/19	AP-1909.10	0.00	403.32	2,168.04
	95146	19.2796		01*00759	ENTERGY (WESTSIDE)	09/18/19	AP-1909.10	0.00	1,557.48	610.56
	95149	19.2798		01*00248	FIRMIN'S OFFICE CITY	09/18/19	AP-1909.10	0.00	338.16	272.40
	95157	19.2807		01*00258	T SMITH CONSULTING, INC	09/18/19	AP-1909.10	0.00	210.00	62.40
	95159	19.2808		01*00030	VANCO SYSTEMS, INC	09/18/19	AP-1909.10	0.00	62.40	0.00
	95160	1000*1425*		01*00375	AAC RISK MANAGEMENT FUND	09/23/19	CD-1909.11	39.94	0.00	39.94
	95163	1000*1426*		01*00337	ATKINSON, LARRY	09/23/19	CD-1909.11	6.38	0.00	46.32
	95166	1000*1427*		01*00775	BUBBA'S BODY SHOP, INC.	09/23/19	CD-1909.11	500.00	0.00	546.32
	95170	1000*1428*		01*00229	DELUXE FOR BUSINESS	09/23/19	CD-1909.11	335.94	0.00	882.26
	95171	1000*1429*		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	09/23/19	CD-1909.11	835.54	0.00	1,717.80
	95177	1000*1430*		01*00322	LASER CONCEPTS, INC	09/23/19	CD-1909.11	75.00	0.00	1,792.80
	95178	1000*1431*		01*00324	LINKOUS AUTO GLASS	09/23/19	CD-1909.11	1,324.50	0.00	3,117.30
	95179	1000*1432*		01*00238	MAGNOLIA MOTOR COMPANY	09/23/19	CD-1909.11	62.76	0.00	3,180.06
	95181	1000*1433*		01*00281	OIL AND LUBE EXPRESS	09/23/19	CD-1909.11	297.56	0.00	3,477.62
	95182	1000*1434*		01*00396	PERFORMANCE AUTOMOTIVE	09/23/19	CD-1909.11	463.98	0.00	3,941.60

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	95184	1000*1435*		01*00282	PRICE OIL COMPANY, INC	09/23/19	CD-1909.11	746.27	0.00	4,687.87
	95185	1000*1436*		01*00453	RANCLAND BOSSIER, INC	09/23/19	CD-1909.11	1,262.18	0.00	5,950.05
	95189	1000*1437*		01*00030	VANCO SYSTEMS, INC	09/23/19	CD-1909.11	210.60	0.00	6,160.65
	95191	1000*1438*		01*00182	WHOLESALE BATTERY SUPPLY	09/23/19	CD-1909.11	143.49	0.00	6,304.14
	DD268	1000*1439*		01*00012	APERS	09/23/19	CD-1909.12	13,283.33	0.00	19,587.47
	95163	19.2811		01*00337	ATKINSON, LARRY	09/23/19	AP-1909.11	0.00	6.38	19,581.09
	95170	19.2816		01*00229	DELUXE FOR BUSINESS	09/23/19	AP-1909.11	0.00	335.94	19,245.15
	95177	19.2821		01*00322	LASER CONCEPTS, INC	09/23/19	AP-1909.11	0.00	75.00	19,170.15
	95178	19.2822		01*00324	LINKOUS AUTO GLASS	09/23/19	AP-1909.11	0.00	1,324.50	17,845.65
	95179	19.2823		01*00238	MAGNOLIA MOTOR COMPANY	09/23/19	AP-1909.11	0.00	62.76	17,782.89
	95181	19.2825		01*00281	OIL AND LUBE EXPRESS	09/23/19	AP-1909.11	0.00	297.56	17,485.33
	95182	19.2826		01*00396	PERFORMANCE AUTOMOTIVE	09/23/19	AP-1909.11	0.00	463.98	17,021.35
	95184	19.2828		01*00282	PRICE OIL COMPANY, INC	09/23/19	AP-1909.11	0.00	746.27	16,275.08
	95185	19.2829		01*00453	RANCLAND BOSSIER, INC	09/23/19	AP-1909.11	0.00	1,262.18	15,012.90
	95189	19.2834		01*00030	VANCO SYSTEMS, INC	09/23/19	AP-1909.11	0.00	210.60	14,802.30
	95191	19.2836		01*00182	WHOLESALE BATTERY SUPPLY	09/23/19	AP-1909.11	0.00	143.49	14,658.81
	95171	19.2839		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	09/23/19	AP-1909.11	0.00	835.54	13,823.27
	95166	19.2840		01*00775	BUBBA'S BODY SHOP, INC.	09/23/19	AP-1909.11	0.00	500.00	13,323.27
	95160	19.2841		01*00375	AAC RISK MANAGEMENT FUND	09/23/19	AP-1909.11	0.00	39.94	13,283.33
	DD268	19.2843		01*00012	APERS	09/23/19	AP-1909.12	0.00	147.99	13,135.34
	DD268	19.2844		01*00012	APERS	09/23/19	AP-1909.12	0.00	10,597.89	2,537.45
	DD268	19.2845		01*00012	APERS	09/23/19	AP-1909.12	0.00	2,537.45	0.00
	95193	1000*1440*		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	CD-1909.13	1,130.32	0.00	1,130.32
	95194	1000*1441*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	14,872.97	0.00	16,003.29
	95194	1000*1442*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	2,590.55	0.00	18,593.84
	95194	1000*1443*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	3,693.53	0.00	22,287.37
	95195	1000*1444*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	CD-1909.13	162.97	0.00	22,450.34
	95195	1000*1445*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	CD-1909.13	171.97	0.00	22,622.31
	95194	19.2875		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	0.00	14,872.97	7,749.34
	95194	19.2876		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	0.00	2,590.55	5,158.79
	95194	19.2877		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	0.00	3,693.53	1,465.26
	95193	19.2878		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	0.00	582.98	882.28
	95193	19.2879		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	0.00	547.34	334.94
	95195	19.2880		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	0.00	162.97	171.97
	95195	19.2881		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	0.00	171.97	0.00
	95197	1000*1446*		01*00050	ACC BUSINESS	09/26/19	CD-1909.14	468.41	0.00	468.41
	95198	1000*1447*		01*00697	AMAZON CAPITAL SERVICES	09/26/19	CD-1909.14	86.49	0.00	554.90
	95199	1000*1448*		01*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	09/26/19	CD-1909.14	282.00	0.00	836.90
	95200	1000*1449*		01*00211	AT&T	09/26/19	CD-1909.14	72.30	0.00	909.20
	95201	1000*1450*		01*00337	ATKINSON, LARRY	09/26/19	CD-1909.14	242.29	0.00	1,151.49

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	95203	1000*1451*		01*00299	CAWYER, SANDRA	09/26/19	CD-1909.14	156.60	0.00	1,308.09
	95206	1000*1452*		01*00225	CHASE CARD SERVICES	09/26/19	CD-1909.14	311.30	0.00	1,619.39
	95207	1000*1453*		01*00835	CLIFFORD POWER	09/26/19	CD-1909.14	1,673.81	0.00	3,293.20
	95209	1000*1454*		01*00747	COUNTY JUDGES ASSOCIATION OF AR	09/26/19	CD-1909.14	150.00	0.00	3,443.20
	95210	1000*1455*		01*00027	ENTERGY	09/26/19	CD-1909.14	1,650.58	0.00	5,093.78
	95212	1000*1456*		01*00248	FIRMIN'S OFFICE CITY	09/26/19	CD-1909.14	17.98	0.00	5,111.76
	95214	1000*1457*		01*00803	FUSION CLOUD SERVICES, LLC	09/26/19	CD-1909.14	779.71	0.00	5,891.47
	95216	1000*1458*		01*00389	JIM HARRIS & ASSOCIATES, INC.	09/26/19	CD-1909.14	24.50	0.00	5,915.97
	95220	1000*1459*		01*00289	S&S HOME CENTER, INC	09/26/19	CD-1909.14	13.43	0.00	5,929.40
	95221	1000*1460*		01*00829	SAM'S CLUB/SYNCHRONY BANK	09/26/19	CD-1909.14	66.82	0.00	5,996.22
	95222	1000*1461*		01*00836	SPECTRA ASSOCIATES, INC	09/26/19	CD-1909.14	222.50	0.00	6,218.72
	95223	1000*1462*		01*00030	VANCO SYSTEMS, INC	09/26/19	CD-1909.14	24.08	0.00	6,242.80
	95224	1000*1463*		01*00462	VERITIV OPERATING COMPANY	09/26/19	CD-1909.14	737.08	0.00	6,979.88
	95225	1000*1464*		01*00722	VERIZON	09/26/19	CD-1909.14	137.58	0.00	7,117.46
	95227	1000*1465*		01*00728	WALMART COMMUNITY/SYNCB	09/26/19	CD-1909.14	20.57	0.00	7,138.03
	95231	1000*1466*		01*00003	WILTZ, TAMMY K	09/26/19	CD-1909.14	146.21	0.00	7,284.24
	95198	19.2847		01*00697	AMAZON CAPITAL SERVICES	09/26/19	AP-1909.14	0.00	86.49	7,197.75
	95200	19.2848		01*00211	AT&T	09/26/19	AP-1909.14	0.00	72.30	7,125.45
	95206	19.2850		01*00225	CHASE CARD SERVICES	09/26/19	AP-1909.14	0.00	311.30	6,814.15
	95207	19.2851		01*00835	CLIFFORD POWER	09/26/19	AP-1909.14	0.00	1,673.81	5,140.34
	95209	19.2853		01*00747	COUNTY JUDGES ASSOCIATION OF AR	09/26/19	AP-1909.14	0.00	150.00	4,990.34
	95210	19.2854		01*00027	ENTERGY	09/26/19	AP-1909.14	0.00	1,650.58	3,339.76
	95212	19.2856		01*00248	FIRMIN'S OFFICE CITY	09/26/19	AP-1909.14	0.00	17.98	3,321.78
	95216	19.2857		01*00389	JIM HARRIS & ASSOCIATES, INC.	09/26/19	AP-1909.14	0.00	24.50	3,297.28
	95203	19.2858		01*00299	CAWYER, SANDRA	09/26/19	AP-1909.14	0.00	156.60	3,140.68
	95220	19.2860		01*00289	S&S HOME CENTER, INC	09/26/19	AP-1909.14	0.00	13.43	3,127.25
	95221	19.2861		01*00829	SAM'S CLUB/SYNCHRONY BANK	09/26/19	AP-1909.14	0.00	66.82	3,060.43
	95222	19.2862		01*00836	SPECTRA ASSOCIATES, INC	09/26/19	AP-1909.14	0.00	222.50	2,837.93
	95223	19.2863		01*00030	VANCO SYSTEMS, INC	09/26/19	AP-1909.14	0.00	24.08	2,813.85
	95225	19.2864		01*00722	VERIZON	09/26/19	AP-1909.14	0.00	137.58	2,676.27
	95224	19.2865		01*00462	VERITIV OPERATING COMPANY	09/26/19	AP-1909.14	0.00	737.08	1,939.19
	95227	19.2868		01*00728	WALMART COMMUNITY/SYNCB	09/26/19	AP-1909.14	0.00	20.57	1,918.62
	95231	19.2871		01*00003	WILTZ, TAMMY K	09/26/19	AP-1909.14	0.00	146.21	1,772.41
	95199	19.2872		01*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	09/26/19	AP-1909.14	0.00	282.00	1,490.41
	95197	19.2882		01*00050	ACC BUSINESS	09/26/19	AP-1909.14	0.00	468.41	1,022.00
	95201	19.2885		01*00337	ATKINSON, LARRY	09/26/19	AP-1909.14	0.00	242.29	779.71
	95214	19.2887		01*00803	FUSION CLOUD SERVICES, LLC	09/26/19	AP-1909.14	0.00	779.71	0.00
	95235	1000*1467*		01*00766	BUREAU OF TAX AND ACCOUNTING	10/01/19	CD-1910.1	38.31	0.00	38.31
	95236	1000*1468*		01*00011	CARTER FEDERAL CREDIT UNION	10/01/19	CD-1910.1	8.33	0.00	46.64
	DD269	1000*1469*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/01/19	CD-1910.1	4,173.63	0.00	4,220.27

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	95239	1000*1470*		01*00015	JACK GOODING, TRUSTEE	10/01/19	CD-1910.1	110.89	0.00	4,331.16
	95240	1000*1471*		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	10/01/19	CD-1910.1	245.00	0.00	4,576.16
	95241	1000*1472*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/01/19	CD-1910.1	596.98	0.00	5,173.14
	95242	1000*1473*		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/01/19	CD-1910.1	22.15	0.00	5,195.29
	DD270	1000*1474*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	4,865.10	0.00	10,060.39
	DD270	1000*1475*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	4,865.10	0.00	14,925.49
	DD269	19.2891		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/01/19	AP-1910.1	0.00	4,173.63	10,751.86
	DD270	19.2892		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	0.00	4,865.10	5,886.76
	DD270	19.2893		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	0.00	4,865.10	1,021.66
	95241	19.2894		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/01/19	AP-1910.1	0.00	596.98	424.68
	95236	19.2895		01*00011	CARTER FEDERAL CREDIT UNION	10/01/19	AP-1910.1	0.00	8.33	416.35
	95239	19.2896		01*00015	JACK GOODING, TRUSTEE	10/01/19	AP-1910.1	0.00	110.89	305.46
	95242	19.2897		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/01/19	AP-1910.1	0.00	22.15	283.31
	95240	19.2899		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	10/01/19	AP-1910.1	0.00	245.00	38.31
	95235	19.2900		01*00766	BUREAU OF TAX AND ACCOUNTING	10/01/19	AP-1910.1	0.00	38.31	0.00
	95243	1000*1476*		01*00023	13TH JUDICIAL DIST P A EXPENSE	10/02/19	CD-1910.2	315.00	0.00	315.00
	95244	1000*1477*		01*00697	AMAZON CAPITAL SERVICES	10/02/19	CD-1910.2	571.06	0.00	886.06
	95248	1000*1478*		01*00133	ARNOLD BAKER CHEVROLET CO	10/02/19	CD-1910.2	500.00	0.00	1,386.06
	95251	1000*1479*		01*00211	AT&T	10/02/19	CD-1910.2	99.69	0.00	1,485.75
	95253	1000*1480*		01*00261	BLAIR, SELENA R	10/02/19	CD-1910.2	25.79	0.00	1,511.54
	95257	1000*1481*		01*00158	COMMUNITY COFFEE CO, LLC	10/02/19	CD-1910.2	49.67	0.00	1,561.21
	95259	1000*1482*		01*00160	CRANE & PHILLIPS, PLLC	10/02/19	CD-1910.2	2,992.41	0.00	4,553.62
	95260	1000*1483*		01*00163	DAVID W TALLEY, JR PA	10/02/19	CD-1910.2	500.00	0.00	5,053.62
	95261	1000*1484*		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	10/02/19	CD-1910.2	448.67	0.00	5,502.29
	95264	1000*1485*		01*00027	ENTERGY	10/02/19	CD-1910.2	2,386.33	0.00	7,888.62
	95265	1000*1486*		01*00248	FIRMIN'S OFFICE CITY	10/02/19	CD-1910.2	89.54	0.00	7,978.16
	95269	1000*1487*		01*00238	MAGNOLIA MOTOR COMPANY	10/02/19	CD-1910.2	770.51	0.00	8,748.67
	95271	1000*1488*		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	10/02/19	CD-1910.2	800.00	0.00	9,548.67
	95259	19.2903		01*00160	CRANE & PHILLIPS, PLLC	10/02/19	AP-1910.2	0.00	2,992.41	6,556.26
	95260	19.2905		01*00163	DAVID W TALLEY, JR PA	10/02/19	AP-1910.2	0.00	500.00	6,056.26
	95243	19.2906		01*00023	13TH JUDICIAL DIST P A EXPENSE	10/02/19	AP-1910.2	0.00	315.00	5,741.26
	95271	19.2907		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	10/02/19	AP-1910.2	0.00	800.00	4,941.26
	95244	19.2908		01*00697	AMAZON CAPITAL SERVICES	10/02/19	AP-1910.2	0.00	571.06	4,370.20
	95248	19.2910		01*00133	ARNOLD BAKER CHEVROLET CO	10/02/19	AP-1910.2	0.00	500.00	3,870.20
	95251	19.2914		01*00211	AT&T	10/02/19	AP-1910.2	0.00	99.69	3,770.51
	95253	19.2917		01*00261	BLAIR, SELENA R	10/02/19	AP-1910.2	0.00	25.79	3,744.72
	95257	19.2922		01*00158	COMMUNITY COFFEE CO, LLC	10/02/19	AP-1910.2	0.00	49.67	3,695.05
	95261	19.2923		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	10/02/19	AP-1910.2	0.00	448.67	3,246.38
	95264	19.2924		01*00027	ENTERGY	10/02/19	AP-1910.2	0.00	2,386.33	860.05
	95265	19.2927		01*00248	FIRMIN'S OFFICE CITY	10/02/19	AP-1910.2	0.00	89.54	770.51

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1000.9950	<i>(Continued from previous Page)</i>									
	95269	19.2931		01*00238	MAGNOLIA MOTOR COMPANY	10/02/19	AP-1910.2	0.00	770.51	0.00
	95274	1000*1489*		01*00133	ARNOLD BAKER CHEVROLET CO	10/03/19	CD-1910.3	55.13	0.00	55.13
	95280	1000*1490*		01*00248	FIRMIN'S OFFICE CITY	10/03/19	CD-1910.3	435.51	0.00	490.64
	95282	1000*1491*		01*00220	MAGNOLIA PRINTING	10/03/19	CD-1910.3	31.95	0.00	522.59
	95284	1000*1492*		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	10/03/19	CD-1910.3	124.71	0.00	647.30
	95285	1000*1493*		01*00028	MAGNOLIA UTILITIES	10/03/19	CD-1910.3	600.64	0.00	1,247.94
	95287	1000*1494*		01*00175	MSI CONSULTING GROUP, LLC	10/03/19	CD-1910.3	110.38	0.00	1,358.32
	95289	1000*1495*		01*00838	NGF DIGITAL	10/03/19	CD-1910.3	125.00	0.00	1,483.32
	95291	1000*1496*		01*00281	OIL AND LUBE EXPRESS	10/03/19	CD-1910.3	103.07	0.00	1,586.39
	95293	1000*1497*		01*00282	PRICE OIL COMPANY, INC	10/03/19	CD-1910.3	2,688.39	0.00	4,274.78
	95294	1000*1498*		01*00815	PRICE TIRE CENTER	10/03/19	CD-1910.3	659.28	0.00	4,934.06
	95296	1000*1499*		01*00720	S&S HOME CENTER, INC.	10/03/19	CD-1910.3	63.75	0.00	4,997.81
	95301	1000*1500*		01*00330	SPITTLER TIRE AND AUTO	10/03/19	CD-1910.3	282.23	0.00	5,280.04
	95303	1000*1501*		01*00419	TEECO SAFETY	10/03/19	CD-1910.3	900.90	0.00	6,180.94
	95305	1000*1502*		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	10/03/19	CD-1910.3	17,370.00	0.00	23,550.94
	95306	1000*1503*		01*00604	VALERO MARKETING & SUPPLY	10/03/19	CD-1910.3	39.04	0.00	23,589.98
	95308	1000*1504*		01*00733	WALMART COMMUNITY/SYNCB	10/03/19	CD-1910.3	41.19	0.00	23,631.17
	95309	1000*1505*		01*00734	WALMART COMMUNITY/SYNCB	10/03/19	CD-1910.3	521.73	0.00	24,152.90
	95282	19.2933		01*00220	MAGNOLIA PRINTING	10/03/19	AP-1910.3	0.00	31.95	24,120.95
	95285	19.2934		01*00028	MAGNOLIA UTILITIES	10/03/19	AP-1910.3	0.00	600.64	23,520.31
	95284	19.2935		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	10/03/19	AP-1910.3	0.00	124.71	23,395.60
	95287	19.2937		01*00175	MSI CONSULTING GROUP, LLC	10/03/19	AP-1910.3	0.00	110.38	23,285.22
	95289	19.2939		01*00838	NGF DIGITAL	10/03/19	AP-1910.3	0.00	125.00	23,160.22
	95291	19.2941		01*00281	OIL AND LUBE EXPRESS	10/03/19	AP-1910.3	0.00	103.07	23,057.15
	95293	19.2943		01*00282	PRICE OIL COMPANY, INC	10/03/19	AP-1910.3	0.00	2,688.39	20,368.76
	95294	19.2944		01*00815	PRICE TIRE CENTER	10/03/19	AP-1910.3	0.00	659.28	19,709.48
	95296	19.2946		01*00720	S&S HOME CENTER, INC.	10/03/19	AP-1910.3	0.00	63.75	19,645.73
	95301	19.2951		01*00330	SPITTLER TIRE AND AUTO	10/03/19	AP-1910.3	0.00	282.23	19,363.50
	95303	19.2953		01*00419	TEECO SAFETY	10/03/19	AP-1910.3	0.00	900.90	18,462.60
	95305	19.2955		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	10/03/19	AP-1910.3	0.00	17,370.00	1,092.60
	95306	19.2956		01*00604	VALERO MARKETING & SUPPLY	10/03/19	AP-1910.3	0.00	39.04	1,053.56
	95308	19.2958		01*00733	WALMART COMMUNITY/SYNCB	10/03/19	AP-1910.3	0.00	41.19	1,012.37
	95309	19.2959		01*00734	WALMART COMMUNITY/SYNCB	10/03/19	AP-1910.3	0.00	521.73	490.64
	95274	19.2964		01*00133	ARNOLD BAKER CHEVROLET CO	10/03/19	AP-1910.3	0.00	55.13	435.51
	95280	19.2969		01*00248	FIRMIN'S OFFICE CITY	10/03/19	AP-1910.3	0.00	435.51	0.00
	DD271	1000*1506*		01*00012	APERS	10/04/19	CD-1910.4	12,895.58	0.00	12,895.58
	DD271	19.2971		01*00012	APERS	10/04/19	AP-1910.4	0.00	147.99	12,747.59
	DD271	19.2972		01*00012	APERS	10/04/19	AP-1910.4	0.00	10,274.73	2,472.86
	DD271	19.2973		01*00012	APERS	10/04/19	AP-1910.4	0.00	2,472.86	0.00
	95311	1000*1507*		01*00375	AAC RISK MANAGEMENT FUND	10/08/19	CD-1910.5	66.00	0.00	66.00

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	95313	1000*1508*		01*00211	AT&T	10/08/19	CD-1910.5	20.00	0.00	86.00
	95314	1000*1509*		01*00741	BANNER NEWS PUBLISHING CO.	10/08/19	CD-1910.5	203.30	0.00	289.30
	95315	1000*1510*		01*00026	CENTERPOINT ENERGY	10/08/19	CD-1910.5	57.91	0.00	347.21
	95316	1000*1511*		01*00158	COMMUNITY COFFEE CO, LLC	10/08/19	CD-1910.5	173.37	0.00	520.58
	95317	1000*1512*		01*00683	CRIMINAL JUSTICE INSTITUTE	10/08/19	CD-1910.5	250.00	0.00	770.58
	95318	1000*1513*		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	10/08/19	CD-1910.5	683.22	0.00	1,453.80
	95319	1000*1514*		01*00260	FINANCIAL INTELLIGENCE, LLC	10/08/19	CD-1910.5	928.33	0.00	2,382.13
	95320	1000*1515*		01*00713	MAGNOLIA PRINTING	10/08/19	CD-1910.5	1,028.70	0.00	3,410.83
	95322	1000*1516*		01*00730	MAGNOLIA PRINTING	10/08/19	CD-1910.5	115.90	0.00	3,526.73
	95323	1000*1517*		01*00496	NEOFUNDS BY NEOPOST	10/08/19	CD-1910.5	999.63	0.00	4,526.36
	95325	1000*1518*		01*00761	S&S HOME CENTER INC	10/08/19	CD-1910.5	116.38	0.00	4,642.74
	95326	1000*1519*		01*00829	SAM'S CLUB/SYNCHRONY BANK	10/08/19	CD-1910.5	57.16	0.00	4,699.90
	95329	1000*1520*		01*00723	VERIZON	10/08/19	CD-1910.5	121.72	0.00	4,821.62
	95331	1000*1521*		01*00286	WHOLESALE ELECTRIC SUPPLY	10/08/19	CD-1910.5	129.11	0.00	4,950.73
	95311	19.2974		01*00375	AAC RISK MANAGEMENT FUND	10/08/19	AP-1910.5	0.00	66.00	4,884.73
	95313	19.2976		01*00211	AT&T	10/08/19	AP-1910.5	0.00	20.00	4,864.73
	95314	19.2977		01*00741	BANNER NEWS PUBLISHING CO.	10/08/19	AP-1910.5	0.00	203.30	4,661.43
	95315	19.2978		01*00026	CENTERPOINT ENERGY	10/08/19	AP-1910.5	0.00	57.91	4,603.52
	95316	19.2979		01*00158	COMMUNITY COFFEE CO, LLC	10/08/19	AP-1910.5	0.00	173.37	4,430.15
	95317	19.2980		01*00683	CRIMINAL JUSTICE INSTITUTE	10/08/19	AP-1910.5	0.00	250.00	4,180.15
	95318	19.2981		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	10/08/19	AP-1910.5	0.00	683.22	3,496.93
	95319	19.2982		01*00260	FINANCIAL INTELLIGENCE, LLC	10/08/19	AP-1910.5	0.00	928.33	2,568.60
	95320	19.2983		01*00713	MAGNOLIA PRINTING	10/08/19	AP-1910.5	0.00	1,028.70	1,539.90
	95322	19.2984		01*00730	MAGNOLIA PRINTING	10/08/19	AP-1910.5	0.00	115.90	1,424.00
	95323	19.2985		01*00496	NEOFUNDS BY NEOPOST	10/08/19	AP-1910.5	0.00	999.63	424.37
	95325	19.2988		01*00761	S&S HOME CENTER INC	10/08/19	AP-1910.5	0.00	116.38	307.99
	95326	19.2989		01*00829	SAM'S CLUB/SYNCHRONY BANK	10/08/19	AP-1910.5	0.00	57.16	250.83
	95331	19.2992		01*00286	WHOLESALE ELECTRIC SUPPLY	10/08/19	AP-1910.5	0.00	129.11	121.72
	95329	19.2993		01*00723	VERIZON	10/08/19	AP-1910.5	0.00	121.72	0.00
	95333	1000*1522*		01*00596	AIRECAST	10/14/19	CD-1910.7	472.50	0.00	472.50
	95335	1000*1523*		01*00026	CENTERPOINT ENERGY	10/14/19	CD-1910.7	72.56	0.00	545.06
	95336	1000*1524*		01*00158	COMMUNITY COFFEE CO, LLC	10/14/19	CD-1910.7	49.67	0.00	594.73
	95339	1000*1525*		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	10/14/19	CD-1910.7	247.24	0.00	841.97
	95341	1000*1526*		01*00438	INTERNATIONAL ASSOCIATION OF ASSESSI	10/14/19	CD-1910.7	200.00	0.00	1,041.97
	95347	1000*1527*		01*00809	MARIMON	10/14/19	CD-1910.7	14.33	0.00	1,056.30
	95348	1000*1528*		01*00249	MARLIN BUSINESS BANK	10/14/19	CD-1910.7	143.49	0.00	1,199.79
	95349	1000*1529*		01*00839	NELSON'S BOOTS & SHOES	10/14/19	CD-1910.7	194.31	0.00	1,394.10
	95350	1000*1530*		01*00254	NI GOVERNMENT SERVICES, INC	10/14/19	CD-1910.7	84.30	0.00	1,478.40
	95355	1000*1531*		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	10/14/19	CD-1910.7	290.29	0.00	1,768.69
	95356	1000*1532*		01*00356	T4 TELECOM	10/14/19	CD-1910.7	1,271.25	0.00	3,039.94

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1000.9950	<i>(Continued from previous Page)</i>									
95333	19.2996			01*00596	AIRECAST	10/14/19	AP-1910.7	0.00	472.50	2,567.44
95335	19.2998			01*00026	CENTERPOINT ENERGY	10/14/19	AP-1910.7	0.00	72.56	2,494.88
95336	19.2999			01*00158	COMMUNITY COFFEE CO, LLC	10/14/19	AP-1910.7	0.00	49.67	2,445.21
95341	19.3005			01*00438	INTERNATIONAL ASSOCIATION OF ASSESSI	10/14/19	AP-1910.7	0.00	200.00	2,245.21
95347	19.3009			01*00809	MARIMON	10/14/19	AP-1910.7	0.00	14.33	2,230.88
95348	19.3010			01*00249	MARLIN BUSINESS BANK	10/14/19	AP-1910.7	0.00	143.49	2,087.39
95349	19.3011			01*00839	NELSON'S BOOTS & SHOES	10/14/19	AP-1910.7	0.00	194.31	1,893.08
95350	19.3012			01*00254	NI GOVERNMENT SERVICES, INC	10/14/19	AP-1910.7	0.00	84.30	1,808.78
95355	19.3016			01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	10/14/19	AP-1910.7	0.00	290.29	1,518.49
95356	19.3018			01*00356	T4 TELECOM	10/14/19	AP-1910.7	0.00	1,271.25	247.24
95339	19.3019			01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	10/14/19	AP-1910.7	0.00	247.24	0.00
95357	1000*1533*			01*00013	AFLAC	10/15/19	CD-1910.8	1,785.23	0.00	1,785.23
95359	1000*1534*			01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	CD-1910.8	328.91	0.00	2,114.14
95359	1000*1535*			01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	CD-1910.8	328.90	0.00	2,443.04
95360	1000*1536*			01*00766	BUREAU OF TAX AND ACCOUNTING	10/15/19	CD-1910.8	38.31	0.00	2,481.35
95361	1000*1537*			01*00011	CARTER FEDERAL CREDIT UNION	10/15/19	CD-1910.8	8.33	0.00	2,489.68
DD272	1000*1538*			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/15/19	CD-1910.8	4,298.88	0.00	6,788.56
95364	1000*1539*			01*00015	JACK GOODING, TRUSTEE	10/15/19	CD-1910.8	110.89	0.00	6,899.45
95365	1000*1540*			01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	10/15/19	CD-1910.8	245.00	0.00	7,144.45
95366	1000*1541*			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/15/19	CD-1910.8	596.98	0.00	7,741.43
95367	1000*1542*			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/15/19	CD-1910.8	22.15	0.00	7,763.58
DD273	1000*1543*			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	11.49	0.00	7,775.07
DD273	1000*1544*			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	11.49	0.00	7,786.56
DD273	1000*1545*			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	5,206.50	0.00	12,993.06
DD273	1000*1546*			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	5,206.50	0.00	18,199.56
DD272	19.3020			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/15/19	AP-1910.8	0.00	4,298.88	13,900.68
DD273	19.3021			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	0.00	11.49	13,889.19
DD273	19.3022			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	0.00	11.49	13,877.70
DD273	19.3023			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	0.00	5,206.50	8,671.20
DD273	19.3024			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	0.00	5,206.50	3,464.70
95366	19.3025			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/15/19	AP-1910.8	0.00	596.98	2,867.72
95361	19.3026			01*00011	CARTER FEDERAL CREDIT UNION	10/15/19	AP-1910.8	0.00	8.33	2,859.39
95459	19.3027			01*00013	AFLAC	10/15/19	AP-1910.8	0.00	892.61	1,966.78
95459	19.3028			01*00013	AFLAC	10/15/19	AP-1910.8	0.00	892.62	1,074.16
95359	19.3029			01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	AP-1910.8	0.00	328.91	745.25
95359	19.3030			01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	AP-1910.8	0.00	328.90	416.35
95364	19.3031			01*00015	JACK GOODING, TRUSTEE	10/15/19	AP-1910.8	0.00	110.89	305.46
95367	19.3032			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/15/19	AP-1910.8	0.00	22.15	283.31
95365	19.3034			01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	10/15/19	AP-1910.8	0.00	245.00	38.31
95360	19.3035			01*00766	BUREAU OF TAX AND ACCOUNTING	10/15/19	AP-1910.8	0.00	38.31	0.00

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Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.9950	<i>(Continued from previous Page)</i>									
	95374	1000*1547*		01*00156	CAREFREE MAINTENANCE	10/16/19	CD-1910.10	1,324.50	0.00	1,324.50
	95381	1000*1548*		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	10/16/19	CD-1910.10	267.11	0.00	1,591.61
	95387	1000*1549*		01*00405	KEITH, ANGELA	10/16/19	CD-1910.10	354.63	0.00	1,946.24
	95388	1000*1550*		01*00412	KEY, JULIA	10/16/19	CD-1910.10	146.33	0.00	2,092.57
	95403	1000*1551*		01*00030	VANCO SYSTEMS, INC	10/16/19	CD-1910.10	117.14	0.00	2,209.71
	95374	19.3047		01*00156	CAREFREE MAINTENANCE	10/16/19	AP-1910.10	0.00	1,324.50	885.21
	95381	19.3055		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	10/16/19	AP-1910.10	0.00	267.11	618.10
	95387	19.3061		01*00405	KEITH, ANGELA	10/16/19	AP-1910.10	0.00	354.63	263.47
	95388	19.3062		01*00412	KEY, JULIA	10/16/19	AP-1910.10	0.00	146.33	117.14
	95403	19.3077		01*00030	VANCO SYSTEMS, INC	10/16/19	AP-1910.10	0.00	117.14	0.00
	DD274	1000*1552*		01*00012	APERS	10/18/19	CD-1910.11	12,996.74	0.00	12,996.74
	95405	1000*1553*		01*00282	PRICE OIL COMPANY, INC	10/18/19	CD-1910.12	1,671.17	0.00	14,667.91
	95405	19.3103		01*00282	PRICE OIL COMPANY, INC	10/18/19	AP-1910.12	0.00	1,671.17	12,996.74
	DD274	19.3117		01*00012	APERS	10/18/19	AP-1910.11	0.00	147.99	12,848.75
	DD274	19.3118		01*00012	APERS	10/18/19	AP-1910.11	0.00	10,348.82	2,499.93
	DD274	19.3119		01*00012	APERS	10/18/19	AP-1910.11	0.00	2,499.93	0.00
	95408	1000*1554*		01*00741	BANNER NEWS PUBLISHING CO.	10/21/19	CD-1910.13	208.10	0.00	208.10
	95410	1000*1555*		01*00758	CENTERPOINT ENERGY (WESTSIDE)	10/21/19	CD-1910.13	18.95	0.00	227.05
	95413	1000*1556*		01*00537	CITY OF MAGNOLIA	10/21/19	CD-1910.13	6,826.93	0.00	7,053.98
	95414	1000*1557*		01*00538	CITY OF MAGNOLIA	10/21/19	CD-1910.13	245.58	0.00	7,299.56
	95415	1000*1558*		01*00802	DATAMAX	10/21/19	CD-1910.13	112.31	0.00	7,411.87
	95417	1000*1559*		01*00403	ELECTION SYSTEMS & SOFTWARE, LLC	10/21/19	CD-1910.13	21.87	0.00	7,433.74
	95420	1000*1560*		01*00417	HORIZON ELECTRONICS	10/21/19	CD-1910.13	185.40	0.00	7,619.14
	95422	1000*1561*		01*00170	JETTON COMMUNICATIONS	10/21/19	CD-1910.13	2,317.88	0.00	9,937.02
	95423	1000*1562*		01*00220	MAGNOLIA PRINTING	10/21/19	CD-1910.13	192.45	0.00	10,129.47
	95424	1000*1563*		01*00717	MILLER PEST CONTROL, INC.	10/21/19	CD-1910.13	95.04	0.00	10,224.51
	95426	1000*1564*		01*00281	OIL AND LUBE EXPRESS	10/21/19	CD-1910.13	244.67	0.00	10,469.18
	95427	1000*1565*		01*00396	PERFORMANCE AUTOMOTIVE	10/21/19	CD-1910.13	119.99	0.00	10,589.17
	95430	1000*1566*		01*00815	PRICE TIRE CENTER	10/21/19	CD-1910.13	22.08	0.00	10,611.25
	95431	1000*1567*		01*00829	SAM'S CLUB/SYNCHRONY BANK	10/21/19	CD-1910.13	10.36	0.00	10,621.61
	95432	1000*1568*		01*00480	SIRCHIE	10/21/19	CD-1910.13	289.36	0.00	10,910.97
	95433	1000*1569*		01*00840	SOUTHERN MEDICAL GROUP LLC	10/21/19	CD-1910.13	150.00	0.00	11,060.97
	95435	1000*1570*		01*00490	TAVON LOWE	10/21/19	CD-1910.13	7.35	0.00	11,068.32
	95436	1000*1571*		01*00419	TEECO SAFETY	10/21/19	CD-1910.13	475.00	0.00	11,543.32
	95437	1000*1572*		01*00397	TRANSUNION RISK AND ALTERNATIVE DATA	10/21/19	CD-1910.13	150.60	0.00	11,693.92
	95438	1000*1573*		01*00030	VANCO SYSTEMS, INC	10/21/19	CD-1910.13	163.77	0.00	11,857.69
	95439	1000*1574*		01*00462	VERITIV OPERATING COMPANY	10/21/19	CD-1910.13	737.08	0.00	12,594.77
	95440	1000*1575*		01*00037	VERIZON WIRELESS	10/21/19	CD-1910.13	145.99	0.00	12,740.76
	95441	1000*1576*		01*00034	VITAL RECORDS CONTROL	10/21/19	CD-1910.13	53.18	0.00	12,793.94
	95408	19.3081		01*00741	BANNER NEWS PUBLISHING CO.	10/21/19	AP-1910.13	0.00	208.10	12,585.84

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.9950	<i>(Continued from previous Page)</i>									
	95410	19.3084		01*00758	CENTERPOINT ENERGY (WESTSIDE)	10/21/19	AP-1910.13	0.00	18.95	12,566.89
	95413	19.3086		01*00537	CITY OF MAGNOLIA	10/21/19	AP-1910.13	0.00	6,826.93	5,739.96
	95414	19.3087		01*00538	CITY OF MAGNOLIA	10/21/19	AP-1910.13	0.00	245.58	5,494.38
	95415	19.3088		01*00802	DATAMAX	10/21/19	AP-1910.13	0.00	112.31	5,382.07
	95417	19.3091		01*00403	ELECTION SYSTEMS & SOFTWARE, LLC	10/21/19	AP-1910.13	0.00	21.87	5,360.20
	95420	19.3093		01*00417	HORIZON ELECTRONICS	10/21/19	AP-1910.13	0.00	185.40	5,174.80
	95422	19.3095		01*00170	JETTON COMMUNICATIONS	10/21/19	AP-1910.13	0.00	2,317.88	2,856.92
	95423	19.3096		01*00220	MAGNOLIA PRINTING	10/21/19	AP-1910.13	0.00	192.45	2,664.47
	95424	19.3097		01*00717	MILLER PEST CONTROL, INC.	10/21/19	AP-1910.13	0.00	95.04	2,569.43
	95426	19.3099		01*00281	OIL AND LUBE EXPRESS	10/21/19	AP-1910.13	0.00	244.67	2,324.76
	95427	19.3100		01*00396	PERFORMANCE AUTOMOTIVE	10/21/19	AP-1910.13	0.00	119.99	2,204.77
	95430	19.3104		01*00815	PRICE TIRE CENTER	10/21/19	AP-1910.13	0.00	22.08	2,182.69
	95432	19.3105		01*00480	SIRCHIE	10/21/19	AP-1910.13	0.00	289.36	1,893.33
	95433	19.3106		01*00840	SOUTHERN MEDICAL GROUP LLC	10/21/19	AP-1910.13	0.00	150.00	1,743.33
	95435	19.3108		01*00490	TAVON LOWE	10/21/19	AP-1910.13	0.00	7.35	1,735.98
	95436	19.3109		01*00419	TEECO SAFETY	10/21/19	AP-1910.13	0.00	475.00	1,260.98
	95437	19.3110		01*00397	TRANSUNION RISK AND ALTERNATIVE DATA	10/21/19	AP-1910.13	0.00	150.60	1,110.38
	95438	19.3111		01*00030	VANCO SYSTEMS, INC	10/21/19	AP-1910.13	0.00	163.77	946.61
	95439	19.3112		01*00462	VERITIV OPERATING COMPANY	10/21/19	AP-1910.13	0.00	737.08	209.53
	95440	19.3113		01*00037	VERIZON WIRELESS	10/21/19	AP-1910.13	0.00	145.99	63.54
	95441	19.3114		01*00034	VITAL RECORDS CONTROL	10/21/19	AP-1910.13	0.00	53.18	10.36
	95431	19.3116		01*00829	SAM'S CLUB/SYNCHRONY BANK	10/21/19	AP-1910.13	0.00	10.36	0.00
	95444	1000*1577*		01*00095	AR CORRECTIONAL INDUSTRIES	10/22/19	CD-1910.14	67.05	0.00	67.05
	95445	1000*1578*		01*00211	AT&T	10/22/19	CD-1910.14	333.54	0.00	400.59
	95446	1000*1579*		01*00211	AT&T	10/22/19	CD-1910.14	82.53	0.00	483.12
	95447	1000*1580*		01*00337	ATKINSON, LARRY	10/22/19	CD-1910.14	207.04	0.00	690.16
	95450	1000*1581*		01*00759	ENTERGY (WESTSIDE)	10/22/19	CD-1910.14	1,361.29	0.00	2,051.45
	95452	1000*1582*		01*00842	K & W CUSTOM	10/22/19	CD-1910.14	113.64	0.00	2,165.09
	95454	1000*1583*		01*00471	MAGNOLIA GLASS & MIRROR	10/22/19	CD-1910.14	189.32	0.00	2,354.41
	95455	1000*1584*		01*00495	MAGNOLIA REPORTER	10/22/19	CD-1910.14	300.00	0.00	2,654.41
	95456	1000*1585*		01*00030	VANCO SYSTEMS, INC	10/22/19	CD-1910.14	68.22	0.00	2,722.63
	95444	19.3121		01*00095	AR CORRECTIONAL INDUSTRIES	10/22/19	AP-1910.14	0.00	67.05	2,655.58
	95445	19.3122		01*00211	AT&T	10/22/19	AP-1910.14	0.00	333.54	2,322.04
	95446	19.3123		01*00211	AT&T	10/22/19	AP-1910.14	0.00	82.53	2,239.51
	95447	19.3124		01*00337	ATKINSON, LARRY	10/22/19	AP-1910.14	0.00	207.04	2,032.47
	95450	19.3126		01*00759	ENTERGY (WESTSIDE)	10/22/19	AP-1910.14	0.00	1,361.29	671.18
	95452	19.3129		01*00842	K & W CUSTOM	10/22/19	AP-1910.14	0.00	113.64	557.54
	95454	19.3131		01*00471	MAGNOLIA GLASS & MIRROR	10/22/19	AP-1910.14	0.00	189.32	368.22
	95455	19.3132		01*00495	MAGNOLIA REPORTER	10/22/19	AP-1910.14	0.00	300.00	68.22
	95456	19.3134		01*00030	VANCO SYSTEMS, INC	10/22/19	AP-1910.14	0.00	68.22	0.00

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1000.9950	<i>(Continued from previous Page)</i>									
	95357	1000*1533*		01*00013	AFLAC	10/24/19	CD-VCK-5120	1,785.23	1,785.23	0.00
	95459	1000*1586*		01*00013	AFLAC	10/29/19	CD-1910.15	1,782.11	0.00	1,782.11
	DD275	1000*1587*		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	2,423.58	0.00	4,205.69
	DD275	1000*1588*		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	2,214.54	0.00	6,420.23
	DD275	1000*1589*		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	2,168.77	0.00	8,589.00
	95461	1000*1590*		01*00766	BUREAU OF TAX AND ACCOUNTING	10/29/19	CD-1910.15	38.31	0.00	8,627.31
	95462	1000*1591*		01*00011	CARTER FEDERAL CREDIT UNION	10/29/19	CD-1910.15	7.96	0.00	8,635.27
	DD276	1000*1592*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/29/19	CD-1910.15	4,686.74	0.00	13,322.01
	95465	1000*1593*		01*00015	JACK GOODING, TRUSTEE	10/29/19	CD-1910.15	110.89	0.00	13,432.90
	95466	1000*1594*		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	10/29/19	CD-1910.15	245.00	0.00	13,677.90
	95467	1000*1595*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/29/19	CD-1910.15	596.12	0.00	14,274.02
	95468	1000*1596*		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/29/19	CD-1910.15	22.15	0.00	14,296.17
	DD277	1000*1597*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	5,160.49	0.00	19,456.66
	DD277	1000*1598*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	5,160.49	0.00	24,617.15
	95469	1000*1599*		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	1,165.96	0.00	25,783.11
	95470	1000*1600*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	15,288.91	0.00	41,072.02
	95470	1000*1601*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	2,680.21	0.00	43,752.23
	95470	1000*1602*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	3,693.53	0.00	47,445.76
	95471	1000*1603*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	171.97	0.00	47,617.73
	95471	1000*1604*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	171.97	0.00	47,789.70
	95459	19.3027		01*00013	AFLAC	10/29/19	AP-1910.15	0.00	892.61	46,897.09
	95459	19.3028		01*00013	AFLAC	10/29/19	AP-1910.15	0.00	892.62	46,004.47
	DD276	19.3182		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/29/19	AP-1910.15	0.00	4,686.74	41,317.73
	DD275	19.3183		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	0.00	2,423.58	38,894.15
	DD275	19.3184		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	0.00	2,214.54	36,679.61
	DD275	19.3185		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	0.00	2,168.77	34,510.84
	DD277	19.3186		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	0.00	5,160.49	29,350.35
	DD277	19.3187		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	0.00	5,160.49	24,189.86
	95467	19.3188		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/29/19	AP-1910.15	0.00	596.12	23,593.74
	95462	19.3189		01*00011	CARTER FEDERAL CREDIT UNION	10/29/19	AP-1910.15	0.00	7.96	23,585.78
	95459	19.3190		01*00013	AFLAC	10/29/19	AP-1910.15	0.00	-3.12	23,588.90
	95465	19.3191		01*00015	JACK GOODING, TRUSTEE	10/29/19	AP-1910.15	0.00	110.89	23,478.01
	95468	19.3192		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/29/19	AP-1910.15	0.00	22.15	23,455.86
	95466	19.3194		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	10/29/19	AP-1910.15	0.00	245.00	23,210.86
	95461	19.3195		01*00766	BUREAU OF TAX AND ACCOUNTING	10/29/19	AP-1910.15	0.00	38.31	23,172.55
	95470	19.3198		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	0.00	15,288.91	7,883.64
	95470	19.3199		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	0.00	2,680.21	5,203.43
	95470	19.3200		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	0.00	3,693.53	1,509.90
	95469	19.3202		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	0.00	582.98	926.92
	95469	19.3203		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	0.00	582.98	343.94

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	95471	19.3205		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	0.00	171.97	171.97
	95471	19.3206		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	0.00	171.97	0.00
	95472	1000*1605*		01*00375	AAC RISK MANAGEMENT FUND	10/31/19	CD-1910.17	345.00	0.00	345.00
	95473	1000*1606*		01*00050	ACC BUSINESS	10/31/19	CD-1910.17	480.75	0.00	825.75
	95474	1000*1607*		01*00697	AMAZON CAPITAL SERVICES	10/31/19	CD-1910.17	332.10	0.00	1,157.85
	95474	1000*1608*		01*00697	AMAZON CAPITAL SERVICES	10/31/19	CD-1910.17	132.77	0.00	1,290.62
	95477	1000*1609*		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	10/31/19	CD-1910.17	103.77	0.00	1,394.39
	95478	1000*1610*		01*00211	AT&T	10/31/19	CD-1910.17	110.49	0.00	1,504.88
	95479	1000*1611*		01*00621	BC KNIGHT ENTERPRISES, LLC	10/31/19	CD-1910.17	600.00	0.00	2,104.88
	95484	1000*1612*		01*00225	CHASE CARD SERVICES	10/31/19	CD-1910.17	268.55	0.00	2,373.43
	95488	1000*1613*		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	10/31/19	CD-1910.17	189.85	0.00	2,563.28
	95490	1000*1614*		01*00027	ENTERGY	10/31/19	CD-1910.17	1,252.60	0.00	3,815.88
	95493	1000*1615*		01*00803	FUSION CLOUD SERVICES, LLC	10/31/19	CD-1910.17	777.44	0.00	4,593.32
	95494	1000*1616*		01*00345	GRAFIX SHOPPE	10/31/19	CD-1910.17	420.59	0.00	5,013.91
	95498	1000*1617*		01*00562	JUSTIN OUTLET	10/31/19	CD-1910.17	171.85	0.00	5,185.76
	95503	1000*1618*		01*00713	MAGNOLIA PRINTING	10/31/19	CD-1910.17	29.78	0.00	5,215.54
	95504	1000*1619*		01*00475	MITCHELL'S PAINTS	10/31/19	CD-1910.17	6,379.26	0.00	11,594.80
	95505	1000*1620*		01*00175	MSI CONSULTING GROUP, LLC	10/31/19	CD-1910.17	110.38	0.00	11,705.18
	95507	1000*1621*		01*00755	NECA PHARR	10/31/19	CD-1910.17	439.73	0.00	12,144.91
	95508	1000*1622*		01*00281	OIL AND LUBE EXPRESS	10/31/19	CD-1910.17	162.82	0.00	12,307.73
	95510	1000*1623*		01*00396	PERFORMANCE AUTOMOTIVE	10/31/19	CD-1910.17	715.96	0.00	13,023.69
	95512	1000*1624*		01*00282	PRICE OIL COMPANY, INC	10/31/19	CD-1910.17	880.95	0.00	13,904.64
	95513	1000*1625*		01*00815	PRICE TIRE CENTER	10/31/19	CD-1910.17	17.66	0.00	13,922.30
	95514	1000*1626*		01*00201	ROGERS, MARY ANN	10/31/19	CD-1910.17	375.28	0.00	14,297.58
	95517	1000*1627*		01*00419	TEECO SAFETY	10/31/19	CD-1910.17	307.79	0.00	14,605.37
	95518	1000*1628*		01*00312	UNITED STATES POSTAL SERVICE	10/31/19	CD-1910.17	605.00	0.00	15,210.37
	95520	1000*1629*		01*00768	WALLER, RACHEL	10/31/19	CD-1910.17	14.99	0.00	15,225.36
	95522	1000*1630*		01*00728	WALMART COMMUNITY/SYNCB	10/31/19	CD-1910.17	139.49	0.00	15,364.85
	95523	1000*1631*		01*00733	WALMART COMMUNITY/SYNCB	10/31/19	CD-1910.17	98.82	0.00	15,463.67
	95526	1000*1632*		01*00182	WHOLESALE BATTERY SUPPLY	10/31/19	CD-1910.17	141.28	0.00	15,604.95
	95472	19.3136		01*00375	AAC RISK MANAGEMENT FUND	10/31/19	AP-1910.17	0.00	345.00	15,259.95
	95474	19.3137		01*00697	AMAZON CAPITAL SERVICES	10/31/19	AP-1910.17	0.00	332.10	14,927.85
	95478	19.3138		01*00211	AT&T	10/31/19	AP-1910.17	0.00	110.49	14,817.36
	95490	19.3140		01*00027	ENTERGY	10/31/19	AP-1910.17	0.00	1,252.60	13,564.76
	95507	19.3149		01*00755	NECA PHARR	10/31/19	AP-1910.17	0.00	439.73	13,125.03
	95514	19.3150		01*00201	ROGERS, MARY ANN	10/31/19	AP-1910.17	0.00	375.28	12,749.75
	95520	19.3151		01*00768	WALLER, RACHEL	10/31/19	AP-1910.17	0.00	14.99	12,734.76
	95484	19.3153		01*00225	CHASE CARD SERVICES	10/31/19	AP-1910.17	0.00	268.55	12,466.21
	95473	19.3154		01*00050	ACC BUSINESS	10/31/19	AP-1910.17	0.00	480.75	11,985.46
	95474	19.3155		01*00697	AMAZON CAPITAL SERVICES	10/31/19	AP-1910.17	0.00	132.77	11,852.69

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1000.9950	<i>(Continued from previous Page)</i>									
	95477	19.3157		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	10/31/19	AP-1910.17	0.00	103.77	11,748.92
	95479	19.3158		01*00621	BC KNIGHT ENTERPRISES, LLC	10/31/19	AP-1910.17	0.00	600.00	11,148.92
	95488	19.3165		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	10/31/19	AP-1910.17	0.00	189.85	10,959.07
	95494	19.3166		01*00345	GRAFIX SHOPPE	10/31/19	AP-1910.17	0.00	420.59	10,538.48
	95498	19.3167		01*00562	JUSTIN OUTLET	10/31/19	AP-1910.17	0.00	171.85	10,366.63
	95503	19.3170		01*00713	MAGNOLIA PRINTING	10/31/19	AP-1910.17	0.00	29.78	10,336.85
	95505	19.3171		01*00175	MSI CONSULTING GROUP, LLC	10/31/19	AP-1910.17	0.00	110.38	10,226.47
	95508	19.3172		01*00281	OIL AND LUBE EXPRESS	10/31/19	AP-1910.17	0.00	162.82	10,063.65
	95510	19.3174		01*00396	PERFORMANCE AUTOMOTIVE	10/31/19	AP-1910.17	0.00	715.96	9,347.69
	95512	19.3176		01*00282	PRICE OIL COMPANY, INC	10/31/19	AP-1910.17	0.00	880.95	8,466.74
	95513	19.3177		01*00815	PRICE TIRE CENTER	10/31/19	AP-1910.17	0.00	17.66	8,449.08
	95517	19.3180		01*00419	TEECO SAFETY	10/31/19	AP-1910.17	0.00	307.79	8,141.29
	95504	19.3181		01*00475	MITCHELL'S PAINTS	10/31/19	AP-1910.17	0.00	6,379.26	1,762.03
	95526	19.3208		01*00182	WHOLESALE BATTERY SUPPLY	10/31/19	AP-1910.17	0.00	141.28	1,620.75
	95523	19.3209		01*00733	WALMART COMMUNITY/SYNCB	10/31/19	AP-1910.17	0.00	98.82	1,521.93
	95522	19.3211		01*00728	WALMART COMMUNITY/SYNCB	10/31/19	AP-1910.17	0.00	139.49	1,382.44
	95493	19.3218		01*00803	FUSION CLOUD SERVICES, LLC	10/31/19	AP-1910.17	0.00	777.44	605.00
	95518	19.3219		01*00312	UNITED STATES POSTAL SERVICE	10/31/19	AP-1910.17	0.00	605.00	0.00
	DD278	1000*1633*		01*00012	APERS	11/05/19	CD-1911.1	13,056.90	0.00	13,056.90
	DD278	19.3239		01*00012	APERS	11/05/19	AP-1911.1	0.00	147.99	12,908.91
	DD278	19.3240		01*00012	APERS	11/05/19	AP-1911.1	0.00	10,393.93	2,514.98
	DD278	19.3241		01*00012	APERS	11/05/19	AP-1911.1	0.00	2,514.98	0.00
	95527	1000*1634*		01*00023	13TH JUDICIAL DIST P A EXPENSE	11/07/19	CD-1911.2	315.00	0.00	315.00
	95528	1000*1635*		01*00375	AAC RISK MANAGEMENT FUND	11/07/19	CD-1911.2	154.00	0.00	469.00
	95531	1000*1636*		01*00596	AIRECAST	11/07/19	CD-1911.2	472.50	0.00	941.50
	95532	1000*1637*		01*00697	AMAZON CAPITAL SERVICES	11/07/19	CD-1911.2	222.97	0.00	1,164.47
	95534	1000*1638*		01*00099	AR DEPT FINANCE & ADMINISTRATION TIT	11/07/19	CD-1911.2	22.00	0.00	1,186.47
	95540	1000*1639*		01*00211	AT&T	11/07/19	CD-1911.2	10.00	0.00	1,196.47
	95544	1000*1640*		01*00299	CAWYER, SANDRA	11/07/19	CD-1911.2	898.38	0.00	2,094.85
	95547	1000*1641*		01*00158	COMMUNITY COFFEE CO, LLC	11/07/19	CD-1911.2	51.79	0.00	2,146.64
	95548	1000*1642*		01*00160	CRANE & PHILLIPS, PLLC	11/07/19	CD-1911.2	2,992.41	0.00	5,139.05
	95550	1000*1643*		01*00163	DAVID W TALLEY, JR PA	11/07/19	CD-1911.2	500.00	0.00	5,639.05
	95551	1000*1644*		01*00845	DENNIS, LAUREN	11/07/19	CD-1911.2	112.62	0.00	5,751.67
	95552	1000*1645*		01*00844	DRAKE, CANDY	11/07/19	CD-1911.2	112.62	0.00	5,864.29
	95554	1000*1646*		01*00027	ENTERGY	11/07/19	CD-1911.2	1,941.66	0.00	7,805.95
	95556	1000*1647*		01*00260	FINANCIAL INTELLIGENCE, LLC	11/07/19	CD-1911.2	928.33	0.00	8,734.28
	95557	1000*1648*		01*00248	FIRMIN'S OFFICE CITY	11/07/19	CD-1911.2	211.62	0.00	8,945.90
	95561	1000*1649*		01*00405	KEITH, ANGELA	11/07/19	CD-1911.2	9.34	0.00	8,955.24
	95562	1000*1650*		01*00412	KEY, JULIA	11/07/19	CD-1911.2	82.04	0.00	9,037.28
	95565	1000*1651*		01*00220	MAGNOLIA PRINTING	11/07/19	CD-1911.2	68.53	0.00	9,105.81

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	95566	1000*1652*		01*00713	MAGNOLIA PRINTING	11/07/19	CD-1911.2	99.32	0.00	9,205.13
	95569	1000*1653*		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	11/07/19	CD-1911.2	111.21	0.00	9,316.34
	95570	1000*1654*		01*00028	MAGNOLIA UTILITIES	11/07/19	CD-1911.2	378.54	0.00	9,694.88
	95571	1000*1655*		01*00404	MAILFINANCE	11/07/19	CD-1911.2	413.70	0.00	10,108.58
	95573	1000*1656*		01*00249	MARLIN BUSINESS BANK	11/07/19	CD-1911.2	143.49	0.00	10,252.07
	95579	1000*1657*		01*00761	S&S HOME CENTER INC	11/07/19	CD-1911.2	27.76	0.00	10,279.83
	95584	1000*1658*		01*00258	T SMITH CONSULTING, INC	11/07/19	CD-1911.2	420.00	0.00	10,699.83
	95585	1000*1659*		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	11/07/19	CD-1911.2	800.00	0.00	11,499.83
	95587	1000*1660*		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	11/07/19	CD-1911.2	17,370.00	0.00	28,869.83
	95589	1000*1661*		01*00723	VERIZON	11/07/19	CD-1911.2	122.41	0.00	28,992.24
	95528	19.3220		01*00375	AAC RISK MANAGEMENT FUND	11/07/19	AP-1911.2	0.00	154.00	28,838.24
	95532	19.3221		01*00697	AMAZON CAPITAL SERVICES	11/07/19	AP-1911.2	0.00	222.97	28,615.27
	95540	19.3223		01*00211	AT&T	11/07/19	AP-1911.2	0.00	10.00	28,605.27
	95585	19.3224		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	11/07/19	AP-1911.2	0.00	800.00	27,805.27
	95527	19.3225		01*00023	13TH JUDICIAL DIST P A EXPENSE	11/07/19	AP-1911.2	0.00	315.00	27,490.27
	95550	19.3226		01*00163	DAVID W TALLEY, JR PA	11/07/19	AP-1911.2	0.00	500.00	26,990.27
	95548	19.3228		01*00160	CRANE & PHILLIPS, PLLC	11/07/19	AP-1911.2	0.00	2,992.41	23,997.86
	95544	19.3229		01*00299	CAWYER, SANDRA	11/07/19	AP-1911.2	0.00	898.38	23,099.48
	95547	19.3231		01*00158	COMMUNITY COFFEE CO, LLC	11/07/19	AP-1911.2	0.00	51.79	23,047.69
	95552	19.3233		01*00844	DRAKE, CANDY	11/07/19	AP-1911.2	0.00	112.62	22,935.07
	95551	19.3234		01*00845	DENNIS, LAUREN	11/07/19	AP-1911.2	0.00	112.62	22,822.45
	95557	19.3235		01*00248	FIRMIN'S OFFICE CITY	11/07/19	AP-1911.2	0.00	211.62	22,610.83
	95562	19.3237		01*00412	KEY, JULIA	11/07/19	AP-1911.2	0.00	82.04	22,528.79
	95565	19.3238		01*00220	MAGNOLIA PRINTING	11/07/19	AP-1911.2	0.00	68.53	22,460.26
	95554	19.3242		01*00027	ENTERGY	11/07/19	AP-1911.2	0.00	1,941.66	20,518.60
	95569	19.3245		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	11/07/19	AP-1911.2	0.00	111.21	20,407.39
	95570	19.3246		01*00028	MAGNOLIA UTILITIES	11/07/19	AP-1911.2	0.00	378.54	20,028.85
	95573	19.3248		01*00249	MARLIN BUSINESS BANK	11/07/19	AP-1911.2	0.00	143.49	19,885.36
	95534	19.3250		01*00099	AR DEPT FINANCE & ADMINISTRATION TIT	11/07/19	AP-1911.2	0.00	22.00	19,863.36
	95556	19.3251		01*00260	FINANCIAL INTELLIGENCE, LLC	11/07/19	AP-1911.2	0.00	928.33	18,935.03
	95579	19.3252		01*00761	S&S HOME CENTER INC	11/07/19	AP-1911.2	0.00	27.76	18,907.27
	95587	19.3254		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	11/07/19	AP-1911.2	0.00	17,370.00	1,537.27
	95531	19.3257		01*00596	AIRECAST	11/07/19	AP-1911.2	0.00	472.50	1,064.77
	95589	19.3281		01*00723	VERIZON	11/07/19	AP-1911.2	0.00	122.41	942.36
	95561	19.3285		01*00405	KEITH, ANGELA	11/07/19	AP-1911.2	0.00	9.34	933.02
	95566	19.3286		01*00713	MAGNOLIA PRINTING	11/07/19	AP-1911.2	0.00	99.32	833.70
	95571	19.3287		01*00404	MAILFINANCE	11/07/19	AP-1911.2	0.00	413.70	420.00
	95584	19.3288		01*00258	T SMITH CONSULTING, INC	11/07/19	AP-1911.2	0.00	420.00	0.00
	95594	1000*1662*		01*00766	BUREAU OF TAX AND ACCOUNTING	11/12/19	CD-1911.3	38.31	0.00	38.31
	95595	1000*1663*		01*00011	CARTER FEDERAL CREDIT UNION	11/12/19	CD-1911.3	8.33	0.00	46.64

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	DD279	1000*1664*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/12/19	CD-1911.3	4,322.15	0.00	4,368.79
	95598	1000*1665*		01*00015	JACK GOODING, TRUSTEE	11/12/19	CD-1911.3	110.89	0.00	4,479.68
	95599	1000*1666*		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	11/12/19	CD-1911.3	245.00	0.00	4,724.68
	95600	1000*1667*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/12/19	CD-1911.3	596.98	0.00	5,321.66
	95601	1000*1668*		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	11/12/19	CD-1911.3	22.15	0.00	5,343.81
	DD280	1000*1669*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	4,973.35	0.00	10,317.16
	DD280	1000*1670*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	4,973.35	0.00	15,290.51
	DD279	19.3294		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/12/19	AP-1911.3	0.00	4,322.15	10,968.36
	DD280	19.3295		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	0.00	4,973.35	5,995.01
	DD280	19.3296		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	0.00	4,973.35	1,021.66
	95600	19.3297		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/12/19	AP-1911.3	0.00	596.98	424.68
	95595	19.3298		01*00011	CARTER FEDERAL CREDIT UNION	11/12/19	AP-1911.3	0.00	8.33	416.35
	95598	19.3299		01*00015	JACK GOODING, TRUSTEE	11/12/19	AP-1911.3	0.00	110.89	305.46
	95601	19.3300		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	11/12/19	AP-1911.3	0.00	22.15	283.31
	95599	19.3302		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	11/12/19	AP-1911.3	0.00	245.00	38.31
	95594	19.3303		01*00766	BUREAU OF TAX AND ACCOUNTING	11/12/19	AP-1911.3	0.00	38.31	0.00
	95602	1000*1671*		01*00697	AMAZON CAPITAL SERVICES	11/14/19	CD-1911.4	187.16	0.00	187.16
	95608	1000*1672*		01*00156	CAREFREE MAINTENANCE	11/14/19	CD-1911.4	1,523.18	0.00	1,710.34
	95609	1000*1673*		01*00026	CENTERPOINT ENERGY	11/14/19	CD-1911.4	120.19	0.00	1,830.53
	95610	1000*1674*		01*00158	COMMUNITY COFFEE CO, LLC	11/14/19	CD-1911.4	99.34	0.00	1,929.87
	95616	1000*1675*		01*00706	HANSON, JORDAN	11/14/19	CD-1911.4	439.98	0.00	2,369.85
	95617	1000*1676*		01*00417	HORIZON ELECTRONICS	11/14/19	CD-1911.4	165.52	0.00	2,535.37
	95618	1000*1677*		01*00848	IVORY A KINSLOW MD PA	11/14/19	CD-1911.4	147.50	0.00	2,682.87
	95622	1000*1678*		01*00028	MAGNOLIA UTILITIES	11/14/19	CD-1911.4	23.19	0.00	2,706.06
	95623	1000*1679*		01*00809	MARIMON	11/14/19	CD-1911.4	43.30	0.00	2,749.36
	95626	1000*1680*		01*00239	MILLER PEST CONTROL	11/14/19	CD-1911.4	71.74	0.00	2,821.10
	95628	1000*1681*		01*00294	MUSIC MOUNTAIN WATER COMPANY	11/14/19	CD-1911.4	61.49	0.00	2,882.59
	95630	1000*1682*		01*00396	PERFORMANCE AUTOMOTIVE	11/14/19	CD-1911.4	530.99	0.00	3,413.58
	95632	1000*1683*		01*00282	PRICE OIL COMPANY, INC	11/14/19	CD-1911.4	1,635.34	0.00	5,048.92
	95635	1000*1684*		01*00682	ROWE'S LEATHER	11/14/19	CD-1911.4	27.38	0.00	5,076.30
	95636	1000*1685*		01*00720	S&S HOME CENTER, INC.	11/14/19	CD-1911.4	39.68	0.00	5,115.98
	95640	1000*1686*		01*00480	SIRCHIE	11/14/19	CD-1911.4	116.79	0.00	5,232.77
	95643	1000*1687*		01*00356	T4 TELECOM	11/14/19	CD-1911.4	1,270.62	0.00	6,503.39
	95602	19.3289		01*00697	AMAZON CAPITAL SERVICES	11/14/19	AP-1911.4	0.00	187.16	6,316.23
	95608	19.3307		01*00156	CAREFREE MAINTENANCE	11/14/19	AP-1911.4	0.00	1,523.18	4,793.05
	95609	19.3308		01*00026	CENTERPOINT ENERGY	11/14/19	AP-1911.4	0.00	120.19	4,672.86
	95610	19.3309		01*00158	COMMUNITY COFFEE CO, LLC	11/14/19	AP-1911.4	0.00	99.34	4,573.52
	95616	19.3315		01*00706	HANSON, JORDAN	11/14/19	AP-1911.4	0.00	439.98	4,133.54
	95617	19.3316		01*00417	HORIZON ELECTRONICS	11/14/19	AP-1911.4	0.00	165.52	3,968.02
	95618	19.3318		01*00848	IVORY A KINSLOW MD PA	11/14/19	AP-1911.4	0.00	147.50	3,820.52

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.9950	<i>(Continued from previous Page)</i>									
	95622	19.3322		01*00028	MAGNOLIA UTILITIES	11/14/19	AP-1911.4	0.00	23.19	3,797.33
	95623	19.3323		01*00809	MARIMON	11/14/19	AP-1911.4	0.00	43.30	3,754.03
	95626	19.3325		01*00239	MILLER PEST CONTROL	11/14/19	AP-1911.4	0.00	71.74	3,682.29
	95628	19.3327		01*00294	MUSIC MOUNTAIN WATER COMPANY	11/14/19	AP-1911.4	0.00	61.49	3,620.80
	95630	19.3329		01*00396	PERFORMANCE AUTOMOTIVE	11/14/19	AP-1911.4	0.00	530.99	3,089.81
	95632	19.3332		01*00282	PRICE OIL COMPANY, INC	11/14/19	AP-1911.4	0.00	1,635.34	1,454.47
	95635	19.3334		01*00682	ROWE'S LEATHER	11/14/19	AP-1911.4	0.00	27.38	1,427.09
	95636	19.3335		01*00720	S&S HOME CENTER, INC.	11/14/19	AP-1911.4	0.00	39.68	1,387.41
	95640	19.3339		01*00480	SIRCHIE	11/14/19	AP-1911.4	0.00	116.79	1,270.62
	95643	19.3342		01*00356	T4 TELECOM	11/14/19	AP-1911.4	0.00	1,270.62	0.00
	DD281	1000*1688*		01*00012	APERS	11/15/19	CD-1911.5	13,054.21	0.00	13,054.21
	95644	1000*1689*		01*00697	AMAZON CAPITAL SERVICES	11/15/19	CD-1911.6	257.08	0.00	13,311.29
	95649	1000*1690*		01*00758	CENTERPOINT ENERGY (WESTSIDE)	11/15/19	CD-1911.6	64.04	0.00	13,375.33
	95656	1000*1691*		01*00220	MAGNOLIA PRINTING	11/15/19	CD-1911.6	28.47	0.00	13,403.80
	95660	1000*1692*		01*00254	NI GOVERNMENT SERVICES, INC	11/15/19	CD-1911.6	84.30	0.00	13,488.10
	95665	1000*1693*		01*00419	TEECO SAFETY	11/15/19	CD-1911.6	492.95	0.00	13,981.05
	95667	1000*1694*		01*00206	THE GARDENING GAL	11/15/19	CD-1911.6	1,500.00	0.00	15,481.05
	95668	1000*1695*		01*00397	TRANSUNION RISK AND ALTERNATIVE DATA	11/15/19	CD-1911.6	150.00	0.00	15,631.05
	95669	1000*1696*		01*00768	WALLER, RACHEL	11/15/19	CD-1911.6	169.05	0.00	15,800.10
	95665	19.3344		01*00419	TEECO SAFETY	11/15/19	AP-1911.6	0.00	492.95	15,307.15
	95668	19.3346		01*00397	TRANSUNION RISK AND ALTERNATIVE DATA	11/15/19	AP-1911.6	0.00	150.00	15,157.15
	95669	19.3347		01*00768	WALLER, RACHEL	11/15/19	AP-1911.6	0.00	169.05	14,988.10
	95644	19.3350		01*00697	AMAZON CAPITAL SERVICES	11/15/19	AP-1911.6	0.00	257.08	14,731.02
	95649	19.3355		01*00758	CENTERPOINT ENERGY (WESTSIDE)	11/15/19	AP-1911.6	0.00	64.04	14,666.98
	95667	19.3360		01*00206	THE GARDENING GAL	11/15/19	AP-1911.6	0.00	1,500.00	13,166.98
	95656	19.3363		01*00220	MAGNOLIA PRINTING	11/15/19	AP-1911.6	0.00	28.47	13,138.51
	95660	19.3367		01*00254	NI GOVERNMENT SERVICES, INC	11/15/19	AP-1911.6	0.00	84.30	13,054.21
	DD281	19.3370		01*00012	APERS	11/15/19	AP-1911.5	0.00	147.99	12,906.22
	DD281	19.3371		01*00012	APERS	11/15/19	AP-1911.5	0.00	10,392.15	2,514.07
	DD281	19.3372		01*00012	APERS	11/15/19	AP-1911.5	0.00	2,514.07	0.00
	95671	1000*1697*		01*00045	AAA CAR & TRUCK ACCESSORIES & AUTO G	11/21/19	CD-1911.7	1,745.97	0.00	1,745.97
	95672	1000*1698*		01*00375	AAC RISK MANAGEMENT FUND	11/21/19	CD-1911.7	130.00	0.00	1,875.97
	95673	1000*1699*		01*00697	AMAZON CAPITAL SERVICES	11/21/19	CD-1911.7	234.02	0.00	2,109.99
	95673	1000*1700*		01*00697	AMAZON CAPITAL SERVICES	11/21/19	CD-1911.7	98.84	0.00	2,208.83
	95674	1000*1701*		01*00079	APPRENTICE INFO SYSTEMS, INC	11/21/19	CD-1911.7	121.41	0.00	2,330.24
	95675	1000*1702*		01*00133	ARNOLD BAKER CHEVROLET CO	11/21/19	CD-1911.7	254.17	0.00	2,584.41
	95676	1000*1703*		01*00211	AT&T	11/21/19	CD-1911.7	338.81	0.00	2,923.22
	95677	1000*1704*		01*00211	AT&T	11/21/19	CD-1911.7	73.28	0.00	2,996.50
	95683	1000*1705*		01*00299	CAWYER, SANDRA	11/21/19	CD-1911.7	156.60	0.00	3,153.10
	95686	1000*1706*		01*00225	CHASE CARD SERVICES	11/21/19	CD-1911.7	126.30	0.00	3,279.40

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.9950	<i>(Continued from previous Page)</i>									
	95687	1000*1707*		01*00537	CITY OF MAGNOLIA	11/21/19	CD-1911.7	7,475.09	0.00	10,754.49
	95690	1000*1708*		01*00683	CRIMINAL JUSTICE INSTITUTE	11/21/19	CD-1911.7	250.00	0.00	11,004.49
	95691	1000*1709*		01*00802	DATAMAX	11/21/19	CD-1911.7	139.38	0.00	11,143.87
	95692	1000*1710*		01*00759	ENTERGY (WESTSIDE)	11/21/19	CD-1911.7	777.26	0.00	11,921.13
	95694	1000*1711*		01*00236	EXXONMOBIL	11/21/19	CD-1911.7	89.39	0.00	12,010.52
	95695	1000*1712*		01*00370	FIDLAR TECHNOLOGIES, INC	11/21/19	CD-1911.7	1,890.60	0.00	13,901.12
	95699	1000*1713*		01*00322	LASER CONCEPTS, INC	11/21/19	CD-1911.7	295.69	0.00	14,196.81
	95700	1000*1714*		01*00237	LEGAL DIRECTORIES	11/21/19	CD-1911.7	64.85	0.00	14,261.66
	95701	1000*1715*		01*00238	MAGNOLIA MOTOR COMPANY	11/21/19	CD-1911.7	20.92	0.00	14,282.58
	95702	1000*1716*		01*00716	MAGNOLIA PRINTING	11/21/19	CD-1911.7	68.43	0.00	14,351.01
	95705	1000*1717*		01*00681	METRO-REPRO, INC.	11/21/19	CD-1911.7	137.09	0.00	14,488.10
	95706	1000*1718*		01*00718	MILLER PEST CONTROL, INC	11/21/19	CD-1911.7	154.52	0.00	14,642.62
	95707	1000*1719*		01*00281	OIL AND LUBE EXPRESS	11/21/19	CD-1911.7	122.65	0.00	14,765.27
	95710	1000*1720*		01*00282	PRICE OIL COMPANY, INC	11/21/19	CD-1911.7	873.95	0.00	15,639.22
	95711	1000*1721*		01*00453	RANCLAND BOSSIER, INC	11/21/19	CD-1911.7	783.78	0.00	16,423.00
	95712	1000*1722*		01*00829	SAM'S CLUB/SYNCHRONY BANK	11/21/19	CD-1911.7	41.41	0.00	16,464.41
	95713	1000*1723*		01*00434	SHOPPER'S GUIDE OF CAMDEN, INC.	11/21/19	CD-1911.7	230.47	0.00	16,694.88
	95716	1000*1724*		01*00722	VERIZON	11/21/19	CD-1911.7	152.27	0.00	16,847.15
	95717	1000*1725*		01*00473	WATCHGUARD VIDEO	11/21/19	CD-1911.7	231.79	0.00	17,078.94
	95671	19.3374		01*00045	AAA CAR & TRUCK ACCESSORIES & AUTO G	11/21/19	AP-1911.7	0.00	1,745.97	15,332.97
	95672	19.3375		01*00375	AAC RISK MANAGEMENT FUND	11/21/19	AP-1911.7	0.00	130.00	15,202.97
	95673	19.3376		01*00697	AMAZON CAPITAL SERVICES	11/21/19	AP-1911.7	0.00	234.02	14,968.95
	95675	19.3377		01*00133	ARNOLD BAKER CHEVROLET CO	11/21/19	AP-1911.7	0.00	254.17	14,714.78
	95676	19.3379		01*00211	AT&T	11/21/19	AP-1911.7	0.00	338.81	14,375.97
	95677	19.3380		01*00211	AT&T	11/21/19	AP-1911.7	0.00	73.28	14,302.69
	95694	19.3386		01*00236	EXXONMOBIL	11/21/19	AP-1911.7	0.00	89.39	14,213.30
	95699	19.3389		01*00322	LASER CONCEPTS, INC	11/21/19	AP-1911.7	0.00	295.69	13,917.61
	95701	19.3390		01*00238	MAGNOLIA MOTOR COMPANY	11/21/19	AP-1911.7	0.00	20.92	13,896.69
	95706	19.3393		01*00718	MILLER PEST CONTROL, INC	11/21/19	AP-1911.7	0.00	154.52	13,742.17
	95707	19.3394		01*00281	OIL AND LUBE EXPRESS	11/21/19	AP-1911.7	0.00	122.65	13,619.52
	95710	19.3397		01*00282	PRICE OIL COMPANY, INC	11/21/19	AP-1911.7	0.00	873.95	12,745.57
	95711	19.3398		01*00453	RANCLAND BOSSIER, INC	11/21/19	AP-1911.7	0.00	783.78	11,961.79
	95712	19.3399		01*00829	SAM'S CLUB/SYNCHRONY BANK	11/21/19	AP-1911.7	0.00	41.41	11,920.38
	95713	19.3400		01*00434	SHOPPER'S GUIDE OF CAMDEN, INC.	11/21/19	AP-1911.7	0.00	230.47	11,689.91
	95690	19.3402		01*00683	CRIMINAL JUSTICE INSTITUTE	11/21/19	AP-1911.7	0.00	250.00	11,439.91
	95717	19.3403		01*00473	WATCHGUARD VIDEO	11/21/19	AP-1911.7	0.00	231.79	11,208.12
	95674	19.3405		01*00079	APPRENTICE INFO SYSTEMS, INC	11/21/19	AP-1911.7	0.00	121.41	11,086.71
	95686	19.3407		01*00225	CHASE CARD SERVICES	11/21/19	AP-1911.7	0.00	126.30	10,960.41
	95691	19.3408		01*00802	DATAMAX	11/21/19	AP-1911.7	0.00	139.38	10,821.03
	95692	19.3409		01*00759	ENTERGY (WESTSIDE)	11/21/19	AP-1911.7	0.00	777.26	10,043.77

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1000.9950	<i>(Continued from previous Page)</i>									
	95700	19.3411		01*00237	LEGAL DIRECTORIES	11/21/19	AP-1911.7	0.00	64.85	9,978.92
	95716	19.3412		01*00722	VERIZON	11/21/19	AP-1911.7	0.00	152.27	9,826.65
	95673	19.3414		01*00697	AMAZON CAPITAL SERVICES	11/21/19	AP-1911.7	0.00	98.84	9,727.81
	95683	19.3415		01*00299	CAWYER, SANDRA	11/21/19	AP-1911.7	0.00	156.60	9,571.21
	95695	19.3416		01*00370	FIDLAR TECHNOLOGIES, INC	11/21/19	AP-1911.7	0.00	1,890.60	7,680.61
	95702	19.3417		01*00716	MAGNOLIA PRINTING	11/21/19	AP-1911.7	0.00	68.43	7,612.18
	95705	19.3418		01*00681	METRO-REPRO, INC.	11/21/19	AP-1911.7	0.00	137.09	7,475.09
	95687	19.3419		01*00537	CITY OF MAGNOLIA	11/21/19	AP-1911.7	0.00	7,475.09	0.00
	95718	1000*1726*		01*00013	AFLAC	11/25/19	CD-1911.8	1,773.56	0.00	1,773.56
	DD282	1000*1727*		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	2,204.50	0.00	3,978.06
	DD282	1000*1728*		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	2,245.51	0.00	6,223.57
	95720	1000*1729*		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	CD-1911.8	328.91	0.00	6,552.48
	95720	1000*1730*		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	CD-1911.8	328.91	0.00	6,881.39
	95721	1000*1731*		01*00766	BUREAU OF TAX AND ACCOUNTING	11/25/19	CD-1911.8	38.31	0.00	6,919.70
	95722	1000*1732*		01*00011	CARTER FEDERAL CREDIT UNION	11/25/19	CD-1911.8	8.33	0.00	6,928.03
	DD283	1000*1733*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/25/19	CD-1911.8	4,314.22	0.00	11,242.25
	95725	1000*1734*		01*00015	JACK GOODING, TRUSTEE	11/25/19	CD-1911.8	110.89	0.00	11,353.14
	95726	1000*1735*		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	11/25/19	CD-1911.8	245.00	0.00	11,598.14
	95727	1000*1736*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/25/19	CD-1911.8	596.98	0.00	12,195.12
	95728	1000*1737*		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	11/25/19	CD-1911.8	22.15	0.00	12,217.27
	DD284	1000*1738*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	5,164.43	0.00	17,381.70
	DD284	1000*1739*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	5,164.43	0.00	22,546.13
	DD283	19.3421		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/25/19	AP-1911.8	0.00	4,314.22	18,231.91
	DD282	19.3422		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	0.00	2,204.50	16,027.41
	DD282	19.3423		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	0.00	2,245.51	13,781.90
	DD284	19.3424		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	0.00	5,164.43	8,617.47
	DD284	19.3425		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	0.00	5,164.43	3,453.04
	95727	19.3426		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/25/19	AP-1911.8	0.00	596.98	2,856.06
	95722	19.3427		01*00011	CARTER FEDERAL CREDIT UNION	11/25/19	AP-1911.8	0.00	8.33	2,847.73
	95718	19.3428		01*00013	AFLAC	11/25/19	AP-1911.8	0.00	887.28	1,960.45
	95718	19.3429		01*00013	AFLAC	11/25/19	AP-1911.8	0.00	886.28	1,074.17
	95720	19.3430		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	AP-1911.8	0.00	328.91	745.26
	95720	19.3431		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	AP-1911.8	0.00	328.91	416.35
	95725	19.3432		01*00015	JACK GOODING, TRUSTEE	11/25/19	AP-1911.8	0.00	110.89	305.46
	95728	19.3433		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	11/25/19	AP-1911.8	0.00	22.15	283.31
	95726	19.3435		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	11/25/19	AP-1911.8	0.00	245.00	38.31
	95721	19.3436		01*00766	BUREAU OF TAX AND ACCOUNTING	11/25/19	AP-1911.8	0.00	38.31	0.00
	DD285	1000*1740*		01*00012	APERS	11/27/19	CD-1911.9	12,818.07	0.00	12,818.07
	DD285	19.3480		01*00012	APERS	11/27/19	AP-1911.9	0.00	147.99	12,670.08
	DD285	19.3481		01*00012	APERS	11/27/19	AP-1911.9	0.00	10,214.12	2,455.96

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Columbia County
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1000.9950	<i>(Continued from previous Page)</i>									
	DD285	19.3482		01*00012	APERS	11/27/19	AP-1911.9	0.00	2,455.96	0.00
	95729	1000*1741*		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	CD-1912.1	1,165.96	0.00	1,165.96
	95730	1000*1742*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	14,872.97	0.00	16,038.93
	95730	1000*1743*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	2,635.38	0.00	18,674.31
	95730	1000*1744*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	3,648.70	0.00	22,323.01
	95731	1000*1745*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	CD-1912.1	171.97	0.00	22,494.98
	95731	1000*1746*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	CD-1912.1	171.97	0.00	22,666.95
	95730	19.3486		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	0.00	14,872.97	7,793.98
	95730	19.3487		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	0.00	2,635.38	5,158.60
	95730	19.3488		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	0.00	3,648.70	1,509.90
	95729	19.3489		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	0.00	582.98	926.92
	95729	19.3490		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	0.00	582.98	343.94
	95731	19.3491		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	0.00	171.97	171.97
	95731	19.3492		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	0.00	171.97	0.00
	95732	1000*1747*		01*00050	ACC BUSINESS	12/03/19	CD-1912.2	480.80	0.00	480.80
	95733	1000*1748*		01*00697	AMAZON CAPITAL SERVICES	12/03/19	CD-1912.2	220.74	0.00	701.54
	95734	1000*1749*		01*00131	ARK-LA-TEX TWO-WAY COMMUNICATIONS	12/03/19	CD-1912.2	994.88	0.00	1,696.42
	95735	1000*1750*		01*00133	ARNOLD BAKER CHEVROLET CO	12/03/19	CD-1912.2	66.17	0.00	1,762.59
	95736	1000*1751*		01*00211	AT&T	12/03/19	CD-1912.2	110.49	0.00	1,873.08
	95744	1000*1752*		01*00027	ENTERGY	12/03/19	CD-1912.2	706.25	0.00	2,579.33
	95750	1000*1753*		01*00175	MSI CONSULTING GROUP, LLC	12/03/19	CD-1912.2	110.38	0.00	2,689.71
	95751	1000*1754*		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	12/03/19	CD-1912.2	32.78	0.00	2,722.49
	95752	1000*1755*		01*00176	NASH SECURITY SYSTEMS, LLC	12/03/19	CD-1912.2	300.00	0.00	3,022.49
	95753	1000*1756*		01*00395	NATIONAL SHERIFFS' ASSOCIATION	12/03/19	CD-1912.2	129.00	0.00	3,151.49
	95754	1000*1757*		01*00240	O'REILLY AUTO PARTS	12/03/19	CD-1912.2	95.36	0.00	3,246.85
	95755	1000*1758*		01*00281	OIL AND LUBE EXPRESS	12/03/19	CD-1912.2	72.58	0.00	3,319.43
	95757	1000*1759*		01*00797	PHARR, NECA	12/03/19	CD-1912.2	9.80	0.00	3,329.23
	95758	1000*1760*		01*00282	PRICE OIL COMPANY, INC	12/03/19	CD-1912.2	785.59	0.00	4,114.82
	95759	1000*1761*		01*00815	PRICE TIRE CENTER	12/03/19	CD-1912.2	738.27	0.00	4,853.09
	95762	1000*1762*		01*00682	ROWE'S LEATHER	12/03/19	CD-1912.2	27.38	0.00	4,880.47
	95764	1000*1763*		01*00258	T SMITH CONSULTING, INC	12/03/19	CD-1912.2	140.00	0.00	5,020.47
	95766	1000*1764*		01*00312	UNITED STATES POSTAL SERVICE	12/03/19	CD-1912.2	165.00	0.00	5,185.47
	95767	1000*1765*		01*00604	VALERO MARKETING & SUPPLY	12/03/19	CD-1912.2	97.49	0.00	5,282.96
	95768	1000*1766*		01*00030	VANCO SYSTEMS, INC	12/03/19	CD-1912.2	362.81	0.00	5,645.77
	95769	1000*1767*		01*00034	VITAL RECORDS CONTROL	12/03/19	CD-1912.2	53.18	0.00	5,698.95
	95770	1000*1768*		01*00728	WALMART COMMUNITY/SYNCB	12/03/19	CD-1912.2	68.00	0.00	5,766.95
	95771	1000*1769*		01*00734	WALMART COMMUNITY/SYNCB	12/03/19	CD-1912.2	604.71	0.00	6,371.66
	95734	19.3439		01*00131	ARK-LA-TEX TWO-WAY COMMUNICATIONS	12/03/19	AP-1912.2	0.00	994.88	5,376.78
	95735	19.3440		01*00133	ARNOLD BAKER CHEVROLET CO	12/03/19	AP-1912.2	0.00	66.17	5,310.61
	95736	19.3441		01*00211	AT&T	12/03/19	AP-1912.2	0.00	110.49	5,200.12

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1000.9950	<i>(Continued from previous Page)</i>									
	95744	19.3447		01*00027	ENTERGY	12/03/19	AP-1912.2	0.00	706.25	4,493.87
	95750	19.3453		01*00175	MSI CONSULTING GROUP, LLC	12/03/19	AP-1912.2	0.00	110.38	4,383.49
	95751	19.3454		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	12/03/19	AP-1912.2	0.00	32.78	4,350.71
	95752	19.3455		01*00176	NASH SECURITY SYSTEMS, LLC	12/03/19	AP-1912.2	0.00	300.00	4,050.71
	95753	19.3456		01*00395	NATIONAL SHERIFFS' ASSOCIATION	12/03/19	AP-1912.2	0.00	129.00	3,921.71
	95754	19.3457		01*00240	O'REILLY AUTO PARTS	12/03/19	AP-1912.2	0.00	95.36	3,826.35
	95755	19.3458		01*00281	OIL AND LUBE EXPRESS	12/03/19	AP-1912.2	0.00	72.58	3,753.77
	95757	19.3460		01*00797	PHARR, NECA	12/03/19	AP-1912.2	0.00	9.80	3,743.97
	95758	19.3461		01*00282	PRICE OIL COMPANY, INC	12/03/19	AP-1912.2	0.00	785.59	2,958.38
	95759	19.3462		01*00815	PRICE TIRE CENTER	12/03/19	AP-1912.2	0.00	738.27	2,220.11
	95762	19.3465		01*00682	ROWE'S LEATHER	12/03/19	AP-1912.2	0.00	27.38	2,192.73
	95764	19.3468		01*00258	T SMITH CONSULTING, INC	12/03/19	AP-1912.2	0.00	140.00	2,052.73
	95766	19.3469		01*00312	UNITED STATES POSTAL SERVICE	12/03/19	AP-1912.2	0.00	165.00	1,887.73
	95767	19.3470		01*00604	VALERO MARKETING & SUPPLY	12/03/19	AP-1912.2	0.00	97.49	1,790.24
	95768	19.3471		01*00030	VANCO SYSTEMS, INC	12/03/19	AP-1912.2	0.00	362.81	1,427.43
	95769	19.3472		01*00034	VITAL RECORDS CONTROL	12/03/19	AP-1912.2	0.00	53.18	1,374.25
	95770	19.3473		01*00728	WALMART COMMUNITY/SYNCB	12/03/19	AP-1912.2	0.00	68.00	1,306.25
	95771	19.3474		01*00734	WALMART COMMUNITY/SYNCB	12/03/19	AP-1912.2	0.00	604.71	701.54
	95732	19.3476		01*00050	ACC BUSINESS	12/03/19	AP-1912.2	0.00	480.80	220.74
	95733	19.3477		01*00697	AMAZON CAPITAL SERVICES	12/03/19	AP-1912.2	0.00	220.74	0.00
	95773	1000*1770*		01*00659	13TH JUDICIAL DISTRICT PROSECUTING A	12/04/19	CD-1912.4	315.00	0.00	315.00
	95777	1000*1771*		01*00156	CAREFREE MAINTENANCE	12/04/19	CD-1912.4	1,258.28	0.00	1,573.28
	95780	1000*1772*		01*00158	COMMUNITY COFFEE CO, LLC	12/04/19	CD-1912.4	142.39	0.00	1,715.67
	95781	1000*1773*		01*00160	CRANE & PHILLIPS, PLLC	12/04/19	CD-1912.4	2,992.41	0.00	4,708.08
	95782	1000*1774*		01*00163	DAVID W TALLEY, JR PA	12/04/19	CD-1912.4	500.00	0.00	5,208.08
	95783	1000*1775*		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	12/04/19	CD-1912.4	28.39	0.00	5,236.47
	95785	1000*1776*		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	12/04/19	CD-1912.4	800.00	0.00	6,036.47
	95781	19.3493		01*00160	CRANE & PHILLIPS, PLLC	12/04/19	AP-1912.4	0.00	2,992.41	3,044.06
	95782	19.3495		01*00163	DAVID W TALLEY, JR PA	12/04/19	AP-1912.4	0.00	500.00	2,544.06
	95785	19.3496		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	12/04/19	AP-1912.4	0.00	800.00	1,744.06
	95773	19.3497		01*00659	13TH JUDICIAL DISTRICT PROSECUTING A	12/04/19	AP-1912.4	0.00	315.00	1,429.06
	95783	19.3500		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	12/04/19	AP-1912.4	0.00	28.39	1,400.67
	95777	19.3502		01*00156	CAREFREE MAINTENANCE	12/04/19	AP-1912.4	0.00	1,258.28	142.39
	95780	19.3504		01*00158	COMMUNITY COFFEE CO, LLC	12/04/19	AP-1912.4	0.00	142.39	0.00
	95786	1000*1777*		01*00100	AR DEPT FINANCE & ADMINISTRATION	12/05/19	CD-1912.5	11.00	0.00	11.00
	95786	19.3539		01*00100	AR DEPT FINANCE & ADMINISTRATION	12/05/19	AP-1912.5	0.00	11.00	0.00
	95788	1000*1778*		01*00586	AR ASSOC OF COURT MANAGEMENT, INC	12/06/19	CD-1912.6	25.00	0.00	25.00
	95793	1000*1779*		01*00026	CENTERPOINT ENERGY	12/06/19	CD-1912.6	140.16	0.00	165.16
	95794	1000*1780*		01*00158	COMMUNITY COFFEE CO, LLC	12/06/19	CD-1912.6	49.67	0.00	214.83
	95796	1000*1781*		01*00027	ENTERGY	12/06/19	CD-1912.6	1,744.94	0.00	1,959.77

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1000.9950	<i>(Continued from previous Page)</i>									
	95797	1000*1782*		01*00260	FINANCIAL INTELLIGENCE, LLC	12/06/19	CD-1912.6	575.00	0.00	2,534.77
	95798	1000*1783*		01*00248	FIRMIN'S OFFICE CITY	12/06/19	CD-1912.6	859.20	0.00	3,393.97
	95800	1000*1784*		01*00803	FUSION CLOUD SERVICES, LLC	12/06/19	CD-1912.6	777.44	0.00	4,171.41
	95802	1000*1785*		01*00412	KEY, JULIA	12/06/19	CD-1912.6	76.38	0.00	4,247.79
	95804	1000*1786*		01*00550	LEADS ONLINE	12/06/19	CD-1912.6	2,128.00	0.00	6,375.79
	95805	1000*1787*		01*00220	MAGNOLIA PRINTING	12/06/19	CD-1912.6	48.54	0.00	6,424.33
	95808	1000*1788*		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	12/06/19	CD-1912.6	264.32	0.00	6,688.65
	95809	1000*1789*		01*00028	MAGNOLIA UTILITIES	12/06/19	CD-1912.6	408.69	0.00	7,097.34
	95810	1000*1790*		01*00718	MILLER PEST CONTROL, INC	12/06/19	CD-1912.6	132.45	0.00	7,229.79
	95812	1000*1791*		01*00294	MUSIC MOUNTAIN WATER COMPANY	12/06/19	CD-1912.6	10.56	0.00	7,240.35
	95813	1000*1792*		01*00240	O'REILLY AUTO PARTS	12/06/19	CD-1912.6	44.09	0.00	7,284.44
	95814	1000*1793*		01*00281	OIL AND LUBE EXPRESS	12/06/19	CD-1912.6	150.21	0.00	7,434.65
	95817	1000*1794*		01*00282	PRICE OIL COMPANY, INC	12/06/19	CD-1912.6	1,434.84	0.00	8,869.49
	95818	1000*1795*		01*00815	PRICE TIRE CENTER	12/06/19	CD-1912.6	57.89	0.00	8,927.38
	95820	1000*1796*		01*00761	S&S HOME CENTER INC	12/06/19	CD-1912.6	42.98	0.00	8,970.36
	95824	1000*1797*		01*00355	STEVE'S OUTDOOR SPORT	12/06/19	CD-1912.6	412.62	0.00	9,382.98
	95826	1000*1798*		01*00419	TEECO SAFETY	12/06/19	CD-1912.6	32.95	0.00	9,415.93
	95827	1000*1799*		01*00468	THE SHERWIN-WILLIAMS CO	12/06/19	CD-1912.6	191.13	0.00	9,607.06
	95828	1000*1800*		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	12/06/19	CD-1912.6	17,370.00	0.00	26,977.06
	95829	1000*1801*		01*00030	VANCO SYSTEMS, INC	12/06/19	CD-1912.6	176.22	0.00	27,153.28
	95831	1000*1802*		01*00768	WALLER, RACHEL	12/06/19	CD-1912.6	73.18	0.00	27,226.46
	95832	1000*1803*		01*00733	WALMART COMMUNITY/SYNCB	12/06/19	CD-1912.6	17.46	0.00	27,243.92
	95833	1000*1804*		01*00182	WHOLESALE BATTERY SUPPLY	12/06/19	CD-1912.6	141.28	0.00	27,385.20
	95834	1000*1805*		01*00003	WILTZ, TAMMY K	12/06/19	CD-1912.6	18.15	0.00	27,403.35
	95796	19.3506		01*00027	ENTERGY	12/06/19	AP-1912.6	0.00	1,744.94	25,658.41
	95797	19.3507		01*00260	FINANCIAL INTELLIGENCE, LLC	12/06/19	AP-1912.6	0.00	575.00	25,083.41
	95798	19.3508		01*00248	FIRMIN'S OFFICE CITY	12/06/19	AP-1912.6	0.00	859.20	24,224.21
	95800	19.3509		01*00803	FUSION CLOUD SERVICES, LLC	12/06/19	AP-1912.6	0.00	777.44	23,446.77
	95802	19.3510		01*00412	KEY, JULIA	12/06/19	AP-1912.6	0.00	76.38	23,370.39
	95804	19.3512		01*00550	LEADS ONLINE	12/06/19	AP-1912.6	0.00	2,128.00	21,242.39
	95805	19.3513		01*00220	MAGNOLIA PRINTING	12/06/19	AP-1912.6	0.00	48.54	21,193.85
	95808	19.3515		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	12/06/19	AP-1912.6	0.00	264.32	20,929.53
	95809	19.3516		01*00028	MAGNOLIA UTILITIES	12/06/19	AP-1912.6	0.00	408.69	20,520.84
	95810	19.3517		01*00718	MILLER PEST CONTROL, INC	12/06/19	AP-1912.6	0.00	132.45	20,388.39
	95812	19.3518		01*00294	MUSIC MOUNTAIN WATER COMPANY	12/06/19	AP-1912.6	0.00	10.56	20,377.83
	95813	19.3519		01*00240	O'REILLY AUTO PARTS	12/06/19	AP-1912.6	0.00	44.09	20,333.74
	95814	19.3520		01*00281	OIL AND LUBE EXPRESS	12/06/19	AP-1912.6	0.00	150.21	20,183.53
	95817	19.3523		01*00282	PRICE OIL COMPANY, INC	12/06/19	AP-1912.6	0.00	1,434.84	18,748.69
	95818	19.3524		01*00815	PRICE TIRE CENTER	12/06/19	AP-1912.6	0.00	57.89	18,690.80
	95820	19.3525		01*00761	S&S HOME CENTER INC	12/06/19	AP-1912.6	0.00	42.98	18,647.82

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1000.9950	<i>(Continued from previous Page)</i>									
	95827	19.3526		01*00468	THE SHERWIN-WILLIAMS CO	12/06/19	AP-1912.6	0.00	191.13	18,456.69
	95824	19.3528		01*00355	STEVE'S OUTDOOR SPORT	12/06/19	AP-1912.6	0.00	412.62	18,044.07
	95826	19.3530		01*00419	TEECO SAFETY	12/06/19	AP-1912.6	0.00	32.95	18,011.12
	95828	19.3531		01*00038	TOTAL ASSESSMENT SOLUTIONS CORP	12/06/19	AP-1912.6	0.00	17,370.00	641.12
	95829	19.3532		01*00030	VANCO SYSTEMS, INC	12/06/19	AP-1912.6	0.00	176.22	464.90
	95831	19.3534		01*00768	WALLER, RACHEL	12/06/19	AP-1912.6	0.00	73.18	391.72
	95832	19.3535		01*00733	WALMART COMMUNITY/SYNCB	12/06/19	AP-1912.6	0.00	17.46	374.26
	95833	19.3536		01*00182	WHOLESALE BATTERY SUPPLY	12/06/19	AP-1912.6	0.00	141.28	232.98
	95834	19.3537		01*00003	WILTZ, TAMMY K	12/06/19	AP-1912.6	0.00	18.15	214.83
	95788	19.3540		01*00586	AR ASSOC OF COURT MANAGEMENT, INC	12/06/19	AP-1912.6	0.00	25.00	189.83
	95793	19.3545		01*00026	CENTERPOINT ENERGY	12/06/19	AP-1912.6	0.00	140.16	49.67
	95794	19.3546		01*00158	COMMUNITY COFFEE CO, LLC	12/06/19	AP-1912.6	0.00	49.67	0.00
	95836	1000*1806*		01*00766	BUREAU OF TAX AND ACCOUNTING	12/10/19	CD-1912.7	38.31	0.00	38.31
	95837	1000*1807*		01*00011	CARTER FEDERAL CREDIT UNION	12/10/19	CD-1912.7	8.33	0.00	46.64
	DD286	1000*1808*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	CD-1912.7	1,825.84	0.00	1,872.48
	DD286	1000*1809*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	CD-1912.7	4,212.40	0.00	6,084.88
	95840	1000*1810*		01*00015	JACK GOODING, TRUSTEE	12/10/19	CD-1912.7	110.89	0.00	6,195.77
	95841	1000*1811*		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	12/10/19	CD-1912.7	245.00	0.00	6,440.77
	95842	1000*1812*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/10/19	CD-1912.7	596.98	0.00	7,037.75
	95843	1000*1813*		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	12/10/19	CD-1912.7	22.15	0.00	7,059.90
	DD287	1000*1814*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	661.28	0.00	7,721.18
	DD287	1000*1815*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	4,843.51	0.00	12,564.69
	DD287	1000*1816*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	661.28	0.00	13,225.97
	DD287	1000*1817*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	4,843.51	0.00	18,069.48
	DD286	19.3556		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	AP-1912.7	0.00	1,825.84	16,243.64
	DD286	19.3557		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	AP-1912.7	0.00	4,212.40	12,031.24
	DD287	19.3558		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	0.00	661.28	11,369.96
	DD287	19.3559		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	0.00	4,843.51	6,526.45
	DD287	19.3560		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	0.00	661.28	5,865.17
	DD287	19.3561		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	0.00	4,843.51	1,021.66
	95842	19.3562		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/10/19	AP-1912.7	0.00	596.98	424.68
	95837	19.3563		01*00011	CARTER FEDERAL CREDIT UNION	12/10/19	AP-1912.7	0.00	8.33	416.35
	95840	19.3564		01*00015	JACK GOODING, TRUSTEE	12/10/19	AP-1912.7	0.00	110.89	305.46
	95843	19.3565		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	12/10/19	AP-1912.7	0.00	22.15	283.31
	95841	19.3567		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	12/10/19	AP-1912.7	0.00	245.00	38.31
	95836	19.3568		01*00766	BUREAU OF TAX AND ACCOUNTING	12/10/19	AP-1912.7	0.00	38.31	0.00
	95845	1000*1818*		01*00596	AIRECAST	12/16/19	CD-1912.8	490.21	0.00	490.21
	95847	1000*1819*		01*00697	AMAZON CAPITAL SERVICES	12/16/19	CD-1912.8	14.84	0.00	505.05
	95852	1000*1820*		01*00211	AT&T	12/16/19	CD-1912.8	10.00	0.00	515.05
	95855	1000*1821*		01*00261	BLAIR, SELENA R	12/16/19	CD-1912.8	22.03	0.00	537.08

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Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.9950	<i>(Continued from previous Page)</i>									
	95858	1000*1822*		01*00026	CENTERPOINT ENERGY	12/16/19	CD-1912.8	290.95	0.00	828.03
	95860	1000*1823*		01*00406	COOPERATIVE EXTENSION SERVICE	12/16/19	CD-1912.8	7,500.00	0.00	8,328.03
	95862	1000*1824*		01*00338	DATASPEC, INC	12/16/19	CD-1912.8	449.00	0.00	8,777.03
	95865	1000*1825*		01*00260	FINANCIAL INTELLIGENCE, LLC	12/16/19	CD-1912.8	928.33	0.00	9,705.36
	95866	1000*1826*		01*00167	FRED A PENNY, CPA	12/16/19	CD-1912.8	2,025.00	0.00	11,730.36
	95873	1000*1827*		01*00028	MAGNOLIA UTILITIES	12/16/19	CD-1912.8	23.19	0.00	11,753.55
	95874	1000*1828*		01*00809	MARIMON	12/16/19	CD-1912.8	42.76	0.00	11,796.31
	95875	1000*1829*		01*00249	MARLIN BUSINESS BANK	12/16/19	CD-1912.8	143.49	0.00	11,939.80
	95880	1000*1830*		01*00281	OIL AND LUBE EXPRESS	12/16/19	CD-1912.8	162.82	0.00	12,102.62
	95882	1000*1831*		01*00396	PERFORMANCE AUTOMOTIVE	12/16/19	CD-1912.8	299.99	0.00	12,402.61
	95884	1000*1832*		01*00853	PERRITT, COURTNEY	12/16/19	CD-1912.8	152.22	0.00	12,554.83
	95888	1000*1833*		01*00453	RANCLAND BOSSIER, INC	12/16/19	CD-1912.8	646.00	0.00	13,200.83
	95891	1000*1834*		01*00615	STEVE LANDERS CHRYSLER DODGE JEEP	12/16/19	CD-1912.8	26,791.00	0.00	39,991.83
	DD288	1000*1835*		01*00012	APERS	12/16/19	CD-1912.9	14,544.46	0.00	54,536.29
	95847	19.3573		01*00697	AMAZON CAPITAL SERVICES	12/16/19	AP-1912.8	0.00	14.84	54,521.45
	95845	19.3575		01*00596	AIRECAST	12/16/19	AP-1912.8	0.00	490.21	54,031.24
	95852	19.3579		01*00211	AT&T	12/16/19	AP-1912.8	0.00	10.00	54,021.24
	95855	19.3582		01*00261	BLAIR, SELENA R	12/16/19	AP-1912.8	0.00	22.03	53,999.21
	95858	19.3584		01*00026	CENTERPOINT ENERGY	12/16/19	AP-1912.8	0.00	290.95	53,708.26
	95860	19.3587		01*00406	COOPERATIVE EXTENSION SERVICE	12/16/19	AP-1912.8	0.00	7,500.00	46,208.26
	95862	19.3589		01*00338	DATASPEC, INC	12/16/19	AP-1912.8	0.00	449.00	45,759.26
	95865	19.3595		01*00260	FINANCIAL INTELLIGENCE, LLC	12/16/19	AP-1912.8	0.00	928.33	44,830.93
	95866	19.3596		01*00167	FRED A PENNY, CPA	12/16/19	AP-1912.8	0.00	2,025.00	42,805.93
	95873	19.3600		01*00028	MAGNOLIA UTILITIES	12/16/19	AP-1912.8	0.00	23.19	42,782.74
	95874	19.3601		01*00809	MARIMON	12/16/19	AP-1912.8	0.00	42.76	42,739.98
	95875	19.3602		01*00249	MARLIN BUSINESS BANK	12/16/19	AP-1912.8	0.00	143.49	42,596.49
	95880	19.3607		01*00281	OIL AND LUBE EXPRESS	12/16/19	AP-1912.8	0.00	162.82	42,433.67
	95882	19.3609		01*00396	PERFORMANCE AUTOMOTIVE	12/16/19	AP-1912.8	0.00	299.99	42,133.68
	95884	19.3611		01*00853	PERRITT, COURTNEY	12/16/19	AP-1912.8	0.00	152.22	41,981.46
	95888	19.3617		01*00453	RANCLAND BOSSIER, INC	12/16/19	AP-1912.8	0.00	646.00	41,335.46
	95891	19.3619		01*00615	STEVE LANDERS CHRYSLER DODGE JEEP	12/16/19	AP-1912.8	0.00	26,791.00	14,544.46
	DD288	19.3637		01*00012	APERS	12/16/19	AP-1912.9	0.00	147.99	14,396.47
	DD288	19.3638		01*00012	APERS	12/16/19	AP-1912.9	0.00	11,580.38	2,816.09
	DD288	19.3639		01*00012	APERS	12/16/19	AP-1912.9	0.00	2,816.09	0.00
	95894	1000*1836*		01*00095	AR CORRECTIONAL INDUSTRIES	12/18/19	CD-1912.10	855.41	0.00	855.41
	95896	1000*1837*		01*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	12/18/19	CD-1912.10	240.00	0.00	1,095.41
	95897	1000*1838*		01*00106	AR DEPT OF WORKFORCE SERVICES	12/18/19	CD-1912.10	3,305.00	0.00	4,400.41
	95899	1000*1839*		01*00211	AT&T	12/18/19	CD-1912.10	73.28	0.00	4,473.69
	95902	1000*1840*		01*00221	BANNER NEWS PUBLISHING COMPANY	12/18/19	CD-1912.10	6,162.25	0.00	10,635.94
	95903	1000*1841*		01*00569	BEVERLY THOMAS	12/18/19	CD-1912.10	97.90	0.00	10,733.84

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1000.9950	<i>(Continued from previous Page)</i>									
	95904	1000*1842*		01*00261	BLAIR, SELENA R	12/18/19	CD-1912.10	273.50	0.00	11,007.34
	95906	1000*1843*		01*00856	CARTER, MARSHA	12/18/19	CD-1912.10	8.35	0.00	11,015.69
	95907	1000*1844*		01*00299	CAWYER, SANDRA	12/18/19	CD-1912.10	156.60	0.00	11,172.29
	95908	1000*1845*		01*00758	CENTERPOINT ENERGY (WESTSIDE)	12/18/19	CD-1912.10	366.90	0.00	11,539.19
	95911	1000*1846*		01*00791	COLLIER CABINETRY, INC	12/18/19	CD-1912.10	27.14	0.00	11,566.33
	95912	1000*1847*		01*00228	DATAMAX	12/18/19	CD-1912.10	98.94	0.00	11,665.27
	95914	1000*1848*		01*00405	KEITH, ANGELA	12/18/19	CD-1912.10	37.27	0.00	11,702.54
	95917	1000*1849*		01*00220	MAGNOLIA PRINTING	12/18/19	CD-1912.10	304.64	0.00	12,007.18
	95918	1000*1850*		01*00713	MAGNOLIA PRINTING	12/18/19	CD-1912.10	60.68	0.00	12,067.86
	95919	1000*1851*		01*00715	MAGNOLIA PRINTING	12/18/19	CD-1912.10	182.12	0.00	12,249.98
	95920	1000*1852*		01*00730	MAGNOLIA PRINTING	12/18/19	CD-1912.10	635.59	0.00	12,885.57
	95922	1000*1853*		01*00254	NI GOVERNMENT SERVICES, INC	12/18/19	CD-1912.10	73.73	0.00	12,959.30
	95923	1000*1854*		01*00854	O'DONNELL, STACEY L.	12/18/19	CD-1912.10	12.15	0.00	12,971.45
	95924	1000*1855*		01*00282	PRICE OIL COMPANY, INC	12/18/19	CD-1912.10	891.45	0.00	13,862.90
	95927	1000*1856*		01*00829	SAM'S CLUB/SYNCHRONY BANK	12/18/19	CD-1912.10	45.00	0.00	13,907.90
	95928	1000*1857*		01*00147	SARAH'S ALTERATIONS	12/18/19	CD-1912.10	60.00	0.00	13,967.90
	95932	1000*1858*		01*00258	T SMITH CONSULTING, INC	12/18/19	CD-1912.10	1,100.00	0.00	15,067.90
	95933	1000*1859*		01*00356	T4 TELECOM	12/18/19	CD-1912.10	1,270.72	0.00	16,338.62
	95936	1000*1860*		01*00419	TEECO SAFETY	12/18/19	CD-1912.10	825.00	0.00	17,163.62
	95939	1000*1861*		01*00397	TRANSUNION RISK AND ALTERNATIVE DATA	12/18/19	CD-1912.10	150.00	0.00	17,313.62
	95942	1000*1862*		01*00308	UNIVO DATA, INC.	12/18/19	CD-1912.10	1,690.66	0.00	19,004.28
	95943	1000*1863*		01*00462	VERITIV OPERATING COMPANY	12/18/19	CD-1912.10	2,696.79	0.00	21,701.07
	95944	1000*1864*		01*00852	VERITIV OPERATING COMPANY	12/18/19	CD-1912.10	786.20	0.00	22,487.27
	95945	1000*1865*		01*00723	VERIZON	12/18/19	CD-1912.10	122.41	0.00	22,609.68
	95946	1000*1866*		01*00768	WALLER, RACHEL	12/18/19	CD-1912.10	6.39	0.00	22,616.07
	95948	1000*1867*		01*00817	WEX FLEET UNIVERSAL	12/18/19	CD-1912.10	174.55	0.00	22,790.62
	95949	1000*1868*		01*00003	WILTZ, TAMMY K	12/18/19	CD-1912.10	712.45	0.00	23,503.07
	95950	1000*1869*		01*00855	RONNIE COLLIER	12/18/19	CD-1912.11	5,500.00	0.00	29,003.07
	95932	19.3621		01*00258	T SMITH CONSULTING, INC	12/18/19	AP-1912.10	0.00	1,100.00	27,903.07
	95936	19.3624		01*00419	TEECO SAFETY	12/18/19	AP-1912.10	0.00	825.00	27,078.07
	95939	19.3625		01*00397	TRANSUNION RISK AND ALTERNATIVE DATA	12/18/19	AP-1912.10	0.00	150.00	26,928.07
	95933	19.3627		01*00356	T4 TELECOM	12/18/19	AP-1912.10	0.00	1,270.72	25,657.35
	95903	19.3629		01*00569	BEVERLY THOMAS	12/18/19	AP-1912.10	0.00	97.90	25,559.45
	95944	19.3631		01*00852	VERITIV OPERATING COMPANY	12/18/19	AP-1912.10	0.00	786.20	24,773.25
	95943	19.3632		01*00462	VERITIV OPERATING COMPANY	12/18/19	AP-1912.10	0.00	2,696.79	22,076.46
	95945	19.3633		01*00723	VERIZON	12/18/19	AP-1912.10	0.00	122.41	21,954.05
	95946	19.3634		01*00768	WALLER, RACHEL	12/18/19	AP-1912.10	0.00	6.39	21,947.66
	95948	19.3636		01*00817	WEX FLEET UNIVERSAL	12/18/19	AP-1912.10	0.00	174.55	21,773.11
	95894	19.3641		01*00095	AR CORRECTIONAL INDUSTRIES	12/18/19	AP-1912.10	0.00	855.41	20,917.70
	96008	19.3642		01*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	12/18/19	AP-1912.10	0.00	240.00	20,677.70

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1000.9950	<i>(Continued from previous Page)</i>									
	95897	19.3643		01*00106	AR DEPT OF WORKFORCE SERVICES	12/18/19	AP-1912.10	0.00	3,305.00	17,372.70
	95904	19.3647		01*00261	BLAIR, SELENA R	12/18/19	AP-1912.10	0.00	273.50	17,099.20
	95949	19.3649		01*00003	WILTZ, TAMMY K	12/18/19	AP-1912.10	0.00	712.45	16,386.75
	95907	19.3650		01*00299	CAWYER, SANDRA	12/18/19	AP-1912.10	0.00	156.60	16,230.15
	95914	19.3652		01*00405	KEITH, ANGELA	12/18/19	AP-1912.10	0.00	37.27	16,192.88
	95911	19.3654		01*00791	COLLIER CABINETRY, INC	12/18/19	AP-1912.10	0.00	27.14	16,165.74
	95919	19.3656		01*00715	MAGNOLIA PRINTING	12/18/19	AP-1912.10	0.00	182.12	15,983.62
	95917	19.3657		01*00220	MAGNOLIA PRINTING	12/18/19	AP-1912.10	0.00	304.64	15,678.98
	95920	19.3658		01*00730	MAGNOLIA PRINTING	12/18/19	AP-1912.10	0.00	635.59	15,043.39
	95918	19.3659		01*00713	MAGNOLIA PRINTING	12/18/19	AP-1912.10	0.00	60.68	14,982.71
	95922	19.3661		01*00254	NI GOVERNMENT SERVICES, INC	12/18/19	AP-1912.10	0.00	73.73	14,908.98
	95923	19.3662		01*00854	O'DONNELL, STACEY L.	12/18/19	AP-1912.10	0.00	12.15	14,896.83
	95924	19.3663		01*00282	PRICE OIL COMPANY, INC	12/18/19	AP-1912.10	0.00	891.45	14,005.38
	95927	19.3666		01*00829	SAM'S CLUB/SYNCHRONY BANK	12/18/19	AP-1912.10	0.00	45.00	13,960.38
	95928	19.3667		01*00147	SARAH'S ALTERATIONS	12/18/19	AP-1912.10	0.00	60.00	13,900.38
	95942	19.3671		01*00308	UNIVO DATA, INC.	12/18/19	AP-1912.10	0.00	1,690.66	12,209.72
	95899	19.3673		01*00211	AT&T	12/18/19	AP-1912.10	0.00	73.28	12,136.44
	95902	19.3674		01*00221	BANNER NEWS PUBLISHING COMPANY	12/18/19	AP-1912.10	0.00	6,162.25	5,974.19
	95906	19.3675		01*00856	CARTER, MARSHA	12/18/19	AP-1912.10	0.00	8.35	5,965.84
	95908	19.3676		01*00758	CENTERPOINT ENERGY (WESTSIDE)	12/18/19	AP-1912.10	0.00	366.90	5,598.94
	95912	19.3679		01*00228	DATAMAX	12/18/19	AP-1912.10	0.00	98.94	5,500.00
	95950	19.3680		01*00855	RONNIE COLLIER	12/18/19	AP-1912.11	0.00	5,500.00	0.00
	95958	1000*1870*		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	12/20/19	CD-1912.12	192.05	0.00	192.05
	95959	1000*1871*		01*00759	ENTERGY (WESTSIDE)	12/20/19	CD-1912.12	718.22	0.00	910.27
	95961	1000*1872*		01*00417	HORIZON ELECTRONICS	12/20/19	CD-1912.12	12.03	0.00	922.30
	95962	1000*1873*		01*00013	AFLAC	12/20/19	CD-1912.13	1,776.66	0.00	2,698.96
	DD289	1000*1874*		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	572.64	0.00	3,271.60
	DD289	1000*1875*		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	2,187.53	0.00	5,459.13
	DD289	1000*1876*		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	2,174.62	0.00	7,633.75
	95964	1000*1877*		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	CD-1912.13	328.91	0.00	7,962.66
	95964	1000*1878*		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	CD-1912.13	328.91	0.00	8,291.57
	95965	1000*1879*		01*00766	BUREAU OF TAX AND ACCOUNTING	12/20/19	CD-1912.13	38.31	0.00	8,329.88
	95966	1000*1880*		01*00011	CARTER FEDERAL CREDIT UNION	12/20/19	CD-1912.13	8.33	0.00	8,338.21
	DD290	1000*1881*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/20/19	CD-1912.13	4,289.74	0.00	12,627.95
	95969	1000*1882*		01*00015	JACK GOODING, TRUSTEE	12/20/19	CD-1912.13	110.89	0.00	12,738.84
	95970	1000*1883*		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	12/20/19	CD-1912.13	245.00	0.00	12,983.84
	95971	1000*1884*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/20/19	CD-1912.13	596.98	0.00	13,580.82
	95972	1000*1885*		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	12/20/19	CD-1912.13	22.15	0.00	13,602.97
	DD291	1000*1886*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	28.68	0.00	13,631.65
	DD291	1000*1887*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	28.68	0.00	13,660.33

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1000.9950	<i>(Continued from previous Page)</i>									
	DD291	1000*1888*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	5,139.28	0.00	18,799.61
	DD291	1000*1889*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	5,139.28	0.00	23,938.89
	95958	19.3689		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	12/20/19	AP-1912.12	0.00	192.05	23,746.84
	95959	19.3690		01*00759	ENTERGY (WESTSIDE)	12/20/19	AP-1912.12	0.00	718.22	23,028.62
	95961	19.3691		01*00417	HORIZON ELECTRONICS	12/20/19	AP-1912.12	0.00	12.03	23,016.59
	DD290	19.3721		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/20/19	AP-1912.13	0.00	4,289.74	18,726.85
	DD289	19.3722		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	0.00	572.64	18,154.21
	DD289	19.3723		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	0.00	2,187.53	15,966.68
	DD289	19.3724		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	0.00	2,174.62	13,792.06
	DD291	19.3725		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	0.00	28.68	13,763.38
	DD291	19.3726		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	0.00	28.68	13,734.70
	DD291	19.3727		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	0.00	5,139.28	8,595.42
	DD291	19.3728		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	0.00	5,139.28	3,456.14
	95971	19.3729		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/20/19	AP-1912.13	0.00	596.98	2,859.16
	95966	19.3730		01*00011	CARTER FEDERAL CREDIT UNION	12/20/19	AP-1912.13	0.00	8.33	2,850.83
	95962	19.3731		01*00013	AFLAC	12/20/19	AP-1912.13	0.00	888.33	1,962.50
	95962	19.3732		01*00013	AFLAC	12/20/19	AP-1912.13	0.00	888.33	1,074.17
	95964	19.3733		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	AP-1912.13	0.00	328.91	745.26
	95964	19.3734		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	AP-1912.13	0.00	328.91	416.35
	95969	19.3735		01*00015	JACK GOODING, TRUSTEE	12/20/19	AP-1912.13	0.00	110.89	305.46
	95972	19.3736		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	12/20/19	AP-1912.13	0.00	22.15	283.31
	95970	19.3738		01*00268	NATIONWIDE RETIREMENT SOLUTIONS-ROTH	12/20/19	AP-1912.13	0.00	245.00	38.31
	95965	19.3739		01*00766	BUREAU OF TAX AND ACCOUNTING	12/20/19	AP-1912.13	0.00	38.31	0.00
	95975	1000*1890*		01*00211	AT&T	12/26/19	CD-1912.14	110.49	0.00	110.49
	95979	1000*1891*		01*00537	CITY OF MAGNOLIA	12/26/19	CD-1912.14	7,333.13	0.00	7,443.62
	95983	1000*1892*		01*00412	KEY, JULIA	12/26/19	CD-1912.14	39.86	0.00	7,483.48
	95985	1000*1893*		01*00471	MAGNOLIA GLASS & MIRROR	12/26/19	CD-1912.14	66.23	0.00	7,549.71
	95987	1000*1894*		01*00220	MAGNOLIA PRINTING	12/26/19	CD-1912.14	17.66	0.00	7,567.37
	95998	1000*1895*		01*00312	UNITED STATES POSTAL SERVICE	12/26/19	CD-1912.14	165.00	0.00	7,732.37
	95999	1000*1896*		01*00037	VERIZON WIRELESS	12/26/19	CD-1912.14	140.48	0.00	7,872.85
	96000	1000*1897*		01*00034	VITAL RECORDS CONTROL	12/26/19	CD-1912.14	53.18	0.00	7,926.03
	96002	1000*1898*		01*00312	UNITED STATES POSTAL SERVICE	12/26/19	CD-1912.15	475.00	0.00	8,401.03
	95985	19.3699		01*00471	MAGNOLIA GLASS & MIRROR	12/26/19	AP-1912.14	0.00	66.23	8,334.80
	95987	19.3701		01*00220	MAGNOLIA PRINTING	12/26/19	AP-1912.14	0.00	17.66	8,317.14
	96066	19.3712		01*00312	UNITED STATES POSTAL SERVICE	12/26/19	AP-1912.14	0.00	165.00	8,152.14
	95999	19.3713		01*00037	VERIZON WIRELESS	12/26/19	AP-1912.14	0.00	140.48	8,011.66
	96000	19.3714		01*00034	VITAL RECORDS CONTROL	12/26/19	AP-1912.14	0.00	53.18	7,958.48
	95983	19.3716		01*00412	KEY, JULIA	12/26/19	AP-1912.14	0.00	39.86	7,918.62
	95975	19.3717		01*00211	AT&T	12/26/19	AP-1912.14	0.00	110.49	7,808.13
	95979	19.3718		01*00537	CITY OF MAGNOLIA	12/26/19	AP-1912.14	0.00	7,333.13	475.00

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	96002	19.3742		01*00312	UNITED STATES POSTAL SERVICE	12/26/19	AP-1912.15	0.00	475.00	0.00
	DD292	1000*1899*		01*00012	APERS	12/27/19	CD-1912.16	12,577.54	0.00	12,577.54
	96003	1000*1900*		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	CD-1912.17	1,094.68	0.00	13,672.22
	96004	1000*1901*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	13,621.98	0.00	27,294.20
	96004	1000*1902*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	3,007.55	0.00	30,301.75
	96004	1000*1903*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	2,500.89	0.00	32,802.64
	96005	1000*1904*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	CD-1912.17	158.47	0.00	32,961.11
	96005	1000*1905*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	CD-1912.17	158.47	0.00	33,119.58
	DD292	19.3743		01*00012	APERS	12/27/19	AP-1912.16	0.00	147.99	32,971.59
	DD292	19.3744		01*00012	APERS	12/27/19	AP-1912.16	0.00	10,032.77	22,938.82
	DD292	19.3745		01*00012	APERS	12/27/19	AP-1912.16	0.00	2,396.78	20,542.04
	96004	19.3746		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	0.00	13,621.98	6,920.06
	96004	19.3747		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	0.00	3,007.55	3,912.51
	96004	19.3748		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	0.00	2,500.89	1,411.62
	96003	19.3749		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	0.00	547.34	864.28
	96003	19.3750		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	0.00	547.34	316.94
	96005	19.3751		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	0.00	158.47	158.47
	96005	19.3752		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	0.00	158.47	0.00
	95896	1000*1837*		01*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	12/30/19	CD-VCK-5120	240.00	240.00	0.00
	96007	1000*1906*		01*00095	AR CORRECTIONAL INDUSTRIES	12/30/19	CD-1912.19	1,803.96	0.00	1,803.96
	96008	1000*1907*		01*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	12/30/19	CD-1912.19	216.00	0.00	2,019.96
	96010	1000*1908*		01*00176	NASH SECURITY SYSTEMS, LLC	12/30/19	CD-1912.19	185.00	0.00	2,204.96
	96011	1000*1909*		01*00855	RONNIE COLLIER	12/30/19	CD-1912.19	2,388.53	0.00	4,593.49
	96008	19.3642		01*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	12/30/19	AP-1912.19	0.00	216.00	4,377.49
	96011	19.3754		01*00855	RONNIE COLLIER	12/30/19	AP-1912.19	0.00	2,388.53	1,988.96
	96010	19.3755		01*00176	NASH SECURITY SYSTEMS, LLC	12/30/19	AP-1912.19	0.00	185.00	1,803.96
	96007	19.3756		01*00095	AR CORRECTIONAL INDUSTRIES	12/30/19	AP-1912.19	0.00	1,803.96	0.00
	95998	1000*1895*		01*00312	UNITED STATES POSTAL SERVICE	12/31/19	CD-VCK-5120	165.00	165.00	0.00
	96025	1000*1910*		01*00697	AMAZON CAPITAL SERVICES	12/31/19	CD-2001.5	242.82	0.00	242.82
	96027	1000*1911*		01*00095	AR CORRECTIONAL INDUSTRIES	12/31/19	CD-2001.5	282.32	0.00	525.14
	96031	1000*1912*		01*00211	AT&T	12/31/19	CD-2001.5	10.00	0.00	535.14
	96034	1000*1913*		01*00156	CAREFREE MAINTENANCE	12/31/19	CD-2001.5	1,390.73	0.00	1,925.87
	96036	1000*1914*		01*00158	COMMUNITY COFFEE CO, LLC	12/31/19	CD-2001.5	85.03	0.00	2,010.90
	96037	1000*1915*		01*00248	FIRMIN'S OFFICE CITY	12/31/19	CD-2001.5	35.27	0.00	2,046.17
	96038	1000*1916*		01*00464	H&F ELECTRIC, INC	12/31/19	CD-2001.5	300.00	0.00	2,346.17
	96039	1000*1917*		01*00417	HORIZON ELECTRONICS	12/31/19	CD-2001.5	14.34	0.00	2,360.51
	96066	1000*1918*		01*00312	UNITED STATES POSTAL SERVICE	12/31/19	CD-2001.8	165.00	0.00	2,525.51
	96067	1000*1919*		01*00858	3N1 OFFICE PRODUCTS, INC.	12/31/19	CD-2001.9	258.28	0.00	2,783.79
	96068	1000*1920*		01*00050	ACC BUSINESS	12/31/19	CD-2001.9	504.80	0.00	3,288.59
	96069	1000*1921*		01*00697	AMAZON CAPITAL SERVICES	12/31/19	CD-2001.9	40.45	0.00	3,329.04

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	96073	1000*1922*		01*00741	BANNER NEWS PUBLISHING CO.	12/31/19	CD-2001.9	1,276.80	0.00	4,605.84
	96077	1000*1923*		01*00026	CENTERPOINT ENERGY	12/31/19	CD-2001.9	174.02	0.00	4,779.86
	96078	1000*1924*		01*00158	COMMUNITY COFFEE CO, LLC	12/31/19	CD-2001.9	161.80	0.00	4,941.66
	96084	1000*1925*		01*00027	ENTERGY	12/31/19	CD-2001.9	2,902.24	0.00	7,843.90
	96085	1000*1926*		01*00236	EXXONMOBIL	12/31/19	CD-2001.9	75.00	0.00	7,918.90
	96086	1000*1927*		01*00248	FIRMIN'S OFFICE CITY	12/31/19	CD-2001.9	768.81	0.00	8,687.71
	96087	1000*1928*		01*00803	FUSION CLOUD SERVICES, LLC	12/31/19	CD-2001.9	794.34	0.00	9,482.05
	96090	1000*1929*		01*00389	JIM HARRIS & ASSOCIATES, INC.	12/31/19	CD-2001.9	6.16	0.00	9,488.21
	96094	1000*1930*		01*00380	LAW SUPPLY, INC	12/31/19	CD-2001.9	39.41	0.00	9,527.62
	96095	1000*1931*		01*00220	MAGNOLIA PRINTING	12/31/19	CD-2001.9	263.81	0.00	9,791.43
	96096	1000*1932*		01*00716	MAGNOLIA PRINTING	12/31/19	CD-2001.9	23.19	0.00	9,814.62
	96097	1000*1933*		01*00730	MAGNOLIA PRINTING	12/31/19	CD-2001.9	115.90	0.00	9,930.52
	96098	1000*1934*		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	12/31/19	CD-2001.9	124.71	0.00	10,055.23
	96099	1000*1935*		01*00028	MAGNOLIA UTILITIES	12/31/19	CD-2001.9	378.54	0.00	10,433.77
	96100	1000*1936*		01*00809	MARIMON	12/31/19	CD-2001.9	55.92	0.00	10,489.69
	96101	1000*1937*		01*00249	MARLIN BUSINESS BANK	12/31/19	CD-2001.9	143.49	0.00	10,633.18
	96104	1000*1938*		01*00175	MSI CONSULTING GROUP, LLC	12/31/19	CD-2001.9	110.38	0.00	10,743.56
	96105	1000*1939*		01*00371	OFFICE DEPOT BUSINESS ACCOUNT	12/31/19	CD-2001.9	85.58	0.00	10,829.14
	96107	1000*1940*		01*00731	OTIS ELEVATOR COMPANY	12/31/19	CD-2001.9	4,000.88	0.00	14,830.02
	96110	1000*1941*		01*00282	PRICE OIL COMPANY, INC	12/31/19	CD-2001.9	2,489.39	0.00	17,319.41
	96113	1000*1942*		01*00761	S&S HOME CENTER INC	12/31/19	CD-2001.9	23.36	0.00	17,342.77
	96116	1000*1943*		01*00547	SKINNER, JAMES	12/31/19	CD-2001.9	67.27	0.00	17,410.04
	96119	1000*1944*		01*00565	STORY'S ON THE SQUARE	12/31/19	CD-2001.9	33.11	0.00	17,443.15
	96123	1000*1945*		01*00468	THE SHERWIN-WILLIAMS CO	12/31/19	CD-2001.9	141.69	0.00	17,584.84
	96124	1000*1946*		01*00397	TRANSUNION RISK AND ALTERNATIVE DATA	12/31/19	CD-2001.9	150.00	0.00	17,734.84
	96125	1000*1947*		01*00030	VANCO SYSTEMS, INC	12/31/19	CD-2001.9	223.52	0.00	17,958.36
	96126	1000*1948*		01*00462	VERITIV OPERATING COMPANY	12/31/19	CD-2001.9	612.85	0.00	18,571.21
	96128	1000*1949*		01*00768	WALLER, RACHEL	12/31/19	CD-2001.9	20.82	0.00	18,592.03
	96129	1000*1950*		01*00728	WALMART COMMUNITY/SYNCB	12/31/19	CD-2001.9	33.95	0.00	18,625.98
	96130	1000*1951*		01*00734	WALMART COMMUNITY/SYNCB	12/31/19	CD-2001.9	178.99	0.00	18,804.97
	96131	1000*1952*		01*00753	WALMART COMMUNITY/SYNCB	12/31/19	CD-2001.9	98.19	0.00	18,903.16
	96134	1000*1953*		01*00857	WEX FLEET UNIVERSAL	12/31/19	CD-2001.9	129.74	0.00	19,032.90
	96135	1000*1954*		01*00859	MARTIN MARIETTA	12/31/19	CD-2001.10	1,611.47	0.00	20,644.37
	96168	1000*1955*		01*00580	AKIA J FLANIGAN	12/31/19	CD-2001.14	15.00	0.00	20,659.37
	96169	1000*1956*		01*00580	AMANDA MARIE TIDWELL	12/31/19	CD-2001.14	15.00	0.00	20,674.37
	96170	1000*1957*		01*00580	AMY WILSON CROSS	12/31/19	CD-2001.14	15.00	0.00	20,689.37
	96171	1000*1958*		01*00580	ANNETTE MANNING	12/31/19	CD-2001.14	15.00	0.00	20,704.37
	96172	1000*1959*		01*00580	ASHELY ELIZABETH CASTLEMAN	12/31/19	CD-2001.14	15.00	0.00	20,719.37
	96173	1000*1960*		01*00580	BETTY JANE ODELL	12/31/19	CD-2001.14	15.00	0.00	20,734.37
	96174	1000*1961*		01*00580	BLAKE LEE HALL	12/31/19	CD-2001.14	50.00	0.00	20,784.37

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	96175	1000*1962*		01*00580	CARL JOHNATHAN STRODER	12/31/19	CD-2001.14	15.00	0.00	20,799.37
	96176	1000*1963*		01*00580	CASEY TYLER THOMPSON	12/31/19	CD-2001.14	15.00	0.00	20,814.37
	96177	1000*1964*		01*00580	CATHERINE MANNING	12/31/19	CD-2001.14	15.00	0.00	20,829.37
	96178	1000*1965*		01*00580	CHARLOTTE A GREER	12/31/19	CD-2001.14	15.00	0.00	20,844.37
	96179	1000*1966*		01*00580	COLE CARTER BRADLEY	12/31/19	CD-2001.14	15.00	0.00	20,859.37
	96180	1000*1967*		01*00580	DAVID JOHN DESEGUIRANT	12/31/19	CD-2001.14	15.00	0.00	20,874.37
	96181	1000*1968*		01*00580	DEBRA JANE INSCORE	12/31/19	CD-2001.14	15.00	0.00	20,889.37
	96182	1000*1969*		01*00580	DEVONA SUE GARRIS	12/31/19	CD-2001.14	15.00	0.00	20,904.37
	96183	1000*1970*		01*00580	DONNA BEEVERS	12/31/19	CD-2001.14	15.00	0.00	20,919.37
	96184	1000*1971*		01*00580	FLOSSIE M TURNER	12/31/19	CD-2001.14	15.00	0.00	20,934.37
	96185	1000*1972*		01*00580	GLENDA FAYE COOPER	12/31/19	CD-2001.14	15.00	0.00	20,949.37
	96186	1000*1973*		01*00580	HALEY DANIELLE BELL	12/31/19	CD-2001.14	15.00	0.00	20,964.37
	96187	1000*1974*		01*00580	HALEY ELIZABETH DUNCAN	12/31/19	CD-2001.14	15.00	0.00	20,979.37
	96188	1000*1975*		01*00580	HELEN GEORGE ROACH	12/31/19	CD-2001.14	15.00	0.00	20,994.37
	96189	1000*1976*		01*00580	IDA MAE RANKIN	12/31/19	CD-2001.14	15.00	0.00	21,009.37
	96190	1000*1977*		01*00580	Ivie Ann Gaines	12/31/19	CD-2001.14	15.00	0.00	21,024.37
	96191	1000*1978*		01*00580	JAMES MONROE WATSON	12/31/19	CD-2001.14	15.00	0.00	21,039.37
	96192	1000*1979*		01*00580	JANE FAKIER BECNEL	12/31/19	CD-2001.14	15.00	0.00	21,054.37
	96193	1000*1980*		01*00580	JARRETT V TRIPLET	12/31/19	CD-2001.14	15.00	0.00	21,069.37
	96194	1000*1981*		01*00580	JEFFREY S MILLER	12/31/19	CD-2001.14	15.00	0.00	21,084.37
	96195	1000*1982*		01*00580	JENNIFER LYNN MIXON	12/31/19	CD-2001.14	50.00	0.00	21,134.37
	96196	1000*1983*		01*00580	JENNIFER R THOMAS	12/31/19	CD-2001.14	50.00	0.00	21,184.37
	96197	1000*1984*		01*00580	JENNIFER RENAE RICHARDSON	12/31/19	CD-2001.14	15.00	0.00	21,199.37
	96198	1000*1985*		01*00580	JEREMY MICHAEL LYNN	12/31/19	CD-2001.14	50.00	0.00	21,249.37
	96199	1000*1986*		01*00580	JERRY H DEW	12/31/19	CD-2001.14	15.00	0.00	21,264.37
	96200	1000*1987*		01*00580	JESSE DALE SNIDER	12/31/19	CD-2001.14	50.00	0.00	21,314.37
	96201	1000*1988*		01*00580	JODIE RENEE WESTFALL	12/31/19	CD-2001.14	15.00	0.00	21,329.37
	96202	1000*1989*		01*00580	JOE LAVON DELOACH	12/31/19	CD-2001.14	15.00	0.00	21,344.37
	96203	1000*1990*		01*00580	JOHN BLAKE PIERCE	12/31/19	CD-2001.14	15.00	0.00	21,359.37
	96204	1000*1991*		01*00580	JULIA ANN FARRAR	12/31/19	CD-2001.14	15.00	0.00	21,374.37
	96205	1000*1992*		01*00580	JUSTIN KEITH LOVELADY	12/31/19	CD-2001.14	15.00	0.00	21,389.37
	96206	1000*1993*		01*00580	KAREN C KENNEDY	12/31/19	CD-2001.14	15.00	0.00	21,404.37
	96207	1000*1994*		01*00580	KAYLA MICHELLE ENGLISH	12/31/19	CD-2001.14	15.00	0.00	21,419.37
	96208	1000*1995*		01*00580	KENDRA JENNIFER AHMED	12/31/19	CD-2001.14	15.00	0.00	21,434.37
	96209	1000*1996*		01*00580	KIM NICOLE HUNTER	12/31/19	CD-2001.14	15.00	0.00	21,449.37
	96210	1000*1997*		01*00580	KRISTAL DAWN MCDONALD	12/31/19	CD-2001.14	15.00	0.00	21,464.37
	96211	1000*1998*		01*00580	KRISTEN N KEITH	12/31/19	CD-2001.14	50.00	0.00	21,514.37
	96212	1000*1999*		01*00580	KYLE ROBERT JONES	12/31/19	CD-2001.14	15.00	0.00	21,529.37
	96213	1000*2000*		01*00580	LARISA H GROVES	12/31/19	CD-2001.14	15.00	0.00	21,544.37
	96214	1000*2001*		01*00580	LARRY WAYNE CRANK	12/31/19	CD-2001.14	15.00	0.00	21,559.37

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	96215	1000*2002*		01*00580	LATASHA MONIQUE ALEXANDER	12/31/19	CD-2001.14	15.00	0.00	21,574.37
	96216	1000*2003*		01*00580	LETTIE REE HILDRETH	12/31/19	CD-2001.14	15.00	0.00	21,589.37
	96217	1000*2004*		01*00580	LINDA GAIL MCLEMORE	12/31/19	CD-2001.14	15.00	0.00	21,604.37
	96218	1000*2005*		01*00580	LOIS KAY BAKER	12/31/19	CD-2001.14	15.00	0.00	21,619.37
	96219	1000*2006*		01*00580	MARK ALLEN CHRISTENSON	12/31/19	CD-2001.14	15.00	0.00	21,634.37
	96220	1000*2007*		01*00580	MARTHA SUE GARRARD	12/31/19	CD-2001.14	15.00	0.00	21,649.37
	96221	1000*2008*		01*00580	MARY LEE BUTLER	12/31/19	CD-2001.14	15.00	0.00	21,664.37
	96222	1000*2009*		01*00580	MATTIE F JAMERSON	12/31/19	CD-2001.14	15.00	0.00	21,679.37
	96223	1000*2010*		01*00580	MICHAEL DILLON REED	12/31/19	CD-2001.14	15.00	0.00	21,694.37
	96224	1000*2011*		01*00580	MICHAEL JEFFREY SINGER	12/31/19	CD-2001.14	15.00	0.00	21,709.37
	96225	1000*2012*		01*00580	MITCHELL LYNN HAYES	12/31/19	CD-2001.14	15.00	0.00	21,724.37
	96226	1000*2013*		01*00580	Megan Nicole Glass	12/31/19	CD-2001.14	15.00	0.00	21,739.37
	96227	1000*2014*		01*00580	NELDA SUE WILLIAMS	12/31/19	CD-2001.14	15.00	0.00	21,754.37
	96228	1000*2015*		01*00580	NELL MARIE PHARR	12/31/19	CD-2001.14	15.00	0.00	21,769.37
	96229	1000*2016*		01*00580	PATRICIA S CREECH	12/31/19	CD-2001.14	15.00	0.00	21,784.37
	96230	1000*2017*		01*00580	PATRICIA W CLARY	12/31/19	CD-2001.14	15.00	0.00	21,799.37
	96231	1000*2018*		01*00580	PAUL JAMES REVELS	12/31/19	CD-2001.14	15.00	0.00	21,814.37
	96232	1000*2019*		01*00580	PHILLIP NOLAN KNAPP	12/31/19	CD-2001.14	50.00	0.00	21,864.37
	96233	1000*2020*		01*00580	RICHARD THAYER CAFFAREL	12/31/19	CD-2001.14	15.00	0.00	21,879.37
	96234	1000*2021*		01*00580	RITA ANITA PASTCHOL	12/31/19	CD-2001.14	15.00	0.00	21,894.37
	96235	1000*2022*		01*00580	ROBERT H THOMASON	12/31/19	CD-2001.14	15.00	0.00	21,909.37
	96236	1000*2023*		01*00580	ROBIN RACHELLE EDWARDS	12/31/19	CD-2001.14	15.00	0.00	21,924.37
	96237	1000*2024*		01*00580	RONALD SINDORA WHITE JR	12/31/19	CD-2001.14	15.00	0.00	21,939.37
	96238	1000*2025*		01*00580	SAMMY THEO OTWELL SR	12/31/19	CD-2001.14	15.00	0.00	21,954.37
	96239	1000*2026*		01*00580	SANDRA LEE HAYNES	12/31/19	CD-2001.14	15.00	0.00	21,969.37
	96240	1000*2027*		01*00580	SCOTT BOOKER MONTGOMERY	12/31/19	CD-2001.14	15.00	0.00	21,984.37
	96241	1000*2028*		01*00580	SEAN T DEMOSS	12/31/19	CD-2001.14	15.00	0.00	21,999.37
	96242	1000*2029*		01*00580	STANLEY BYRON RUSSELL	12/31/19	CD-2001.14	50.00	0.00	22,049.37
	96243	1000*2030*		01*00580	SUSAN ELAIN WALKER	12/31/19	CD-2001.14	50.00	0.00	22,099.37
	96244	1000*2031*		01*00580	SUSAN L REDDELL	12/31/19	CD-2001.14	15.00	0.00	22,114.37
	96245	1000*2032*		01*00580	TARA LYNN GOODWIN	12/31/19	CD-2001.14	15.00	0.00	22,129.37
	96246	1000*2033*		01*00580	TERESA TOMS WINKLER	12/31/19	CD-2001.14	15.00	0.00	22,144.37
	96247	1000*2034*		01*00580	THOMAS WAYNE ROSS	12/31/19	CD-2001.14	15.00	0.00	22,159.37
	96248	1000*2035*		01*00580	TINA MARIE DOUGLAS	12/31/19	CD-2001.14	50.00	0.00	22,209.37
	96249	1000*2036*		01*00580	TONY A CORBIN SR	12/31/19	CD-2001.14	15.00	0.00	22,224.37
	96250	1000*2037*		01*00580	Teddy Lamar Harrell	12/31/19	CD-2001.14	15.00	0.00	22,239.37
	96251	1000*2038*		01*00580	WALTER ALFRED HALE	12/31/19	CD-2001.14	50.00	0.00	22,289.37
	96252	1000*2039*		01*00580	WILLIE JEAN JONES	12/31/19	CD-2001.14	50.00	0.00	22,339.37
	96255	1000*2040*		01*00221	BANNER NEWS PUBLISHING COMPANY	12/31/19	CD-2001.15	283.94	0.00	22,623.31
	96256	1000*2041*		01*00026	CENTERPOINT ENERGY	12/31/19	CD-2001.15	120.80	0.00	22,744.11

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	96257	1000*2042*		01*00537	CITY OF MAGNOLIA	12/31/19	CD-2001.15	7,933.74	0.00	30,677.85
	96263	1000*2043*		01*00028	MAGNOLIA UTILITIES	12/31/19	CD-2001.15	23.19	0.00	30,701.04
	96265	1000*2044*		01*00239	MILLER PEST CONTROL	12/31/19	CD-2001.15	77.26	0.00	30,778.30
	96267	1000*2045*		01*00761	S&S HOME CENTER INC	12/31/19	CD-2001.15	16.55	0.00	30,794.85
	96268	1000*2046*		01*00490	TAVON LOWE	12/31/19	CD-2001.15	27.14	0.00	30,821.99
	96269	1000*2047*		01*00723	VERIZON	12/31/19	CD-2001.15	123.88	0.00	30,945.87
	96321	1000*2048*		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	12/31/19	CD-2001.19	24.06	0.00	30,969.93
	96326	1000*2049*		01*00254	NI GOVERNMENT SERVICES, INC	12/31/19	CD-2001.20	73.73	0.00	31,043.66
	96329	1000*2050*		01*00034	VITAL RECORDS CONTROL	12/31/19	CD-2001.20	55.04	0.00	31,098.70
	96066	19.3712		01*00312	UNITED STATES POSTAL SERVICE	12/31/19	AP-2001.8	0.00	165.00	30,933.70
	96025	20.112		01*00697	AMAZON CAPITAL SERVICES	12/31/19	AP-2001.5	0.00	242.82	30,690.88
	96027	20.114		01*00095	AR CORRECTIONAL INDUSTRIES	12/31/19	AP-2001.5	0.00	282.32	30,408.56
	96031	20.118		01*00211	AT&T	12/31/19	AP-2001.5	0.00	10.00	30,398.56
	96036	20.121		01*00158	COMMUNITY COFFEE CO, LLC	12/31/19	AP-2001.5	0.00	85.03	30,313.53
	96034	20.122		01*00156	CAREFREE MAINTENANCE	12/31/19	AP-2001.5	0.00	1,390.73	28,922.80
	96037	20.124		01*00248	FIRMIN'S OFFICE CITY	12/31/19	AP-2001.5	0.00	35.27	28,887.53
	96038	20.125		01*00464	H&F ELECTRIC, INC	12/31/19	AP-2001.5	0.00	300.00	28,587.53
	96039	20.126		01*00417	HORIZON ELECTRONICS	12/31/19	AP-2001.5	0.00	14.34	28,573.19
	96110	20.167		01*00282	PRICE OIL COMPANY, INC	12/31/19	AP-2001.9	0.00	2,489.39	26,083.80
	96116	20.175		01*00547	SKINNER, JAMES	12/31/19	AP-2001.9	0.00	67.27	26,016.53
	96094	20.179		01*00380	LAW SUPPLY, INC	12/31/19	AP-2001.9	0.00	39.41	25,977.12
	96104	20.181		01*00175	MSI CONSULTING GROUP, LLC	12/31/19	AP-2001.9	0.00	110.38	25,866.74
	96085	20.182		01*00236	EXXONMOBIL	12/31/19	AP-2001.9	0.00	75.00	25,791.74
	96087	20.183		01*00803	FUSION CLOUD SERVICES, LLC	12/31/19	AP-2001.9	0.00	794.34	24,997.40
	96105	20.184		01*00371	OFFICE DEPOT BUSINESS ACCOUNT	12/31/19	AP-2001.9	0.00	85.58	24,911.82
	96107	20.187		01*00731	OTIS ELEVATOR COMPANY	12/31/19	AP-2001.9	0.00	4,000.88	20,910.94
	96126	20.189		01*00462	VERITIV OPERATING COMPANY	12/31/19	AP-2001.9	0.00	612.85	20,298.09
	96134	20.191		01*00857	WEX FLEET UNIVERSAL	12/31/19	AP-2001.9	0.00	129.74	20,168.35
	96113	20.192		01*00761	S&S HOME CENTER INC	12/31/19	AP-2001.9	0.00	23.36	20,144.99
	96096	20.193		01*00716	MAGNOLIA PRINTING	12/31/19	AP-2001.9	0.00	23.19	20,121.80
	96097	20.195		01*00730	MAGNOLIA PRINTING	12/31/19	AP-2001.9	0.00	115.90	20,005.90
	96131	20.196		01*00753	WALMART COMMUNITY/SYNCB	12/31/19	AP-2001.9	0.00	98.19	19,907.71
	96129	20.197		01*00728	WALMART COMMUNITY/SYNCB	12/31/19	AP-2001.9	0.00	33.95	19,873.76
	96098	20.198		01*00757	MAGNOLIA UTILITIES (WESTSIDE)	12/31/19	AP-2001.9	0.00	124.71	19,749.05
	96099	20.199		01*00028	MAGNOLIA UTILITIES	12/31/19	AP-2001.9	0.00	378.54	19,370.51
	96084	20.200		01*00027	ENTERGY	12/31/19	AP-2001.9	0.00	2,902.24	16,468.27
	96077	20.201		01*00026	CENTERPOINT ENERGY	12/31/19	AP-2001.9	0.00	174.02	16,294.25
	96128	20.203		01*00768	WALLER, RACHEL	12/31/19	AP-2001.9	0.00	20.82	16,273.43
	96086	20.204		01*00248	FIRMIN'S OFFICE CITY	12/31/19	AP-2001.9	0.00	768.81	15,504.62
	96068	20.205		01*00050	ACC BUSINESS	12/31/19	AP-2001.9	0.00	504.80	14,999.82

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	96090	20.206		01*00389	JIM HARRIS & ASSOCIATES, INC.	12/31/19	AP-2001.9	0.00	6.16	14,993.66
	96069	20.207		01*00697	AMAZON CAPITAL SERVICES	12/31/19	AP-2001.9	0.00	40.45	14,953.21
	96101	20.208		01*00249	MARLIN BUSINESS BANK	12/31/19	AP-2001.9	0.00	143.49	14,809.72
	96073	20.210		01*00741	BANNER NEWS PUBLISHING CO.	12/31/19	AP-2001.9	0.00	1,276.80	13,532.92
	96078	20.212		01*00158	COMMUNITY COFFEE CO, LLC	12/31/19	AP-2001.9	0.00	161.80	13,371.12
	96123	20.216		01*00468	THE SHERWIN-WILLIAMS CO	12/31/19	AP-2001.9	0.00	141.69	13,229.43
	96067	20.218		01*00858	3N1 OFFICE PRODUCTS, INC.	12/31/19	AP-2001.9	0.00	258.28	12,971.15
	96130	20.220		01*00734	WALMART COMMUNITY/SYNCB	12/31/19	AP-2001.9	0.00	178.99	12,792.16
	96124	20.221		01*00397	TRANSUNION RISK AND ALTERNATIVE DATA	12/31/19	AP-2001.9	0.00	150.00	12,642.16
	96100	20.224		01*00809	MARIMON	12/31/19	AP-2001.9	0.00	55.92	12,586.24
	96119	20.225		01*00565	STORY'S ON THE SQUARE	12/31/19	AP-2001.9	0.00	33.11	12,553.13
	96095	20.226		01*00220	MAGNOLIA PRINTING	12/31/19	AP-2001.9	0.00	263.81	12,289.32
	96125	20.227		01*00030	VANCO SYSTEMS, INC	12/31/19	AP-2001.9	0.00	223.52	12,065.80
	96135	20.250		01*00859	MARTIN MARIETTA	12/31/19	AP-2001.10	0.00	1,611.47	10,454.33
	96208	20.260		01*00580	KENDRA JENNIFER AHMED	12/31/19	AP-2001.14	0.00	15.00	10,439.33
	96215	20.261		01*00580	LATASHA MONIQUE ALEXANDER	12/31/19	AP-2001.14	0.00	15.00	10,424.33
	96218	20.262		01*00580	LOIS KAY BAKER	12/31/19	AP-2001.14	0.00	15.00	10,409.33
	96192	20.263		01*00580	JANE FAKIER BECNEL	12/31/19	AP-2001.14	0.00	15.00	10,394.33
	96183	20.264		01*00580	DONNA BEEVERS	12/31/19	AP-2001.14	0.00	15.00	10,379.33
	96186	20.265		01*00580	HALEY DANIELLE BELL	12/31/19	AP-2001.14	0.00	15.00	10,364.33
	96179	20.266		01*00580	COLE CARTER BRADLEY	12/31/19	AP-2001.14	0.00	15.00	10,349.33
	96221	20.267		01*00580	MARY LEE BUTLER	12/31/19	AP-2001.14	0.00	15.00	10,334.33
	96233	20.268		01*00580	RICHARD THAYER CAFFAREL	12/31/19	AP-2001.14	0.00	15.00	10,319.33
	96172	20.269		01*00580	ASHELY ELIZABETH CASTLEMAN	12/31/19	AP-2001.14	0.00	15.00	10,304.33
	96219	20.270		01*00580	MARK ALLEN CHRISTENSON	12/31/19	AP-2001.14	0.00	15.00	10,289.33
	96230	20.271		01*00580	PATRICIA W CLARY	12/31/19	AP-2001.14	0.00	15.00	10,274.33
	96185	20.272		01*00580	GLENDA FAYE COOPER	12/31/19	AP-2001.14	0.00	15.00	10,259.33
	96249	20.273		01*00580	TONY A CORBIN SR	12/31/19	AP-2001.14	0.00	15.00	10,244.33
	96214	20.274		01*00580	LARRY WAYNE CRANK	12/31/19	AP-2001.14	0.00	15.00	10,229.33
	96229	20.275		01*00580	PATRICIA S CREECH	12/31/19	AP-2001.14	0.00	15.00	10,214.33
	96170	20.276		01*00580	AMY WILSON CROSS	12/31/19	AP-2001.14	0.00	15.00	10,199.33
	96202	20.277		01*00580	JOE LAVON DELOACH	12/31/19	AP-2001.14	0.00	15.00	10,184.33
	96241	20.278		01*00580	SEAN T DEMOSS	12/31/19	AP-2001.14	0.00	15.00	10,169.33
	96180	20.279		01*00580	DAVID JOHN DESEGUIRANT	12/31/19	AP-2001.14	0.00	15.00	10,154.33
	96199	20.280		01*00580	JERRY H DEW	12/31/19	AP-2001.14	0.00	15.00	10,139.33
	96248	20.281		01*00580	TINA MARIE DOUGLAS	12/31/19	AP-2001.14	0.00	50.00	10,089.33
	96187	20.282		01*00580	HALEY ELIZABETH DUNCAN	12/31/19	AP-2001.14	0.00	15.00	10,074.33
	96236	20.283		01*00580	ROBIN RACHELLE EDWARDS	12/31/19	AP-2001.14	0.00	15.00	10,059.33
	96207	20.284		01*00580	KAYLA MICHELLE ENGLISH	12/31/19	AP-2001.14	0.00	15.00	10,044.33
	96204	20.285		01*00580	JULIA ANN FARRAR	12/31/19	AP-2001.14	0.00	15.00	10,029.33

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	96168	20.286		01*00580	AKIA J FLANIGAN	12/31/19	AP-2001.14	0.00	15.00	10,014.33
	96190	20.287		01*00580	Ivie Ann Gaines	12/31/19	AP-2001.14	0.00	15.00	9,999.33
	96220	20.288		01*00580	MARTHA SUE GARRARD	12/31/19	AP-2001.14	0.00	15.00	9,984.33
	96182	20.289		01*00580	DEVONA SUE GARRIS	12/31/19	AP-2001.14	0.00	15.00	9,969.33
	96226	20.290		01*00580	Megan Nicole Glass	12/31/19	AP-2001.14	0.00	15.00	9,954.33
	96245	20.291		01*00580	TARA LYNN GOODWIN	12/31/19	AP-2001.14	0.00	15.00	9,939.33
	96178	20.292		01*00580	CHARLOTTE A GREER	12/31/19	AP-2001.14	0.00	15.00	9,924.33
	96213	20.293		01*00580	LARISA H GROVES	12/31/19	AP-2001.14	0.00	15.00	9,909.33
	96251	20.294		01*00580	WALTER ALFRED HALE	12/31/19	AP-2001.14	0.00	50.00	9,859.33
	96174	20.295		01*00580	BLAKE LEE HALL	12/31/19	AP-2001.14	0.00	50.00	9,809.33
	96250	20.296		01*00580	Teddy Lamar Harrell	12/31/19	AP-2001.14	0.00	15.00	9,794.33
	96225	20.297		01*00580	MITCHELL LYNN HAYES	12/31/19	AP-2001.14	0.00	15.00	9,779.33
	96239	20.298		01*00580	SANDRA LEE HAYNES	12/31/19	AP-2001.14	0.00	15.00	9,764.33
	96216	20.299		01*00580	LETTIE REE HILDRETH	12/31/19	AP-2001.14	0.00	15.00	9,749.33
	96209	20.300		01*00580	KIM NICOLE HUNTER	12/31/19	AP-2001.14	0.00	15.00	9,734.33
	96181	20.301		01*00580	DEBRA JANE INSCORE	12/31/19	AP-2001.14	0.00	15.00	9,719.33
	96222	20.302		01*00580	MATTIE F JAMERSON	12/31/19	AP-2001.14	0.00	15.00	9,704.33
	96212	20.303		01*00580	KYLE ROBERT JONES	12/31/19	AP-2001.14	0.00	15.00	9,689.33
	96252	20.304		01*00580	WILLIE JEAN JONES	12/31/19	AP-2001.14	0.00	50.00	9,639.33
	96211	20.305		01*00580	KRISTEN N KEITH	12/31/19	AP-2001.14	0.00	50.00	9,589.33
	96206	20.306		01*00580	KAREN C KENNEDY	12/31/19	AP-2001.14	0.00	15.00	9,574.33
	96232	20.307		01*00580	PHILLIP NOLAN KNAPP	12/31/19	AP-2001.14	0.00	50.00	9,524.33
	96205	20.308		01*00580	JUSTIN KEITH LOVELADY	12/31/19	AP-2001.14	0.00	15.00	9,509.33
	96198	20.309		01*00580	JEREMY MICHAEL LYNN	12/31/19	AP-2001.14	0.00	50.00	9,459.33
	96171	20.310		01*00580	ANNETTE MANNING	12/31/19	AP-2001.14	0.00	15.00	9,444.33
	96177	20.311		01*00580	CATHERINE MANNING	12/31/19	AP-2001.14	0.00	15.00	9,429.33
	96210	20.312		01*00580	KRISTAL DAWN MCDONALD	12/31/19	AP-2001.14	0.00	15.00	9,414.33
	96217	20.313		01*00580	LINDA GAIL MCLEMORE	12/31/19	AP-2001.14	0.00	15.00	9,399.33
	96194	20.314		01*00580	JEFFREY S MILLER	12/31/19	AP-2001.14	0.00	15.00	9,384.33
	96195	20.315		01*00580	JENNIFER LYNN MIXON	12/31/19	AP-2001.14	0.00	50.00	9,334.33
	96240	20.316		01*00580	SCOTT BOOKER MONTGOMERY	12/31/19	AP-2001.14	0.00	15.00	9,319.33
	96173	20.317		01*00580	BETTY JANE ODELL	12/31/19	AP-2001.14	0.00	15.00	9,304.33
	96238	20.318		01*00580	SAMMY THEO OTWELL SR	12/31/19	AP-2001.14	0.00	15.00	9,289.33
	96234	20.319		01*00580	RITA ANITA PASTCHOL	12/31/19	AP-2001.14	0.00	15.00	9,274.33
	96228	20.320		01*00580	NELL MARIE PHARR	12/31/19	AP-2001.14	0.00	15.00	9,259.33
	96203	20.321		01*00580	JOHN BLAKE PIERCE	12/31/19	AP-2001.14	0.00	15.00	9,244.33
	96189	20.322		01*00580	IDA MAE RANKIN	12/31/19	AP-2001.14	0.00	15.00	9,229.33
	96244	20.323		01*00580	SUSAN L REDDELL	12/31/19	AP-2001.14	0.00	15.00	9,214.33
	96223	20.324		01*00580	MICHAEL DILLON REED	12/31/19	AP-2001.14	0.00	15.00	9,199.33
	96231	20.325		01*00580	PAUL JAMES REVELS	12/31/19	AP-2001.14	0.00	15.00	9,184.33

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount		
1000.9950	<i>(Continued from previous Page)</i>											
	96197	20.326		01*00580	JENNIFER RENAE RICHARDSON	12/31/19	AP-2001.14	0.00	15.00	9,169.33		
	96188	20.327		01*00580	HELEN GEORGE ROACH	12/31/19	AP-2001.14	0.00	15.00	9,154.33		
	96247	20.328		01*00580	THOMAS WAYNE ROSS	12/31/19	AP-2001.14	0.00	15.00	9,139.33		
	96242	20.329		01*00580	STANLEY BYRON RUSSELL	12/31/19	AP-2001.14	0.00	50.00	9,089.33		
	96224	20.330		01*00580	MICHAEL JEFFREY SINGER	12/31/19	AP-2001.14	0.00	15.00	9,074.33		
	96200	20.331		01*00580	JESSE DALE SNIDER	12/31/19	AP-2001.14	0.00	50.00	9,024.33		
	96175	20.332		01*00580	CARL JOHNATHAN STRODER	12/31/19	AP-2001.14	0.00	15.00	9,009.33		
	96196	20.333		01*00580	JENNIFER R THOMAS	12/31/19	AP-2001.14	0.00	50.00	8,959.33		
	96235	20.334		01*00580	ROBERT H THOMASON	12/31/19	AP-2001.14	0.00	15.00	8,944.33		
	96176	20.335		01*00580	CASEY TYLER THOMPSON	12/31/19	AP-2001.14	0.00	15.00	8,929.33		
	96169	20.336		01*00580	AMANDA MARIE TIDWELL	12/31/19	AP-2001.14	0.00	15.00	8,914.33		
	96193	20.337		01*00580	JARRETT V TRIPLET	12/31/19	AP-2001.14	0.00	15.00	8,899.33		
	96184	20.338		01*00580	FLOSSIE M TURNER	12/31/19	AP-2001.14	0.00	15.00	8,884.33		
	96243	20.339		01*00580	SUSAN ELAIN WALKER	12/31/19	AP-2001.14	0.00	50.00	8,834.33		
	96191	20.340		01*00580	JAMES MONROE WATSON	12/31/19	AP-2001.14	0.00	15.00	8,819.33		
	96201	20.341		01*00580	JODIE RENEE WESTFALL	12/31/19	AP-2001.14	0.00	15.00	8,804.33		
	96237	20.342		01*00580	RONALD SINDORA WHITE JR	12/31/19	AP-2001.14	0.00	15.00	8,789.33		
	96227	20.343		01*00580	NELDA SUE WILLIAMS	12/31/19	AP-2001.14	0.00	15.00	8,774.33		
	96246	20.344		01*00580	TERESA TOMS WINKLER	12/31/19	AP-2001.14	0.00	15.00	8,759.33		
	96256	20.348		01*00026	CENTERPOINT ENERGY	12/31/19	AP-2001.15	0.00	120.80	8,638.53		
	96263	20.351		01*00028	MAGNOLIA UTILITIES	12/31/19	AP-2001.15	0.00	23.19	8,615.34		
	96255	20.352		01*00221	BANNER NEWS PUBLISHING COMPANY	12/31/19	AP-2001.15	0.00	283.94	8,331.40		
	96257	20.353		01*00537	CITY OF MAGNOLIA	12/31/19	AP-2001.15	0.00	7,933.74	397.66		
	96265	20.355		01*00239	MILLER PEST CONTROL	12/31/19	AP-2001.15	0.00	77.26	320.40		
	96267	20.356		01*00761	S&S HOME CENTER INC	12/31/19	AP-2001.15	0.00	16.55	303.85		
	96268	20.357		01*00490	TAVON LOWE	12/31/19	AP-2001.15	0.00	27.14	276.71		
	96269	20.358		01*00723	VERIZON	12/31/19	AP-2001.15	0.00	123.88	152.83		
	96321	20.419		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	12/31/19	AP-2001.19	0.00	24.06	128.77		
	96326	20.421		01*00254	NI GOVERNMENT SERVICES, INC	12/31/19	AP-2001.20	0.00	73.73	55.04		
	96329	20.427		01*00034	VITAL RECORDS CONTROL	12/31/19	AP-2001.20	0.00	55.04	0.00		
	Ending Balance							2,385,203.92	2,385,203.92	0.00		
1000.9950 Dept Totals	Beginning Balance							0.00	2,385,203.92	2,385,203.92	0.00	
1000 County General Fund Totals	Beginning Balance							-7.65	8,306,558.13	8,306,558.13	-7.65	
1800.0101												
	.2001	County Clerk	Beginning Balance							0.00	0.00	0.00
	93464	19.1013		01*00389	JIM HARRIS & ASSOCIATES, INC.	04/03/19	AP-1904.2	7,036.41	0.00	7,036.41		

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
1800.0101	(Continued from previous Page)										
93795	19.1355			01*00389	JIM HARRIS & ASSOCIATES, INC.	05/02/19	AP-1905.1	10,397.31	0.00	17,433.72	
93926	19.1518			01*00791	COLLIER CABINETRY, INC	05/20/19	AP-1905.11	1,925.00	0.00	19,358.72	
94350	19.1943			01*00288	SPENCER HARRIS OF ARKANSAS, INC	06/20/19	AP-1906.9	40.10	0.00	19,398.82	
94416	19.2016			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	07/01/19	AP-1907.1	110.38	0.00	19,509.20	
94420	19.2022			01*00258	T SMITH CONSULTING, INC	07/01/19	AP-1907.1	280.00	0.00	19,789.20	
94425	19.2035			01*00095	AR CORRECTIONAL INDUSTRIES	07/03/19	AP-1907.2	1,499.00	0.00	21,288.20	
94454	19.2058			01*00423	MCLELLAND PLUMBING	07/03/19	AP-1907.2	1,275.00	0.00	22,563.20	
94478	19.2084			01*00079	APPRENTICE INFO SYSTEMS, INC	07/08/19	AP-1907.3	551.88	0.00	23,115.08	
94544	19.2156			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	07/16/19	AP-1907.9	55.19	0.00	23,170.27	
					Ending Balance			23,170.27	0.00	23,170.27	
1800.0101	Dept Totals				Beginning Balance			0.00	23,170.27	0.00	23,170.27
1800.0418	Jail										
	.1006	Social Security Matching			Beginning Balance			0.00	0.00	0.00	
DD249	19.2132			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/11/19	AP-1907.7	722.93	0.00	722.93	
DD249	19.2132			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/11/19	AP-1907.7	169.08	0.00	892.01	
					APP ORD 2019 INCREASING ANTICIPATED REVENUE AND S	11/20/19	AJE-1911.2	0.00	892.01	0.00	
					AJE 1911.2 (AJE 1911.2 SHOULD HAVE BEEN ENTERED	12/20/19	AJE-1912.1	892.01	0.00	892.01	
					Ending Balance			1,784.02	892.01	892.01	
	.3009	Other Professional Services			Beginning Balance			0.00	0.00	0.00	
					LAWSUIT SETTLEMENT NONTAX	07/11/19	PY-1907.2	12,552.19	0.00	12,552.19	
					LAWSUIT SETTLEMENT TAXABLE	07/11/19	PY-1907.2	11,660.18	0.00	24,212.37	
94522	19.2130			01*00806	SANFORD LAW FIRM	07/11/19	AP-1907.6	19,895.62	0.00	44,107.99	
					APP ORD 2019 INCREASING ANTICIPATED REVENUE AND S	11/20/19	AJE-1911.2	892.01	0.00	45,000.00	
					AJE 1911.2 (AJE 1911.2 SHOULD HAVE BEEN ENTERED	12/20/19	AJE-1912.1	0.00	892.01	44,107.99	
					Ending Balance			45,000.00	892.01	44,107.99	
1800.0418	Jail Dept Totals				Beginning Balance			0.00	46,784.02	1,784.02	45,000.00
1800.6000	NET PAYROLL										
	.6000	NET PAYROLL			Beginning Balance			0.00	0.00	0.00	
					PAYROLL NET 1800.0418	07/11/19	PY-1907.2	0.00	21,082.41	-21,082.41	
					PAYROLL NET 1800	07/11/19	PY-1907.2	21,082.41	0.00	0.00	
					Ending Balance			21,082.41	21,082.41	0.00	
	.6001	Federal Income Tax			Beginning Balance			0.00	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX 1800.04	07/11/19	PY-1907.2	0.00	1,606.50	-1,606.50	
DD248	19.2131			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/11/19	AP-1907.7	1,606.50	0.00	0.00	

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1800.6000										
					Ending Balance			1,606.50	1,606.50	0.00
	.6002	FICA			Beginning Balance			0.00	0.00	0.00
					FICA - FICA 1800.0418	07/11/19	PY-1907.2	0.00	722.93	-722.93
DD249	19.2133			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/11/19	AP-1907.7	722.93	0.00	0.00
					Ending Balance			722.93	722.93	0.00
	.6003	State Income Tax			Beginning Balance			0.00	0.00	0.00
					STATE - STATE INCOME TAX 1800.0418	07/11/19	PY-1907.2	0.00	631.45	-631.45
DD251	19.2239			01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	631.45	0.00	0.00
					Ending Balance			631.45	631.45	0.00
	.6004	FICA - Medicare			Beginning Balance			0.00	0.00	0.00
					FICA - MEDICARE 1800.0418	07/11/19	PY-1907.2	0.00	169.08	-169.08
DD249	19.2133			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/11/19	AP-1907.7	169.08	0.00	0.00
					Ending Balance			169.08	169.08	0.00
1800.6000 Dept Totals					Beginning Balance			0.00	24,212.37	0.00
1800.9910					Beginning Balance			0.00	0.00	0.00
	. AP Cash				Beginning Balance			0.00	0.00	0.00
93464	1800*100*1			01*00389	JIM HARRIS & ASSOCIATES, INC.	04/03/19	CD-1904.2	0.00	7,036.41	-7,036.41
93795	1800*101*1			01*00389	JIM HARRIS & ASSOCIATES, INC.	05/02/19	CD-1905.1	0.00	10,397.31	-17,433.72
93926	1800*102*1			01*00791	COLLIER CABINETRY, INC	05/20/19	CD-1905.11	0.00	1,925.00	-19,358.72
94350	1800*103*1			01*00288	SPENCER HARRIS OF ARKANSAS, INC	06/20/19	CD-1906.9	0.00	40.10	-19,398.82
94416	1800*104*1			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	07/01/19	CD-1907.1	0.00	110.38	-19,509.20
94420	1800*105*1			01*00258	T SMITH CONSULTING, INC	07/01/19	CD-1907.1	0.00	280.00	-19,789.20
94425	1800*106*1			01*00095	AR CORRECTIONAL INDUSTRIES	07/03/19	CD-1907.2	0.00	1,499.00	-21,288.20
94454	1800*107*1			01*00423	MCLELLAND PLUMBING	07/03/19	CD-1907.2	0.00	1,275.00	-22,563.20
94478	1800*108*1			01*00079	APPRENTICE INFO SYSTEMS, INC	07/08/19	CD-1907.3	0.00	551.88	-23,115.08
					PAYROLL NET 1800	07/11/19	PY-1907.2	0.00	21,082.41	-44,197.49
94522	1800*109*1			01*00806	SANFORD LAW FIRM	07/11/19	CD-1907.6	0.00	19,895.62	-64,093.11
DD248	1800*110*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/11/19	CD-1907.7	0.00	1,606.50	-65,699.61
DD249	1800*111*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/11/19	CD-1907.7	0.00	892.01	-66,591.62
DD249	1800*112*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/11/19	CD-1907.7	0.00	892.01	-67,483.63
94544	1800*113*1			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	07/16/19	CD-1907.9	0.00	55.19	-67,538.82
DD251	1800*114*1			01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	0.00	631.45	-68,170.27
					Ending Balance			0.00	68,170.27	-68,170.27
1800.9910 Dept Totals					Beginning Balance			0.00	0.00	-68,170.27

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 GL.TRI.BAL

Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1800.9950										
	Accounts Payable									
					Beginning Balance			0.00	0.00	0.00
93464	1800*100*1			01*00389	JIM HARRIS & ASSOCIATES, INC.	04/03/19	CD-1904.2	7,036.41	0.00	7,036.41
93464	19.1013			01*00389	JIM HARRIS & ASSOCIATES, INC.	04/03/19	AP-1904.2	0.00	7,036.41	0.00
93795	1800*101*1			01*00389	JIM HARRIS & ASSOCIATES, INC.	05/02/19	CD-1905.1	10,397.31	0.00	10,397.31
93795	19.1355			01*00389	JIM HARRIS & ASSOCIATES, INC.	05/02/19	AP-1905.1	0.00	10,397.31	0.00
93926	1800*102*1			01*00791	COLLIER CABINETRY, INC	05/20/19	CD-1905.11	1,925.00	0.00	1,925.00
93926	19.1518			01*00791	COLLIER CABINETRY, INC	05/20/19	AP-1905.11	0.00	1,925.00	0.00
94350	1800*103*1			01*00288	SPENCER HARRIS OF ARKANSAS, INC	06/20/19	CD-1906.9	40.10	0.00	40.10
94350	19.1943			01*00288	SPENCER HARRIS OF ARKANSAS, INC	06/20/19	AP-1906.9	0.00	40.10	0.00
94416	1800*104*1			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	07/01/19	CD-1907.1	110.38	0.00	110.38
94420	1800*105*1			01*00258	T SMITH CONSULTING, INC	07/01/19	CD-1907.1	280.00	0.00	390.38
94416	19.2016			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	07/01/19	AP-1907.1	0.00	110.38	280.00
94420	19.2022			01*00258	T SMITH CONSULTING, INC	07/01/19	AP-1907.1	0.00	280.00	0.00
94425	1800*106*1			01*00095	AR CORRECTIONAL INDUSTRIES	07/03/19	CD-1907.2	1,499.00	0.00	1,499.00
94454	1800*107*1			01*00423	MCLELLAND PLUMBING	07/03/19	CD-1907.2	1,275.00	0.00	2,774.00
94425	19.2035			01*00095	AR CORRECTIONAL INDUSTRIES	07/03/19	AP-1907.2	0.00	1,499.00	1,275.00
94454	19.2058			01*00423	MCLELLAND PLUMBING	07/03/19	AP-1907.2	0.00	1,275.00	0.00
94478	1800*108*1			01*00079	APPRENTICE INFO SYSTEMS, INC	07/08/19	CD-1907.3	551.88	0.00	551.88
94478	19.2084			01*00079	APPRENTICE INFO SYSTEMS, INC	07/08/19	AP-1907.3	0.00	551.88	0.00
94522	1800*109*1			01*00806	SANFORD LAW FIRM	07/11/19	CD-1907.6	19,895.62	0.00	19,895.62
DD248	1800*110*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/11/19	CD-1907.7	1,606.50	0.00	21,502.12
DD249	1800*111*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/11/19	CD-1907.7	892.01	0.00	22,394.13
DD249	1800*112*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/11/19	CD-1907.7	892.01	0.00	23,286.14
94522	19.2130			01*00806	SANFORD LAW FIRM	07/11/19	AP-1907.6	0.00	19,895.62	3,390.52
DD248	19.2131			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/11/19	AP-1907.7	0.00	1,606.50	1,784.02
DD249	19.2132			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/11/19	AP-1907.7	0.00	892.01	892.01
DD249	19.2133			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/11/19	AP-1907.7	0.00	892.01	0.00
94544	1800*113*1			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	07/16/19	CD-1907.9	55.19	0.00	55.19
94544	19.2156			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	07/16/19	AP-1907.9	0.00	55.19	0.00
DD251	1800*114*1			01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	631.45	0.00	631.45
DD251	19.2239			01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	0.00	631.45	0.00
					Ending Balance			47,087.86	47,087.86	0.00
1800.9950 Dept Totals					Beginning Balance			0.00	47,087.86	0.00
1800 County Special Projects Fund Totals					Beginning Balance			0.00	141,254.52	0.00
2000.0200 County Road										
.1001	Salaries, Full Time				Beginning Balance			0.00	0.00	0.00

Columbia County
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01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.0200	County	Road								
					SALARY / ELECTED OFFICIAL	01/10/19	PY-1901.2	683.10	0.00	683.10
					HOLIDAY USED ACCR	01/10/19	PY-1901.2	9,328.88	0.00	10,011.98
					COMP USED	01/10/19	PY-1901.2	163.35	0.00	10,175.33
					SICK FT	01/10/19	PY-1901.2	2,108.00	0.00	12,283.33
					VACATION FT	01/10/19	PY-1901.2	3,730.45	0.00	16,013.78
					FULL TIME - PERM	01/10/19	PY-1901.2	16,526.08	0.00	32,539.86
					SALARY / ELECTED OFFICIAL	01/24/19	PY-1901.5	683.10	0.00	33,222.96
					SICK FT	01/24/19	PY-1901.5	644.31	0.00	33,867.27
					FULL TIME - PERM	01/24/19	PY-1901.5	30,238.28	0.00	64,105.55
					SALARY / ELECTED OFFICIAL	02/07/19	PY-1902.1	683.10	0.00	64,788.65
					SICK FT	02/07/19	PY-1902.1	1,204.46	0.00	65,993.11
					VACATION FT	02/07/19	PY-1902.1	804.38	0.00	66,797.49
					COMP USED	02/07/19	PY-1902.1	131.44	0.00	66,928.93
					FULL TIME - PERM	02/07/19	PY-1902.1	26,313.00	0.00	93,241.93
					HOLIDAY USED ACCR	02/07/19	PY-1902.1	3,109.64	0.00	96,351.57
					COMP USED	02/21/19	PY-1902.2	142.93	0.00	96,494.50
					SICK FT	02/21/19	PY-1902.2	1,628.73	0.00	98,123.23
					SALARY / ELECTED OFFICIAL	02/21/19	PY-1902.2	683.10	0.00	98,806.33
					FULL TIME - PERM	02/21/19	PY-1902.2	29,680.13	0.00	128,486.46
					VACATION FT	02/21/19	PY-1902.2	416.79	0.00	128,903.25
					VACATION FT	03/07/19	PY-1903.1	1,076.26	0.00	129,979.51
					SALARY / ELECTED OFFICIAL	03/07/19	PY-1903.1	683.10	0.00	130,662.61
					SICK FT	03/07/19	PY-1903.1	1,465.68	0.00	132,128.29
					FULL TIME - PERM	03/07/19	PY-1903.1	26,817.85	0.00	158,946.14
					HOLIDAY USED ACCR	03/07/19	PY-1903.1	3,223.16	0.00	162,169.30
					COMP USED	03/07/19	PY-1903.1	35.73	0.00	162,205.03
					VACATION FT	03/21/19	PY-1903.2	223.88	0.00	162,428.91
					SICK FT	03/21/19	PY-1903.2	1,386.24	0.00	163,815.15
					SALARY / ELECTED OFFICIAL	03/21/19	PY-1903.2	683.10	0.00	164,498.25
					COMP USED	03/21/19	PY-1903.2	86.78	0.00	164,585.03
					FULL TIME - PERM	03/21/19	PY-1903.2	31,271.53	0.00	195,856.56
					COMP USED	04/04/19	PY-1904.1	125.39	0.00	195,981.95
					SALARY / ELECTED OFFICIAL	04/04/19	PY-1904.1	683.10	0.00	196,665.05
					FULL TIME - PERM	04/04/19	PY-1904.1	30,853.48	0.00	227,518.53
					SICK FT	04/04/19	PY-1904.1	2,075.23	0.00	229,593.76
					VACATION FT	04/04/19	PY-1904.1	155.30	0.00	229,749.06
					COMP USED	04/18/19	PY-1904.2	38.28	0.00	229,787.34
					SICK FT	04/18/19	PY-1904.2	2,020.95	0.00	231,808.29
					FULL TIME - PERM	04/18/19	PY-1904.2	29,076.46	0.00	260,884.75
					SALARY / ELECTED OFFICIAL	04/18/19	PY-1904.2	683.10	0.00	261,567.85

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.0200	County Road				(Continued from previous Page)					
					VACATION FT	04/18/19	PY-1904.2	932.58	0.00	262,500.43
					SALARY / ELECTED OFFICIAL	05/02/19	PY-1904.5	683.10	0.00	263,183.53
					HOLIDAY USED ACCR	05/02/19	PY-1904.5	3,356.52	0.00	266,540.05
					SICK FT	05/02/19	PY-1904.5	1,037.69	0.00	267,577.74
					FULL TIME - PERM	05/02/19	PY-1904.5	29,357.94	0.00	296,935.68
					VACATION FT	05/02/19	PY-1904.5	548.65	0.00	297,484.33
					SALARY / ELECTED OFFICIAL	05/16/19	PY-1905.1	683.10	0.00	298,167.43
					COMP USED	05/16/19	PY-1905.1	220.15	0.00	298,387.58
					SICK FT	05/16/19	PY-1905.1	901.08	0.00	299,288.66
					FULL TIME - PERM	05/16/19	PY-1905.1	31,239.84	0.00	330,528.50
					VACATION PAYOUT FT	05/16/19	PY-1905.1	1,362.60	0.00	331,891.10
					VACATION FT	05/30/19	PY-1905.2	1,473.50	0.00	333,364.60
					SICK FT	05/30/19	PY-1905.2	815.45	0.00	334,180.05
					FULL TIME - PERM	05/30/19	PY-1905.2	28,905.51	0.00	363,085.56
					COMP USED	05/30/19	PY-1905.2	88.75	0.00	363,174.31
					SALARY / ELECTED OFFICIAL	05/30/19	PY-1905.2	683.10	0.00	363,857.41
					FULL TIME - PERM	06/13/19	PY-1906.1	24,311.12	0.00	388,168.53
					SICK FT	06/13/19	PY-1906.1	1,447.95	0.00	389,616.48
					VACATION FT	06/13/19	PY-1906.1	2,583.94	0.00	392,200.42
					SALARY / ELECTED OFFICIAL	06/13/19	PY-1906.1	683.10	0.00	392,883.52
					HOLIDAY USED ACCR	06/13/19	PY-1906.1	3,138.97	0.00	396,022.49
					FULL TIME - PERM	06/27/19	PY-1906.2	27,628.38	0.00	423,650.87
					SALARY / ELECTED OFFICIAL	06/27/19	PY-1906.2	683.10	0.00	424,333.97
					SICK FT	06/27/19	PY-1906.2	982.86	0.00	425,316.83
					COMP USED	06/27/19	PY-1906.2	81.67	0.00	425,398.50
					VACATION FT	06/27/19	PY-1906.2	2,159.79	0.00	427,558.29
					VACATION FT	07/11/19	PY-1907.1	3,654.41	0.00	431,212.70
					SICK FT	07/11/19	PY-1907.1	1,421.88	0.00	432,634.58
					HOLIDAY USED ACCR	07/11/19	PY-1907.1	3,130.97	0.00	435,765.55
					SALARY / ELECTED OFFICIAL	07/11/19	PY-1907.1	683.10	0.00	436,448.65
					COMP USED	07/11/19	PY-1907.1	81.67	0.00	436,530.32
					FULL TIME - PERM	07/11/19	PY-1907.1	22,822.64	0.00	459,352.96
					SICK FT	07/25/19	PY-1907.3	756.90	0.00	460,109.86
					COMP USED	07/25/19	PY-1907.3	28.08	0.00	460,137.94
					FULL TIME - PERM	07/25/19	PY-1907.3	28,747.84	0.00	488,885.78
					SALARY / ELECTED OFFICIAL	07/25/19	PY-1907.3	683.10	0.00	489,568.88
					VACATION FT	07/25/19	PY-1907.3	688.65	0.00	490,257.53
					SALARY / ELECTED OFFICIAL	08/08/19	PY-1908.1	683.10	0.00	490,940.63
					COMP USED	08/08/19	PY-1908.1	113.60	0.00	491,054.23
					SICK FT	08/08/19	PY-1908.1	1,810.36	0.00	492,864.59

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Account	Check	Control	Sub Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.0200	County Road			(Continued from previous Page)					
				VACATION FT	08/08/19	PY-1908.1	809.54	0.00	493,674.13
				FULL TIME - PERM	08/08/19	PY-1908.1	28,526.52	0.00	522,200.65
				SALARY / ELECTED OFFICIAL	08/22/19	PY-1908.2	683.10	0.00	522,883.75
				FULL TIME - PERM	08/22/19	PY-1908.2	29,298.80	0.00	552,182.55
				COMP USED	08/22/19	PY-1908.2	25.52	0.00	552,208.07
				SICK FT	08/22/19	PY-1908.2	613.50	0.00	552,821.57
				VACATION FT	08/22/19	PY-1908.2	1,257.74	0.00	554,079.31
				COMP USED	09/05/19	PY-1909.1	56.15	0.00	554,135.46
				VACATION FT	09/05/19	PY-1909.1	1,881.41	0.00	556,016.87
				SALARY / ELECTED OFFICIAL	09/05/19	PY-1909.1	683.10	0.00	556,699.97
				FULL TIME - PERM	09/05/19	PY-1909.1	27,631.75	0.00	584,331.72
				VACATION PAYOUT FT	09/05/19	PY-1909.1	96.00	0.00	584,427.72
				SICK FT	09/05/19	PY-1909.1	1,059.23	0.00	585,486.95
				HOLIDAY FT	09/19/19	PY-1909.2	3,114.97	0.00	588,601.92
				COMP USED	09/19/19	PY-1909.2	56.80	0.00	588,658.72
				SICK FT	09/19/19	PY-1909.2	1,255.15	0.00	589,913.87
				VACATION FT	09/19/19	PY-1909.2	681.18	0.00	590,595.05
				FULL TIME - PERM	09/19/19	PY-1909.2	25,868.55	0.00	616,463.60
				SALARY / ELECTED OFFICIAL	09/19/19	PY-1909.2	683.10	0.00	617,146.70
				SICK FT	10/03/19	PY-1909.3	1,265.66	0.00	618,412.36
				VACATION FT	10/03/19	PY-1909.3	690.61	0.00	619,102.97
				COMP USED	10/03/19	PY-1909.3	102.95	0.00	619,205.92
				VACATION PAYOUT FT	10/03/19	PY-1909.3	231.00	0.00	619,436.92
				FULL TIME - PERM	10/03/19	PY-1909.3	26,533.05	0.00	645,969.97
				SALARY / ELECTED OFFICIAL	10/03/19	PY-1909.3	683.10	0.00	646,653.07
				SALARY / ELECTED OFFICIAL	10/17/19	PY-1910.1	683.10	0.00	647,336.17
				COMP USED	10/17/19	PY-1910.1	109.75	0.00	647,445.92
				FULL TIME - PERM	10/17/19	PY-1910.1	27,908.41	0.00	675,354.33
				SICK FT	10/17/19	PY-1910.1	730.54	0.00	676,084.87
				COMP USED	10/31/19	PY-1910.3	22.97	0.00	676,107.84
				SALARY / ELECTED OFFICIAL	10/31/19	PY-1910.3	683.10	0.00	676,790.94
				FULL TIME - PERM	10/31/19	PY-1910.3	25,641.75	0.00	702,432.69
				VACATION FT	10/31/19	PY-1910.3	529.83	0.00	702,962.52
				SICK FT	10/31/19	PY-1910.3	1,907.06	0.00	704,869.58
				COMP USED	11/14/19	PY-1911.1	56.80	0.00	704,926.38
				SICK FT	11/14/19	PY-1911.1	1,697.20	0.00	706,623.58
				VACATION FT	11/14/19	PY-1911.1	215.40	0.00	706,838.98
				FULL TIME - PERM	11/14/19	PY-1911.1	27,077.65	0.00	733,916.63
				SALARY / ELECTED OFFICIAL	11/14/19	PY-1911.1	683.10	0.00	734,599.73
				HOLIDAY FT	11/27/19	PY-1911.2	2,906.34	0.00	737,506.07

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Account	Check	Control	Sub Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.0200	County Road			(Continued from previous Page)					
				VACATION FT	11/27/19	PY-1911.2	4,316.11	0.00	741,822.18
				COMP USED	11/27/19	PY-1911.2	38.61	0.00	741,860.79
				SICK FT	11/27/19	PY-1911.2	1,072.00	0.00	742,932.79
				FULL TIME - PERM	11/27/19	PY-1911.2	20,914.10	0.00	763,846.89
				SALARY / ELECTED OFFICIAL	11/27/19	PY-1911.2	683.10	0.00	764,529.99
				SICK FT	12/12/19	PY-1912.1	1,612.81	0.00	766,142.80
				COMP USED	12/12/19	PY-1912.1	122.51	0.00	766,265.31
				VACATION FT	12/12/19	PY-1912.1	1,463.05	0.00	767,728.36
				SALARY / ELECTED OFFICIAL	12/12/19	PY-1912.1	683.10	0.00	768,411.46
				FULL TIME - PERM	12/12/19	PY-1912.1	19,714.44	0.00	788,125.90
				FULL TIME BONUS	12/12/19	PY-1912.2	5,042.91	0.00	793,168.81
				HOLIDAY FT	12/12/19	PY-1912.1	5,774.02	0.00	798,942.83
				VACATION FT	12/26/19	PY-1912.3	1,031.85	0.00	799,974.68
				SICK FT	12/26/19	PY-1912.3	816.04	0.00	800,790.72
				COMP USED	12/26/19	PY-1912.3	30.63	0.00	800,821.35
				FULL TIME - PERM	12/26/19	PY-1912.3	26,934.56	0.00	827,755.91
				SALARY / ELECTED OFFICIAL	12/26/19	PY-1912.3	683.10	0.00	828,439.01
				Ending Balance			828,439.01	0.00	828,439.01
	.1002	Salaries, Part Time		Beginning Balance			0.00	0.00	0.00
				PART TIME - EXEMPT	01/10/19	PY-1901.2	667.96	0.00	667.96
				PART TIME - EXEMPT	01/24/19	PY-1901.5	840.96	0.00	1,508.92
				PART TIME - EXEMPT	02/07/19	PY-1902.1	997.90	0.00	2,506.82
				PART TIME - EXEMPT	02/21/19	PY-1902.2	1,249.05	0.00	3,755.87
				PART TIME - EXEMPT	03/07/19	PY-1903.1	754.67	0.00	4,510.54
				PART TIME - EXEMPT	03/21/19	PY-1903.2	1,235.86	0.00	5,746.40
				PART TIME - EXEMPT	04/04/19	PY-1904.1	1,280.97	0.00	7,027.37
				PART TIME - EXEMPT	04/18/19	PY-1904.2	1,186.98	0.00	8,214.35
				PART TIME - EXEMPT	05/02/19	PY-1904.5	786.34	0.00	9,000.69
				PART TIME - EXEMPT	05/16/19	PY-1905.1	919.84	0.00	9,920.53
				PART TIME - EXEMPT	05/30/19	PY-1905.2	821.12	0.00	10,741.65
				PART TIME - EXEMPT	06/13/19	PY-1906.1	141.13	0.00	10,882.78
				PART TIME - EXEMPT	06/27/19	PY-1906.2	628.20	0.00	11,510.98
				PART TIME - EXEMPT	07/11/19	PY-1907.1	755.16	0.00	12,266.14
				PART TIME - EXEMPT	07/25/19	PY-1907.3	1,598.36	0.00	13,864.50
				PART TIME - EXEMPT	08/08/19	PY-1908.1	1,308.26	0.00	15,172.76
				PART TIME - EXEMPT	08/22/19	PY-1908.2	1,564.26	0.00	16,737.02
				PART TIME - EXEMPT	09/05/19	PY-1909.1	1,367.52	0.00	18,104.54
				PART TIME - EXEMPT	09/19/19	PY-1909.2	1,354.35	0.00	19,458.89
				PART TIME - EXEMPT	10/03/19	PY-1909.3	1,387.26	0.00	20,846.15

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.0200	County Road				(Continued from previous Page)					
					PART TIME - EXEMPT	10/17/19	PY-1910.1	1,821.77	0.00	22,667.92
					PART TIME - EXEMPT	10/31/19	PY-1910.3	3,764.25	0.00	26,432.17
					PART TIME - EXEMPT	11/14/19	PY-1911.1	2,316.19	0.00	28,748.36
					PART TIME - EXEMPT	11/27/19	PY-1911.2	2,078.54	0.00	30,826.90
					PART TIME BONUS	12/12/19	PY-1912.2	500.00	0.00	31,326.90
					PART TIME - EXEMPT	12/12/19	PY-1912.1	1,687.67	0.00	33,014.57
					PART TIME - EXEMPT	12/26/19	PY-1912.3	2,168.35	0.00	35,182.92
					Ending Balance			35,182.92	0.00	35,182.92
	.1004	Contract Labor			Beginning Balance			0.00	0.00	0.00
92718	19.164		01	*00711	TIM KING	01/11/19	AP-1901.5	400.00	0.00	400.00
92867	19.336		01	*00711	TIM KING	01/29/19	AP-1901.18	260.00	0.00	660.00
92974	19.459		01	*00446	REEVES, BRIAN	02/08/19	AP-1902.4	580.00	0.00	1,240.00
92996	19.482		01	*00711	TIM KING	02/12/19	AP-1902.7	440.00	0.00	1,680.00
93098	19.606		01	*00763	MIKE YOUNG	02/26/19	AP-1902.14	375.00	0.00	2,055.00
93244	19.732		01	*00711	TIM KING	03/08/19	AP-1903.4	340.00	0.00	2,395.00
93364	19.889		01	*00711	TIM KING	03/21/19	AP-1903.11	280.00	0.00	2,675.00
93383	19.906		01	*00771	JOHN DAVID REEVES	03/25/19	AP-1903.14	580.00	0.00	3,255.00
93514	19.1047		01	*00711	TIM KING	04/09/19	AP-1904.5	280.00	0.00	3,535.00
93600	19.1148		01	*00156	CAREFREE MAINTENANCE	04/10/19	AP-1904.7	309.05	0.00	3,844.05
93791	19.1350		01	*00784	BRASHER TRUCKING INC.	05/02/19	AP-1905.1	10,844.60	0.00	14,688.65
93871	19.1430		01	*00789	WILEY CALHOON COMPANY, INC.	05/10/19	AP-1905.6	3,775.00	0.00	18,463.65
94841	19.2464		01	*00204	SOUTHERN STATE CONSTRUCTION & RENTAL	08/14/19	AP-1908.7	40,155.00	0.00	58,618.65
95066	19.2708		01	*00204	SOUTHERN STATE CONSTRUCTION & RENTAL	09/10/19	AP-1909.5	40,155.00	0.00	98,773.65
95586	19.3279		01	*00711	TIM KING	11/07/19	AP-1911.2	420.00	0.00	99,193.65
95592	19.3284		01	*00847	YOUNG, DENNIS	11/07/19	AP-1911.2	75.00	0.00	99,268.65
					APP ORD 2019 INCREASING ANTICIPATED REVENUE AND S	11/20/19	AJE-1911.2	0.00	15,000.00	84,268.65
					APP ORD 2019 INCREASING ANTICIPATED REVENUE AND S	11/20/19	AJE-1911.2	0.00	20,000.00	64,268.65
95930	19.3669		01	*00204	SOUTHERN STATE CONSTRUCTION & RENTAL	12/18/19	AP-1912.10	65,000.00	0.00	129,268.65
					AJE 1911.2 (AJE 1911.2 SHOULD HAVE BEEN ENTERED	12/20/19	AJE-1912.1	15,000.00	0.00	144,268.65
					AJE 1911.2 (AJE 1911.2 SHOULD HAVE BEEN ENTERED	12/20/19	AJE-1912.1	20,000.00	0.00	164,268.65
					Ending Balance			199,268.65	35,000.00	164,268.65
	.1005	Overtime and Other Premium Compensation			Beginning Balance			0.00	0.00	0.00
					OVERTIME	01/24/19	PY-1901.5	972.43	0.00	972.43
					OVERTIME	02/07/19	PY-1902.1	2,150.69	0.00	3,123.12
					OVERTIME	02/21/19	PY-1902.2	568.56	0.00	3,691.68
					OVERTIME	03/07/19	PY-1903.1	1,743.46	0.00	5,435.14
					OVERTIME	03/21/19	PY-1903.2	2,066.60	0.00	7,501.74
					OVERTIME	04/04/19	PY-1904.1	1,238.72	0.00	8,740.46

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.0200	County Road				(Continued from previous Page)					
					OVERTIME	04/18/19	PY-1904.2	3,238.03	0.00	11,978.49
					OVERTIME	05/02/19	PY-1904.5	4,282.67	0.00	16,261.16
					OVERTIME	05/16/19	PY-1905.1	5,872.28	0.00	22,133.44
					OVERTIME	05/30/19	PY-1905.2	5,443.98	0.00	27,577.42
					OVERTIME	06/13/19	PY-1906.1	648.20	0.00	28,225.62
					OVERTIME	06/27/19	PY-1906.2	1,489.01	0.00	29,714.63
					OVERTIME	07/11/19	PY-1907.1	1,857.04	0.00	31,571.67
					OVERTIME	07/25/19	PY-1907.3	1,771.65	0.00	33,343.32
					OVERTIME	08/08/19	PY-1908.1	650.56	0.00	33,993.88
					OVERTIME	08/22/19	PY-1908.2	1,400.71	0.00	35,394.59
					OVERTIME	09/05/19	PY-1909.1	430.37	0.00	35,824.96
					OVERTIME	09/19/19	PY-1909.2	723.06	0.00	36,548.02
					OVERTIME	10/03/19	PY-1909.3	279.23	0.00	36,827.25
					OVERTIME	10/17/19	PY-1910.1	499.92	0.00	37,327.17
					OVERTIME	10/31/19	PY-1910.3	2,109.02	0.00	39,436.19
					OVERTIME	11/14/19	PY-1911.1	338.37	0.00	39,774.56
					OVERTIME	11/27/19	PY-1911.2	717.28	0.00	40,491.84
					OVERTIME	12/12/19	PY-1912.1	146.10	0.00	40,637.94
					OVERTIME	12/26/19	PY-1912.3	436.00	0.00	41,073.94
					Ending Balance			41,073.94	0.00	41,073.94
	.1006	Social Security Matching						0.00	0.00	0.00
					Beginning Balance					
DD200	19.122		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	457.88	0.00	457.88
DD200	19.122		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	1,957.66	0.00	2,415.54
DD204	19.270		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	461.23	0.00	2,876.77
DD204	19.270		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	1,972.05	0.00	4,848.82
DD207	19.374		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	489.53	0.00	5,338.35
DD207	19.374		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	2,093.14	0.00	7,431.49
DD212	19.501		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	474.79	0.00	7,906.28
DD212	19.501		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	2,030.12	0.00	9,936.40
DD215	19.687		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	494.41	0.00	10,430.81
DD215	19.687		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	2,113.97	0.00	12,544.78
DD219	19.862		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	511.18	0.00	13,055.96
DD219	19.862		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	2,185.72	0.00	15,241.68
DD222	19.968		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	503.62	0.00	15,745.30
DD222	19.968		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	2,153.40	0.00	17,898.70
DD226	19.1200		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	515.59	0.00	18,414.29
DD226	19.1200		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	2,204.52	0.00	20,618.81
DD230	19.1337		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	557.08	0.00	21,175.89
DD230	19.1337		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	2,382.03	0.00	23,557.92

Prepared by: Selena Blair
GL.TRI.BAL

Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
Depts : ALL Lines : ALL

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2000.0200 County Road	<i>(Continued from previous Page)</i>										
DD233	19.1453			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	575.66	0.00	24,133.58	
DD233	19.1453			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	2,461.49	0.00	26,595.07	
DD237	19.1598			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	556.57	0.00	27,151.64	
DD237	19.1598			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	2,379.91	0.00	29,531.55	
DD240	19.1726			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	453.58	0.00	29,985.13	
DD240	19.1726			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	1,939.40	0.00	31,924.53	
DD244	19.1978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	465.56	0.00	32,390.09	
DD244	19.1978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	1,990.58	0.00	34,380.67	
DD247	19.2105			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	478.08	0.00	34,858.75	
DD247	19.2105			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	2,044.30	0.00	36,903.05	
DD253	19.2240			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	476.50	0.00	37,379.55	
DD253	19.2240			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	2,037.44	0.00	39,416.99	
DD256	19.2358			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	470.97	0.00	39,887.96	
DD256	19.2358			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	2,013.75	0.00	41,901.71	
DD260	19.2498			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	484.75	0.00	42,386.46	
DD260	19.2498			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	2,072.70	0.00	44,459.16	
DD263	19.2621			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	463.52	0.00	44,922.68	
DD263	19.2621			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	1,981.88	0.00	46,904.56	
DD267	19.2772			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	469.46	0.00	47,374.02	
DD267	19.2772			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	2,007.42	0.00	49,381.44	
DD270	19.2892			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	438.20	0.00	49,819.64	
DD270	19.2892			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	1,873.61	0.00	51,693.25	
DD273	19.3023			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	442.79	0.00	52,136.04	
DD273	19.3023			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	1,893.32	0.00	54,029.36	
DD277	19.3186			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	506.68	0.00	54,536.04	
DD277	19.3186			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	2,166.52	0.00	56,702.56	
DD280	19.3295			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	452.71	0.00	57,155.27	
DD280	19.3295			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	1,935.70	0.00	59,090.97	
DD284	19.3424			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	457.05	0.00	59,548.02	
DD284	19.3424			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	1,954.25	0.00	61,502.27	
DD287	19.3558			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	80.38	0.00	61,582.65	
DD287	19.3558			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	343.66	0.00	61,926.31	
DD287	19.3559			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	1,858.20	0.00	63,784.51	
DD287	19.3559			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	434.59	0.00	64,219.10	
DD291	19.3727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	1,916.21	0.00	66,135.31	
DD291	19.3727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	448.17	0.00	66,583.48	
Ending Balance								66,583.48	0.00	66,583.48	
.1008 Noncontributory Retirement								Beginning Balance	0.00	0.00	0.00
DD201	19.180			01*00012	APERS	01/14/19	AP-1901.6	4,985.13	0.00	4,985.13	

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2000.0200	County Road	<i>(Continued from previous Page)</i>									
DD205	19.345			01*00012	APERS	01/28/19	AP-1901.17	4,984.85	0.00	9,969.98	
DD209	19.475			01*00012	APERS	02/08/19	AP-1902.6	5,269.59	0.00	15,239.57	
DD213	19.588			01*00012	APERS	02/22/19	AP-1902.13	5,074.02	0.00	20,313.59	
DD216	19.760			01*00012	APERS	03/08/19	AP-1903.5	5,368.94	0.00	25,682.53	
DD220	19.891			01*00012	APERS	03/22/19	AP-1903.12	5,472.05	0.00	31,154.58	
DD223	19.1034			01*00012	APERS	04/05/19	AP-1904.4	5,382.12	0.00	36,536.70	
DD227	19.1281			01*00012	APERS	04/24/19	AP-1904.14	5,513.57	0.00	42,050.27	
DD231	19.1363			01*00012	APERS	05/06/19	AP-1905.2	6,015.63	0.00	48,065.90	
DD234	19.1480			01*00012	APERS	05/17/19	AP-1905.10	5,962.00	0.00	54,027.90	
DD238	19.1642			01*00012	APERS	05/31/19	AP-1905.19	5,731.25	0.00	59,759.15	
DD241	19.1870			01*00012	APERS	06/14/19	AP-1906.7	5,027.00	0.00	64,786.15	
DD245	19.2026			01*00012	APERS	06/28/19	AP-1906.14	5,059.39	0.00	69,845.54	
DD250	19.2135			01*00012	APERS	07/12/19	AP-1907.8	5,155.41	0.00	75,000.95	
DD254	19.2299			01*00012	APERS	07/29/19	AP-1907.19	5,006.00	0.00	80,006.95	
DD257	19.2424			01*00012	APERS	08/09/19	AP-1908.5	4,993.37	0.00	85,000.32	
DD261	19.2548			01*00012	APERS	08/23/19	AP-1908.13	5,098.40	0.00	90,098.72	
DD264	19.2676			01*00012	APERS	09/06/19	AP-1909.4	4,862.88	0.00	94,961.60	
DD268	19.2844			01*00012	APERS	09/23/19	AP-1909.12	4,961.03	0.00	99,922.63	
DD271	19.2972			01*00012	APERS	10/04/19	AP-1910.4	4,527.76	0.00	104,450.39	
DD274	19.3118			01*00012	APERS	10/18/19	AP-1910.11	4,585.54	0.00	109,035.93	
DD278	19.3240			01*00012	APERS	11/05/19	AP-1911.1	4,721.88	0.00	113,757.81	
DD281	19.3371			01*00012	APERS	11/15/19	AP-1911.5	4,606.51	0.00	118,364.32	
DD285	19.3481			01*00012	APERS	11/27/19	AP-1911.9	4,695.24	0.00	123,059.56	
DD288	19.3638			01*00012	APERS	12/16/19	AP-1912.9	5,294.43	0.00	128,353.99	
DD292	19.3744			01*00012	APERS	12/27/19	AP-1912.16	4,585.61	0.00	132,939.60	
Ending Balance								132,939.60	0.00	132,939.60	
.1009 Health Insurance Matching								Beginning Balance	0.00	0.00	0.00
92871	19.347			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	9,654.63	0.00	9,654.63	
93119	19.619			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	10,071.96	0.00	19,726.59	
93388	19.897			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	10,488.96	0.00	30,215.55	
93388	19.897			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	10,488.96	0.00	40,704.51	
93370	2000*309*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	0.00	10,488.96	30,215.55	
93756	19.1320			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	10,071.96	0.00	40,287.51	
94033	19.1623			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	9,654.96	0.00	49,942.47	
94392	19.1997			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	9,654.96	0.00	59,597.43	
94664	19.2285			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	10,071.97	0.00	69,669.40	
94955	19.2596			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	9,654.96	0.00	79,324.36	
95194	19.2875			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	8,820.96	0.00	88,145.32	
95470	19.3198			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	8,406.11	0.00	96,551.43	

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 GL.TRIBAL

Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

Columbia County
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2000.0200 County Road	<i>(Continued from previous Page)</i>										
95730	19.3486			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	8,403.96	0.00	104,955.39	
96004	19.3746			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	8,403.96	0.00	113,359.35	
Ending Balance								123,848.31	10,488.96	113,359.35	
.1010 Workmen's Compensation								Beginning Balance	0.00	0.00	0.00
92737	19.195			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	AP-1901.8	25,286.72	0.00	25,286.72	
Ending Balance								25,286.72	0.00	25,286.72	
.1014 Cobra								Beginning Balance	0.00	0.00	0.00
94847	19.2470			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/14/19	AP-1908.8	1,540.66	0.00	1,540.66	
94956	19.2597			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	1,013.32	0.00	2,553.98	
95194	19.2877			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	506.66	0.00	3,060.64	
95470	19.3200			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	506.66	0.00	3,567.30	
95730	19.3488			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	506.66	0.00	4,073.96	
96004	19.3747			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	506.66	0.00	4,580.62	
Ending Balance								4,580.62	0.00	4,580.62	
.2001 General Supplies								Beginning Balance	0.00	0.00	0.00
92703	19.159			01*00158	COMMUNITY COFFEE CO, LLC	01/11/19	AP-1901.5	218.02	0.00	218.02	
92758	19.214			01*00292	MID-AMERICAN RESEARCH CHEMICAL	01/17/19	AP-1901.9	836.29	0.00	1,054.31	
92761	19.217			01*00431	PARTSMASTER	01/17/19	AP-1901.9	382.25	0.00	1,436.56	
92754	19.234			01*00304	HILL MANUFACTURING CO, INC	01/17/19	AP-1901.9	1,537.57	0.00	2,974.13	
92817	19.289			01*00748	WHITING SYSTEMS, INC.	01/23/19	AP-1901.13	591.22	0.00	3,565.35	
92847	19.320			01*00030	VANCO SYSTEMS, INC	01/24/19	AP-1901.14	3,256.06	0.00	6,821.41	
92865	19.337			01*00431	PARTSMASTER	01/29/19	AP-1901.18	124.78	0.00	6,946.19	
92868	19.338			01*00727	WALMART COMMUNITY/SYNCB	01/29/19	AP-1901.18	59.80	0.00	7,005.99	
92869	19.339			01*00286	WHOLESALE ELECTRIC SUPPLY	01/29/19	AP-1901.18	57.58	0.00	7,063.57	
92878	19.358			01*00158	COMMUNITY COFFEE CO, LLC	01/31/19	AP-1901.20	119.81	0.00	7,183.38	
92883	19.362			01*00323	LIBERTY SUPPLY, INC	01/31/19	AP-1901.20	257.97	0.00	7,441.35	
92885	19.363			01*00721	S&S HOME CENTER, INC.	01/31/19	AP-1901.20	119.51	0.00	7,560.86	
92886	19.364			01*00180	SOUTHERN TIRE MART, LLC	01/31/19	AP-1901.20	29.80	0.00	7,590.66	
92877	19.365			01*00531	BIG BOY TOYS AND THE INTERIOR STORY	01/31/19	AP-1901.20	75.06	0.00	7,665.72	
92887	19.366			01*00386	TEXARKANA MACK SALES, INC	01/31/19	AP-1901.20	1,031.56	0.00	8,697.28	
92882	19.367			01*00305	JOHN DEERE FINANCIAL	01/31/19	AP-1901.20	6,387.08	0.00	15,084.36	
92888	19.368			01*00030	VANCO SYSTEMS, INC	01/31/19	AP-1901.20	3,283.66	0.00	18,368.02	
92904	19.391			01*00133	ARNOLD BAKER CHEVROLET CO	02/07/19	AP-1902.2	393.37	0.00	18,761.39	
92925	19.411			01*00380	LAW SUPPLY, INC	02/07/19	AP-1902.2	16.54	0.00	18,777.93	
92949	19.434			01*00059	AIRGAS	02/08/19	AP-1902.4	75.06	0.00	18,852.99	
92950	19.435			01*00133	ARNOLD BAKER CHEVROLET CO	02/08/19	AP-1902.4	11.04	0.00	18,864.03	
92957	19.441			01*00226	CROW BURLINGAME/BUMPER TO BUMPER	02/08/19	AP-1902.4	1,795.06	0.00	20,659.09	

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2000.0200	County Road				(Continued from previous Page)					
	92963	19.447		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	02/08/19	AP-1902.4	1,837.64	0.00	22,496.73
	92970	19.454		01*00396	PERFORMANCE AUTOMOTIVE	02/08/19	AP-1902.4	525.78	0.00	23,022.51
	92986	19.470		01*00286	WHOLESALE ELECTRIC SUPPLY	02/08/19	AP-1902.4	286.36	0.00	23,308.87
	92888	2000*166*1		01*00030	VANCO SYSTEMS, INC	02/11/19	CD-VCK-5120	0.00	3,283.66	20,025.21
	92993	19.484		01*00431	PARTSMASTER	02/12/19	AP-1902.7	216.85	0.00	20,242.06
	92995	19.486		01*00283	RIGGS CAT	02/12/19	AP-1902.7	11,214.34	0.00	31,456.40
	92998	19.488		01*00344	TUCKER'S TRUCK, INC	02/12/19	AP-1902.7	3,711.95	0.00	35,168.35
	93032	19.530		01*00583	CLASSIC CDJ, INC	02/21/19	AP-1902.10	884.40	0.00	36,052.75
	93049	19.547		01*00571	MAGNOLIA CLEANERS	02/21/19	AP-1902.10	34.78	0.00	36,087.53
	93074	19.572		01*00059	AIRGAS	02/21/19	AP-1902.12	39.98	0.00	36,127.51
	93097	19.598		01*00292	MID-AMERICAN RESEARCH CHEMICAL	02/26/19	AP-1902.14	885.82	0.00	37,013.33
	93102	19.602		01*00431	PARTSMASTER	02/26/19	AP-1902.14	52.92	0.00	37,066.25
	93105	19.605		01*00727	WALMART COMMUNITY/SYNCB	02/26/19	AP-1902.14	211.88	0.00	37,278.13
	93127	19.632		01*00158	COMMUNITY COFFEE CO, LLC	02/28/19	AP-1902.18	164.77	0.00	37,442.90
	93122	19.633		01*00053	ACTION AUTOMOTIVE	02/28/19	AP-1902.18	1,873.25	0.00	39,316.15
	93130	19.634		01*00333	DODSON-TYE MACHINE WORKS, INC	02/28/19	AP-1902.18	605.31	0.00	39,921.46
	93134	19.635		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	02/28/19	AP-1902.18	3,849.35	0.00	43,770.81
	93141	19.648		01*00053	ACTION AUTOMOTIVE	03/04/19	AP-1903.1	1,103.80	0.00	44,874.61
	93146	19.651		01*00337	ATKINSON, LARRY	03/04/19	AP-1903.1	759.81	0.00	45,634.42
	93156	19.665		01*00305	JOHN DEERE FINANCIAL	03/04/19	AP-1903.1	15,497.80	0.00	61,132.22
	93212	19.720		01*00049	ABILITIES UNLIMITED, INC	03/08/19	AP-1903.4	85.00	0.00	61,217.22
	93221	19.726		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	03/08/19	AP-1903.4	2,882.88	0.00	64,100.10
	93238	19.740		01*00721	S&S HOME CENTER, INC.	03/08/19	AP-1903.4	705.38	0.00	64,805.48
	93241	19.742		01*00288	SPENCER HARRIS OF ARKANSAS, INC	03/08/19	AP-1903.4	92.72	0.00	64,898.20
	93215	19.747		01*00059	AIRGAS	03/08/19	AP-1903.4	74.37	0.00	64,972.57
	93228	19.750		01*00323	LIBERTY SUPPLY, INC	03/08/19	AP-1903.4	299.54	0.00	65,272.11
	93229	19.751		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	03/08/19	AP-1903.4	253.70	0.00	65,525.81
	93230	19.752		01*00571	MAGNOLIA CLEANERS	03/08/19	AP-1903.4	34.78	0.00	65,560.59
	93234	19.755		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	03/08/19	AP-1903.4	106.43	0.00	65,667.02
	93242	19.757		01*00386	TEXARKANA MACK SALES, INC	03/08/19	AP-1903.4	1,506.66	0.00	67,173.68
	93267	19.754		01*00220	MAGNOLIA PRINTING	03/13/19	AP-1903.6	1,501.57	0.00	68,675.25
	93273	19.784		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	03/13/19	AP-1903.6	125.32	0.00	68,800.57
	93280	19.791		01*00344	TUCKER'S TRUCK, INC	03/13/19	AP-1903.6	994.11	0.00	69,794.68
	93282	19.794		01*00100	AR DEPT FINANCE & ADMINISTRATION	03/13/19	AP-1903.7	46.00	0.00	69,840.68
	93354	19.885		01*00059	AIRGAS	03/21/19	AP-1903.11	125.90	0.00	69,966.58
	93396	19.922		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	03/26/19	AP-1903.16	1,357.61	0.00	71,324.19
	93392	19.923		01*00305	JOHN DEERE FINANCIAL	03/26/19	AP-1903.16	1,520.87	0.00	72,845.06
	93394	19.925		01*00292	MID-AMERICAN RESEARCH CHEMICAL	03/26/19	AP-1903.16	218.93	0.00	73,063.99
	93395	19.926		01*00283	RIGGS CAT	03/26/19	AP-1903.16	6,968.30	0.00	80,032.29
	93397	19.927		01*00727	WALMART COMMUNITY/SYNCB	03/26/19	AP-1903.16	199.86	0.00	80,232.15

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	93453	19.1000		01*00158	COMMUNITY COFFEE CO, LLC	04/03/19	AP-1904.2	213.76	0.00	80,445.91
	93468	19.1001		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	04/03/19	AP-1904.2	885.16	0.00	81,331.07
	93470	19.1003		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	04/03/19	AP-1904.2	115.39	0.00	81,446.46
	93472	19.1004		01*00773	ROCKMOUNT RESEARCH & ALLOYS, INC.	04/03/19	AP-1904.2	445.02	0.00	81,891.48
	93455	19.1005		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	04/03/19	AP-1904.2	1,232.84	0.00	83,124.32
	93474	19.1007		01*00721	S&S HOME CENTER, INC.	04/03/19	AP-1904.2	608.33	0.00	83,732.65
	93475	19.1008		01*00180	SOUTHERN TIRE MART, LLC	04/03/19	AP-1904.2	1,076.53	0.00	84,809.18
	93477	19.1010		01*00288	SPENCER HARRIS OF ARKANSAS, INC	04/03/19	AP-1904.2	23.17	0.00	84,832.35
	93457	19.984		01*00165	DUAL STATE FIRE PROTECTION, LLC	04/03/19	AP-1904.2	659.12	0.00	85,491.47
	93462	19.992		01*00304	HILL MANUFACTURING CO, INC	04/03/19	AP-1904.2	1,475.08	0.00	86,966.55
	93463	19.993		01*00320	HYDRADYNE, LLC	04/03/19	AP-1904.2	54.34	0.00	87,020.89
	93465	19.995		01*00533	KINARD'S HYDRAULIC REPAIR	04/03/19	AP-1904.2	965.65	0.00	87,986.54
	93466	19.996		01*00323	LIBERTY SUPPLY, INC	04/03/19	AP-1904.2	193.23	0.00	88,179.77
	93467	19.998		01*00571	MAGNOLIA CLEANERS	04/03/19	AP-1904.2	34.78	0.00	88,214.55
	93452	19.999		01*00583	CLASSIC CDJ, INC	04/03/19	AP-1904.2	1,362.83	0.00	89,577.38
	93504	19.1037		01*00588	B TRUCK & TRAILER PARTS, INC	04/09/19	AP-1904.5	232.74	0.00	89,810.12
	93515	19.1049		01*00286	WHOLESALE ELECTRIC SUPPLY	04/09/19	AP-1904.5	147.84	0.00	89,957.96
	93599	19.1139		01*00154	ATWOODS DISTRIBUTING	04/10/19	AP-1904.7	22.05	0.00	89,980.01
	93610	19.1144		01*00355	STEVE'S OUTDOOR SPORT	04/10/19	AP-1904.7	154.51	0.00	90,134.52
	93605	19.1145		01*00343	MAGNOLIA LAWN & GARDEN, INC	04/10/19	AP-1904.7	1,365.60	0.00	91,500.12
	93612	19.1147		01*00344	TUCKER'S TRUCK, INC	04/10/19	AP-1904.7	756.43	0.00	92,256.55
	93620	19.1179		01*00293	CONSTRUCTION SAFETY PRODUCTS	04/11/19	AP-1904.8	2,120.13	0.00	94,376.68
	93649	19.1185		01*00320	HYDRADYNE, LLC	04/15/19	AP-1904.9	1,520.20	0.00	95,896.88
	93651	19.1186		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	04/15/19	AP-1904.9	255.06	0.00	96,151.94
	93652	19.1187		01*00240	O'REILLY AUTO PARTS	04/15/19	AP-1904.9	36.69	0.00	96,188.63
	93653	19.1188		01*00283	RIGGS CAT	04/15/19	AP-1904.9	2,864.07	0.00	99,052.70
	93654	19.1189		01*00607	SCOTT EQUIPMENT	04/15/19	AP-1904.9	636.52	0.00	99,689.22
	93668	19.1229		01*00059	AIRGAS	04/18/19	AP-1904.11	22.35	0.00	99,711.57
	93686	19.1234		01*00343	MAGNOLIA LAWN & GARDEN, INC	04/18/19	AP-1904.11	84.75	0.00	99,796.32
	93703	19.1251		01*00292	MID-AMERICAN RESEARCH CHEMICAL	04/18/19	AP-1904.12	427.50	0.00	100,223.82
	93788	19.1347		01*00059	AIRGAS	05/02/19	AP-1905.1	16.04	0.00	100,239.86
	93796	19.1353		01*00323	LIBERTY SUPPLY, INC	05/02/19	AP-1905.1	184.98	0.00	100,424.84
	93802	19.1359		01*00059	AIRGAS	05/07/19	AP-1905.3	54.92	0.00	100,479.76
	93813	19.1372		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	05/07/19	AP-1905.3	2,535.28	0.00	103,015.04
	93825	19.1386		01*00305	JOHN DEERE FINANCIAL	05/08/19	AP-1905.4	1,193.58	0.00	104,208.62
	93828	19.1388		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	05/08/19	AP-1905.4	726.13	0.00	104,934.75
	93831	19.1391		01*00721	S&S HOME CENTER, INC.	05/08/19	AP-1905.4	596.00	0.00	105,530.75
	93826	19.1395		01*00343	MAGNOLIA LAWN & GARDEN, INC	05/08/19	AP-1905.4	310.57	0.00	105,841.32
	93839	19.1400		01*00386	TEXARKANA MACK SALES, INC	05/08/19	AP-1905.4	1,233.70	0.00	107,075.02
	93858	19.1408		01*00727	WALMART COMMUNITY/SYNCB	05/09/19	AP-1905.5	115.06	0.00	107,190.08

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	93860	19.1410		01*00286	WHOLESALE ELECTRIC SUPPLY	05/09/19	AP-1905.5	672.08	0.00	107,862.16
	93890	19.1450		01*00711	TIM KING	05/13/19	AP-1905.7	480.00	0.00	108,342.16
	93903	19.1469		01*00571	MAGNOLIA CLEANERS	05/17/19	AP-1905.9	34.78	0.00	108,376.94
	93906	19.1472		01*00292	MID-AMERICAN RESEARCH CHEMICAL	05/17/19	AP-1905.9	238.00	0.00	108,614.94
	93911	19.1477		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	05/17/19	AP-1905.9	216.09	0.00	108,831.03
	93913	19.1482		01*00049	ABILITIES UNLIMITED, INC	05/20/19	AP-1905.11	42.50	0.00	108,873.53
	93920	19.1489		01*00154	ATWOODS DISTRIBUTING	05/20/19	AP-1905.11	415.16	0.00	109,288.69
	93931	19.1499		01*00304	HILL MANUFACTURING CO, INC	05/20/19	AP-1905.11	789.27	0.00	110,077.96
	93945	19.1517		01*00283	RIGGS CAT	05/20/19	AP-1905.11	1,671.12	0.00	111,749.08
	93960	19.1537		01*00158	COMMUNITY COFFEE CO, LLC	05/22/19	AP-1905.12	109.86	0.00	111,858.94
	93950	19.1540		01*00049	ABILITIES UNLIMITED, INC	05/22/19	AP-1905.12	42.50	0.00	111,901.44
	93964	19.1542		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	05/22/19	AP-1905.12	524.33	0.00	112,425.77
	93972	19.1545		01*00773	ROCKMOUNT RESEARCH & ALLOYS, INC.	05/22/19	AP-1905.12	207.24	0.00	112,633.01
	93965	19.1547		01*00343	MAGNOLIA LAWN & GARDEN, INC	05/22/19	AP-1905.12	101.32	0.00	112,734.33
	93976	19.1548		01*00529	STEVE'S PRO TINT SHOP	05/22/19	AP-1905.12	126.93	0.00	112,861.26
	94076	19.1665		01*00059	AIRGAS	06/05/19	AP-1906.2	114.18	0.00	112,975.44
	94083	19.1670		01*00323	LIBERTY SUPPLY, INC	06/05/19	AP-1906.2	263.42	0.00	113,238.86
	94087	19.1674		01*00431	PARTSMASTER	06/05/19	AP-1906.2	112.85	0.00	113,351.71
	94088	19.1675		01*00282	PRICE OIL COMPANY, INC	06/05/19	AP-1906.2	497.44	0.00	113,849.15
	94091	19.1676		01*00721	S&S HOME CENTER, INC.	06/05/19	AP-1906.2	383.98	0.00	114,233.13
	94093	19.1677		01*00386	TEXARKANA MACK SALES, INC	06/05/19	AP-1906.2	2,778.00	0.00	117,011.13
	94095	19.1679		01*00727	WALMART COMMUNITY/SYNCB	06/05/19	AP-1906.2	29.37	0.00	117,040.50
	94114	19.1713		01*00305	JOHN DEERE FINANCIAL	06/06/19	AP-1906.3	3,460.98	0.00	120,501.48
	94261	19.1840		01*00800	FASTENAL COMPANY	06/13/19	AP-1906.6	314.32	0.00	120,815.80
	94269	19.1844		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	06/13/19	AP-1906.6	2,009.53	0.00	122,825.33
	94271	19.1846		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	06/13/19	AP-1906.6	71.32	0.00	122,896.65
	94287	19.1879		01*00133	ARNOLD BAKER CHEVROLET CO	06/18/19	AP-1906.8	27.58	0.00	122,924.23
	94316	19.1883		01*00344	TUCKER'S TRUCK, INC	06/18/19	AP-1906.8	7,937.35	0.00	130,861.58
	94288	19.1885		01*00154	ATWOODS DISTRIBUTING	06/18/19	AP-1906.8	15.51	0.00	130,877.09
	94304	19.1894		01*00220	MAGNOLIA PRINTING	06/18/19	AP-1906.8	44.14	0.00	130,921.23
	94295	19.1895		01*00158	COMMUNITY COFFEE CO, LLC	06/18/19	AP-1906.8	346.41	0.00	131,267.64
	94299	19.1905		01*00341	INTERSTATE BILLING SERVICE, INC	06/18/19	AP-1906.8	315.20	0.00	131,582.84
	94336	19.1928		01*00800	FASTENAL COMPANY	06/20/19	AP-1906.9	95.83	0.00	131,678.67
	94341	19.1933		01*00342	KELSO SUPPLY, INC	06/20/19	AP-1906.9	42.10	0.00	131,720.77
	94379	19.1961		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	06/25/19	AP-1906.12	1,560.12	0.00	133,280.89
	94418	19.1995		01*00283	RIGGS CAT	07/01/19	AP-1907.1	2,950.58	0.00	136,231.47
	94402	19.2005		01*00158	COMMUNITY COFFEE CO, LLC	07/01/19	AP-1907.1	166.07	0.00	136,397.54
	94410	19.2007		01*00571	MAGNOLIA CLEANERS	07/01/19	AP-1907.1	53.98	0.00	136,451.52
	94411	19.2018		01*00343	MAGNOLIA LAWN & GARDEN, INC	07/01/19	AP-1907.1	26.68	0.00	136,478.20
	94445	19.2049		01*00304	HILL MANUFACTURING CO, INC	07/03/19	AP-1907.2	1,279.72	0.00	137,757.92

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2000.0200	County Road	<i>(Continued from previous Page)</i>								
	94447	19.2051		01*00305	JOHN DEERE FINANCIAL	07/03/19	AP-1907.2	718.82	0.00	138,476.74
	94450	19.2053		01*00323	LIBERTY SUPPLY, INC	07/03/19	AP-1907.2	24.45	0.00	138,501.19
	94451	19.2054		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	07/03/19	AP-1907.2	3,937.22	0.00	142,438.41
	94455	19.2059		01*00292	MID-AMERICAN RESEARCH CHEMICAL	07/03/19	AP-1907.2	1,552.95	0.00	143,991.36
	94457	19.2061		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	07/03/19	AP-1907.2	1,828.44	0.00	145,819.80
	94472	19.2074		01*00386	TEXARKANA MACK SALES, INC	07/03/19	AP-1907.2	3,459.78	0.00	149,279.58
	94480	19.2085		01*00133	ARNOLD BAKER CHEVROLET CO	07/08/19	AP-1907.3	13.25	0.00	149,292.83
	94484	19.2089		01*00583	CLASSIC CDJ, INC	07/08/19	AP-1907.3	12,828.10	0.00	162,120.93
	94488	19.2093		01*00671	JIM GOLDEN FORD LINCOLN	07/08/19	AP-1907.3	886.47	0.00	163,007.40
	94489	19.2094		01*00380	LAW SUPPLY, INC	07/08/19	AP-1907.3	15.89	0.00	163,023.29
	94490	19.2095		01*00571	MAGNOLIA CLEANERS	07/08/19	AP-1907.3	34.78	0.00	163,058.07
	94494	19.2100		01*00721	S&S HOME CENTER, INC.	07/08/19	AP-1907.3	153.00	0.00	163,211.07
	94495	19.2101		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	07/08/19	AP-1907.3	356.51	0.00	163,567.58
	94521	19.2128		01*00727	WALMART COMMUNITY/SYNCR	07/11/19	AP-1907.5	70.12	0.00	163,637.70
	94537	19.2149		01*00800	FASTENAL COMPANY	07/16/19	AP-1907.9	971.49	0.00	164,609.19
	94546	19.2158		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	07/16/19	AP-1907.9	118.11	0.00	164,727.30
	94559	19.2170		01*00286	WHOLESALE ELECTRIC SUPPLY	07/16/19	AP-1907.9	263.53	0.00	164,990.83
	94740	19.2196		01*00344	TUCKER'S TRUCK, INC	07/18/19	AP-1907.11	2,291.71	0.00	167,282.54
	94572	19.2201		01*00810	CROW-BURLINGAME CO	07/18/19	AP-1907.11	4,758.66	0.00	172,041.20
	94646	19.2269		01*00154	ATWOODS DISTRIBUTING	07/24/19	AP-1907.15	737.12	0.00	172,778.32
	94662	19.2274		01*00100	AR DEPT FINANCE & ADMINISTRATION	07/25/19	AP-1907.16	16.50	0.00	172,794.82
	94661	19.2275		01*00099	AR DEPT FINANCE & ADMINISTRATION TIT	07/25/19	AP-1907.16	75.00	0.00	172,869.82
	94685	19.2302		01*00531	BIG BOY TOYS AND THE INTERIOR STORY	07/30/19	AP-1907.20	298.02	0.00	173,167.84
	94688	19.2306		01*00158	COMMUNITY COFFEE CO, LLC	07/30/19	AP-1907.20	121.30	0.00	173,289.14
	94701	19.2315		01*00292	MID-AMERICAN RESEARCH CHEMICAL	07/30/19	AP-1907.20	434.77	0.00	173,723.91
	94698	19.2317		01*00343	MAGNOLIA LAWN & GARDEN, INC	07/30/19	AP-1907.20	159.85	0.00	173,883.76
	94580	2000*622*1		01*00344	TUCKER'S TRUCK, INC	07/31/19	CD-VCK-5120	0.00	2,291.71	171,592.05
	94740	19.2196		01*00344	TUCKER'S TRUCK, INC	08/05/19	AP-1908.1	2,078.16	0.00	173,670.21
	94781	19.2402		01*00133	ARNOLD BAKER CHEVROLET CO	08/09/19	AP-1908.4	77.21	0.00	173,747.42
	94786	19.2406		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	08/09/19	AP-1908.4	3,590.59	0.00	177,338.01
	94788	19.2407		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	08/09/19	AP-1908.4	211.92	0.00	177,549.93
	94790	19.2408		01*00304	HILL MANUFACTURING CO, INC	08/09/19	AP-1908.4	1,211.09	0.00	178,761.02
	94792	19.2409		01*00305	JOHN DEERE FINANCIAL	08/09/19	AP-1908.4	621.64	0.00	179,382.66
	94793	19.2410		01*00571	MAGNOLIA CLEANERS	08/09/19	AP-1908.4	32.97	0.00	179,415.63
	94796	19.2412		01*00818	MAGNOLIA PRINTING	08/09/19	AP-1908.4	188.84	0.00	179,604.47
	94831	19.2414		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	08/09/19	AP-1908.4	1,110.73	0.00	180,715.20
	94799	19.2416		01*00721	S&S HOME CENTER, INC.	08/09/19	AP-1908.4	970.52	0.00	181,685.72
	94802	19.2420		01*00286	WHOLESALE ELECTRIC SUPPLY	08/09/19	AP-1908.4	140.21	0.00	181,825.93
	94798	2000*685*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	08/12/19	CD-VCK-5120	0.00	1,110.73	180,715.20
	94831	19.2414		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	08/14/19	AP-1908.7	991.53	0.00	181,706.73

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2000.0200	County Road	<i>(Continued from previous Page)</i>								
	94857	19.2479		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	08/15/19	AP-1908.9	440.12	0.00	182,146.85
	94858	19.2480		01*00343	MAGNOLIA LAWN & GARDEN, INC	08/15/19	AP-1908.9	30.42	0.00	182,177.27
	94861	19.2483		01*00283	RIGGS CAT	08/15/19	AP-1908.9	10,769.26	0.00	192,946.53
	94867	19.2489		01*00727	WALMART COMMUNITY/SYNCB	08/15/19	AP-1908.9	57.42	0.00	193,003.95
	94895	19.2533		01*00158	COMMUNITY COFFEE CO, LLC	08/21/19	AP-1908.12	172.16	0.00	193,176.11
	94907	19.2538		01*00297	SHREVEPORT COMMUNICATIONS	08/21/19	AP-1908.12	1,367.93	0.00	194,544.04
	94913	19.2542		01*00154	ATWOODS DISTRIBUTING	08/26/19	AP-1908.14	651.83	0.00	195,195.87
	94966	19.2604		01*00800	FASTENAL COMPANY	08/30/19	AP-1908.17	81.25	0.00	195,277.12
	94968	19.2605		01*00304	HILL MANUFACTURING CO, INC	08/30/19	AP-1908.17	2,707.31	0.00	197,984.43
	94973	19.2610		01*00174	MEDLINS METAL ROOFING	08/30/19	AP-1908.17	50.54	0.00	198,034.97
	94979	19.2615		01*00288	SPENCER HARRIS OF ARKANSAS, INC	08/30/19	AP-1908.17	72.85	0.00	198,107.82
	94980	19.2616		01*00529	STEVE'S PRO TINT SHOP	08/30/19	AP-1908.17	342.16	0.00	198,449.98
	95023	19.2662		01*00305	JOHN DEERE FINANCIAL	09/05/19	AP-1909.3	2,029.14	0.00	200,479.12
	95079	19.2720		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	09/11/19	AP-1909.6	3,808.34	0.00	204,287.46
	95082	19.2724		01*00323	LIBERTY SUPPLY, INC	09/11/19	AP-1909.6	56.03	0.00	204,343.49
	95083	19.2725		01*00571	MAGNOLIA CLEANERS	09/11/19	AP-1909.6	34.78	0.00	204,378.27
	95089	19.2731		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/11/19	AP-1909.6	206.89	0.00	204,585.16
	95091	19.2733		01*00721	S&S HOME CENTER, INC.	09/11/19	AP-1909.6	298.35	0.00	204,883.51
	95096	19.2737		01*00727	WALMART COMMUNITY/SYNCB	09/11/19	AP-1909.6	84.55	0.00	204,968.06
	95097	19.2738		01*00286	WHOLESALE ELECTRIC SUPPLY	09/11/19	AP-1909.6	338.03	0.00	205,306.09
	95148	19.2797		01*00800	FASTENAL COMPANY	09/18/19	AP-1909.10	90.96	0.00	205,397.05
	95151	19.2800		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	09/18/19	AP-1909.10	253.66	0.00	205,650.71
	95152	19.2801		01*00343	MAGNOLIA LAWN & GARDEN, INC	09/18/19	AP-1909.10	50.66	0.00	205,701.37
	95155	19.2803		01*00240	O'REILLY AUTO PARTS	09/18/19	AP-1909.10	4.35	0.00	205,705.72
	95175	19.2819		01*00488	HILBILT SALES CORP.	09/23/19	AP-1909.11	1,219.52	0.00	206,925.24
	95188	19.2833		01*00344	TUCKER'S TRUCK, INC	09/23/19	AP-1909.11	87.12	0.00	207,012.36
	95164	19.2842		01*00834	BBS TRUCK	09/23/19	AP-1909.11	500.00	0.00	207,512.36
	95208	19.2852		01*00158	COMMUNITY COFFEE CO, LLC	09/26/19	AP-1909.14	141.06	0.00	207,653.42
	95219	19.2883		01*00283	RIGGS CAT	09/26/19	AP-1909.14	17,237.60	0.00	224,891.02
	95202	19.2884		01*00154	ATWOODS DISTRIBUTING	09/26/19	AP-1909.14	141.41	0.00	225,032.43
	95304	19.2954		01*00386	TEXARKANA MACK SALES, INC	10/03/19	AP-1910.3	1,728.51	0.00	226,760.94
	95273	19.2962		01*00679	ARKANSAS AUTOMOTIVE EQUIPMENT, INC	10/03/19	AP-1910.3	895.10	0.00	227,656.04
	95330	19.2994		01*00817	WEX FLEET UNIVERSAL	10/08/19	AP-1910.5	50.00	0.00	227,706.04
	95340	19.3002		01*00304	HILL MANUFACTURING CO, INC	10/14/19	AP-1910.7	1,235.40	0.00	228,941.44
	95343	19.3004		01*00323	LIBERTY SUPPLY, INC	10/14/19	AP-1910.7	244.20	0.00	229,185.64
	95344	19.3006		01*00571	MAGNOLIA CLEANERS	10/14/19	AP-1910.7	34.78	0.00	229,220.42
	95346	19.3008		01*00818	MAGNOLIA PRINTING	10/14/19	AP-1910.7	115.24	0.00	229,335.66
	95351	19.3013		01*00240	O'REILLY AUTO PARTS	10/14/19	AP-1910.7	18.75	0.00	229,354.41
	95352	19.3014		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	10/14/19	AP-1910.7	135.47	0.00	229,489.88
	95354	19.3017		01*00607	SCOTT EQUIPMENT	10/14/19	AP-1910.7	196.90	0.00	229,686.78

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	95373	19.3046		01*00154	ATWOODS DISTRIBUTING	10/16/19	AP-1910.10	56.24	0.00	229,743.02
	95396	19.3070		01*00283	RIGGS CAT	10/16/19	AP-1910.10	12,653.40	0.00	242,396.42
	95397	19.3071		01*00721	S&S HOME CENTER, INC.	10/16/19	AP-1910.10	296.60	0.00	242,693.02
	95404	19.3078		01*00727	WALMART COMMUNITY/SYNCB	10/16/19	AP-1910.10	87.41	0.00	242,780.43
	95443	19.3120		01*00059	AIRGAS	10/22/19	AP-1910.14	90.65	0.00	242,871.08
	95453	19.3130		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	10/22/19	AP-1910.14	2,296.85	0.00	245,167.93
	95487	19.3141		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	10/31/19	AP-1910.17	2,331.36	0.00	247,499.29
	95497	19.3144		01*00305	JOHN DEERE FINANCIAL	10/31/19	AP-1910.17	1,268.10	0.00	248,767.39
	95500	19.3145		01*00324	LINKOUS AUTO GLASS	10/31/19	AP-1910.17	331.12	0.00	249,098.51
	95506	19.3147		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	10/31/19	AP-1910.17	657.10	0.00	249,755.61
	95510	19.3148		01*00396	PERFORMANCE AUTOMOTIVE	10/31/19	AP-1910.17	71.29	0.00	249,826.90
	95574	19.3249		01*00292	MID-AMERICAN RESEARCH CHEMICAL	11/07/19	AP-1911.2	627.82	0.00	250,454.72
	95529	19.3255		01*00049	ABILITIES UNLIMITED, INC	11/07/19	AP-1911.2	85.00	0.00	250,539.72
	95536	19.3259		01*00846	ARKANSAS SIGN & BARRICADE, INC.	11/07/19	AP-1911.2	1,946.80	0.00	252,486.52
	95558	19.3269		01*00304	HILL MANUFACTURING CO, INC	11/07/19	AP-1911.2	127.99	0.00	252,614.51
	95576	19.3273		01*00431	PARTSMASTER	11/07/19	AP-1911.2	570.49	0.00	253,185.00
	95577	19.3274		01*00396	PERFORMANCE AUTOMOTIVE	11/07/19	AP-1911.2	71.29	0.00	253,256.29
	95580	19.3275		01*00721	S&S HOME CENTER, INC.	11/07/19	AP-1911.2	10.41	0.00	253,266.70
	95564	19.3277		01*00343	MAGNOLIA LAWN & GARDEN, INC	11/07/19	AP-1911.2	86.05	0.00	253,352.75
	95591	19.3282		01*00286	WHOLESALE ELECTRIC SUPPLY	11/07/19	AP-1911.2	83.72	0.00	253,436.47
	95610	19.3309		01*00158	COMMUNITY COFFEE CO, LLC	11/14/19	AP-1911.4	220.26	0.00	253,656.73
	95625	19.3324		01*00292	MID-AMERICAN RESEARCH CHEMICAL	11/14/19	AP-1911.4	834.15	0.00	254,490.88
	95666	19.3345		01*00386	TEXARKANA MACK SALES, INC	11/15/19	AP-1911.6	2,294.62	0.00	256,785.50
	95670	19.3348		01*00727	WALMART COMMUNITY/SYNCB	11/15/19	AP-1911.6	25.79	0.00	256,811.29
	95652	19.3358		01*00810	CROW-BURLINGAME CO	11/15/19	AP-1911.6	1,291.29	0.00	258,102.58
	95655	19.3362		01*00305	JOHN DEERE FINANCIAL	11/15/19	AP-1911.6	4,028.40	0.00	262,130.98
	95659	19.3366		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	11/15/19	AP-1911.6	1,839.22	0.00	263,970.20
	95663	19.3369		01*00288	SPENCER HARRIS OF ARKANSAS, INC	11/15/19	AP-1911.6	254.97	0.00	264,225.17
	95737	19.3442		01*00154	ATWOODS DISTRIBUTING	12/03/19	AP-1912.2	413.46	0.00	264,638.63
	95745	19.3448		01*00800	FASTENAL COMPANY	12/03/19	AP-1912.2	237.13	0.00	264,875.76
	95748	19.3451		01*00571	MAGNOLIA CLEANERS	12/03/19	AP-1912.2	52.17	0.00	264,927.93
	95761	19.3464		01*00283	RIGGS CAT	12/03/19	AP-1912.2	7,846.46	0.00	272,774.39
	95779	19.3505		01*00368	CLASSIC AUTO PARK	12/04/19	AP-1912.4	919.00	0.00	273,693.39
	95846	19.3572		01*00059	AIRGAS	12/16/19	AP-1912.8	112.80	0.00	273,806.19
	95847	19.3573		01*00697	AMAZON CAPITAL SERVICES	12/16/19	AP-1912.8	100.28	0.00	273,906.47
	95859	19.3586		01*00158	COMMUNITY COFFEE CO, LLC	12/16/19	AP-1912.8	182.56	0.00	274,089.03
	95861	19.3588		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	12/16/19	AP-1912.8	2,863.85	0.00	276,952.88
	95864	19.3591		01*00333	DODSON-TYE MACHINE WORKS, INC	12/16/19	AP-1912.8	722.23	0.00	277,675.11
	95869	19.3593		01*00323	LIBERTY SUPPLY, INC	12/16/19	AP-1912.8	251.87	0.00	277,926.98
	95868	19.3597		01*00305	JOHN DEERE FINANCIAL	12/16/19	AP-1912.8	1,727.70	0.00	279,654.68

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95876	19.3603			01*00292	MID-AMERICAN RESEARCH CHEMICAL	12/16/19	AP-1912.8	328.84	0.00	279,983.52	
95877	19.3605			01*00719	MILLER PEST CONTROL, INC	12/16/19	AP-1912.8	82.78	0.00	280,066.30	
95879	19.3606			01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	12/16/19	AP-1912.8	375.26	0.00	280,441.56	
95890	19.3618			01*00721	S&S HOME CENTER, INC.	12/16/19	AP-1912.8	282.11	0.00	280,723.67	
95937	19.3628			01*00386	TEXARKANA MACK SALES, INC	12/18/19	AP-1912.10	494.84	0.00	281,218.51	
95903	19.3629			01*00569	BEVERLY THOMAS	12/18/19	AP-1912.10	37.00	0.00	281,255.51	
95941	19.3630			01*00344	TUCKER'S TRUCK, INC	12/18/19	AP-1912.10	12,042.91	0.00	293,298.42	
95947	19.3635			01*00727	WALMART COMMUNITY/SYNCB	12/18/19	AP-1912.10	35.61	0.00	293,334.03	
95893	19.3640			01*00059	AIRGAS	12/18/19	AP-1912.10	508.80	0.00	293,842.83	
95898	19.3644			01*00131	ARK-LA-TEX TWO-WAY COMMUNICATIONS	12/18/19	AP-1912.10	428.67	0.00	294,271.50	
95900	19.3645			01*00154	ATWOODS DISTRIBUTING	12/18/19	AP-1912.10	26.45	0.00	294,297.95	
95916	19.3655			01*00571	MAGNOLIA CLEANERS	12/18/19	AP-1912.10	34.78	0.00	294,332.73	
95926	19.3665			01*00283	RIGGS CAT	12/18/19	AP-1912.10	2,536.22	0.00	296,868.95	
95929	19.3668			01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	12/18/19	AP-1912.10	165.56	0.00	297,034.51	
95931	19.3670			01*00288	SPENCER HARRIS OF ARKANSAS, INC	12/18/19	AP-1912.10	1,788.08	0.00	298,822.59	
95895	19.3672			01*00099	AR DEPT FINANCE & ADMINISTRATION TIT	12/18/19	AP-1912.10	46.00	0.00	298,868.59	
95953	19.3683			01*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	12/20/19	AP-1912.12	234.00	0.00	299,102.59	
95996	19.3709			01*00386	TEXARKANA MACK SALES, INC	12/26/19	AP-1912.14	500.00	0.00	299,602.59	
96075	20.170			01*00775	BUBBA'S BODY SHOP, INC.	12/31/19	AP-2001.9	1,725.44	0.00	301,328.03	
96072	20.174			01*00154	ATWOODS DISTRIBUTING	12/31/19	AP-2001.9	59.54	0.00	301,387.57	
96078	20.212			01*00158	COMMUNITY COFFEE CO, LLC	12/31/19	AP-2001.9	343.08	0.00	301,730.65	
96079	20.215			01*00226	CROW BURLINGAME/BUMPER TO BUMPER	12/31/19	AP-2001.9	802.88	0.00	302,533.53	
96122	20.219			01*00386	TEXARKANA MACK SALES, INC	12/31/19	AP-2001.9	978.75	0.00	303,512.28	
96262	20.360			01*00571	MAGNOLIA CLEANERS	12/31/19	AP-2001.15	17.79	0.00	303,530.07	
96266	20.361			01*00283	RIGGS CAT	12/31/19	AP-2001.15	2,528.88	0.00	306,058.95	
96324	20.423			01*00305	JOHN DEERE FINANCIAL	12/31/19	AP-2001.20	2,751.20	0.00	308,810.15	
96325	20.424			01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	12/31/19	AP-2001.20	25.92	0.00	308,836.07	
96327	20.425			01*00721	S&S HOME CENTER, INC.	12/31/19	AP-2001.20	27.77	0.00	308,863.84	
Ending Balance								315,549.94	6,686.10	308,863.84	
.2007 Fuels, Oils, and Lubricants								Beginning Balance	0.00	0.00	0.00
92950	19.435			01*00133	ARNOLD BAKER CHEVROLET CO	02/08/19	AP-1902.4	52.02	0.00	52.02	
92994	19.485			01*00282	PRICE OIL COMPANY, INC	02/12/19	AP-1902.7	17,196.93	0.00	17,248.95	
92997	19.487			01*00578	TRI-COUNTY OIL, INC	02/12/19	AP-1902.7	397.35	0.00	17,646.30	
93079	19.578			01*00357	SHELL	02/21/19	AP-1902.12	384.35	0.00	18,030.65	
93338	19.829			01*00357	SHELL	03/19/19	AP-1903.9	391.22	0.00	18,421.87	
93335	19.856			01*00282	PRICE OIL COMPANY, INC	03/19/19	AP-1903.9	14,224.30	0.00	32,646.17	
93689	19.1237			01*00282	PRICE OIL COMPANY, INC	04/18/19	AP-1904.11	17,793.86	0.00	50,440.03	
93692	19.1240			01*00357	SHELL	04/18/19	AP-1904.11	329.01	0.00	50,769.04	
93792	19.1351			01*00634	CHEATHAM, JAMES PAUL	05/02/19	AP-1905.1	286.18	0.00	51,055.22	

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2000.0200	County Road	<i>(Continued from previous Page)</i>								
	93942	19.1510		01*00282	PRICE OIL COMPANY, INC	05/20/19	AP-1905.11	17,976.41	0.00	69,031.63
	93968	19.1544		01*00282	PRICE OIL COMPANY, INC	05/22/19	AP-1905.12	1,526.16	0.00	70,557.79
	94253	19.1740		01*00634	CHEATHAM, JAMES PAUL	06/13/19	AP-1906.6	173.34	0.00	70,731.13
	94417	19.2017		01*00282	PRICE OIL COMPANY, INC	07/01/19	AP-1907.1	13,302.27	0.00	84,033.40
	94702	19.2316		01*00282	PRICE OIL COMPANY, INC	07/30/19	AP-1907.20	16,490.96	0.00	100,524.36
	94904	19.2534		01*00282	PRICE OIL COMPANY, INC	08/21/19	AP-1908.12	16,337.58	0.00	116,861.94
	94963	19.2595		01*00318	CERTIFIED LABORATORIES	08/30/19	AP-1908.17	1,934.92	0.00	118,796.86
	94982	19.2618		01*00578	TRI-COUNTY OIL, INC	08/30/19	AP-1908.17	167.77	0.00	118,964.63
	95184	19.2828		01*00282	PRICE OIL COMPANY, INC	09/23/19	AP-1909.11	14,262.12	0.00	133,226.75
	95405	19.3103		01*00282	PRICE OIL COMPANY, INC	10/18/19	AP-1910.12	16,360.53	0.00	149,587.28
	95740	19.3444		01*00318	CERTIFIED LABORATORIES	12/03/19	AP-1912.2	10,175.04	0.00	159,762.32
	95758	19.3461		01*00282	PRICE OIL COMPANY, INC	12/03/19	AP-1912.2	16,581.40	0.00	176,343.72
	95886	19.3615		01*00282	PRICE OIL COMPANY, INC	12/16/19	AP-1912.8	1,622.07	0.00	177,965.79
	95940	19.3626		01*00578	TRI-COUNTY OIL, INC	12/18/19	AP-1912.10	176.37	0.00	178,142.16
	95948	19.3636		01*00817	WEX FLEET UNIVERSAL	12/18/19	AP-1912.10	262.87	0.00	178,405.03
	95924	19.3663		01*00282	PRICE OIL COMPANY, INC	12/18/19	AP-1912.10	14,587.52	0.00	192,992.55
	96133	20.160		01*00817	WEX FLEET UNIVERSAL	12/31/19	AP-2001.9	116.83	0.00	193,109.38
	96110	20.167		01*00282	PRICE OIL COMPANY, INC	12/31/19	AP-2001.9	12,418.08	0.00	205,527.46
	Ending Balance							205,527.46	0.00	205,527.46
.2008	Tires and Tubes	Beginning Balance								
	92841	19.315		01*00180	SOUTHERN TIRE MART, LLC	01/24/19	AP-1901.14	1,501.74	0.00	1,501.74
	92886	19.364		01*00180	SOUTHERN TIRE MART, LLC	01/31/19	AP-1901.20	5,183.90	0.00	6,685.64
	92950	19.435		01*00133	ARNOLD BAKER CHEVROLET CO	02/08/19	AP-1902.4	383.69	0.00	7,069.33
	92982	19.466		01*00180	SOUTHERN TIRE MART, LLC	02/08/19	AP-1902.4	4,714.24	0.00	11,783.57
	93239	19.756		01*00180	SOUTHERN TIRE MART, LLC	03/08/19	AP-1903.4	2,203.20	0.00	13,986.77
	93362	19.888		01*00487	GUNNELS TIRE, INC.	03/21/19	AP-1903.11	730.00	0.00	14,716.77
	93448	19.986		01*00133	ARNOLD BAKER CHEVROLET CO	04/03/19	AP-1904.2	1,441.72	0.00	16,158.49
	93693	19.1241		01*00180	SOUTHERN TIRE MART, LLC	04/18/19	AP-1904.11	349.11	0.00	16,507.60
	93805	19.1365		01*00133	ARNOLD BAKER CHEVROLET CO	05/07/19	AP-1905.3	1,478.34	0.00	17,985.94
	93930	19.1498		01*00487	GUNNELS TIRE, INC.	05/20/19	AP-1905.11	240.00	0.00	18,225.94
	93963	19.1541		01*00487	GUNNELS TIRE, INC.	05/22/19	AP-1905.12	75.00	0.00	18,300.94
	94287	19.1879		01*00133	ARNOLD BAKER CHEVROLET CO	06/18/19	AP-1906.8	1,505.95	0.00	19,806.89
	94360	19.1952		01*00487	GUNNELS TIRE, INC.	06/21/19	AP-1906.10	38.50	0.00	19,845.39
	94480	19.2085		01*00133	ARNOLD BAKER CHEVROLET CO	07/08/19	AP-1907.3	89.41	0.00	19,934.80
	94496	19.2102		01*00180	SOUTHERN TIRE MART, LLC	07/08/19	AP-1907.3	3,657.90	0.00	23,592.70
	94781	19.2402		01*00133	ARNOLD BAKER CHEVROLET CO	08/09/19	AP-1908.4	38.64	0.00	23,631.34
	94905	19.2536		01*00815	PRICE TIRE CENTER	08/21/19	AP-1908.12	66.23	0.00	23,697.57
	95080	19.2722		01*00264	GENSCO TIRES	09/11/19	AP-1909.6	2,712.00	0.00	26,409.57
	95093	19.2735		01*00180	SOUTHERN TIRE MART, LLC	09/11/19	AP-1909.6	432.00	0.00	26,841.57

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2000.0200 County Road	<i>(Continued from previous Page)</i>										
95300	19.2950			01*00180	SOUTHERN TIRE MART, LLC	10/03/19	AP-1910.3	357.48	0.00	27,199.05	
95353	19.3015			01*00815	PRICE TIRE CENTER	10/14/19	AP-1910.7	3,102.85	0.00	30,301.90	
95582	19.3278			01*00180	SOUTHERN TIRE MART, LLC	11/07/19	AP-1911.2	669.38	0.00	30,971.28	
95661	19.3368			01*00815	PRICE TIRE CENTER	11/15/19	AP-1911.6	1,704.96	0.00	32,676.24	
95887	19.3614			01*00815	PRICE TIRE CENTER	12/16/19	AP-1912.8	67.10	0.00	32,743.34	
96111	20.190			01*00815	PRICE TIRE CENTER	12/31/19	AP-2001.9	2,261.86	0.00	35,005.20	
96118	20.213			01*00180	SOUTHERN TIRE MART, LLC	12/31/19	AP-2001.9	2,019.60	0.00	37,024.80	
Ending Balance								37,024.80	0.00	37,024.80	
.2021 Paints and Metals								Beginning Balance	0.00	0.00	0.00
93703	19.1251			01*00292	MID-AMERICAN RESEARCH CHEMICAL	04/18/19	AP-1904.12	17,226.09	0.00	17,226.09	
95088	19.2730			01*00292	MID-AMERICAN RESEARCH CHEMICAL	09/11/19	AP-1909.6	2,728.61	0.00	19,954.70	
Ending Balance								19,954.70	0.00	19,954.70	
.2024 Maintenance and Service Contracts								Beginning Balance	0.00	0.00	0.00
92747	19.201			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	01/16/19	AP-1901.8	40.12	0.00	40.12	
92966	19.449			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	02/08/19	AP-1902.4	18.48	0.00	58.60	
93081	19.580			01*00030	VANCO SYSTEMS, INC	02/21/19	AP-1902.12	4.02	0.00	62.62	
93384	19.908			01*00030	VANCO SYSTEMS, INC	03/25/19	AP-1903.14	8.59	0.00	71.21	
93695	19.1243			01*00030	VANCO SYSTEMS, INC	04/18/19	AP-1904.11	8.29	0.00	79.50	
93991	19.1560			01*00030	VANCO SYSTEMS, INC	05/23/19	AP-1905.13	8.20	0.00	87.70	
94475	19.2078			01*00030	VANCO SYSTEMS, INC	07/03/19	AP-1907.2	5.43	0.00	93.13	
94704	19.2318			01*00030	VANCO SYSTEMS, INC	07/30/19	AP-1907.20	8.21	0.00	101.34	
94865	19.2487			01*00030	VANCO SYSTEMS, INC	08/15/19	AP-1908.9	21.24	0.00	122.58	
95189	19.2834			01*00030	VANCO SYSTEMS, INC	09/23/19	AP-1909.11	6.26	0.00	128.84	
95456	19.3134			01*00030	VANCO SYSTEMS, INC	10/22/19	AP-1910.14	5.18	0.00	134.02	
96125	20.227			01*00030	VANCO SYSTEMS, INC	12/31/19	AP-2001.9	4.21	0.00	138.23	
96328	20.426			01*00030	VANCO SYSTEMS, INC	12/31/19	AP-2001.20	8.34	0.00	146.57	
Ending Balance								146.57	0.00	146.57	
.2025 Asphalt								Beginning Balance	0.00	0.00	0.00
92989	19.478			01*00339	ATLAS ASPHALT, INC	02/12/19	AP-1902.7	10,721.71	0.00	10,721.71	
93598	19.1138			01*00339	ATLAS ASPHALT, INC	04/10/19	AP-1904.7	16,838.71	0.00	27,560.42	
93808	19.1367			01*00339	ATLAS ASPHALT, INC	05/07/19	AP-1905.3	8,971.34	0.00	36,531.76	
94529	19.2143			01*00339	ATLAS ASPHALT, INC	07/16/19	AP-1907.9	8,600.95	0.00	45,132.71	
94695	19.2311			01*00460	JET ASPHALT & ROCK CO, INC	07/30/19	AP-1907.20	13,344.68	0.00	58,477.39	
94782	19.2403			01*00339	ATLAS ASPHALT, INC	08/09/19	AP-1908.4	8,713.82	0.00	67,191.21	
94969	19.2606			01*00460	JET ASPHALT & ROCK CO, INC	08/30/19	AP-1908.17	16,170.75	0.00	83,361.96	
95076	19.2718			01*00339	ATLAS ASPHALT, INC	09/11/19	AP-1909.6	9,731.61	0.00	93,093.57	
95081	19.2721			01*00460	JET ASPHALT & ROCK CO, INC	09/11/19	AP-1909.6	12,933.78	0.00	106,027.35	

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95150	19.2799			01*00460	JET ASPHALT & ROCK CO, INC	09/18/19	AP-1909.10	14,362.69	0.00	120,390.04	
95266	19.2928			01*00460	JET ASPHALT & ROCK CO, INC	10/02/19	AP-1910.2	32,711.66	0.00	153,101.70	
95342	19.3003			01*00460	JET ASPHALT & ROCK CO, INC	10/14/19	AP-1910.7	39,997.34	0.00	193,099.04	
95496	19.3143			01*00460	JET ASPHALT & ROCK CO, INC	10/31/19	AP-1910.17	43,118.26	0.00	236,217.30	
95560	19.3236			01*00460	JET ASPHALT & ROCK CO, INC	11/07/19	AP-1911.2	66,699.90	0.00	302,917.20	
95541	19.3263			01*00339	ATLAS ASPHALT, INC	11/07/19	AP-1911.2	11,171.09	0.00	314,088.29	
95619	19.3317			01*00460	JET ASPHALT & ROCK CO, INC	11/14/19	AP-1911.4	7,156.93	0.00	321,245.22	
				APP ORD 2019	INCREASING ANTICIPATED REVENUE AND S	11/20/19	AJE-1911.2	15,000.00	0.00	336,245.22	
95853	19.3580			01*00339	ATLAS ASPHALT, INC	12/16/19	AP-1912.8	10,907.41	0.00	347,152.63	
				AJE 1911.2 (	AJE 1911.2 SHOULD HAVE BEEN ENTERED	12/20/19	AJE-1912.1	0.00	15,000.00	332,152.63
				Ending Balance				347,152.63	15,000.00	332,152.63	
.2026 Culvert and Pipe								Beginning Balance	0.00	0.00	0.00
92748	19.202			01*00307	SOUTHWEST SALES	01/16/19	AP-1901.8	435.46	0.00	435.46	
93281	19.792			01*00410	WILSON CULVERTS, INC.	03/13/19	AP-1903.6	32,231.72	0.00	32,667.18	
93399	19.924			01*00410	WILSON CULVERTS, INC.	03/26/19	AP-1903.16	15,114.30	0.00	47,781.48	
93697	19.1245			01*00410	WILSON CULVERTS, INC.	04/18/19	AP-1904.11	6,694.02	0.00	54,475.50	
93986	19.1527			01*00410	WILSON CULVERTS, INC.	05/22/19	AP-1905.12	15,451.44	0.00	69,926.94	
94096	19.1680			01*00410	WILSON CULVERTS, INC.	06/05/19	AP-1906.2	19,458.27	0.00	89,385.21	
94422	19.2024			01*00410	WILSON CULVERTS, INC.	07/01/19	AP-1907.1	6,843.25	0.00	96,228.46	
94964	19.2603			01*00293	CONSTRUCTION SAFETY PRODUCTS	08/30/19	AP-1908.17	1,984.06	0.00	98,212.52	
95078	19.2723			01*00293	CONSTRUCTION SAFETY PRODUCTS	09/11/19	AP-1909.6	3,225.57	0.00	101,438.09	
				Ending Balance				101,438.09	0.00	101,438.09	
.2027 Gravel, Dirt, and Sand								Beginning Balance	0.00	0.00	0.00
92988	19.477			01*00076	ANTOINE ROCK QUARRY	02/12/19	AP-1902.7	11,165.46	0.00	11,165.46	
92990	19.489			01*00378	CLEMONS CONSTRUCTION	02/12/19	AP-1902.7	2,970.00	0.00	14,135.46	
93220	19.749			01*00378	CLEMONS CONSTRUCTION	03/08/19	AP-1903.4	747.00	0.00	14,882.46	
93254	19.766			01*00076	ANTOINE ROCK QUARRY	03/13/19	AP-1903.6	13,137.32	0.00	28,019.78	
93596	19.1136			01*00076	ANTOINE ROCK QUARRY	04/10/19	AP-1904.7	1,570.99	0.00	29,590.77	
93694	19.1242			01*00519	STANDARD GRAVEL CO., INC.	04/18/19	AP-1904.11	8,516.66	0.00	38,107.43	
93836	19.1397			01*00519	STANDARD GRAVEL CO., INC.	05/08/19	AP-1905.4	4,339.62	0.00	42,447.05	
93917	19.1486			01*00076	ANTOINE ROCK QUARRY	05/20/19	AP-1905.11	18,522.65	0.00	60,969.70	
93925	19.1494			01*00378	CLEMONS CONSTRUCTION	05/20/19	AP-1905.11	391.50	0.00	61,361.20	
94245	19.1738			01*00076	ANTOINE ROCK QUARRY	06/13/19	AP-1906.6	4,528.12	0.00	65,889.32	
94314	19.1878			01*00519	STANDARD GRAVEL CO., INC.	06/18/19	AP-1906.8	1,972.57	0.00	67,861.89	
94294	19.1893			01*00378	CLEMONS CONSTRUCTION	06/18/19	AP-1906.8	526.50	0.00	68,388.39	
94532	19.2145			01*00807	B&B GRAVEL AND TRUCKING CO.INC.	07/16/19	AP-1907.9	2,663.94	0.00	71,052.33	
94578	19.2194			01*00519	STANDARD GRAVEL CO., INC.	07/18/19	AP-1907.11	2,619.02	0.00	73,671.35	
94783	19.2404			01*00807	B&B GRAVEL AND TRUCKING CO.INC.	08/09/19	AP-1908.4	4,017.71	0.00	77,689.06	

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	94916	19.2546		01*00799	WILLIAM POWELL	08/26/19	AP-1908.14	1,440.00	0.00	79,129.06	
	95073	19.2714		01*00076	ANTOINE ROCK QUARRY	09/11/19	AP-1909.6	1,866.40	0.00	80,995.46	
	95139	19.2788		01*00807	B&B GRAVEL AND TRUCKING CO.INC.	09/18/19	AP-1909.10	4,394.63	0.00	85,390.09	
	95334	19.2997		01*00076	ANTOINE ROCK QUARRY	10/14/19	AP-1910.7	1,261.64	0.00	86,651.73	
	95448	19.3125		01*00807	B&B GRAVEL AND TRUCKING CO.INC.	10/22/19	AP-1910.14	2,377.30	0.00	89,029.03	
	95458	19.3135		01*00799	WILLIAM POWELL	10/22/19	AP-1910.14	620.00	0.00	89,649.03	
	95645	19.3351		01*00076	ANTOINE ROCK QUARRY	11/15/19	AP-1911.6	10,716.39	0.00	100,365.42	
	95646	19.3352		01*00807	B&B GRAVEL AND TRUCKING CO.INC.	11/15/19	AP-1911.6	2,221.08	0.00	102,586.50	
	95848	19.3574		01*00076	ANTOINE ROCK QUARRY	12/16/19	AP-1912.8	763.36	0.00	103,349.86	
	95901	19.3646		01*00807	B&B GRAVEL AND TRUCKING CO.INC.	12/18/19	AP-1912.10	2,727.56	0.00	106,077.42	
	96254	20.359		01*00807	B&B GRAVEL AND TRUCKING CO.INC.	12/31/19	AP-2001.15	2,846.55	0.00	108,923.97	
	96323	20.422		01*00076	ANTOINE ROCK QUARRY	12/31/19	AP-2001.20	2,565.07	0.00	111,489.04	
	Ending Balance							111,489.04	0.00	111,489.04	
.2028	Lumber and Pilings							Beginning Balance	0.00	0.00	0.00
	APP ORD 2019 INCREASING ANTICIPATED REVENUE AND S 11/20/19 AJE-1911.2							20,000.00	0.00	20,000.00	
	AJE 1911.2 (AJE 1911.2 SHOULD HAVE BEEN ENTERED 12/20/19 AJE-1912.1							0.00	20,000.00	0.00	
	Ending Balance							20,000.00	20,000.00	0.00	
.3007	Drug Testing							Beginning Balance	0.00	0.00	0.00
	92743	19.199		01*00609	CSS HEALTHCARE	01/16/19	AP-1901.8	125.00	0.00	125.00	
	92811	19.283		01*00609	CSS HEALTHCARE	01/23/19	AP-1901.13	250.00	0.00	375.00	
	93101	19.601		01*00382	NATIONAL MEDTEST INC	02/26/19	AP-1902.14	609.00	0.00	984.00	
	93222	19.727		01*00609	CSS HEALTHCARE	03/08/19	AP-1903.4	125.00	0.00	1,109.00	
	93469	19.1002		01*00382	NATIONAL MEDTEST INC	04/03/19	AP-1904.2	35.00	0.00	1,144.00	
	93928	19.1496		01*00609	CSS HEALTHCARE	05/20/19	AP-1905.11	250.00	0.00	1,394.00	
	94333	19.1925		01*00609	CSS HEALTHCARE	06/20/19	AP-1906.9	250.00	0.00	1,644.00	
	95074	19.2715		01*00077	ANTOON MEDICAL CLINIC, PA	09/11/19	AP-1909.6	90.00	0.00	1,734.00	
	95288	19.2938		01*00382	NATIONAL MEDTEST INC	10/03/19	AP-1910.3	35.00	0.00	1,769.00	
	95337	19.3000		01*00609	CSS HEALTHCARE	10/14/19	AP-1910.7	250.00	0.00	2,019.00	
	Ending Balance							2,019.00	0.00	2,019.00	
.3009	Other Professional Services							Beginning Balance	0.00	0.00	0.00
	92696	19.151		01*00596	AIRECAST	01/11/19	AP-1901.5	189.00	0.00	189.00	
	92709	19.166		01*00266	LONNY M GOODWIN CO, INC	01/11/19	AP-1901.5	75.00	0.00	264.00	
	92901	19.390		01*00596	AIRECAST	02/07/19	AP-1902.2	189.00	0.00	453.00	
	92928	19.414		01*00266	LONNY M GOODWIN CO, INC	02/07/19	AP-1902.2	75.00	0.00	528.00	
	93100	19.599		01*00719	MILLER PEST CONTROL, INC	02/26/19	AP-1902.14	82.78	0.00	610.78	
	93160	19.670		01*00266	LONNY M GOODWIN CO, INC	03/04/19	AP-1903.1	75.00	0.00	685.78	
	93251	19.793		01*00596	AIRECAST	03/13/19	AP-1903.6	189.00	0.00	874.78	

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2000.0200 County Road	<i>(Continued from previous Page)</i>										
	93667	19.1215		01*00596	AIRECAST	04/18/19	AP-1904.11	189.00	0.00	1,063.78	
	93800	19.1356		01*00785	SCOTT'S UNDERGROUND CONSTRUCTION CO.	05/02/19	AP-1905.1	500.00	0.00	1,563.78	
	93842	19.1413		01*00596	AIRECAST	05/09/19	AP-1905.5	189.00	0.00	1,752.78	
	93902	19.1468		01*00266	LONNY M GOODWIN CO, INC	05/17/19	AP-1905.9	75.00	0.00	1,827.78	
	93908	19.1474		01*00719	MILLER PEST CONTROL, INC	05/17/19	AP-1905.9	82.78	0.00	1,910.56	
	94117	19.1716		01*00266	LONNY M GOODWIN CO, INC	06/06/19	AP-1906.3	150.00	0.00	2,060.56	
	94244	19.1737		01*00596	AIRECAST	06/13/19	AP-1906.6	189.00	0.00	2,249.56	
	94323	19.1916		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	06/20/19	AP-1906.9	225.00	0.00	2,474.56	
	94399	19.1992		01*00521	BIG CREEK WELDING SERVICE	07/01/19	AP-1907.1	330.00	0.00	2,804.56	
	94524	19.2138		01*00596	AIRECAST	07/16/19	AP-1907.9	189.00	0.00	2,993.56	
	94686	19.2303		01*00521	BIG CREEK WELDING SERVICE	07/30/19	AP-1907.20	579.47	0.00	3,573.03	
	94697	19.2312		01*00266	LONNY M GOODWIN CO, INC	07/30/19	AP-1907.20	75.00	0.00	3,648.03	
	94804	19.2427		01*00596	AIRECAST	08/14/19	AP-1908.7	189.00	0.00	3,837.03	
	94902	19.2531		01*00719	MILLER PEST CONTROL, INC	08/21/19	AP-1908.12	82.78	0.00	3,919.81	
	94961	19.2593		01*00521	BIG CREEK WELDING SERVICE	08/30/19	AP-1908.17	165.00	0.00	4,084.81	
	94970	19.2607		01*00266	LONNY M GOODWIN CO, INC	08/30/19	AP-1908.17	75.00	0.00	4,159.81	
	95036	19.2678		01*00596	AIRECAST	09/10/19	AP-1909.5	189.00	0.00	4,348.81	
	95333	19.2996		01*00596	AIRECAST	10/14/19	AP-1910.7	189.00	0.00	4,537.81	
	95501	19.3146		01*00266	LONNY M GOODWIN CO, INC	10/31/19	AP-1910.17	150.88	0.00	4,688.69	
	95531	19.3257		01*00596	AIRECAST	11/07/19	AP-1911.2	189.00	0.00	4,877.69	
	95563	19.3271		01*00266	LONNY M GOODWIN CO, INC	11/07/19	AP-1911.2	75.00	0.00	4,952.69	
	95845	19.3575		01*00596	AIRECAST	12/16/19	AP-1912.8	196.09	0.00	5,148.78	
	95870	19.3594		01*00266	LONNY M GOODWIN CO, INC	12/16/19	AP-1912.8	75.00	0.00	5,223.78	
	Ending Balance							5,223.78	0.00	5,223.78	
	.3020 Telephone and Fax - Landline							Beginning Balance	0.00	0.00	0.00
	92717	19.173		01*00356	T4 TELECOM	01/11/19	AP-1901.5	105.57	0.00	105.57	
	92798	19.258		01*00037	VERIZON WIRELESS	01/18/19	AP-1901.11	114.89	0.00	220.46	
	92899	19.388		01*00050	ACC BUSINESS	02/07/19	AP-1902.2	33.36	0.00	253.82	
	92985	19.469		01*00356	T4 TELECOM	02/08/19	AP-1902.4	108.53	0.00	362.35	
	93082	19.582		01*00037	VERIZON WIRELESS	02/21/19	AP-1902.12	171.43	0.00	533.78	
	93250	19.763		01*00050	ACC BUSINESS	03/13/19	AP-1903.6	33.29	0.00	567.07	
	93278	19.789		01*00356	T4 TELECOM	03/13/19	AP-1903.6	106.55	0.00	673.62	
	93366	19.881		01*00037	VERIZON WIRELESS	03/21/19	AP-1903.11	171.54	0.00	845.16	
	93447	19.983		01*00050	ACC BUSINESS	04/03/19	AP-1904.2	33.29	0.00	878.45	
	93752	19.1301		01*00037	VERIZON WIRELESS	04/25/19	AP-1904.15	171.36	0.00	1,049.81	
	93775	19.1332		01*00050	ACC BUSINESS	04/29/19	AP-1904.21	33.06	0.00	1,082.87	
	93838	19.1399		01*00356	T4 TELECOM	05/08/19	AP-1905.4	105.93	0.00	1,188.80	
	93853	19.1403		01*00356	T4 TELECOM	05/09/19	AP-1905.5	104.60	0.00	1,293.40	
	93981	19.1524		01*00037	VERIZON WIRELESS	05/22/19	AP-1905.12	171.43	0.00	1,464.83	

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2000.0200	County Road	<i>(Continued from previous Page)</i>								
94035	19.1609			01*00050	ACC BUSINESS	05/29/19	AP-1905.17	33.06	0.00	1,497.89
94275	19.1736			01*00356	T4 TELECOM	06/13/19	AP-1906.6	107.25	0.00	1,605.14
94352	19.1944			01*00037	VERIZON WIRELESS	06/20/19	AP-1906.9	171.59	0.00	1,776.73
94394	19.1991			01*00050	ACC BUSINESS	07/01/19	AP-1907.1	33.06	0.00	1,809.79
94652	19.2259			01*00356	T4 TELECOM	07/24/19	AP-1907.15	106.87	0.00	1,916.66
94666	19.2271			01*00050	ACC BUSINESS	07/29/19	AP-1907.18	33.06	0.00	1,949.72
94842	19.2465			01*00356	T4 TELECOM	08/14/19	AP-1908.7	106.00	0.00	2,055.72
94870	19.2493			01*00037	VERIZON WIRELESS	08/16/19	AP-1908.10	292.87	0.00	2,348.59
94958	19.2587			01*00050	ACC BUSINESS	08/30/19	AP-1908.17	33.06	0.00	2,381.65
95067	19.2709			01*00356	T4 TELECOM	09/10/19	AP-1909.5	105.42	0.00	2,487.07
95197	19.2882			01*00050	ACC BUSINESS	09/26/19	AP-1909.14	30.13	0.00	2,517.20
95356	19.3018			01*00356	T4 TELECOM	10/14/19	AP-1910.7	104.16	0.00	2,621.36
95473	19.3154			01*00050	ACC BUSINESS	10/31/19	AP-1910.17	33.29	0.00	2,654.65
95643	19.3342			01*00356	T4 TELECOM	11/14/19	AP-1911.4	104.10	0.00	2,758.75
95715	19.3413			01*00037	VERIZON WIRELESS	11/21/19	AP-1911.7	271.71	0.00	3,030.46
95732	19.3476			01*00050	ACC BUSINESS	12/03/19	AP-1912.2	33.24	0.00	3,063.70
95933	19.3627			01*00356	T4 TELECOM	12/18/19	AP-1912.10	104.11	0.00	3,167.81
96068	20.205			01*00050	ACC BUSINESS	12/31/19	AP-2001.9	33.24	0.00	3,201.05
Ending Balance								3,201.05	0.00	3,201.05
.3040 Advertising and Publications								Beginning Balance	0.00	0.00
93023	19.521			01*00221	BANNER NEWS PUBLISHING COMPANY	02/21/19	AP-1902.10	129.55	0.00	129.55
93505	19.1038			01*00221	BANNER NEWS PUBLISHING COMPANY	04/09/19	AP-1904.5	47.50	0.00	177.05
Ending Balance								177.05	0.00	177.05
.3054 Other Sundry Insurance								Beginning Balance	0.00	0.00
92729	19.196			01*00375	AAC RISK MANAGEMENT FUND	01/16/19	AP-1901.8	43,092.30	0.00	43,092.30
93372	19.893			01*00375	AAC RISK MANAGEMENT FUND	03/25/19	AP-1903.14	102.00	0.00	43,194.30
94778	19.2421			01*00375	AAC RISK MANAGEMENT FUND	08/09/19	AP-1908.4	180.00	0.00	43,374.30
95196	19.2846			01*00375	AAC RISK MANAGEMENT FUND	09/26/19	AP-1909.14	83.19	0.00	43,457.49
95472	19.3136			01*00375	AAC RISK MANAGEMENT FUND	10/31/19	AP-1910.17	7.00	0.00	43,464.49
Ending Balance								43,464.49	0.00	43,464.49
.3060 Utilities - Electricity								Beginning Balance	0.00	0.00
92813	19.286			01*00027	ENTERGY	01/23/19	AP-1901.13	1,084.63	0.00	1,084.63
93039	19.536			01*00027	ENTERGY	02/21/19	AP-1902.10	803.92	0.00	1,888.55
93380	19.894			01*00027	ENTERGY	03/25/19	AP-1903.14	760.75	0.00	2,649.30
93719	19.1272			01*00027	ENTERGY	04/23/19	AP-1904.13	635.19	0.00	3,284.49
93962	19.1538			01*00027	ENTERGY	05/22/19	AP-1905.12	638.61	0.00	3,923.10
94406	19.2013			01*00027	ENTERGY	07/01/19	AP-1907.1	782.88	0.00	4,705.98

Prepared by: Selena Blair
 GL.TRIBAL

Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

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2000.0200	County Road	<i>(Continued from previous Page)</i>									
94606	19.2223			01*00027	ENTERGY	07/22/19	AP-1907.12	793.56	0.00	5,499.54	
94900	19.2540			01*00027	ENTERGY	08/21/19	AP-1908.12	851.83	0.00	6,351.37	
95147	19.2795			01*00027	ENTERGY	09/18/19	AP-1909.10	816.51	0.00	7,167.88	
95451	19.3127			01*00027	ENTERGY	10/22/19	AP-1910.14	726.33	0.00	7,894.21	
95693	19.3410			01*00027	ENTERGY	11/21/19	AP-1911.7	659.27	0.00	8,553.48	
95960	19.3687			01*00027	ENTERGY	12/20/19	AP-1912.12	791.23	0.00	9,344.71	
Ending Balance								9,344.71	0.00	9,344.71	
.3061 Utilities - Gas								Beginning Balance	0.00	0.00	0.00
92741	19.208			01*00026	CENTERPOINT ENERGY	01/16/19	AP-1901.8	861.31	0.00	861.31	
93001	19.491			01*00026	CENTERPOINT ENERGY	02/13/19	AP-1902.8	873.87	0.00	1,735.18	
93291	19.803			01*00026	CENTERPOINT ENERGY	03/14/19	AP-1903.8	727.13	0.00	2,462.31	
93646	19.1182			01*00026	CENTERPOINT ENERGY	04/15/19	AP-1904.9	340.98	0.00	2,803.29	
93957	19.1533			01*00026	CENTERPOINT ENERGY	05/22/19	AP-1905.12	115.51	0.00	2,918.80	
94401	19.2010			01*00026	CENTERPOINT ENERGY	07/01/19	AP-1907.1	18.55	0.00	2,937.35	
94853	19.2476			01*00026	CENTERPOINT ENERGY	08/15/19	AP-1908.9	18.55	0.00	2,955.90	
95142	19.2790			01*00026	CENTERPOINT ENERGY	09/18/19	AP-1909.10	18.55	0.00	2,974.45	
95483	19.3139			01*00026	CENTERPOINT ENERGY	10/31/19	AP-1910.17	19.29	0.00	2,993.74	
95650	19.3354			01*00026	CENTERPOINT ENERGY	11/15/19	AP-1911.6	65.45	0.00	3,059.19	
95909	19.3677			01*00026	CENTERPOINT ENERGY	12/18/19	AP-1912.10	554.81	0.00	3,614.00	
Ending Balance								3,614.00	0.00	3,614.00	
.3062 Utilities - Water								Beginning Balance	0.00	0.00	0.00
92864	19.340			01*00028	MAGNOLIA UTILITIES	01/29/19	AP-1901.18	128.91	0.00	128.91	
93094	19.597			01*00028	MAGNOLIA UTILITIES	02/26/19	AP-1902.14	156.23	0.00	285.14	
93423	19.949			01*00028	MAGNOLIA UTILITIES	03/29/19	AP-1903.18	128.91	0.00	414.05	
93763	19.1306			01*00028	MAGNOLIA UTILITIES	04/26/19	AP-1904.17	134.98	0.00	549.03	
94046	19.1619			01*00028	MAGNOLIA UTILITIES	05/29/19	AP-1905.17	128.91	0.00	677.94	
94414	19.2020			01*00028	MAGNOLIA UTILITIES	07/01/19	AP-1907.1	128.91	0.00	806.85	
94671	19.2278			01*00026	CENTERPOINT ENERGY	07/29/19	AP-1907.18	18.55	0.00	825.40	
94677	19.2284			01*00028	MAGNOLIA UTILITIES	07/29/19	AP-1907.18	128.91	0.00	954.31	
94972	19.2608			01*00028	MAGNOLIA UTILITIES	08/30/19	AP-1908.17	129.11	0.00	1,083.42	
95285	19.2934			01*00028	MAGNOLIA UTILITIES	10/03/19	AP-1910.3	129.11	0.00	1,212.53	
95570	19.3246			01*00028	MAGNOLIA UTILITIES	11/07/19	AP-1911.2	132.14	0.00	1,344.67	
95809	19.3516			01*00028	MAGNOLIA UTILITIES	12/06/19	AP-1912.6	129.11	0.00	1,473.78	
96099	20.199			01*00028	MAGNOLIA UTILITIES	12/31/19	AP-2001.9	129.11	0.00	1,602.89	
Ending Balance								1,602.89	0.00	1,602.89	
.3090 Dues and Memberships								Beginning Balance	0.00	0.00	0.00
92964	19.448			01*00267	NATIONAL ASSOCIATION OF STATE AGENCI	02/08/19	AP-1902.4	39.00	0.00	39.00	

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2000.0200	County Road (Continued from previous Page)											
93306	19.817			01*00273	WEATHERTAP.COM	03/14/19	AP-1903.8	132.18	0.00	171.18		
Ending Balance								171.18	0.00	171.18		
.4004 Machinery and Equipment								Beginning Balance	0.00	0.00	0.00	
93123	19.644			01*00765	BIG TEX TRAILERS	02/28/19	AP-1902.18	7,035.00	0.00	7,035.00		
93945	19.1517			01*00283	RIGGS CAT	05/20/19	AP-1905.11	56,025.42	0.00	63,060.42		
94654	19.2270			01*00386	TEXARKANA MACK SALES, INC	07/24/19	AP-1907.15	97,167.00	0.00	160,227.42		
95332	19.2995			01*00765	BIG TEX TRAILERS	10/09/19	AP-1910.6	7,535.00	0.00	167,762.42		
95338	19.3001			01*00551	DEERE & COMPANY	10/14/19	AP-1910.7	94,232.95	0.00	261,995.37		
95386	19.3060			01*00671	JIM GOLDEN FORD LINCOLN	10/16/19	AP-1910.10	21,461.40	0.00	283,456.77		
				APP ORD 2019	INCREASING ANTICIPATED REVENUE AND S	11/20/19	AJE-1911.2	0.00	97,456.77	186,000.00		
				AJE 1911.2 (	AJE 1911.2 SHOULD HAVE BEEN ENTERED	12/20/19	AJE-1912.1	97,456.77	0.00	283,456.77	
Ending Balance								380,913.54	97,456.77	283,456.77		
.4008 Ark Highway Dept. and Other Construction Projects								Beginning Balance	0.00	0.00	0.00	
92875	19.356			01*00752	AR DEPT OF TRANSPORTATION	01/31/19	AP-1901.20	1,369.60	0.00	1,369.60		
94061	19.1646			01*00752	AR DEPT OF TRANSPORTATION	06/03/19	AP-1906.1	44,415.00	0.00	45,784.60		
				APP ORD 2019	INCREASING ANTICIPATED REVENUE AND S	11/20/19	AJE-1911.2	97,456.77	0.00	143,241.37		
				AJE 1911.2 (	AJE 1911.2 SHOULD HAVE BEEN ENTERED	12/20/19	AJE-1912.1	0.00	97,456.77	45,784.60	
96009	19.3753			01*00752	AR DEPT OF TRANSPORTATION	12/30/19	AP-1912.19	3,422.06	0.00	49,206.66		
Ending Balance								146,663.43	97,456.77	49,206.66		
2000.0200 County Road Dept Totals								Beginning Balance	0.00	3,211,881.60	282,088.60	2,929,793.00
2000.6000								Beginning Balance	685,518.44	685,518.44	0.00	
.6000 NET PAYROLL								Beginning Balance	685,518.44	685,518.44	0.00	
					PAYROLL NET 2000	01/10/19	PY-1901.2	23,427.02	0.00	23,427.02		
					PAYROLL NET 2000.0200	01/10/19	PY-1901.2	0.00	23,427.02	0.00		
					PAYROLL NET 2000	01/24/19	PY-1901.5	23,556.96	0.00	23,556.96		
					PAYROLL NET 2000.0200	01/24/19	PY-1901.5	0.00	23,556.96	0.00		
					PAYROLL NET 2000	02/07/19	PY-1902.1	25,001.26	0.00	25,001.26		
					PAYROLL NET 2000.0200	02/07/19	PY-1902.1	0.00	25,001.26	0.00		
					PAYROLL NET 2000.0200	02/21/19	PY-1902.2	0.00	24,263.13	-24,263.13		
					PAYROLL NET 2000	02/21/19	PY-1902.2	24,263.13	0.00	0.00		
					PAYROLL NET 2000	03/07/19	PY-1903.1	25,353.84	0.00	25,353.84		
					PAYROLL NET 2000.0200	03/07/19	PY-1903.1	0.00	25,353.84	0.00		
					PAYROLL NET 2000	03/21/19	PY-1903.2	26,144.25	0.00	26,144.25		
					PAYROLL NET 2000.0200	03/21/19	PY-1903.2	0.00	26,144.25	0.00		
					PAYROLL NET 2000	04/04/19	PY-1904.1	25,365.31	0.00	25,365.31		
					PAYROLL NET 2000.0200	04/04/19	PY-1904.1	0.00	25,365.31	0.00		

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.6000	(Continued from previous Page)									
					PAYROLL NET 2000	04/18/19	PY-1904.2	26,090.59	0.00	26,090.59
					PAYROLL NET 2000.0200	04/18/19	PY-1904.2	0.00	26,090.59	0.00
					PAYROLL NET 2000	05/02/19	PY-1904.5	27,940.14	0.00	27,940.14
					PAYROLL NET 2000.0200	05/02/19	PY-1904.5	0.00	27,940.14	0.00
					PAYROLL NET 2000.0200	05/16/19	PY-1905.1	0.00	28,748.09	-28,748.09
					PAYROLL NET 2000	05/16/19	PY-1905.1	28,748.09	0.00	0.00
					PAYROLL NET 2000.0200	05/30/19	PY-1905.2	0.00	28,557.17	-28,557.17
					PAYROLL NET 2000	05/30/19	PY-1905.2	28,557.17	0.00	0.00
					PAYROLL NET 2000.0200	06/13/19	PY-1906.1	0.00	22,592.59	-22,592.59
					PAYROLL NET 2000	06/13/19	PY-1906.1	22,592.59	0.00	0.00
					PAYROLL NET 2000.0200	06/27/19	PY-1906.2	0.00	23,277.34	-23,277.34
					PAYROLL NET 2000	06/27/19	PY-1906.2	23,277.34	0.00	0.00
					PAYROLL NET 2000.0200	07/11/19	PY-1907.1	0.00	23,911.62	-23,911.62
					PAYROLL NET 2000	07/11/19	PY-1907.1	23,911.62	0.00	0.00
					PAYROLL NET 2000.0200	07/25/19	PY-1907.3	0.00	23,834.13	-23,834.13
					PAYROLL NET 2000	07/25/19	PY-1907.3	23,834.13	0.00	0.00
					PAYROLL NET 2000.0200	08/08/19	PY-1908.1	0.00	23,450.81	-23,450.81
					PAYROLL NET 2000	08/08/19	PY-1908.1	23,450.81	0.00	0.00
					PAYROLL NET 2000.0200	08/22/19	PY-1908.2	0.00	24,171.73	-24,171.73
					PAYROLL NET 2000	08/22/19	PY-1908.2	24,171.73	0.00	0.00
					PAYROLL NET 2000.0200	09/05/19	PY-1909.1	0.00	22,915.68	-22,915.68
					PAYROLL NET 2000	09/05/19	PY-1909.1	22,915.68	0.00	0.00
					PAYROLL NET 2000	09/19/19	PY-1909.2	23,203.14	0.00	23,203.14
					PAYROLL NET 2000.0200	09/19/19	PY-1909.2	0.00	23,203.14	0.00
					PAYROLL NET 2000.0200	10/03/19	PY-1909.3	0.00	21,642.91	-21,642.91
					PAYROLL NET 2000	10/03/19	PY-1909.3	21,642.91	0.00	0.00
					PAYROLL NET 2000.0200	10/17/19	PY-1910.1	0.00	21,931.16	-21,931.16
					PAYROLL NET 2000	10/17/19	PY-1910.1	21,931.16	0.00	0.00
					PAYROLL NET 2000.0200	10/31/19	PY-1910.3	0.00	26,198.42	-26,198.42
					PAYROLL NET 2000	10/31/19	PY-1910.3	26,198.42	0.00	0.00
					PAYROLL NET 2000.0200	11/14/19	PY-1911.1	0.00	22,783.06	-22,783.06
					PAYROLL NET 2000	11/14/19	PY-1911.1	22,783.06	0.00	0.00
					PAYROLL NET 2000.0200	11/27/19	PY-1911.2	0.00	23,096.12	-23,096.12
					PAYROLL NET 2000	11/27/19	PY-1911.2	23,096.12	0.00	0.00
					PAYROLL NET 2000.0200	12/12/19	PY-1912.1	0.00	21,925.09	-21,925.09
					PAYROLL NET 2000.0200	12/12/19	PY-1912.2	0.00	3,371.23	-25,296.32
					PAYROLL NET 2000	12/12/19	PY-1912.2	3,371.23	0.00	-21,925.09
					PAYROLL NET 2000	12/12/19	PY-1912.1	21,925.09	0.00	0.00
					PAYROLL NET 2000.0200	12/26/19	PY-1912.3	0.00	22,598.28	-22,598.28
					PAYROLL NET 2000	12/26/19	PY-1912.3	22,598.28	0.00	0.00

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2000.6000										
					Ending Balance			635,351.07	635,351.07	0.00
	.6001	Federal Income Tax			Beginning Balance			59,749.03	59,749.03	0.00
DD199	19.117		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	AP-1901.2	1,918.12	0.00	1,918.12
					FEDERAL - FEDERAL INCOME TAX 2000.02	01/10/19	PY-1901.2	0.00	1,918.12	0.00
DD203	19.263		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/22/19	AP-1901.12	1,936.77	0.00	1,936.77
					FEDERAL - FEDERAL INCOME TAX 2000.02	01/24/19	PY-1901.5	0.00	1,936.77	0.00
DD206	19.373		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/05/19	AP-1902.1	2,108.67	0.00	2,108.67
					FEDERAL - FEDERAL INCOME TAX 2000.02	02/07/19	PY-1902.1	0.00	2,108.67	0.00
DD211	19.498		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/19/19	AP-1902.9	2,004.56	0.00	2,004.56
					FEDERAL - FEDERAL INCOME TAX 2000.02	02/21/19	PY-1902.2	0.00	2,004.56	0.00
DD214	19.686		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/05/19	AP-1903.2	2,064.19	0.00	2,064.19
					FEDERAL - FEDERAL INCOME TAX 2000.02	03/07/19	PY-1903.1	0.00	2,064.19	0.00
DD218	19.857		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/19/19	AP-1903.10	2,217.92	0.00	2,217.92
					FEDERAL - FEDERAL INCOME TAX 2000.02	03/21/19	PY-1903.2	0.00	2,217.92	0.00
DD221	19.967		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/02/19	AP-1904.1	2,157.97	0.00	2,157.97
					FEDERAL - FEDERAL INCOME TAX 2000.02	04/04/19	PY-1904.1	0.00	2,157.97	0.00
DD225	19.1193		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	AP-1904.10	2,358.03	0.00	2,358.03
					FEDERAL - FEDERAL INCOME TAX 2000.02	04/18/19	PY-1904.2	0.00	2,358.03	0.00
DD229	19.1336		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/30/19	AP-1904.22	2,686.02	0.00	2,686.02
					FEDERAL - FEDERAL INCOME TAX 2000.02	05/02/19	PY-1904.5	0.00	2,686.02	0.00
DD232	19.1452		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/14/19	AP-1905.8	2,823.28	0.00	2,823.28
					FEDERAL - FEDERAL INCOME TAX 2000.02	05/16/19	PY-1905.1	0.00	2,823.28	0.00
DD236	19.1594		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/28/19	AP-1905.15	2,772.44	0.00	2,772.44
					FEDERAL - FEDERAL INCOME TAX 2000.02	05/30/19	PY-1905.2	0.00	2,772.44	0.00
DD239	19.1725		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/11/19	AP-1906.4	1,906.01	0.00	1,906.01
					FEDERAL - FEDERAL INCOME TAX 2000.02	06/13/19	PY-1906.1	0.00	1,906.01	0.00
DD243	19.1975		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/25/19	AP-1906.11	2,018.55	0.00	2,018.55
					FEDERAL - FEDERAL INCOME TAX 2000.02	06/27/19	PY-1906.2	0.00	2,018.55	0.00
DD246	19.2104		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/09/19	AP-1907.4	2,162.49	0.00	2,162.49
					FEDERAL - FEDERAL INCOME TAX 2000.02	07/11/19	PY-1907.1	0.00	2,162.49	0.00
DD252	19.2236		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/23/19	AP-1907.13	2,042.52	0.00	2,042.52
					FEDERAL - FEDERAL INCOME TAX 2000.02	07/25/19	PY-1907.3	0.00	2,042.52	0.00
DD255	19.2357		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/06/19	AP-1908.2	2,032.64	0.00	2,032.64
					FEDERAL - FEDERAL INCOME TAX 2000.02	08/08/19	PY-1908.1	0.00	2,032.64	0.00
DD259	19.2495		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/20/19	AP-1908.11	2,116.58	0.00	2,116.58
					FEDERAL - FEDERAL INCOME TAX 2000.02	08/22/19	PY-1908.2	0.00	2,116.58	0.00
DD262	19.2620		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/03/19	AP-1909.1	2,025.97	0.00	2,025.97
					FEDERAL - FEDERAL INCOME TAX 2000.02	09/05/19	PY-1909.1	0.00	2,025.97	0.00
DD266	19.2769		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/17/19	AP-1909.9	2,048.93	0.00	2,048.93

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2000.6000	<i>(Continued from previous Page)</i>									
					FEDERAL - FEDERAL INCOME TAX	2000.02	09/19/19 PY-1909.2	0.00	2,048.93	0.00
DD269	19.2891			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	2000.02	10/01/19 AP-1910.1	1,898.39	0.00	1,898.39
					FEDERAL - FEDERAL INCOME TAX	2000.02	10/03/19 PY-1909.3	0.00	1,898.39	0.00
DD272	19.3020			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	2000.02	10/15/19 AP-1910.8	1,952.49	0.00	1,952.49
					FEDERAL - FEDERAL INCOME TAX	2000.02	10/17/19 PY-1910.1	0.00	1,952.49	0.00
DD276	19.3182			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	2000.02	10/29/19 AP-1910.15	2,335.36	0.00	2,335.36
					FEDERAL - FEDERAL INCOME TAX	2000.02	10/31/19 PY-1910.3	0.00	2,335.36	0.00
DD279	19.3294			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	2000.02	11/12/19 AP-1911.3	1,979.64	0.00	1,979.64
					FEDERAL - FEDERAL INCOME TAX	2000.02	11/14/19 PY-1911.1	0.00	1,979.64	0.00
DD283	19.3421			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	2000.02	11/25/19 AP-1911.8	2,050.74	0.00	2,050.74
					FEDERAL - FEDERAL INCOME TAX	2000.02	11/27/19 PY-1911.2	0.00	2,050.74	0.00
DD286	19.3556			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	2000.02	12/10/19 AP-1912.7	1,174.33	0.00	1,174.33
DD286	19.3557			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	2000.02	12/10/19 AP-1912.7	1,881.53	0.00	3,055.86
					FEDERAL - FEDERAL INCOME TAX	2000.02	12/12/19 PY-1912.2	0.00	1,174.33	1,881.53
					FEDERAL - FEDERAL INCOME TAX	2000.02	12/12/19 PY-1912.1	0.00	1,881.53	0.00
DD290	19.3721			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	2000.02	12/20/19 AP-1912.13	1,975.39	0.00	1,975.39
					FEDERAL - FEDERAL INCOME TAX	2000.02	12/26/19 PY-1912.3	0.00	1,975.39	0.00
Ending Balance								56,649.53	56,649.53	0.00
.6002 FICA								57,425.93	57,425.93	0.00
Beginning Balance										
DD200	19.123			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	2000.02	01/08/19 AP-1901.2	1,957.66	0.00	1,957.66
					FICA - FICA 2000.0200	2000.02	01/10/19 PY-1901.2	0.00	1,957.66	0.00
DD204	19.271			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	2000.02	01/22/19 AP-1901.12	1,972.05	0.00	1,972.05
					FICA - FICA 2000.0200	2000.02	01/24/19 PY-1901.5	0.00	1,972.05	0.00
DD207	19.375			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	2000.02	02/05/19 AP-1902.1	2,093.14	0.00	2,093.14
					FICA - FICA 2000.0200	2000.02	02/07/19 PY-1902.1	0.00	2,093.14	0.00
DD212	19.502			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	2000.02	02/19/19 AP-1902.9	2,030.12	0.00	2,030.12
					FICA - FICA 2000.0200	2000.02	02/21/19 PY-1902.2	0.00	2,030.12	0.00
DD215	19.688			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	2000.02	03/05/19 AP-1903.2	2,113.97	0.00	2,113.97
					FICA - FICA 2000.0200	2000.02	03/07/19 PY-1903.1	0.00	2,113.97	0.00
DD219	19.863			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	2000.02	03/19/19 AP-1903.10	2,185.72	0.00	2,185.72
					FICA - FICA 2000.0200	2000.02	03/21/19 PY-1903.2	0.00	2,185.72	0.00
DD222	19.969			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	2000.02	04/02/19 AP-1904.1	2,153.40	0.00	2,153.40
					FICA - FICA 2000.0200	2000.02	04/04/19 PY-1904.1	0.00	2,153.40	0.00
DD226	19.1201			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	2000.02	04/16/19 AP-1904.10	2,204.52	0.00	2,204.52
					FICA - FICA 2000.0200	2000.02	04/18/19 PY-1904.2	0.00	2,204.52	0.00
DD230	19.1338			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	2000.02	04/30/19 AP-1904.22	2,382.03	0.00	2,382.03
					FICA - FICA 2000.0200	2000.02	05/02/19 PY-1904.5	0.00	2,382.03	0.00
DD233	19.1454			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	2000.02	05/14/19 AP-1905.8	2,461.49	0.00	2,461.49
					FICA - FICA 2000.0200	2000.02	05/16/19 PY-1905.1	0.00	2,461.49	0.00

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2000.6000	<i>(Continued from previous Page)</i>									
DD237	19.1599			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	2,379.91	0.00	2,379.91
					FICA - FICA 2000.0200	05/30/19	PY-1905.2	0.00	2,379.91	0.00
DD240	19.1727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	1,939.40	0.00	1,939.40
					FICA - FICA 2000.0200	06/13/19	PY-1906.1	0.00	1,939.40	0.00
DD244	19.1979			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	1,990.58	0.00	1,990.58
					FICA - FICA 2000.0200	06/27/19	PY-1906.2	0.00	1,990.58	0.00
DD247	19.2106			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	2,044.30	0.00	2,044.30
					FICA - FICA 2000.0200	07/11/19	PY-1907.1	0.00	2,044.30	0.00
DD253	19.2241			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	2,037.44	0.00	2,037.44
					FICA - FICA 2000.0200	07/25/19	PY-1907.3	0.00	2,037.44	0.00
DD256	19.2359			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	2,013.75	0.00	2,013.75
					FICA - FICA 2000.0200	08/08/19	PY-1908.1	0.00	2,013.75	0.00
DD260	19.2499			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	2,072.70	0.00	2,072.70
					FICA - FICA 2000.0200	08/22/19	PY-1908.2	0.00	2,072.70	0.00
DD263	19.2622			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	1,981.88	0.00	1,981.88
					FICA - FICA 2000.0200	09/05/19	PY-1909.1	0.00	1,981.88	0.00
DD267	19.2773			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	2,007.42	0.00	2,007.42
					FICA - FICA 2000.0200	09/19/19	PY-1909.2	0.00	2,007.42	0.00
DD270	19.2893			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	1,873.61	0.00	1,873.61
					FICA - FICA 2000.0200	10/03/19	PY-1909.3	0.00	1,873.61	0.00
DD273	19.3024			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	1,893.32	0.00	1,893.32
					FICA - FICA 2000.0200	10/17/19	PY-1910.1	0.00	1,893.32	0.00
DD277	19.3187			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	2,166.52	0.00	2,166.52
					FICA - FICA 2000.0200	10/31/19	PY-1910.3	0.00	2,166.52	0.00
DD280	19.3296			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	1,935.70	0.00	1,935.70
					FICA - FICA 2000.0200	11/14/19	PY-1911.1	0.00	1,935.70	0.00
DD284	19.3425			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	1,954.25	0.00	1,954.25
					FICA - FICA 2000.0200	11/27/19	PY-1911.2	0.00	1,954.25	0.00
DD287	19.3560			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	343.66	0.00	343.66
DD287	19.3561			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	1,858.20	0.00	2,201.86
					FICA - FICA 2000.0200	12/12/19	PY-1912.1	0.00	1,858.20	343.66
					FICA - FICA 2000.0200	12/12/19	PY-1912.2	0.00	343.66	0.00
DD291	19.3728			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	1,916.21	0.00	1,916.21
					FICA - FICA 2000.0200	12/26/19	PY-1912.3	0.00	1,916.21	0.00
Ending Balance								53,962.95	53,962.95	0.00
.6003 State Income Tax								29,880.73	29,880.73	0.00
Beginning Balance										
					STATE - STATE INCOME TAX 2000.0200	01/10/19	PY-1901.2	0.00	964.64	-964.64
DD202	19.266			01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	973.64	0.00	9.00
DD202	19.267			01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	964.64	0.00	973.64

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 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.6000	<i>(Continued from previous Page)</i>									
					STATE - STATE INCOME TAX 2000.0200	01/24/19	PY-1901.5	0.00	973.64	0.00
					STATE - STATE INCOME TAX 2000.0200	02/07/19	PY-1902.1	0.00	1,103.08	-1,103.08
DD210	19.499			01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	AP-1902.9	1,033.75	0.00	-69.33
DD210	19.500			01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	AP-1902.9	1,103.08	0.00	1,033.75
					STATE - STATE INCOME TAX 2000.0200	02/21/19	PY-1902.2	0.00	1,033.75	0.00
					STATE - STATE INCOME TAX 2000.0200	03/07/19	PY-1903.1	0.00	1,055.75	-1,055.75
DD217	19.858			01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	1,055.75	0.00	0.00
DD217	19.859			01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	1,147.78	0.00	1,147.78
					STATE - STATE INCOME TAX 2000.0200	03/21/19	PY-1903.2	0.00	1,147.78	0.00
					STATE - STATE INCOME TAX 2000.0200	04/04/19	PY-1904.1	0.00	1,114.09	-1,114.09
DD224	19.1195			01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	1,192.54	0.00	78.45
DD224	19.1196			01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	1,114.09	0.00	1,192.54
					STATE - STATE INCOME TAX 2000.0200	04/18/19	PY-1904.2	0.00	1,192.54	0.00
					STATE - STATE INCOME TAX 2000.0200	05/02/19	PY-1904.5	0.00	1,366.50	-1,366.50
					STATE - STATE INCOME TAX 2000.0200	05/16/19	PY-1905.1	0.00	1,443.83	-2,810.33
DD235	19.1595			01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	1,443.83	0.00	-1,366.50
DD235	19.1596			01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	1,425.48	0.00	58.98
DD235	19.1597			01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	1,366.50	0.00	1,425.48
					STATE - STATE INCOME TAX 2000.0200	05/30/19	PY-1905.2	0.00	1,425.48	0.00
					STATE - STATE INCOME TAX 2000.0200	06/13/19	PY-1906.1	0.00	1,040.65	-1,040.65
DD242	19.1976			01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	1,136.69	0.00	96.04
DD242	19.1977			01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	1,040.65	0.00	1,136.69
					STATE - STATE INCOME TAX 2000.0200	06/27/19	PY-1906.2	0.00	1,136.69	0.00
					STATE - STATE INCOME TAX 2000.0200	07/11/19	PY-1907.1	0.00	1,198.84	-1,198.84
DD251	19.2237			01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	1,198.84	0.00	0.00
DD251	19.2238			01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	1,154.55	0.00	1,154.55
					STATE - STATE INCOME TAX 2000.0200	07/25/19	PY-1907.3	0.00	1,154.55	0.00
					STATE - STATE INCOME TAX 2000.0200	08/08/19	PY-1908.1	0.00	1,138.01	-1,138.01
DD258	19.2496			01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	1,176.53	0.00	38.52
DD258	19.2497			01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	1,138.01	0.00	1,176.53
					STATE - STATE INCOME TAX 2000.0200	08/22/19	PY-1908.2	0.00	1,176.53	0.00
					STATE - STATE INCOME TAX 2000.0200	09/05/19	PY-1909.1	0.00	1,109.55	-1,109.55
DD265	19.2770			01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	1,137.56	0.00	28.01
DD265	19.2771			01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	1,109.55	0.00	1,137.56
					STATE - STATE INCOME TAX 2000.0200	09/19/19	PY-1909.2	0.00	1,137.56	0.00
					STATE - STATE INCOME TAX 2000.0200	10/03/19	PY-1909.3	0.00	1,050.39	-1,050.39
					STATE - STATE INCOME TAX 2000.0200	10/17/19	PY-1910.1	0.00	981.21	-2,031.60
DD275	19.3183			01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	1,170.40	0.00	-861.20
DD275	19.3184			01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	981.21	0.00	120.01
DD275	19.3185			01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	1,050.39	0.00	1,170.40

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.6000	(Continued from previous Page)									
					STATE - STATE INCOME TAX 2000.0200	10/31/19	PY-1910.3	0.00	1,170.40	0.00
					STATE - STATE INCOME TAX 2000.0200	11/14/19	PY-1911.1	0.00	986.40	-986.40
DD282	19.3422			01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	1,019.93	0.00	33.53
DD282	19.3423			01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	986.40	0.00	1,019.93
					STATE - STATE INCOME TAX 2000.0200	11/27/19	PY-1911.2	0.00	1,019.93	0.00
					STATE - STATE INCOME TAX 2000.0200	12/12/19	PY-1912.1	0.00	948.67	-948.67
					STATE - STATE INCOME TAX 2000.0200	12/12/19	PY-1912.2	0.00	368.31	-1,316.98
DD289	19.3722			01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	368.31	0.00	-948.67
DD289	19.3723			01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	987.19	0.00	38.52
DD289	19.3724			01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	948.67	0.00	987.19
					STATE - STATE INCOME TAX 2000.0200	12/26/19	PY-1912.3	0.00	987.19	0.00
					Ending Balance			29,425.96	29,425.96	0.00
	.6004	FICA - Medicare			Beginning Balance			13,430.44	13,430.44	0.00
DD200	19.123			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	457.88	0.00	457.88
					FICA - MEDICARE 2000.0200	01/10/19	PY-1901.2	0.00	457.88	0.00
DD204	19.271			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	461.23	0.00	461.23
					FICA - MEDICARE 2000.0200	01/24/19	PY-1901.5	0.00	461.23	0.00
DD207	19.375			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	489.53	0.00	489.53
					FICA - MEDICARE 2000.0200	02/07/19	PY-1902.1	0.00	489.53	0.00
DD212	19.502			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	474.79	0.00	474.79
					FICA - MEDICARE 2000.0200	02/21/19	PY-1902.2	0.00	474.79	0.00
DD215	19.688			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	494.41	0.00	494.41
					FICA - MEDICARE 2000.0200	03/07/19	PY-1903.1	0.00	494.41	0.00
DD219	19.863			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	511.18	0.00	511.18
					FICA - MEDICARE 2000.0200	03/21/19	PY-1903.2	0.00	511.18	0.00
DD222	19.969			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	503.62	0.00	503.62
					FICA - MEDICARE 2000.0200	04/04/19	PY-1904.1	0.00	503.62	0.00
DD226	19.1201			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	515.59	0.00	515.59
					FICA - MEDICARE 2000.0200	04/18/19	PY-1904.2	0.00	515.59	0.00
DD230	19.1338			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	557.08	0.00	557.08
					FICA - MEDICARE 2000.0200	05/02/19	PY-1904.5	0.00	557.08	0.00
DD233	19.1454			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	575.66	0.00	575.66
					FICA - MEDICARE 2000.0200	05/16/19	PY-1905.1	0.00	575.66	0.00
DD237	19.1599			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	556.57	0.00	556.57
					FICA - MEDICARE 2000.0200	05/30/19	PY-1905.2	0.00	556.57	0.00
DD240	19.1727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	453.58	0.00	453.58
					FICA - MEDICARE 2000.0200	06/13/19	PY-1906.1	0.00	453.58	0.00
DD244	19.1979			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	465.56	0.00	465.56
					FICA - MEDICARE 2000.0200	06/27/19	PY-1906.2	0.00	465.56	0.00

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2000.6000	<i>(Continued from previous Page)</i>										
DD247	19.2106			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	478.08	0.00	478.08	
					FICA - MEDICARE 2000.0200	07/11/19	PY-1907.1	0.00	478.08	0.00	
DD253	19.2241			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	476.50	0.00	476.50	
					FICA - MEDICARE 2000.0200	07/25/19	PY-1907.3	0.00	476.50	0.00	
DD256	19.2359			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	470.97	0.00	470.97	
					FICA - MEDICARE 2000.0200	08/08/19	PY-1908.1	0.00	470.97	0.00	
DD260	19.2499			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	484.75	0.00	484.75	
					FICA - MEDICARE 2000.0200	08/22/19	PY-1908.2	0.00	484.75	0.00	
DD263	19.2622			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	463.52	0.00	463.52	
					FICA - MEDICARE 2000.0200	09/05/19	PY-1909.1	0.00	463.52	0.00	
DD267	19.2773			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	469.46	0.00	469.46	
					FICA - MEDICARE 2000.0200	09/19/19	PY-1909.2	0.00	469.46	0.00	
DD270	19.2893			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	438.20	0.00	438.20	
					FICA - MEDICARE 2000.0200	10/03/19	PY-1909.3	0.00	438.20	0.00	
DD273	19.3024			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	442.79	0.00	442.79	
					FICA - MEDICARE 2000.0200	10/17/19	PY-1910.1	0.00	442.79	0.00	
DD277	19.3187			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	506.68	0.00	506.68	
					FICA - MEDICARE 2000.0200	10/31/19	PY-1910.3	0.00	506.68	0.00	
DD280	19.3296			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	452.71	0.00	452.71	
					FICA - MEDICARE 2000.0200	11/14/19	PY-1911.1	0.00	452.71	0.00	
DD284	19.3425			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	457.05	0.00	457.05	
					FICA - MEDICARE 2000.0200	11/27/19	PY-1911.2	0.00	457.05	0.00	
DD287	19.3560			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	80.38	0.00	80.38	
DD287	19.3561			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	434.59	0.00	514.97	
					FICA - MEDICARE 2000.0200	12/12/19	PY-1912.1	0.00	434.59	80.38	
					FICA - MEDICARE 2000.0200	12/12/19	PY-1912.2	0.00	80.38	0.00	
DD291	19.3728			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	448.17	0.00	448.17	
					FICA - MEDICARE 2000.0200	12/26/19	PY-1912.3	0.00	448.17	0.00	
Ending Balance								12,620.53	12,620.53	0.00	
.6005 APERS (5%)								Beginning Balance	38,652.27	38,652.27	0.00
					APERS 2000.0200	01/10/19	PY-1901.2	0.00	1,256.89	-1,256.89	
DD201	19.181			01*00012	APERS	01/14/19	AP-1901.6	1,256.89	0.00	0.00	
					APERS 2000.0200	01/24/19	PY-1901.5	0.00	1,253.36	-1,253.36	
DD205	19.346			01*00012	APERS	01/28/19	AP-1901.17	1,253.36	0.00	0.00	
					APERS 2000.0200	02/07/19	PY-1902.1	0.00	1,323.33	-1,323.33	
DD209	19.476			01*00012	APERS	02/08/19	AP-1902.6	1,323.33	0.00	0.00	
					APERS 2000.0200	02/21/19	PY-1902.2	0.00	1,287.31	-1,287.31	
DD213	19.589			01*00012	APERS	02/22/19	AP-1902.13	1,287.31	0.00	0.00	
					APERS 2000.0200	03/07/19	PY-1903.1	0.00	1,369.78	-1,369.78	

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2000.6000	(Continued from previous Page)									
	DD216	19.761		01*00012	APERS	03/08/19	AP-1903.5	1,369.78	0.00	0.00
					APERS 2000.0200	03/21/19	PY-1903.2	0.00	1,399.19	-1,399.19
	DD220	19.892		01*00012	APERS	03/22/19	AP-1903.12	1,399.19	0.00	0.00
					APERS 2000.0200	04/04/19	PY-1904.1	0.00	1,373.17	-1,373.17
	DD223	19.1035		01*00012	APERS	04/05/19	AP-1904.4	1,373.17	0.00	0.00
					APERS 2000.0200	04/18/19	PY-1904.2	0.00	1,408.23	-1,408.23
	DD227	19.1282		01*00012	APERS	04/24/19	AP-1904.14	1,408.23	0.00	0.00
					APERS 2000.0200	05/02/19	PY-1904.5	0.00	1,546.06	-1,546.06
	DD231	19.1364		01*00012	APERS	05/06/19	AP-1905.2	1,546.06	0.00	0.00
					APERS 2000.0200	05/16/19	PY-1905.1	0.00	1,582.29	-1,582.29
	DD234	19.1481		01*00012	APERS	05/17/19	AP-1905.10	1,582.29	0.00	0.00
					APERS 2000.0200	05/30/19	PY-1905.2	0.00	1,475.65	-1,475.65
	DD238	19.1643		01*00012	APERS	05/31/19	AP-1905.19	1,475.65	0.00	0.00
					APERS 2000.0200	06/13/19	PY-1906.1	0.00	1,317.82	-1,317.82
	DD241	19.1871		01*00012	APERS	06/14/19	AP-1906.7	1,317.82	0.00	0.00
					APERS 2000.0200	06/27/19	PY-1906.2	0.00	1,337.18	-1,337.18
	DD245	19.2027		01*00012	APERS	06/28/19	AP-1906.14	1,337.18	0.00	0.00
					APERS 2000.0200	07/11/19	PY-1907.1	0.00	1,311.69	-1,311.69
	DD250	19.2136		01*00012	APERS	07/12/19	AP-1907.8	1,311.69	0.00	0.00
					APERS 2000.0200	07/25/19	PY-1907.3	0.00	1,310.97	-1,310.97
	DD254	19.2300		01*00012	APERS	07/29/19	AP-1907.19	1,310.97	0.00	0.00
					APERS 2000.0200	08/08/19	PY-1908.1	0.00	1,319.94	-1,319.94
	DD257	19.2425		01*00012	APERS	08/09/19	AP-1908.5	1,319.94	0.00	0.00
					APERS 2000.0200	08/22/19	PY-1908.2	0.00	1,345.49	-1,345.49
	DD261	19.2549		01*00012	APERS	08/23/19	AP-1908.13	1,345.49	0.00	0.00
					APERS 2000.0200	09/05/19	PY-1909.1	0.00	1,273.01	-1,273.01
	DD264	19.2677		01*00012	APERS	09/06/19	AP-1909.4	1,273.01	0.00	0.00
					APERS 2000.0200	09/19/19	PY-1909.2	0.00	1,309.43	-1,309.43
	DD268	19.2845		01*00012	APERS	09/23/19	AP-1909.12	1,309.43	0.00	0.00
					APERS 2000.0200	10/03/19	PY-1909.3	0.00	1,167.99	-1,167.99
	DD271	19.2973		01*00012	APERS	10/04/19	AP-1910.4	1,167.99	0.00	0.00
					APERS 2000.0200	10/17/19	PY-1910.1	0.00	1,182.51	-1,182.51
	DD274	19.3119		01*00012	APERS	10/18/19	AP-1910.11	1,182.51	0.00	0.00
					APERS 2000.0200	10/31/19	PY-1910.3	0.00	1,225.25	-1,225.25
	DD278	19.3241		01*00012	APERS	11/05/19	AP-1911.1	1,225.25	0.00	0.00
					APERS 2000.0200	11/14/19	PY-1911.1	0.00	1,186.61	-1,186.61
	DD281	19.3372		01*00012	APERS	11/15/19	AP-1911.5	1,186.61	0.00	0.00
					APERS 2000.0200	11/27/19	PY-1911.2	0.00	1,203.76	-1,203.76
	DD285	19.3482		01*00012	APERS	11/27/19	AP-1911.9	1,203.76	0.00	0.00
					APERS 2000.0200	12/12/19	PY-1912.1	0.00	1,166.07	-1,166.07

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Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.6000	(Continued from previous Page)									
					APERS 2000.0200	12/12/19	PY-1912.2	0.00	205.00	-1,371.07
DD288	19.3639			01*00012	APERS	12/16/19	AP-1912.9	1,371.07	0.00	0.00
					APERS 2000.0200	12/26/19	PY-1912.3	0.00	1,185.78	-1,185.78
DD292	19.3745			01*00012	APERS	12/27/19	AP-1912.16	1,185.78	0.00	0.00
Ending Balance								34,323.76	34,323.76	0.00
.6006	BCBS - HEALTH - PTAX									
Beginning Balance								27,515.28	27,515.28	0.00
					PT MAJ MED-EC 2000.0200	01/10/19	PY-1901.2	0.00	307.84	-307.84
					PT MAJ MED-EE 2000.0200	01/10/19	PY-1901.2	0.00	1,082.67	-1,390.51
					PT MAJ MED-EC - 2 2000.0200	01/24/19	PY-1901.5	0.00	307.51	-1,698.02
					PT MAJ MED-EE 2000.0200	01/24/19	PY-1901.5	0.00	1,082.67	-2,780.69
92871	19.348			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	307.51	0.00	-2,473.18
92871	19.348			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	1,082.67	0.00	-1,390.51
92871	19.349			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	307.84	0.00	-1,082.67
92871	19.349			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	1,082.67	0.00	0.00
					PT MAJ MED-EE 2000.0200	02/07/19	PY-1902.1	0.00	1,132.66	-1,132.66
					PT MAJ MED-EC 2000.0200	02/07/19	PY-1902.1	0.00	307.84	-1,440.50
					PT MAJ MED-EE 2000.0200	02/21/19	PY-1902.2	0.00	1,132.67	-2,573.17
					PT MAJ MED-EC - 2 2000.0200	02/21/19	PY-1902.2	0.00	307.83	-2,881.00
93119	19.620			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	1,132.66	0.00	-1,748.34
93119	19.620			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	307.84	0.00	-1,440.50
93119	19.621			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	1,132.67	0.00	-307.83
93119	19.621			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	307.83	0.00	0.00
					PT MAJ MED-EE 2000.0200	03/07/19	PY-1903.1	0.00	1,182.67	-1,182.67
					PT MAJ MED-EC 2000.0200	03/07/19	PY-1903.1	0.00	307.85	-1,490.52
					PT MAJ MED-EC - 2 2000.0200	03/21/19	PY-1903.2	0.00	307.83	-1,798.35
					PT MAJ MED-EE 2000.0200	03/21/19	PY-1903.2	0.00	1,182.67	-2,981.02
93388	19.898			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	307.83	0.00	-2,673.19
93388	19.898			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	307.83	0.00	-2,365.36
93388	19.898			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	1,182.67	0.00	-1,182.69
93388	19.898			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	1,182.67	0.00	-0.02
93388	19.899			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	307.85	0.00	307.83
93388	19.899			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	1,182.67	0.00	1,490.50
93388	19.899			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	1,182.67	0.00	2,673.17
93388	19.899			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	307.85	0.00	2,981.02
93370	2000*310*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	0.00	1,490.50	1,490.52
93370	2000*311*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	0.00	1,490.52	0.00
					PT MAJ MED-EC 2000.0200	04/04/19	PY-1904.1	0.00	307.85	-307.85
					PT MAJ MED-EE 2000.0200	04/04/19	PY-1904.1	0.00	1,182.67	-1,490.52
					PT MAJ MED-EC - 2 2000.0200	04/18/19	PY-1904.2	0.00	307.83	-1,798.35

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.6000	(Continued from previous Page)									
					PT MAJ MED-EE 2000.0200	04/18/19	PY-1904.2	0.00	1,082.66	-2,881.01
93756	19.1321			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	307.83	0.00	-2,573.18
93756	19.1321			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	1,082.66	0.00	-1,490.52
93756	19.1322			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	307.85	0.00	-1,182.67
93756	19.1322			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	1,182.67	0.00	0.00
					PT MAJ MED-EC 2000.0200	05/02/19	PY-1904.5	0.00	307.84	-307.84
					PT MAJ MED-EE 2000.0200	05/02/19	PY-1904.5	0.00	1,132.67	-1,440.51
					PT MAJ MED-EC - 2 2000.0200	05/16/19	PY-1905.1	0.00	307.83	-1,748.34
					PT MAJ MED-EE 2000.0200	05/16/19	PY-1905.1	0.00	1,032.67	-2,781.01
94033	19.1624			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	307.84	0.00	-2,473.17
94033	19.1624			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	1,132.67	0.00	-1,340.50
94033	19.1625			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	307.83	0.00	-1,032.67
94033	19.1625			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	1,032.67	0.00	0.00
					PT MAJ MED-EC 2000.0200	06/13/19	PY-1906.1	0.00	307.84	-307.84
					PT MAJ MED-EE 2000.0200	06/13/19	PY-1906.1	0.00	1,132.67	-1,440.51
94392	19.1998			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	307.83	0.00	-1,132.68
94392	19.1998			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	1,032.67	0.00	-100.01
94392	19.1999			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	307.84	0.00	207.83
94392	19.1999			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	1,132.67	0.00	1,340.50
					PT MAJ MED-EE 2000.0200	06/27/19	PY-1906.2	0.00	1,032.67	307.83
					PT MAJ MED-EC - 2 2000.0200	06/27/19	PY-1906.2	0.00	307.83	0.00
					PT MAJ MED-EE 2000.0200	07/11/19	PY-1907.1	0.00	1,060.39	-1,060.39
					PT MAJ MED-EC 2000.0200	07/11/19	PY-1907.1	0.00	98.47	-1,158.86
					PT MAJ MED-EC 2000.0200	07/25/19	PY-1907.3	0.00	98.47	-1,257.33
					PT MAJ MED-EE 2000.0200	07/25/19	PY-1907.3	0.00	1,060.39	-2,317.72
94664	19.2286			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	98.47	0.00	-2,219.25
94664	19.2286			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	1,060.39	0.00	-1,158.86
94664	19.2287			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	1,060.39	0.00	-98.47
94664	19.2287			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	98.47	0.00	0.00
					PT MAJ MED-EC 2000.0200	08/08/19	PY-1908.1	0.00	98.47	-98.47
					PT MAJ MED-EE 2000.0200	08/08/19	PY-1908.1	0.00	1,060.39	-1,158.86
					PT MAJ MED-EE 2000.0200	08/22/19	PY-1908.2	0.00	1,060.39	-2,219.25
					PT MAJ MED-EC 2000.0200	08/22/19	PY-1908.2	0.00	98.48	-2,317.73
94956	19.2597			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	-89.66	0.00	-2,407.39
94956	19.2597			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	1,060.39	0.00	-1,347.00
94956	19.2597			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	98.48	0.00	-1,248.52
94956	19.2598			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	98.47	0.00	-1,150.05
94956	19.2598			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	1,060.39	0.00	-89.66
					PT MAJ MED-EC 2000.0200	09/05/19	PY-1909.1	0.00	98.48	-188.14
					PT MAJ MED-EE 2000.0200	09/05/19	PY-1909.1	0.00	925.90	-1,114.04

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.6000	(Continued from previous Page)									
					PT MAJ MED-EC 2000.0200	09/19/19	PY-1909.2	0.00	98.48	-1,212.52
					PT MAJ MED-EE 2000.0200	09/19/19	PY-1909.2	0.00	1,015.56	-2,228.08
95194	19.2876			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	98.48	0.00	-2,129.60
95194	19.2876			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	1,015.56	0.00	-1,114.04
95194	19.2877			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	-89.66	0.00	-1,203.70
95194	19.2877			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	-89.66	0.00	-1,293.36
95194	19.2877			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	89.66	0.00	-1,203.70
95194	19.2877			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	98.48	0.00	-1,105.22
95194	19.2877			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	925.90	0.00	-179.32
					PT MAJ MED-EC 2000.0200	10/03/19	PY-1909.3	0.00	98.47	-277.79
					PT MAJ MED-EE 2000.0200	10/03/19	PY-1909.3	0.00	746.58	-1,024.37
					PT MAJ MED-EC 2000.0200	10/17/19	PY-1910.1	0.00	98.48	-1,122.85
					PT MAJ MED-EE 2000.0200	10/17/19	PY-1910.1	0.00	925.90	-2,048.75
95470	19.3199			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	925.90	0.00	-1,122.85
95470	19.3199			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	98.48	0.00	-1,024.37
95470	19.3200			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	746.58	0.00	-277.79
95470	19.3200			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	179.32	0.00	-98.47
95470	19.3200			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	98.47	0.00	0.00
95470	19.3201			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	-89.66	0.00	-89.66
					PT MAJ MED-EE 2000.0200	10/31/19	PY-1910.3	0.00	-89.66	0.00
					PT MAJ MED-EE 2000.0200	11/14/19	PY-1911.1	0.00	881.07	-881.07
					PT MAJ MED-EC 2000.0200	11/14/19	PY-1911.1	0.00	98.48	-979.55
					PT MAJ MED-EE 2000.0200	11/27/19	PY-1911.2	0.00	881.07	-1,860.62
					PT MAJ MED-EC 2000.0200	11/27/19	PY-1911.2	0.00	98.48	-1,959.10
95730	19.3487			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	881.07	0.00	-1,078.03
95730	19.3487			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	98.48	0.00	-979.55
95730	19.3488			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	881.07	0.00	-98.48
95730	19.3488			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	98.48	0.00	0.00
					PT MAJ MED-EE 2000.0200	12/12/19	PY-1912.1	0.00	925.90	-925.90
					PT MAJ MED-EC 2000.0200	12/12/19	PY-1912.1	0.00	98.48	-1,024.38
					PT MAJ MED-EE 2000.0200	12/26/19	PY-1912.3	0.00	925.90	-1,950.28
					PT MAJ MED-EC 2000.0200	12/26/19	PY-1912.3	0.00	98.47	-2,048.75
96004	19.3747			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	925.90	0.00	-1,122.85
96004	19.3747			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	-44.83	0.00	-1,167.68
96004	19.3747			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	98.48	0.00	-1,069.20
96004	19.3748			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	925.90	0.00	-143.30
96004	19.3748			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	98.47	0.00	-44.83
96004	19.3748			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	-44.83	0.00	-89.66
Ending Balance								32,538.59	32,628.25	-89.66

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2000.6000										
	.6007	BCBS - DENTAL - PTAX			Beginning Balance			6,766.69	6,766.69	0.00
					PT DENTAL-EF 2000.0200	01/10/19	PY-1901.2	0.00	31.47	-31.47
					PT DENTAL-EE 2000.0200	01/10/19	PY-1901.2	0.00	196.02	-227.49
					PT DENTAL-ES 2000.0200	01/10/19	PY-1901.2	0.00	22.98	-250.47
					PT DENTAL-ES 2000.0200	01/24/19	PY-1901.5	0.00	22.98	-273.45
					PT DENTAL-EF 2000.0200	01/24/19	PY-1901.5	0.00	31.38	-304.83
					PT DENTAL-EE 2000.0200	01/24/19	PY-1901.5	0.00	196.02	-500.85
92870	19.350		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	31.38	0.00	-469.47
92870	19.350		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	196.02	0.00	-273.45
92870	19.350		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	22.98	0.00	-250.47
92870	19.351		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	22.98	0.00	-227.49
92870	19.351		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	196.02	0.00	-31.47
92870	19.351		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	31.47	0.00	0.00
					PT DENTAL-EF 2000.0200	02/07/19	PY-1902.1	0.00	31.47	-31.47
					PT DENTAL-EE 2000.0200	02/07/19	PY-1902.1	0.00	196.02	-227.49
					PT DENTAL-ES 2000.0200	02/07/19	PY-1902.1	0.00	22.98	-250.47
					PT DENTAL-ES 2000.0200	02/21/19	PY-1902.2	0.00	22.98	-273.45
					PT DENTAL-EF 2000.0200	02/21/19	PY-1902.2	0.00	31.48	-304.93
					PT DENTAL-EE 2000.0200	02/21/19	PY-1902.2	0.00	196.02	-500.95
93118	19.622		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	22.98	0.00	-477.97
93118	19.622		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	196.02	0.00	-281.95
93118	19.622		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	31.48	0.00	-250.47
93118	19.623		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	31.47	0.00	-219.00
93118	19.623		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	22.98	0.00	-196.02
93118	19.623		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	196.02	0.00	0.00
					PT DENTAL-ES 2000.0200	03/07/19	PY-1903.1	0.00	22.98	-22.98
					PT DENTAL-EF 2000.0200	03/07/19	PY-1903.1	0.00	31.48	-54.46
					PT DENTAL-EE 2000.0200	03/07/19	PY-1903.1	0.00	213.84	-268.30
					PT DENTAL-ES 2000.0200	03/21/19	PY-1903.2	0.00	22.98	-291.28
					PT DENTAL-EE 2000.0200	03/21/19	PY-1903.2	0.00	213.84	-505.12
					PT DENTAL-EF 2000.0200	03/21/19	PY-1903.2	0.00	31.48	-536.60
93369	19.900		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	22.98	0.00	-513.62
93369	19.900		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	213.84	0.00	-299.78
93369	19.900		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	31.48	0.00	-268.30
93369	19.901		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	31.48	0.00	-236.82
93369	19.901		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	22.98	0.00	-213.84
93369	19.901		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	213.84	0.00	0.00
					PT DENTAL-EF 2000.0200	04/04/19	PY-1904.1	0.00	31.48	-31.48
					PT DENTAL-ES 2000.0200	04/04/19	PY-1904.1	0.00	22.98	-54.46
					PT DENTAL-EE 2000.0200	04/04/19	PY-1904.1	0.00	213.84	-268.30

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.6000	<i>(Continued from previous Page)</i>									
					PT DENTAL-EF 2000.0200	04/18/19	PY-1904.2	0.00	31.47	-299.77
					PT DENTAL-ES 2000.0200	04/18/19	PY-1904.2	0.00	22.98	-322.75
					PT DENTAL-EE 2000.0200	04/18/19	PY-1904.2	0.00	213.84	-536.59
93755	19.1323			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	22.98	0.00	-513.61
93755	19.1323			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	213.84	0.00	-299.77
93755	19.1323			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	31.48	0.00	-268.29
93755	19.1324			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	31.47	0.00	-236.82
93755	19.1324			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	22.98	0.00	-213.84
93755	19.1324			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	213.84	0.00	0.00
					PT DENTAL-EF 2000.0200	05/02/19	PY-1904.5	0.00	31.47	-31.47
					PT DENTAL-EE 2000.0200	05/02/19	PY-1904.5	0.00	213.84	-245.31
					PT DENTAL-ES 2000.0200	05/02/19	PY-1904.5	0.00	22.98	-268.29
					PT DENTAL-ES 2000.0200	05/16/19	PY-1905.1	0.00	22.98	-291.27
					PT DENTAL-EF 2000.0200	05/16/19	PY-1905.1	0.00	31.48	-322.75
					PT DENTAL-EE 2000.0200	05/16/19	PY-1905.1	0.00	178.20	-500.95
94032	19.1627			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	31.47	0.00	-469.48
94032	19.1627			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	213.84	0.00	-255.64
94032	19.1627			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	22.98	0.00	-232.66
94032	19.1628			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	22.98	0.00	-209.68
94032	19.1628			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	31.48	0.00	-178.20
94032	19.1628			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	178.20	0.00	0.00
					PT DENTAL-EF 2000.0200	06/13/19	PY-1906.1	0.00	31.47	-31.47
					PT DENTAL-EE 2000.0200	06/13/19	PY-1906.1	0.00	213.84	-245.31
					PT DENTAL-ES 2000.0200	06/13/19	PY-1906.1	0.00	22.98	-268.29
94391	19.2000			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	31.48	0.00	-236.81
94391	19.2000			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	213.84	0.00	-22.97
94391	19.2000			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	22.98	0.00	0.01
94391	19.2001			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	31.47	0.00	31.48
94391	19.2001			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	213.84	0.00	245.32
94391	19.2001			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	22.98	0.00	268.30
					PT DENTAL-ES 2000.0200	06/27/19	PY-1906.2	0.00	22.98	245.32
					PT DENTAL-EF 2000.0200	06/27/19	PY-1906.2	0.00	31.48	213.84
					PT DENTAL-EE 2000.0200	06/27/19	PY-1906.2	0.00	213.84	0.00
					PT DENTAL-EE 2000.0200	07/11/19	PY-1907.1	0.00	231.66	-231.66
					PT DENTAL-EF 2000.0200	07/11/19	PY-1907.1	0.00	31.47	-263.13
					PT DENTAL-ES 2000.0200	07/11/19	PY-1907.1	0.00	58.16	-321.29
					PT DENTAL-EF 2000.0200	07/25/19	PY-1907.3	0.00	31.47	-352.76
					PT DENTAL-EE 2000.0200	07/25/19	PY-1907.3	0.00	231.66	-584.42
					PT DENTAL-ES 2000.0200	07/25/19	PY-1907.3	0.00	58.16	-642.58
94663	19.2288			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	58.16	0.00	-584.42

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.6000	<i>(Continued from previous Page)</i>									
	94663	19.2288		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	231.66	0.00	-352.76
	94663	19.2288		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	31.47	0.00	-321.29
	94663	19.2289		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	31.47	0.00	-289.82
	94663	19.2289		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	58.16	0.00	-231.66
	94663	19.2289		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	231.66	0.00	0.00
					PT DENTAL-EF 2000.0200	08/08/19	PY-1908.1	0.00	31.47	-31.47
					PT DENTAL-EE 2000.0200	08/08/19	PY-1908.1	0.00	231.66	-263.13
					PT DENTAL-ES 2000.0200	08/08/19	PY-1908.1	0.00	58.16	-321.29
					PT DENTAL-ES 2000.0200	08/22/19	PY-1908.2	0.00	58.16	-379.45
					PT DENTAL-EE 2000.0200	08/22/19	PY-1908.2	0.00	231.66	-611.11
					PT DENTAL-EF 2000.0200	08/22/19	PY-1908.2	0.00	31.48	-642.59
	94954	19.2599		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	58.16	0.00	-584.43
	94954	19.2599		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	231.66	0.00	-352.77
	94954	19.2599		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	31.48	0.00	-321.29
	94954	19.2600		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	-35.64	0.00	-356.93
	94954	19.2600		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	31.47	0.00	-325.46
	94954	19.2600		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	58.16	0.00	-267.30
	94954	19.2600		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	231.66	0.00	-35.64
					PT DENTAL-EE 2000.0200	09/05/19	PY-1909.1	0.00	178.20	-213.84
					PT DENTAL-EF 2000.0200	09/05/19	PY-1909.1	0.00	31.48	-245.32
					PT DENTAL-ES 2000.0200	09/05/19	PY-1909.1	0.00	58.16	-303.48
					PT DENTAL-ES 2000.0200	09/19/19	PY-1909.2	0.00	58.16	-361.64
					PT DENTAL-EF 2000.0200	09/19/19	PY-1909.2	0.00	31.48	-393.12
					PT DENTAL-EE 2000.0200	09/19/19	PY-1909.2	0.00	213.84	-606.96
	95193	19.2878		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	31.48	0.00	-575.48
	95193	19.2878		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	178.20	0.00	-397.28
	95193	19.2878		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	58.16	0.00	-339.12
	95193	19.2879		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	213.84	0.00	-125.28
	95193	19.2879		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	31.48	0.00	-93.80
	95193	19.2879		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	58.16	0.00	-35.64
	95193	19.2879		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	-35.64	0.00	-71.28
	95193	19.2879		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	35.64	0.00	-35.64
	95193	19.2879		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	-35.64	0.00	-71.28
					PT DENTAL-ES 2000.0200	10/03/19	PY-1909.3	0.00	58.16	-129.44
					PT DENTAL-EE 2000.0200	10/03/19	PY-1909.3	0.00	106.92	-236.36
					PT DENTAL-EF 2000.0200	10/03/19	PY-1909.3	0.00	31.47	-267.83
					PT DENTAL-EE 2000.0200	10/17/19	PY-1910.1	0.00	178.20	-446.03
					PT DENTAL-ES 2000.0200	10/17/19	PY-1910.1	0.00	58.16	-504.19
					PT DENTAL-EF 2000.0200	10/17/19	PY-1910.1	0.00	31.48	-535.67
	95469	19.3202		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	31.47	0.00	-504.20

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.6000	<i>(Continued from previous Page)</i>									
95469	19.3202			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	71.28	0.00	-432.92
95469	19.3202			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	106.92	0.00	-326.00
95469	19.3202			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	58.16	0.00	-267.84
95469	19.3203			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	31.48	0.00	-236.36
95469	19.3203			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	178.20	0.00	-58.16
95469	19.3203			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	58.16	0.00	0.00
95469	19.3204			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	-35.64	0.00	-35.64
					PT DENTAL-EE 2000.0200	10/31/19	PY-1910.3	0.00	-35.64	0.00
					PT DENTAL-ES 2000.0200	11/14/19	PY-1911.1	0.00	58.16	-58.16
					PT DENTAL-EE 2000.0200	11/14/19	PY-1911.1	0.00	160.38	-218.54
					PT DENTAL-EF 2000.0200	11/14/19	PY-1911.1	0.00	31.48	-250.02
					PT DENTAL-EF 2000.0200	11/27/19	PY-1911.2	0.00	31.48	-281.50
					PT DENTAL-ES 2000.0200	11/27/19	PY-1911.2	0.00	58.16	-339.66
					PT DENTAL-EE 2000.0200	11/27/19	PY-1911.2	0.00	160.38	-500.04
95729	19.3489			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	31.48	0.00	-468.56
95729	19.3489			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	58.16	0.00	-410.40
95729	19.3489			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	160.38	0.00	-250.02
95729	19.3490			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	58.16	0.00	-191.86
95729	19.3490			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	160.38	0.00	-31.48
95729	19.3490			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	31.48	0.00	0.00
					PT DENTAL-EE 2000.0200	12/12/19	PY-1912.1	0.00	160.38	-160.38
					PT DENTAL-ES 2000.0200	12/12/19	PY-1912.1	0.00	58.16	-218.54
					PT DENTAL-EF 2000.0200	12/12/19	PY-1912.1	0.00	31.48	-250.02
					PT DENTAL-EE 2000.0200	12/26/19	PY-1912.3	0.00	160.38	-410.40
					PT DENTAL-ES 2000.0200	12/26/19	PY-1912.3	0.00	58.16	-468.56
					PT DENTAL-EF 2000.0200	12/26/19	PY-1912.3	0.00	31.47	-500.03
96003	19.3749			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	31.48	0.00	-468.55
96003	19.3749			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	58.16	0.00	-410.39
96003	19.3749			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	160.38	0.00	-250.01
96003	19.3750			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	160.38	0.00	-89.63
96003	19.3750			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	58.16	0.00	-31.47
96003	19.3750			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	31.47	0.00	0.00
					Ending Balance			6,397.84	6,397.84	0.00
.6008	BCBS - VISION - PTAX				Beginning Balance			2,084.93	2,084.93	0.00
					PT VISION-EF 2000.0200	01/10/19	PY-1901.2	0.00	19.26	-19.26
					PT VISION-EC 2000.0200	01/10/19	PY-1901.2	0.00	9.01	-28.27
					PT VISION-ES 2000.0200	01/10/19	PY-1901.2	0.00	13.78	-42.05
					PT VISION-EE 2000.0200	01/10/19	PY-1901.2	0.00	40.50	-82.55
					PT VISION-EE 2000.0200	01/24/19	PY-1901.5	0.00	40.50	-123.05

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2000.6000	<i>(Continued from previous Page)</i>									
					PT VISION-EF 2000.0200	01/24/19	PY-1901.5	0.00	19.24	-142.29
					PT VISION-EC 2000.0200	01/24/19	PY-1901.5	0.00	9.01	-151.30
					PT VISION-ES 2000.0200	01/24/19	PY-1901.5	0.00	13.78	-165.08
92872	19.352		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	9.01	0.00	-156.07
92872	19.352		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	13.78	0.00	-142.29
92872	19.352		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	40.50	0.00	-101.79
92872	19.352		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	19.24	0.00	-82.55
92872	19.353		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	9.01	0.00	-73.54
92872	19.353		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	40.50	0.00	-33.04
92872	19.353		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	19.26	0.00	-13.78
92872	19.353		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	13.78	0.00	0.00
					PT VISION-EF 2000.0200	02/07/19	PY-1902.1	0.00	19.26	-19.26
					PT VISION-EC 2000.0200	02/07/19	PY-1902.1	0.00	9.01	-28.27
					PT VISION-ES 2000.0200	02/07/19	PY-1902.1	0.00	13.78	-42.05
					PT VISION-EE 2000.0200	02/07/19	PY-1902.1	0.00	40.50	-82.55
					PT VISION-EE 2000.0200	02/21/19	PY-1902.2	0.00	40.50	-123.05
					PT VISION-EF 2000.0200	02/21/19	PY-1902.2	0.00	19.26	-142.31
					PT VISION-ES 2000.0200	02/21/19	PY-1902.2	0.00	13.78	-156.09
					PT VISION-EC 2000.0200	02/21/19	PY-1902.2	0.00	9.01	-165.10
93120	19.624		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	9.01	0.00	-156.09
93120	19.624		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	13.78	0.00	-142.31
93120	19.624		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	19.26	0.00	-123.05
93120	19.624		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	40.50	0.00	-82.55
93120	19.625		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	9.01	0.00	-73.54
93120	19.625		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	13.78	0.00	-59.76
93120	19.625		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	40.50	0.00	-19.26
93120	19.625		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	19.26	0.00	0.00
					PT VISION-EE 2000.0200	03/07/19	PY-1903.1	0.00	45.00	-45.00
					PT VISION-ES 2000.0200	03/07/19	PY-1903.1	0.00	13.78	-58.78
					PT VISION-EC 2000.0200	03/07/19	PY-1903.1	0.00	9.01	-67.79
					PT VISION-EF 2000.0200	03/07/19	PY-1903.1	0.00	19.26	-87.05
					PT VISION-EE 2000.0200	03/21/19	PY-1903.2	0.00	45.00	-132.05
					PT VISION-EF 2000.0200	03/21/19	PY-1903.2	0.00	19.26	-151.31
					PT VISION-ES 2000.0200	03/21/19	PY-1903.2	0.00	13.78	-165.09
					PT VISION-EC 2000.0200	03/21/19	PY-1903.2	0.00	9.01	-174.10
93371	19.902		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	9.01	0.00	-165.09
93371	19.902		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	13.78	0.00	-151.31
93371	19.902		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	45.00	0.00	-106.31
93371	19.902		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	19.26	0.00	-87.05
93371	19.903		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	9.01	0.00	-78.04

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01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.6000	<i>(Continued from previous Page)</i>									
	93371	19.903		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	13.78	0.00	-64.26
	93371	19.903		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	19.26	0.00	-45.00
	93371	19.903		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	45.00	0.00	0.00
					PT VISION-EE 2000.0200	04/04/19	PY-1904.1	0.00	45.00	-45.00
					PT VISION-EF 2000.0200	04/04/19	PY-1904.1	0.00	19.26	-64.26
					PT VISION-ES 2000.0200	04/04/19	PY-1904.1	0.00	5.44	-69.70
					PT VISION-EC 2000.0200	04/04/19	PY-1904.1	0.00	9.01	-78.71
					PT VISION-EF 2000.0200	04/18/19	PY-1904.2	0.00	19.26	-97.97
					PT VISION-ES 2000.0200	04/18/19	PY-1904.2	0.00	5.44	-103.41
					PT VISION-EE 2000.0200	04/18/19	PY-1904.2	0.00	45.00	-148.41
					PT VISION-EC 2000.0200	04/18/19	PY-1904.2	0.00	9.01	-157.42
	93757	19.1325		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	9.01	0.00	-148.41
	93757	19.1325		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	5.44	0.00	-142.97
	93757	19.1325		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	45.00	0.00	-97.97
	93757	19.1325		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	19.26	0.00	-78.71
	93757	19.1326		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	9.01	0.00	-69.70
	93757	19.1326		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	5.44	0.00	-64.26
	93757	19.1326		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	45.00	0.00	-19.26
	93757	19.1326		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	19.26	0.00	0.00
					PT VISION-EE 2000.0200	05/02/19	PY-1904.5	0.00	45.00	-45.00
					PT VISION-EC 2000.0200	05/02/19	PY-1904.5	0.00	9.01	-54.01
					PT VISION-EF 2000.0200	05/02/19	PY-1904.5	0.00	19.26	-73.27
					PT VISION-ES 2000.0200	05/02/19	PY-1904.5	0.00	5.44	-78.71
					PT VISION-ES 2000.0200	05/16/19	PY-1905.1	0.00	5.44	-84.15
					PT VISION-EC 2000.0200	05/16/19	PY-1905.1	0.00	9.01	-93.16
					PT VISION-EF 2000.0200	05/16/19	PY-1905.1	0.00	19.26	-112.42
					PT VISION-EE 2000.0200	05/16/19	PY-1905.1	0.00	45.00	-157.42
	94034	19.1630		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	45.00	0.00	-112.42
	94034	19.1630		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	19.26	0.00	-93.16
	94034	19.1630		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	9.01	0.00	-84.15
	94034	19.1630		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	5.44	0.00	-78.71
	94034	19.1631		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	45.00	0.00	-33.71
	94034	19.1631		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	19.26	0.00	-14.45
	94034	19.1631		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	5.44	0.00	-9.01
	94034	19.1631		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	9.01	0.00	0.00
					PT VISION-ES 2000.0200	06/13/19	PY-1906.1	0.00	5.44	-5.44
					PT VISION-EE 2000.0200	06/13/19	PY-1906.1	0.00	49.50	-54.94
					PT VISION-EC 2000.0200	06/13/19	PY-1906.1	0.00	9.01	-63.95
					PT VISION-EF 2000.0200	06/13/19	PY-1906.1	0.00	19.26	-83.21
	94393	19.2002		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	19.26	0.00	-63.95

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.6000	<i>(Continued from previous Page)</i>									
	94393	19.2002		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	49.50	0.00	-14.45
	94393	19.2002		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	9.01	0.00	-5.44
	94393	19.2002		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	5.44	0.00	0.00
	94393	19.2003		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	19.26	0.00	19.26
	94393	19.2003		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	40.50	0.00	59.76
	94393	19.2003		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	9.01	0.00	68.77
	94393	19.2003		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	5.44	0.00	74.21
					PT VISION-ES 2000.0200	06/27/19	PY-1906.2	0.00	5.44	68.77
					PT VISION-EC 2000.0200	06/27/19	PY-1906.2	0.00	9.01	59.76
					PT VISION-EE 2000.0200	06/27/19	PY-1906.2	0.00	40.50	19.26
					PT VISION-EF 2000.0200	06/27/19	PY-1906.2	0.00	19.26	0.00
					PT VISION-EE 2000.0200	07/11/19	PY-1907.1	0.00	54.00	-54.00
					PT VISION-EF 2000.0200	07/11/19	PY-1907.1	0.00	19.26	-73.26
					PT VISION-ES 2000.0200	07/11/19	PY-1907.1	0.00	13.78	-87.04
					PT VISION-EF 2000.0200	07/25/19	PY-1907.3	0.00	19.26	-106.30
					PT VISION-EE 2000.0200	07/25/19	PY-1907.3	0.00	54.00	-160.30
					PT VISION-ES 2000.0200	07/25/19	PY-1907.3	0.00	13.78	-174.08
	94665	19.2290		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	54.00	0.00	-120.08
	94665	19.2290		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	13.78	0.00	-106.30
	94665	19.2290		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	19.26	0.00	-87.04
	94665	19.2291		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	54.00	0.00	-33.04
	94665	19.2291		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	13.78	0.00	-19.26
	94665	19.2291		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	19.26	0.00	0.00
					PT VISION-ES 2000.0200	08/08/19	PY-1908.1	0.00	13.78	-13.78
					PT VISION-EF 2000.0200	08/08/19	PY-1908.1	0.00	19.26	-33.04
					PT VISION-EE 2000.0200	08/08/19	PY-1908.1	0.00	54.00	-87.04
					PT VISION-EF 2000.0200	08/22/19	PY-1908.2	0.00	19.26	-106.30
					PT VISION-ES 2000.0200	08/22/19	PY-1908.2	0.00	13.78	-120.08
					PT VISION-EE 2000.0200	08/22/19	PY-1908.2	0.00	54.00	-174.08
	94957	19.2601		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	54.00	0.00	-120.08
	94957	19.2601		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	19.26	0.00	-100.82
	94957	19.2601		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	13.78	0.00	-87.04
	94957	19.2602		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	54.00	0.00	-33.04
	94957	19.2602		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	13.78	0.00	-19.26
	94957	19.2602		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	19.26	0.00	0.00
					PT VISION-EE 2000.0200	09/05/19	PY-1909.1	0.00	54.00	-54.00
					PT VISION-ES 2000.0200	09/05/19	PY-1909.1	0.00	13.78	-67.78
					PT VISION-EF 2000.0200	09/05/19	PY-1909.1	0.00	19.26	-87.04
					PT VISION-EF 2000.0200	09/19/19	PY-1909.2	0.00	19.26	-106.30
					PT VISION-ES 2000.0200	09/19/19	PY-1909.2	0.00	13.78	-120.08

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2000.6000	(Continued from previous Page)									
					PT VISION-EE 2000.0200	09/19/19	PY-1909.2	0.00	54.00	-174.08
95195	19.2880		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	54.00	0.00	-120.08
95195	19.2880		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	13.78	0.00	-106.30
95195	19.2880		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	-9.00	0.00	-115.30
95195	19.2880		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	19.26	0.00	-96.04
95195	19.2881		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	54.00	0.00	-42.04
95195	19.2881		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	13.78	0.00	-28.26
95195	19.2881		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	-9.00	0.00	-37.26
95195	19.2881		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	19.26	0.00	-18.00
					PT VISION-ES 2000.0200	10/03/19	PY-1909.3	0.00	13.78	-31.78
					PT VISION-EE 2000.0200	10/03/19	PY-1909.3	0.00	27.00	-58.78
					PT VISION-EF 2000.0200	10/03/19	PY-1909.3	0.00	19.26	-78.04
					PT VISION-EE 2000.0200	10/17/19	PY-1910.1	0.00	45.00	-123.04
					PT VISION-ES 2000.0200	10/17/19	PY-1910.1	0.00	13.78	-136.82
					PT VISION-EF 2000.0200	10/17/19	PY-1910.1	0.00	19.26	-156.08
95471	19.3205		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	19.26	0.00	-136.82
95471	19.3205		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	45.00	0.00	-91.82
95471	19.3205		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	13.78	0.00	-78.04
95471	19.3206		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	13.78	0.00	-64.26
95471	19.3206		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	19.26	0.00	-45.00
95471	19.3206		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	18.00	0.00	-27.00
95471	19.3206		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	27.00	0.00	0.00
95471	19.3207		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	-9.00	0.00	-9.00
					PT VISION-EE 2000.0200	10/31/19	PY-1910.3	0.00	-9.00	0.00
					PT VISION-EE 2000.0200	11/14/19	PY-1911.1	0.00	40.50	-40.50
					PT VISION-ES 2000.0200	11/14/19	PY-1911.1	0.00	13.78	-54.28
					PT VISION-EF 2000.0200	11/14/19	PY-1911.1	0.00	19.26	-73.54
					PT VISION-EF 2000.0200	11/27/19	PY-1911.2	0.00	19.26	-92.80
					PT VISION-ES 2000.0200	11/27/19	PY-1911.2	0.00	13.78	-106.58
					PT VISION-EE 2000.0200	11/27/19	PY-1911.2	0.00	40.50	-147.08
95731	19.3491		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	19.26	0.00	-127.82
95731	19.3491		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	13.78	0.00	-114.04
95731	19.3491		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	40.50	0.00	-73.54
95731	19.3492		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	40.50	0.00	-33.04
95731	19.3492		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	13.78	0.00	-19.26
95731	19.3492		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	19.26	0.00	0.00
					PT VISION-EE 2000.0200	12/12/19	PY-1912.1	0.00	40.50	-40.50
					PT VISION-ES 2000.0200	12/12/19	PY-1912.1	0.00	13.78	-54.28
					PT VISION-EF 2000.0200	12/12/19	PY-1912.1	0.00	19.26	-73.54
					PT VISION-EF 2000.0200	12/26/19	PY-1912.3	0.00	19.26	-92.80

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2000.6000	(Continued from previous Page)									
					PT VISION-EE 2000.0200	12/26/19	PY-1912.3	0.00	40.50	-133.30
					PT VISION-ES 2000.0200	12/26/19	PY-1912.3	0.00	13.78	-147.08
96005	19.3751			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	13.78	0.00	-133.30
96005	19.3751			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	40.50	0.00	-92.80
96005	19.3751			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	19.26	0.00	-73.54
96005	19.3752			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	19.26	0.00	-54.28
96005	19.3752			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	13.78	0.00	-40.50
96005	19.3752			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	40.50	0.00	0.00
Ending Balance								1,922.02	1,922.02	0.00
.6009	AFLAC - PTAX			Beginning Balance				5,607.21	5,607.21	0.00
					AFLAC - PT 2000.0200	01/10/19	PY-1901.2	0.00	208.03	-208.03
92801	19.274			01*00013	AFLAC	01/22/19	AP-1901.12	208.03	0.00	0.00
92801	19.275			01*00013	AFLAC	01/22/19	AP-1901.12	207.92	0.00	207.92
					AFLAC - PT 2000.0200	01/24/19	PY-1901.5	0.00	207.92	0.00
					AFLAC - PT 2000.0200	02/07/19	PY-1902.1	0.00	208.03	-208.03
93007	19.505			01*00013	AFLAC	02/19/19	AP-1902.9	208.03	0.00	0.00
93007	19.506			01*00013	AFLAC	02/19/19	AP-1902.9	208.04	0.00	208.04
					AFLAC - PT 2000.0200	02/21/19	PY-1902.2	0.00	208.04	0.00
					AFLAC - PT 2000.0200	03/07/19	PY-1903.1	0.00	208.04	-208.04
93345	19.866			01*00013	AFLAC	03/19/19	AP-1903.10	208.04	0.00	0.00
93345	19.867			01*00013	AFLAC	03/19/19	AP-1903.10	208.05	0.00	208.05
					AFLAC - PT 2000.0200	03/21/19	PY-1903.2	0.00	208.05	0.00
					AFLAC - PT 2000.0200	04/04/19	PY-1904.1	0.00	208.04	-208.04
93658	19.1206			01*00013	AFLAC	04/16/19	AP-1904.10	208.04	0.00	0.00
93658	19.1207			01*00013	AFLAC	04/16/19	AP-1904.10	208.03	0.00	208.03
					AFLAC - PT 2000.0200	04/18/19	PY-1904.2	0.00	208.03	0.00
					AFLAC - PT 2000.0200	05/02/19	PY-1904.5	0.00	182.03	-182.03
93891	19.1457			01*00013	AFLAC	05/14/19	AP-1905.8	182.03	0.00	0.00
93891	19.1458			01*00013	AFLAC	05/14/19	AP-1905.8	182.04	0.00	182.04
					AFLAC - PT 2000.0200	05/16/19	PY-1905.1	0.00	182.04	0.00
					AFLAC - PT 2000.0200	06/13/19	PY-1906.1	0.00	182.03	-182.03
94365	19.1982			01*00013	AFLAC	06/25/19	AP-1906.11	182.05	0.00	0.02
94365	19.1983			01*00013	AFLAC	06/25/19	AP-1906.11	182.03	0.00	182.05
					AFLAC - PT 2000.0200	06/27/19	PY-1906.2	0.00	182.05	0.00
					AFLAC - PT 2000.0200	07/11/19	PY-1907.1	0.00	182.03	-182.03
94618	19.2244			01*00013	AFLAC	07/23/19	AP-1907.13	182.03	0.00	0.00
94618	19.2245			01*00013	AFLAC	07/23/19	AP-1907.13	182.02	0.00	182.02
					AFLAC - PT 2000.0200	07/25/19	PY-1907.3	0.00	182.02	0.00
					AFLAC - PT 2000.0200	08/08/19	PY-1908.1	0.00	128.81	-128.81

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.6000	(Continued from previous Page)									
	94872	19.2502		01*00013	AFLAC	08/20/19	AP-1908.11	128.81	0.00	0.00
	94872	19.2503		01*00013	AFLAC	08/20/19	AP-1908.11	128.81	0.00	128.81
					AFLAC - PT 2000.0200	08/22/19	PY-1908.2	0.00	128.81	0.00
					AFLAC - PT 2000.0200	09/05/19	PY-1909.1	0.00	128.81	-128.81
	95127	19.2776		01*00013	AFLAC	09/17/19	AP-1909.9	128.81	0.00	0.00
	95127	19.2777		01*00013	AFLAC	09/17/19	AP-1909.9	128.81	0.00	128.81
					AFLAC - PT 2000.0200	09/19/19	PY-1909.2	0.00	128.81	0.00
					AFLAC - PT 2000.0200	10/03/19	PY-1909.3	0.00	115.34	-115.34
	95459	19.3027		01*00013	AFLAC	10/15/19	AP-1910.8	115.34	0.00	0.00
	95459	19.3028		01*00013	AFLAC	10/15/19	AP-1910.8	115.35	0.00	115.35
					AFLAC - PT 2000.0200	10/17/19	PY-1910.1	0.00	115.35	0.00
	95357	2000*855*1		01*00013	AFLAC	10/24/19	CD-VCK-5120	0.00	115.34	-115.34
	95357	2000*856*1		01*00013	AFLAC	10/24/19	CD-VCK-5120	0.00	115.35	-230.69
	95459	19.3027		01*00013	AFLAC	10/29/19	AP-1910.15	115.34	0.00	-115.35
	95459	19.3028		01*00013	AFLAC	10/29/19	AP-1910.15	115.35	0.00	0.00
					AFLAC - PT 2000.0200	11/14/19	PY-1911.1	0.00	105.40	-105.40
	95718	19.3428		01*00013	AFLAC	11/25/19	AP-1911.8	105.40	0.00	0.00
	95718	19.3429		01*00013	AFLAC	11/25/19	AP-1911.8	104.42	0.00	104.42
					AFLAC - PT 2000.0200	11/27/19	PY-1911.2	0.00	104.42	0.00
					AFLAC - PT 2000.0200	12/12/19	PY-1912.1	0.00	104.92	-104.92
	95962	19.3731		01*00013	AFLAC	12/20/19	AP-1912.13	104.91	0.00	-0.01
	95962	19.3732		01*00013	AFLAC	12/20/19	AP-1912.13	104.92	0.00	104.91
					AFLAC - PT 2000.0200	12/26/19	PY-1912.3	0.00	104.91	0.00
	Ending Balance							4,152.65	4,152.65	0.00
	.6010	NATIONWIDE - DEFERRED COMP - PTAX				Beginning Balance		10,638.92	10,638.92	0.00
	92672	19.124		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/08/19	AP-1901.2	385.08	0.00	385.08
					DEF COMP PT - NATIONWIDE 2000.0200	01/10/19	PY-1901.2	0.00	385.08	0.00
	92807	19.272		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/22/19	AP-1901.12	385.08	0.00	385.08
					DEF COMP PT - NATIONWIDE 2000.0200	01/24/19	PY-1901.5	0.00	385.08	0.00
	92895	19.376		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/05/19	AP-1902.1	385.08	0.00	385.08
					DEF COMP PT - NATIONWIDE 2000.0200	02/07/19	PY-1902.1	0.00	385.08	0.00
	93013	19.503		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/19/19	AP-1902.9	385.08	0.00	385.08
					DEF COMP PT - NATIONWIDE 2000.0200	02/21/19	PY-1902.2	0.00	385.08	0.00
	93186	19.689		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/05/19	AP-1903.2	385.08	0.00	385.08
					DEF COMP PT - NATIONWIDE 2000.0200	03/07/19	PY-1903.1	0.00	385.08	0.00
	93352	19.864		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/19/19	AP-1903.10	385.08	0.00	385.08
					DEF COMP PT - NATIONWIDE 2000.0200	03/21/19	PY-1903.2	0.00	385.08	0.00
	93444	19.970		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/02/19	AP-1904.1	385.08	0.00	385.08
					DEF COMP PT - NATIONWIDE 2000.0200	04/04/19	PY-1904.1	0.00	385.08	0.00

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2000.6000	<i>(Continued from previous Page)</i>									
	93665	19.1204		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/16/19	AP-1904.10	385.08	0.00	385.08
					DEF COMP PT - NATIONWIDE 2000.0200	04/18/19	PY-1904.2	0.00	385.08	0.00
	93786	19.1339		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/30/19	AP-1904.22	372.08	0.00	372.08
					DEF COMP PT - NATIONWIDE 2000.0200	05/02/19	PY-1904.5	0.00	372.08	0.00
	93899	19.1455		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/14/19	AP-1905.8	372.08	0.00	372.08
					DEF COMP PT - NATIONWIDE 2000.0200	05/16/19	PY-1905.1	0.00	372.08	0.00
	94030	19.1600		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/28/19	AP-1905.15	372.08	0.00	372.08
					DEF COMP PT - NATIONWIDE 2000.0200	05/30/19	PY-1905.2	0.00	372.08	0.00
	94146	19.1728		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/11/19	AP-1906.4	372.08	0.00	372.08
					DEF COMP PT - NATIONWIDE 2000.0200	06/13/19	PY-1906.1	0.00	372.08	0.00
	94372	19.1980		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/25/19	AP-1906.11	372.08	0.00	372.08
					DEF COMP PT - NATIONWIDE 2000.0200	06/27/19	PY-1906.2	0.00	372.08	0.00
	94504	19.2107		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/09/19	AP-1907.4	372.08	0.00	372.08
					DEF COMP PT - NATIONWIDE 2000.0200	07/11/19	PY-1907.1	0.00	372.08	0.00
	94626	19.2242		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/23/19	AP-1907.13	372.08	0.00	372.08
					DEF COMP PT - NATIONWIDE 2000.0200	07/25/19	PY-1907.3	0.00	372.08	0.00
	94747	19.2360		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/06/19	AP-1908.2	372.08	0.00	372.08
					DEF COMP PT - NATIONWIDE 2000.0200	08/08/19	PY-1908.1	0.00	372.08	0.00
	94880	19.2500		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/20/19	AP-1908.11	372.08	0.00	372.08
					DEF COMP PT - NATIONWIDE 2000.0200	08/22/19	PY-1908.2	0.00	372.08	0.00
	94991	19.2623		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/03/19	AP-1909.1	372.08	0.00	372.08
					DEF COMP PT - NATIONWIDE 2000.0200	09/05/19	PY-1909.1	0.00	372.08	0.00
	95136	19.2774		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/17/19	AP-1909.9	372.08	0.00	372.08
					DEF COMP PT - NATIONWIDE 2000.0200	09/19/19	PY-1909.2	0.00	372.08	0.00
	95241	19.2894		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/01/19	AP-1910.1	372.08	0.00	372.08
					DEF COMP PT - NATIONWIDE 2000.0200	10/03/19	PY-1909.3	0.00	372.08	0.00
	95366	19.3025		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/15/19	AP-1910.8	372.08	0.00	372.08
					DEF COMP PT - NATIONWIDE 2000.0200	10/17/19	PY-1910.1	0.00	372.08	0.00
	95467	19.3188		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/29/19	AP-1910.15	373.82	0.00	373.82
					DEF COMP PT - NATIONWIDE 2000.0200	10/31/19	PY-1910.3	0.00	373.82	0.00
	95600	19.3297		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/12/19	AP-1911.3	372.08	0.00	372.08
					DEF COMP PT - NATIONWIDE 2000.0200	11/14/19	PY-1911.1	0.00	372.08	0.00
	95727	19.3426		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/25/19	AP-1911.8	372.08	0.00	372.08
					DEF COMP PT - NATIONWIDE 2000.0200	11/27/19	PY-1911.2	0.00	372.08	0.00
	95842	19.3562		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/10/19	AP-1912.7	372.08	0.00	372.08
					DEF COMP PT - NATIONWIDE 2000.0200	12/12/19	PY-1912.1	0.00	372.08	0.00
	95971	19.3729		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/20/19	AP-1912.13	372.08	0.00	372.08
					DEF COMP PT - NATIONWIDE 2000.0200	12/26/19	PY-1912.3	0.00	372.08	0.00
	Ending Balance							9,779.82	9,779.82	0.00

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2000.6000										
	.6011	AFLAC - ATAX								
					Beginning Balance			1,331.71	1,331.71	0.00
					AFLAC - AT 2000.0200	01/10/19	PY-1901.2	0.00	33.15	-33.15
92801	19.274			01*00013	AFLAC	01/22/19	AP-1901.12	33.15	0.00	0.00
92801	19.275			01*00013	AFLAC	01/22/19	AP-1901.12	33.15	0.00	33.15
					AFLAC - AT 2000.0200	01/24/19	PY-1901.5	0.00	33.15	0.00
					AFLAC - AT 2000.0200	02/07/19	PY-1902.1	0.00	33.15	-33.15
93007	19.505			01*00013	AFLAC	02/19/19	AP-1902.9	33.15	0.00	0.00
93007	19.506			01*00013	AFLAC	02/19/19	AP-1902.9	33.15	0.00	33.15
					AFLAC - AT 2000.0200	02/21/19	PY-1902.2	0.00	33.15	0.00
					AFLAC - AT 2000.0200	03/07/19	PY-1903.1	0.00	33.15	-33.15
93345	19.866			01*00013	AFLAC	03/19/19	AP-1903.10	33.15	0.00	0.00
93345	19.867			01*00013	AFLAC	03/19/19	AP-1903.10	33.15	0.00	33.15
					AFLAC - AT 2000.0200	03/21/19	PY-1903.2	0.00	33.15	0.00
					AFLAC - AT 2000.0200	04/04/19	PY-1904.1	0.00	33.15	-33.15
93658	19.1206			01*00013	AFLAC	04/16/19	AP-1904.10	33.15	0.00	0.00
93658	19.1207			01*00013	AFLAC	04/16/19	AP-1904.10	33.15	0.00	33.15
					AFLAC - AT 2000.0200	04/18/19	PY-1904.2	0.00	33.15	0.00
					AFLAC - AT 2000.0200	05/02/19	PY-1904.5	0.00	33.15	-33.15
93891	19.1457			01*00013	AFLAC	05/14/19	AP-1905.8	33.15	0.00	0.00
93891	19.1458			01*00013	AFLAC	05/14/19	AP-1905.8	33.15	0.00	33.15
					AFLAC - AT 2000.0200	05/16/19	PY-1905.1	0.00	33.15	0.00
					AFLAC - AT 2000.0200	06/13/19	PY-1906.1	0.00	33.15	-33.15
94365	19.1982			01*00013	AFLAC	06/25/19	AP-1906.11	33.15	0.00	0.00
94365	19.1983			01*00013	AFLAC	06/25/19	AP-1906.11	33.15	0.00	33.15
					AFLAC - AT 2000.0200	06/27/19	PY-1906.2	0.00	33.15	0.00
					AFLAC - AT 2000.0200	07/11/19	PY-1907.1	0.00	33.15	-33.15
94618	19.2244			01*00013	AFLAC	07/23/19	AP-1907.13	33.15	0.00	0.00
94618	19.2245			01*00013	AFLAC	07/23/19	AP-1907.13	33.15	0.00	33.15
					AFLAC - AT 2000.0200	07/25/19	PY-1907.3	0.00	33.15	0.00
					AFLAC - AT 2000.0200	08/08/19	PY-1908.1	0.00	143.72	-143.72
94872	19.2502			01*00013	AFLAC	08/20/19	AP-1908.11	143.72	0.00	0.00
94872	19.2503			01*00013	AFLAC	08/20/19	AP-1908.11	143.72	0.00	143.72
					AFLAC - AT 2000.0200	08/22/19	PY-1908.2	0.00	143.72	0.00
					AFLAC - AT 2000.0200	09/05/19	PY-1909.1	0.00	143.72	-143.72
95127	19.2776			01*00013	AFLAC	09/17/19	AP-1909.9	143.72	0.00	0.00
95127	19.2777			01*00013	AFLAC	09/17/19	AP-1909.9	143.72	0.00	143.72
					AFLAC - AT 2000.0200	09/19/19	PY-1909.2	0.00	143.72	0.00
					AFLAC - AT 2000.0200	10/03/19	PY-1909.3	0.00	140.01	-140.01
95459	19.3027			01*00013	AFLAC	10/15/19	AP-1910.8	140.01	0.00	0.00
95459	19.3028			01*00013	AFLAC	10/15/19	AP-1910.8	140.01	0.00	140.01

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2000.6000	(Continued from previous Page)									
					AFLAC - AT 2000.0200	10/17/19	PY-1910.1	0.00	140.01	0.00
95357	2000*855*1			01*00013	AFLAC	10/24/19	CD-VCK-5120	0.00	140.01	-140.01
95357	2000*856*1			01*00013	AFLAC	10/24/19	CD-VCK-5120	0.00	140.01	-280.02
95459	19.3027			01*00013	AFLAC	10/29/19	AP-1910.15	140.01	0.00	-140.01
95459	19.3028			01*00013	AFLAC	10/29/19	AP-1910.15	140.01	0.00	0.00
					AFLAC - AT 2000.0200	11/14/19	PY-1911.1	0.00	120.51	-120.51
95718	19.3428			01*00013	AFLAC	11/25/19	AP-1911.8	120.51	0.00	0.00
95718	19.3429			01*00013	AFLAC	11/25/19	AP-1911.8	120.51	0.00	120.51
					AFLAC - AT 2000.0200	11/27/19	PY-1911.2	0.00	120.51	0.00
					AFLAC - AT 2000.0200	12/12/19	PY-1912.1	0.00	120.51	-120.51
95962	19.3731			01*00013	AFLAC	12/20/19	AP-1912.13	120.51	0.00	0.00
95962	19.3732			01*00013	AFLAC	12/20/19	AP-1912.13	120.51	0.00	120.51
					AFLAC - AT 2000.0200	12/26/19	PY-1912.3	0.00	120.51	0.00
Ending Balance								2,081.06	2,081.06	0.00
.6012	BOSTON MUTUAL - LIFE - ATAX				Beginning Balance			6,366.58	6,366.58	0.00
					LIFE AT-BOSTON MUTUAL 2000.0200	01/10/19	PY-1901.2	0.00	239.10	-239.10
92802	19.276			01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	AP-1901.12	239.11	0.00	0.01
92802	19.277			01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	AP-1901.12	239.10	0.00	239.11
					LIFE AT-BOSTON MUTUAL 2000.0200	01/24/19	PY-1901.5	0.00	239.11	0.00
					LIFE AT-BOSTON MUTUAL 2000.0200	02/07/19	PY-1902.1	0.00	239.10	-239.10
93008	19.507			01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	AP-1902.9	239.11	0.00	0.01
93008	19.508			01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	AP-1902.9	239.10	0.00	239.11
					LIFE AT-BOSTON MUTUAL 2000.0200	02/21/19	PY-1902.2	0.00	239.11	0.00
					LIFE AT-BOSTON MUTUAL 2000.0200	03/07/19	PY-1903.1	0.00	239.11	-239.11
93346	19.868			01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	AP-1903.10	239.10	0.00	-0.01
93346	19.869			01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	AP-1903.10	239.11	0.00	239.10
					LIFE AT-BOSTON MUTUAL 2000.0200	03/21/19	PY-1903.2	0.00	239.10	0.00
					LIFE AT-BOSTON MUTUAL 2000.0200	04/04/19	PY-1904.1	0.00	239.11	-239.11
93659	19.1208			01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	AP-1904.10	239.10	0.00	-0.01
93659	19.1209			01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	AP-1904.10	239.11	0.00	239.10
					LIFE AT-BOSTON MUTUAL 2000.0200	04/18/19	PY-1904.2	0.00	239.10	0.00
					LIFE AT-BOSTON MUTUAL 2000.0200	05/02/19	PY-1904.5	0.00	228.00	-228.00
93892	19.1459			01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	AP-1905.8	228.00	0.00	0.00
93892	19.1460			01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	AP-1905.8	228.00	0.00	228.00
					LIFE AT-BOSTON MUTUAL 2000.0200	05/16/19	PY-1905.1	0.00	228.00	0.00
					LIFE AT-BOSTON MUTUAL 2000.0200	06/13/19	PY-1906.1	0.00	227.99	-227.99
94366	19.1984			01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	AP-1906.11	227.99	0.00	0.00
94366	19.1985			01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	AP-1906.11	227.99	0.00	227.99
					LIFE AT-BOSTON MUTUAL 2000.0200	06/27/19	PY-1906.2	0.00	227.99	0.00

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2000.6000	(Continued from previous Page)									
					LIFE AT-BOSTON MUTUAL 2000.0200	07/11/19	PY-1907.1	0.00	216.57	-216.57
94619	19.2246			01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	AP-1907.13	216.57	0.00	0.00
94619	19.2247			01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	AP-1907.13	216.58	0.00	216.58
					LIFE AT-BOSTON MUTUAL 2000.0200	07/25/19	PY-1907.3	0.00	216.58	0.00
					LIFE AT-BOSTON MUTUAL 2000.0200	08/08/19	PY-1908.1	0.00	216.57	-216.57
94873	19.2504			01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	AP-1908.11	216.58	0.00	0.01
94873	19.2505			01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	AP-1908.11	216.57	0.00	216.58
					LIFE AT-BOSTON MUTUAL 2000.0200	08/22/19	PY-1908.2	0.00	216.58	0.00
					LIFE AT-BOSTON MUTUAL 2000.0200	09/05/19	PY-1909.1	0.00	268.78	-268.78
95129	19.2778			01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	AP-1909.9	268.78	0.00	0.00
95129	19.2779			01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	AP-1909.9	268.78	0.00	268.78
					LIFE AT-BOSTON MUTUAL 2000.0200	09/19/19	PY-1909.2	0.00	268.78	0.00
					LIFE AT-BOSTON MUTUAL 2000.0200	10/03/19	PY-1909.3	0.00	229.03	-229.03
95359	19.3029			01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	AP-1910.8	229.03	0.00	0.00
95359	19.3030			01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	AP-1910.8	229.04	0.00	229.04
					LIFE AT-BOSTON MUTUAL 2000.0200	10/17/19	PY-1910.1	0.00	229.04	0.00
					LIFE AT-BOSTON MUTUAL 2000.0200	11/14/19	PY-1911.1	0.00	229.04	-229.04
95720	19.3430			01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	AP-1911.8	229.04	0.00	0.00
95720	19.3431			01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	AP-1911.8	229.04	0.00	229.04
					LIFE AT-BOSTON MUTUAL 2000.0200	11/27/19	PY-1911.2	0.00	229.04	0.00
					LIFE AT-BOSTON MUTUAL 2000.0200	12/12/19	PY-1912.1	0.00	229.03	-229.03
95964	19.3733			01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	AP-1912.13	229.02	0.00	-0.01
95964	19.3734			01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	AP-1912.13	229.03	0.00	229.02
					LIFE AT-BOSTON MUTUAL 2000.0200	12/26/19	PY-1912.3	0.00	229.02	0.00
Ending Balance								5,602.88	5,602.88	0.00
.6014	CHILD SUPPORT - AR				Beginning Balance			4,147.20	4,147.20	0.00
92673	19.127			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	01/08/19	AP-1901.2	172.80	0.00	172.80
					CHILD SUPPORT - AR 2000.0200	01/10/19	PY-1901.2	0.00	172.80	0.00
92808	19.279			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	01/22/19	AP-1901.12	172.80	0.00	172.80
					CHILD SUPPORT - AR 2000.0200	01/24/19	PY-1901.5	0.00	172.80	0.00
92896	19.379			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	02/05/19	AP-1902.1	172.80	0.00	172.80
					CHILD SUPPORT - AR 2000.0200	02/07/19	PY-1902.1	0.00	172.80	0.00
93014	19.510			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	02/19/19	AP-1902.9	172.80	0.00	172.80
					CHILD SUPPORT - AR 2000.0200	02/21/19	PY-1902.2	0.00	172.80	0.00
93187	19.692			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	03/05/19	AP-1903.2	172.80	0.00	172.80
					CHILD SUPPORT - AR 2000.0200	03/07/19	PY-1903.1	0.00	172.80	0.00
93353	19.871			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	03/19/19	AP-1903.10	172.80	0.00	172.80
					CHILD SUPPORT - AR 2000.0200	03/21/19	PY-1903.2	0.00	172.80	0.00
93445	19.973			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	04/02/19	AP-1904.1	172.80	0.00	172.80

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.6000	(Continued from previous Page)									
					CHILD SUPPORT - AR 2000.0200	04/04/19	PY-1904.1	0.00	172.80	0.00
93666	19.1211			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	04/16/19	AP-1904.10	172.80	0.00	172.80
					CHILD SUPPORT - AR 2000.0200	04/18/19	PY-1904.2	0.00	172.80	0.00
93787	19.1342			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	04/30/19	AP-1904.22	172.80	0.00	172.80
					CHILD SUPPORT - AR 2000.0200	05/02/19	PY-1904.5	0.00	172.80	0.00
93900	19.1462			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	05/14/19	AP-1905.8	297.60	0.00	297.60
					CHILD SUPPORT - AR 2000.0200	05/16/19	PY-1905.1	0.00	297.60	0.00
94031	19.1603			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	05/28/19	AP-1905.15	297.60	0.00	297.60
					CHILD SUPPORT - AR 2000.0200	05/30/19	PY-1905.2	0.00	297.60	0.00
94147	19.1731			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	06/11/19	AP-1906.4	297.60	0.00	297.60
					CHILD SUPPORT - AR 2000.0200	06/13/19	PY-1906.1	0.00	297.60	0.00
94373	19.1987			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	06/25/19	AP-1906.11	297.60	0.00	297.60
					CHILD SUPPORT - AR 2000.0200	06/27/19	PY-1906.2	0.00	297.60	0.00
94505	19.2110			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	07/09/19	AP-1907.4	297.60	0.00	297.60
					CHILD SUPPORT - AR 2000.0200	07/11/19	PY-1907.1	0.00	297.60	0.00
94627	19.2249			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	07/23/19	AP-1907.13	297.60	0.00	297.60
					CHILD SUPPORT - AR 2000.0200	07/25/19	PY-1907.3	0.00	297.60	0.00
94748	19.2363			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	08/06/19	AP-1908.2	297.60	0.00	297.60
					CHILD SUPPORT - AR 2000.0200	08/08/19	PY-1908.1	0.00	297.60	0.00
94881	19.2507			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	08/20/19	AP-1908.11	297.60	0.00	297.60
					CHILD SUPPORT - AR 2000.0200	08/22/19	PY-1908.2	0.00	297.60	0.00
94992	19.2626			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	09/03/19	AP-1909.1	172.80	0.00	172.80
					CHILD SUPPORT - AR 2000.0200	09/05/19	PY-1909.1	0.00	172.80	0.00
95137	19.2781			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	09/17/19	AP-1909.9	172.80	0.00	172.80
					CHILD SUPPORT - AR 2000.0200	09/19/19	PY-1909.2	0.00	172.80	0.00
95242	19.2897			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/01/19	AP-1910.1	172.80	0.00	172.80
					CHILD SUPPORT - AR 2000.0200	10/03/19	PY-1909.3	0.00	172.80	0.00
95367	19.3032			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/15/19	AP-1910.8	172.80	0.00	172.80
					CHILD SUPPORT - AR 2000.0200	10/17/19	PY-1910.1	0.00	172.80	0.00
95468	19.3192			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/29/19	AP-1910.15	249.60	0.00	249.60
					CHILD SUPPORT - AR 2000.0200	10/31/19	PY-1910.3	0.00	249.60	0.00
95601	19.3300			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	11/12/19	AP-1911.3	364.98	0.00	364.98
					CHILD SUPPORT - AR 2000.0200	11/14/19	PY-1911.1	0.00	364.98	0.00
95728	19.3433			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	11/25/19	AP-1911.8	249.60	0.00	249.60
					CHILD SUPPORT - AR 2000.0200	11/27/19	PY-1911.2	0.00	249.60	0.00
95843	19.3565			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	12/10/19	AP-1912.7	249.60	0.00	249.60
					CHILD SUPPORT - AR 2000.0200	12/12/19	PY-1912.1	0.00	249.60	0.00
95972	19.3736			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	12/20/19	AP-1912.13	249.60	0.00	249.60
					CHILD SUPPORT - AR 2000.0200	12/26/19	PY-1912.3	0.00	249.60	0.00
Ending Balance								5,990.58	5,990.58	0.00

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2000.6000										
	.6028	CARTER FEDERAL								
					Beginning Balance			212.42	212.42	0.00
92668	19.125		01*	00011	CARTER FEDERAL CREDIT UNION	01/08/19	AP-1901.2	8.17	0.00	8.17
					CARTER FEDERAL CREDIT 2000.0200	01/10/19	PY-1901.2	0.00	8.17	0.00
92803	19.273		01*	00011	CARTER FEDERAL CREDIT UNION	01/22/19	AP-1901.12	8.17	0.00	8.17
					CARTER FEDERAL CREDIT 2000.0200	01/24/19	PY-1901.5	0.00	8.17	0.00
92891	19.377		01*	00011	CARTER FEDERAL CREDIT UNION	02/05/19	AP-1902.1	8.17	0.00	8.17
					CARTER FEDERAL CREDIT 2000.0200	02/07/19	PY-1902.1	0.00	8.17	0.00
93009	19.504		01*	00011	CARTER FEDERAL CREDIT UNION	02/19/19	AP-1902.9	8.17	0.00	8.17
					CARTER FEDERAL CREDIT 2000.0200	02/21/19	PY-1902.2	0.00	8.17	0.00
93182	19.690		01*	00011	CARTER FEDERAL CREDIT UNION	03/05/19	AP-1903.2	8.17	0.00	8.17
					CARTER FEDERAL CREDIT 2000.0200	03/07/19	PY-1903.1	0.00	8.17	0.00
93348	19.865		01*	00011	CARTER FEDERAL CREDIT UNION	03/19/19	AP-1903.10	8.17	0.00	8.17
					CARTER FEDERAL CREDIT 2000.0200	03/21/19	PY-1903.2	0.00	8.17	0.00
93440	19.971		01*	00011	CARTER FEDERAL CREDIT UNION	04/02/19	AP-1904.1	8.17	0.00	8.17
					CARTER FEDERAL CREDIT 2000.0200	04/04/19	PY-1904.1	0.00	8.17	0.00
93661	19.1205		01*	00011	CARTER FEDERAL CREDIT UNION	04/16/19	AP-1904.10	8.17	0.00	8.17
					CARTER FEDERAL CREDIT 2000.0200	04/18/19	PY-1904.2	0.00	8.17	0.00
93781	19.1340		01*	00011	CARTER FEDERAL CREDIT UNION	04/30/19	AP-1904.22	8.17	0.00	8.17
					CARTER FEDERAL CREDIT 2000.0200	05/02/19	PY-1904.5	0.00	8.17	0.00
93894	19.1456		01*	00011	CARTER FEDERAL CREDIT UNION	05/14/19	AP-1905.8	8.17	0.00	8.17
					CARTER FEDERAL CREDIT 2000.0200	05/16/19	PY-1905.1	0.00	8.17	0.00
94025	19.1601		01*	00011	CARTER FEDERAL CREDIT UNION	05/28/19	AP-1905.15	8.17	0.00	8.17
					CARTER FEDERAL CREDIT 2000.0200	05/30/19	PY-1905.2	0.00	8.17	0.00
94141	19.1729		01*	00011	CARTER FEDERAL CREDIT UNION	06/11/19	AP-1906.4	8.17	0.00	8.17
					CARTER FEDERAL CREDIT 2000.0200	06/13/19	PY-1906.1	0.00	8.17	0.00
94368	19.1981		01*	00011	CARTER FEDERAL CREDIT UNION	06/25/19	AP-1906.11	8.17	0.00	8.17
					CARTER FEDERAL CREDIT 2000.0200	06/27/19	PY-1906.2	0.00	8.17	0.00
94500	19.2108		01*	00011	CARTER FEDERAL CREDIT UNION	07/09/19	AP-1907.4	8.17	0.00	8.17
					CARTER FEDERAL CREDIT 2000.0200	07/11/19	PY-1907.1	0.00	8.17	0.00
94621	19.2243		01*	00011	CARTER FEDERAL CREDIT UNION	07/23/19	AP-1907.13	8.17	0.00	8.17
					CARTER FEDERAL CREDIT 2000.0200	07/25/19	PY-1907.3	0.00	8.17	0.00
94742	19.2361		01*	00011	CARTER FEDERAL CREDIT UNION	08/06/19	AP-1908.2	8.17	0.00	8.17
					CARTER FEDERAL CREDIT 2000.0200	08/08/19	PY-1908.1	0.00	8.17	0.00
94875	19.2501		01*	00011	CARTER FEDERAL CREDIT UNION	08/20/19	AP-1908.11	8.17	0.00	8.17
					CARTER FEDERAL CREDIT 2000.0200	08/22/19	PY-1908.2	0.00	8.17	0.00
94986	19.2624		01*	00011	CARTER FEDERAL CREDIT UNION	09/03/19	AP-1909.1	8.17	0.00	8.17
					CARTER FEDERAL CREDIT 2000.0200	09/05/19	PY-1909.1	0.00	8.17	0.00
95131	19.2775		01*	00011	CARTER FEDERAL CREDIT UNION	09/17/19	AP-1909.9	8.17	0.00	8.17
					CARTER FEDERAL CREDIT 2000.0200	09/19/19	PY-1909.2	0.00	8.17	0.00
95236	19.2895		01*	00011	CARTER FEDERAL CREDIT UNION	10/01/19	AP-1910.1	8.17	0.00	8.17

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2000.6000	(Continued from previous Page)									
					CARTER FEDERAL CREDIT UNION	10/03/19	PY-1909.3	0.00	8.17	0.00
95361	19.3026			01*00011	CARTER FEDERAL CREDIT UNION	10/15/19	AP-1910.8	8.17	0.00	8.17
					CARTER FEDERAL CREDIT UNION	10/17/19	PY-1910.1	0.00	8.17	0.00
95462	19.3189			01*00011	CARTER FEDERAL CREDIT UNION	10/29/19	AP-1910.15	8.93	0.00	8.93
					CARTER FEDERAL CREDIT UNION	10/31/19	PY-1910.3	0.00	8.93	0.00
95595	19.3298			01*00011	CARTER FEDERAL CREDIT UNION	11/12/19	AP-1911.3	8.17	0.00	8.17
					CARTER FEDERAL CREDIT UNION	11/14/19	PY-1911.1	0.00	8.17	0.00
95722	19.3427			01*00011	CARTER FEDERAL CREDIT UNION	11/25/19	AP-1911.8	8.17	0.00	8.17
					CARTER FEDERAL CREDIT UNION	11/27/19	PY-1911.2	0.00	8.17	0.00
95837	19.3563			01*00011	CARTER FEDERAL CREDIT UNION	12/10/19	AP-1912.7	8.17	0.00	8.17
					CARTER FEDERAL CREDIT UNION	12/12/19	PY-1912.1	0.00	8.17	0.00
95966	19.3730			01*00011	CARTER FEDERAL CREDIT UNION	12/20/19	AP-1912.13	8.17	0.00	8.17
					CARTER FEDERAL CREDIT UNION	12/26/19	PY-1912.3	0.00	8.17	0.00
Ending Balance								213.18	213.18	0.00
.6301	CHILD SUPPORT - LA									
Beginning Balance								5,669.56	5,669.56	0.00
92669	19.128			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	01/08/19	AP-1901.2	218.06	0.00	218.06
					CHILD SUPPORT - LA 2000.0200	01/10/19	PY-1901.2	0.00	218.06	0.00
92804	19.280			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	01/22/19	AP-1901.12	218.06	0.00	218.06
					CHILD SUPPORT - LA 2000.0200	01/24/19	PY-1901.5	0.00	218.06	0.00
92892	19.380			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	02/05/19	AP-1902.1	218.06	0.00	218.06
					CHILD SUPPORT - LA 2000.0200	02/07/19	PY-1902.1	0.00	218.06	0.00
93010	19.511			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	02/19/19	AP-1902.9	218.06	0.00	218.06
					CHILD SUPPORT - LA 2000.0200	02/21/19	PY-1902.2	0.00	218.06	0.00
93183	19.693			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	03/05/19	AP-1903.2	218.06	0.00	218.06
					CHILD SUPPORT - LA 2000.0200	03/07/19	PY-1903.1	0.00	218.06	0.00
93349	19.872			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	03/19/19	AP-1903.10	218.06	0.00	218.06
					CHILD SUPPORT - LA 2000.0200	03/21/19	PY-1903.2	0.00	218.06	0.00
93441	19.974			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	04/02/19	AP-1904.1	218.06	0.00	218.06
					CHILD SUPPORT - LA 2000.0200	04/04/19	PY-1904.1	0.00	218.06	0.00
93662	19.1212			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	04/16/19	AP-1904.10	218.06	0.00	218.06
					CHILD SUPPORT - LA 2000.0200	04/18/19	PY-1904.2	0.00	218.06	0.00
93782	19.1343			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	04/30/19	AP-1904.22	218.06	0.00	218.06
					CHILD SUPPORT - LA 2000.0200	05/02/19	PY-1904.5	0.00	218.06	0.00
93895	19.1463			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	05/14/19	AP-1905.8	218.06	0.00	218.06
					CHILD SUPPORT - LA 2000.0200	05/16/19	PY-1905.1	0.00	218.06	0.00
94026	19.1604			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	05/28/19	AP-1905.15	218.06	0.00	218.06
					CHILD SUPPORT - LA 2000.0200	05/30/19	PY-1905.2	0.00	218.06	0.00
94142	19.1732			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	06/11/19	AP-1906.4	218.06	0.00	218.06
					CHILD SUPPORT - LA 2000.0200	06/13/19	PY-1906.1	0.00	218.06	0.00

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2000.6000	(Continued from previous Page)										
94369	19.1988			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	06/25/19	AP-1906.11	218.06	0.00	218.06	
					CHILD SUPPORT - LA 2000.0200	06/27/19	PY-1906.2	0.00	218.06	0.00	
94501	19.2111			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	07/09/19	AP-1907.4	218.06	0.00	218.06	
					CHILD SUPPORT - LA 2000.0200	07/11/19	PY-1907.1	0.00	218.06	0.00	
94623	19.2250			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	07/23/19	AP-1907.13	218.06	0.00	218.06	
					CHILD SUPPORT - LA 2000.0200	07/25/19	PY-1907.3	0.00	218.06	0.00	
94744	19.2364			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	08/06/19	AP-1908.2	218.06	0.00	218.06	
					CHILD SUPPORT - LA 2000.0200	08/08/19	PY-1908.1	0.00	218.06	0.00	
94877	19.2508			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	08/20/19	AP-1908.11	218.06	0.00	218.06	
					CHILD SUPPORT - LA 2000.0200	08/22/19	PY-1908.2	0.00	218.06	0.00	
94988	19.2627			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	09/03/19	AP-1909.1	218.06	0.00	218.06	
					CHILD SUPPORT - LA 2000.0200	09/05/19	PY-1909.1	0.00	218.06	0.00	
95133	19.2782			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	09/17/19	AP-1909.9	218.06	0.00	218.06	
					CHILD SUPPORT - LA 2000.0200	09/19/19	PY-1909.2	0.00	218.06	0.00	
95238	19.2898			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	10/01/19	AP-1910.1	218.06	0.00	218.06	
					CHILD SUPPORT - LA 2000.0200	10/03/19	PY-1909.3	0.00	218.06	0.00	
95363	19.3033			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	10/15/19	AP-1910.8	218.06	0.00	218.06	
					CHILD SUPPORT - LA 2000.0200	10/17/19	PY-1910.1	0.00	218.06	0.00	
95464	19.3193			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	10/29/19	AP-1910.15	218.06	0.00	218.06	
					CHILD SUPPORT - LA 2000.0200	10/31/19	PY-1910.3	0.00	218.06	0.00	
95597	19.3301			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	11/12/19	AP-1911.3	218.06	0.00	218.06	
					CHILD SUPPORT - LA 2000.0200	11/14/19	PY-1911.1	0.00	218.06	0.00	
95724	19.3434			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	11/25/19	AP-1911.8	218.06	0.00	218.06	
					CHILD SUPPORT - LA 2000.0200	11/27/19	PY-1911.2	0.00	218.06	0.00	
95839	19.3566			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	12/10/19	AP-1912.7	218.06	0.00	218.06	
					CHILD SUPPORT - LA 2000.0200	12/12/19	PY-1912.1	0.00	218.06	0.00	
95968	19.3737			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	12/20/19	AP-1912.13	218.06	0.00	218.06	
					CHILD SUPPORT - LA 2000.0200	12/26/19	PY-1912.3	0.00	218.06	0.00	
Ending Balance								5,669.56	5,669.56	0.00	
.6302 CHILD SUPPORT - KS								Beginning Balance	0.00	0.00	0.00
94622	19.2253			01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	07/23/19	AP-1907.13	118.62	0.00	118.62	
					CHILD SUPPORT - KS 2000.0200	07/25/19	PY-1907.3	0.00	118.62	0.00	
94743	19.2367			01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	08/06/19	AP-1908.2	118.62	0.00	118.62	
					CHILD SUPPORT - KS 2000.0200	08/08/19	PY-1908.1	0.00	118.62	0.00	
94876	19.2511			01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	08/20/19	AP-1908.11	118.62	0.00	118.62	
					CHILD SUPPORT - KS 2000.0200	08/22/19	PY-1908.2	0.00	118.62	0.00	
94987	19.2630			01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	09/03/19	AP-1909.1	118.62	0.00	118.62	
					CHILD SUPPORT - KS 2000.0200	09/05/19	PY-1909.1	0.00	118.62	0.00	
95132	19.2785			01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	09/17/19	AP-1909.9	118.62	0.00	118.62	

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2000.6000	(Continued from previous Page)									
					CHILD SUPPORT - KS 2000.0200	09/19/19	PY-1909.2	0.00	118.62	0.00
95237	19.2901			01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	10/01/19	AP-1910.1	118.62	0.00	118.62
					CHILD SUPPORT - KS 2000.0200	10/03/19	PY-1909.3	0.00	118.62	0.00
95362	19.3036			01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	10/15/19	AP-1910.8	118.62	0.00	118.62
					CHILD SUPPORT - KS 2000.0200	10/17/19	PY-1910.1	0.00	118.62	0.00
95463	19.3196			01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	10/29/19	AP-1910.15	118.62	0.00	118.62
					CHILD SUPPORT - KS 2000.0200	10/31/19	PY-1910.3	0.00	118.62	0.00
95596	19.3304			01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	11/12/19	AP-1911.3	118.62	0.00	118.62
					CHILD SUPPORT - KS 2000.0200	11/14/19	PY-1911.1	0.00	118.62	0.00
95723	19.3437			01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	11/25/19	AP-1911.8	118.62	0.00	118.62
					CHILD SUPPORT - KS 2000.0200	11/27/19	PY-1911.2	0.00	118.62	0.00
95838	19.3569			01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	12/10/19	AP-1912.7	118.62	0.00	118.62
					CHILD SUPPORT - KS 2000.0200	12/12/19	PY-1912.1	0.00	118.62	0.00
95967	19.3740			01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	12/20/19	AP-1912.13	118.62	0.00	118.62
					CHILD SUPPORT - KS 2000.0200	12/26/19	PY-1912.3	0.00	118.62	0.00
					Ending Balance			1,423.44	1,423.44	0.00
	.6303	CHILD SUPPORT - AL			Beginning Balance			0.00	0.00	0.00
94984	19.2631			01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	09/03/19	AP-1909.1	220.62	0.00	220.62
					CHILD SUPPORT - AL 2000.0200	09/05/19	PY-1909.1	0.00	220.62	0.00
95128	19.2786			01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	09/17/19	AP-1909.9	220.62	0.00	220.62
					CHILD SUPPORT - AL 2000.0200	09/19/19	PY-1909.2	0.00	220.62	0.00
95234	19.2902			01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	10/01/19	AP-1910.1	220.62	0.00	220.62
					CHILD SUPPORT - AL 2000.0200	10/03/19	PY-1909.3	0.00	220.62	0.00
95358	19.3037			01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	10/15/19	AP-1910.8	220.62	0.00	220.62
					CHILD SUPPORT - AL 2000.0200	10/17/19	PY-1910.1	0.00	220.62	0.00
95460	19.3197			01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	10/29/19	AP-1910.15	220.62	0.00	220.62
					CHILD SUPPORT - AL 2000.0200	10/31/19	PY-1910.3	0.00	220.62	0.00
95593	19.3305			01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	11/12/19	AP-1911.3	220.62	0.00	220.62
					CHILD SUPPORT - AL 2000.0200	11/14/19	PY-1911.1	0.00	220.62	0.00
95719	19.3438			01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	11/25/19	AP-1911.8	220.62	0.00	220.62
					CHILD SUPPORT - AL 2000.0200	11/27/19	PY-1911.2	0.00	220.62	0.00
95835	19.3570			01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	12/10/19	AP-1912.7	220.62	0.00	220.62
					CHILD SUPPORT - AL 2000.0200	12/12/19	PY-1912.1	0.00	220.62	0.00
95963	19.3741			01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	12/20/19	AP-1912.13	220.62	0.00	220.62
					CHILD SUPPORT - AL 2000.0200	12/26/19	PY-1912.3	0.00	220.62	0.00
					Ending Balance			1,985.58	1,985.58	0.00
	.6500	GARN-B-GOODING			Beginning Balance			5,321.56	5,321.56	0.00
92670	19.126			01*00015	JACK GOODING, TRUSTEE	01/08/19	AP-1901.2	237.69	0.00	237.69

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2000.6000	(Continued from previous Page)									
					GARN - J GOODING 2000.0200	01/10/19	PY-1901.2	0.00	237.69	0.00
92805	19.278			01*00015	JACK GOODING, TRUSTEE	01/22/19	AP-1901.12	237.69	0.00	237.69
					GARN - J GOODING 2000.0200	01/24/19	PY-1901.5	0.00	237.69	0.00
92893	19.378			01*00015	JACK GOODING, TRUSTEE	02/05/19	AP-1902.1	237.69	0.00	237.69
					GARN - J GOODING 2000.0200	02/07/19	PY-1902.1	0.00	237.69	0.00
93011	19.509			01*00015	JACK GOODING, TRUSTEE	02/19/19	AP-1902.9	237.69	0.00	237.69
					GARN - J GOODING 2000.0200	02/21/19	PY-1902.2	0.00	237.69	0.00
93184	19.691			01*00015	JACK GOODING, TRUSTEE	03/05/19	AP-1903.2	237.69	0.00	237.69
					GARN - J GOODING 2000.0200	03/07/19	PY-1903.1	0.00	237.69	0.00
93350	19.870			01*00015	JACK GOODING, TRUSTEE	03/19/19	AP-1903.10	237.69	0.00	237.69
					GARN - J GOODING 2000.0200	03/21/19	PY-1903.2	0.00	237.69	0.00
93442	19.972			01*00015	JACK GOODING, TRUSTEE	04/02/19	AP-1904.1	237.69	0.00	237.69
93442	19.977			01*00015	JACK GOODING, TRUSTEE	04/02/19	AP-1904.1	405.00	0.00	642.69
					GARN - J GOODING 2000.0200	04/04/19	PY-1904.1	0.00	642.69	0.00
93663	19.1210			01*00015	JACK GOODING, TRUSTEE	04/16/19	AP-1904.10	405.00	0.00	405.00
					GARN - J GOODING HAWLEY 2000.0200	04/18/19	PY-1904.2	0.00	405.00	0.00
93783	19.1341			01*00015	JACK GOODING, TRUSTEE	04/30/19	AP-1904.22	405.00	0.00	405.00
					GARN - J GOODING HAWLEY 2000.0200	05/02/19	PY-1904.5	0.00	405.00	0.00
93896	19.1461			01*00015	JACK GOODING, TRUSTEE	05/14/19	AP-1905.8	405.00	0.00	405.00
					GARN - J GOODING HAWLEY 2000.0200	05/16/19	PY-1905.1	0.00	405.00	0.00
94143	19.1730			01*00015	JACK GOODING, TRUSTEE	06/11/19	AP-1906.4	405.00	0.00	405.00
					GARN - J GOODING HAWLEY 2000.0200	06/13/19	PY-1906.1	0.00	405.00	0.00
94370	19.1986			01*00015	JACK GOODING, TRUSTEE	06/25/19	AP-1906.11	405.00	0.00	405.00
					GARN - J GOODING HAWLEY 2000.0200	06/27/19	PY-1906.2	0.00	405.00	0.00
94502	19.2109			01*00015	JACK GOODING, TRUSTEE	07/09/19	AP-1907.4	405.00	0.00	405.00
					GARN - J GOODING HAWLEY 2000.0200	07/11/19	PY-1907.1	0.00	405.00	0.00
94624	19.2248			01*00015	JACK GOODING, TRUSTEE	07/23/19	AP-1907.13	405.00	0.00	405.00
					GARN - J GOODING HAWLEY 2000.0200	07/25/19	PY-1907.3	0.00	405.00	0.00
94745	19.2362			01*00015	JACK GOODING, TRUSTEE	08/06/19	AP-1908.2	405.00	0.00	405.00
					GARN - J GOODING HAWLEY 2000.0200	08/08/19	PY-1908.1	0.00	405.00	0.00
94878	19.2506			01*00015	JACK GOODING, TRUSTEE	08/20/19	AP-1908.11	405.00	0.00	405.00
					GARN - J GOODING HAWLEY 2000.0200	08/22/19	PY-1908.2	0.00	405.00	0.00
94989	19.2625			01*00015	JACK GOODING, TRUSTEE	09/03/19	AP-1909.1	405.00	0.00	405.00
					GARN - J GOODING HAWLEY 2000.0200	09/05/19	PY-1909.1	0.00	405.00	0.00
95134	19.2780			01*00015	JACK GOODING, TRUSTEE	09/17/19	AP-1909.9	405.00	0.00	405.00
					GARN - J GOODING HAWLEY 2000.0200	09/19/19	PY-1909.2	0.00	405.00	0.00
95239	19.2896			01*00015	JACK GOODING, TRUSTEE	10/01/19	AP-1910.1	405.00	0.00	405.00
					GARN - J GOODING HAWLEY 2000.0200	10/03/19	PY-1909.3	0.00	405.00	0.00
95364	19.3031			01*00015	JACK GOODING, TRUSTEE	10/15/19	AP-1910.8	405.00	0.00	405.00
					GARN - J GOODING HAWLEY 2000.0200	10/17/19	PY-1910.1	0.00	405.00	0.00

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2000.6000										
					Ending Balance			7,333.83	7,333.83	0.00
.6501					MAXIE KIZER					
					Beginning Balance			526.70	526.70	0.00
93784	19.1344			01*00235	MAXIE G KIZER, PA BAR #83101	04/30/19	AP-1904.22	168.28	0.00	168.28
					GARN-MAXIE KIZER 2000.0200	05/02/19	PY-1904.5	0.00	168.28	0.00
93897	19.1464			01*00235	MAXIE G KIZER, PA BAR #83101	05/14/19	AP-1905.8	168.28	0.00	168.28
					GARN-MAXIE KIZER 2000.0200	05/16/19	PY-1905.1	0.00	168.28	0.00
94028	19.1605			01*00235	MAXIE G KIZER, PA BAR #83101	05/28/19	AP-1905.15	168.28	0.00	168.28
					GARN-MAXIE KIZER 2000.0200	05/30/19	PY-1905.2	0.00	168.28	0.00
94144	19.1733			01*00235	MAXIE G KIZER, PA BAR #83101	06/11/19	AP-1906.4	168.27	0.00	168.27
					GARN-MAXIE KIZER 2000.0200	06/13/19	PY-1906.1	0.00	168.27	0.00
					Ending Balance			673.11	673.11	0.00
2000.6000					Dept Totals					
					Beginning Balance			0.00	908,097.94	908,187.60
										-89.66
2000.9910										
					AP Cash					
					Beginning Balance			0.00	0.00	0.00
92668	2000*100*1			01*00011	CARTER FEDERAL CREDIT UNION	01/08/19	CD-1901.2	0.00	8.17	-8.17
92669	2000*101*1			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	01/08/19	CD-1901.2	0.00	218.06	-226.23
DD199	2000*102*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	CD-1901.2	0.00	1,918.12	-2,144.35
92670	2000*103*1			01*00015	JACK GOODING, TRUSTEE	01/08/19	CD-1901.2	0.00	237.69	-2,382.04
92672	2000*104*1			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/08/19	CD-1901.2	0.00	385.08	-2,767.12
92673	2000*105*1			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	01/08/19	CD-1901.2	0.00	172.80	-2,939.92
DD200	2000*106*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	0.00	2,415.54	-5,355.46
DD200	2000*107*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	0.00	2,415.54	-7,771.00
					PAYROLL NET 2000	01/10/19	PY-1901.2	0.00	23,427.02	-31,198.02
92696	2000*108*1			01*00596	AIRECAST	01/11/19	CD-1901.5	0.00	189.00	-31,387.02
92703	2000*109*1			01*00158	COMMUNITY COFFEE CO, LLC	01/11/19	CD-1901.5	0.00	218.02	-31,605.04
92709	2000*110*1			01*00266	LONNY M GOODWIN CO, INC	01/11/19	CD-1901.5	0.00	75.00	-31,680.04
92717	2000*111*1			01*00356	T4 TELECOM	01/11/19	CD-1901.5	0.00	105.57	-31,785.61
92718	2000*112*1			01*00711	TIM KING	01/11/19	CD-1901.5	0.00	400.00	-32,185.61
DD201	2000*113*1			01*00012	APERS	01/14/19	CD-1901.6	0.00	4,985.13	-37,170.74
DD201	2000*114*1			01*00012	APERS	01/14/19	CD-1901.6	0.00	1,256.89	-38,427.63
92729	2000*115*1			01*00375	AAC RISK MANAGEMENT FUND	01/16/19	CD-1901.8	0.00	43,092.30	-81,519.93
92737	2000*116*1			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	CD-1901.8	0.00	25,286.72	-106,806.65
92741	2000*117*1			01*00026	CENTERPOINT ENERGY	01/16/19	CD-1901.8	0.00	861.31	-107,667.96
92743	2000*118*1			01*00609	CSS HEALTHCARE	01/16/19	CD-1901.8	0.00	125.00	-107,792.96
92747	2000*119*1			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	01/16/19	CD-1901.8	0.00	40.12	-107,833.08
92748	2000*120*1			01*00307	SOUTHWEST SALES	01/16/19	CD-1901.8	0.00	435.46	-108,268.54
92754	2000*121*1			01*00304	HILL MANUFACTURING CO, INC	01/17/19	CD-1901.9	0.00	1,537.57	-109,806.11

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2000.9910	<i>(Continued from previous Page)</i>									
	92758	2000*122*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	01/17/19	CD-1901.9	0.00	836.29	-110,642.40
	92761	2000*123*1		01*00431	PARTSMASTER	01/17/19	CD-1901.9	0.00	382.25	-111,024.65
	92798	2000*124*1		01*00037	VERIZON WIRELESS	01/18/19	CD-1901.11	0.00	114.89	-111,139.54
	92801	2000*125*1		01*00013	AFLAC	01/22/19	CD-1901.12	0.00	241.18	-111,380.72
	92801	2000*126*1		01*00013	AFLAC	01/22/19	CD-1901.12	0.00	241.07	-111,621.79
	DD202	2000*127*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	0.00	973.64	-112,595.43
	DD202	2000*128*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	0.00	964.64	-113,560.07
	92802	2000*129*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	CD-1901.12	0.00	239.11	-113,799.18
	92802	2000*130*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	CD-1901.12	0.00	239.10	-114,038.28
	92803	2000*131*1		01*00011	CARTER FEDERAL CREDIT UNION	01/22/19	CD-1901.12	0.00	8.17	-114,046.45
	92804	2000*132*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	01/22/19	CD-1901.12	0.00	218.06	-114,264.51
	DD203	2000*133*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/22/19	CD-1901.12	0.00	1,936.77	-116,201.28
	92805	2000*134*1		01*00015	JACK GOODING, TRUSTEE	01/22/19	CD-1901.12	0.00	237.69	-116,438.97
	92807	2000*135*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/22/19	CD-1901.12	0.00	385.08	-116,824.05
	92808	2000*136*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	01/22/19	CD-1901.12	0.00	172.80	-116,996.85
	DD204	2000*137*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	0.00	2,433.28	-119,430.13
	DD204	2000*138*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	0.00	2,433.28	-121,863.41
	92811	2000*139*1		01*00609	CSS HEALTHCARE	01/23/19	CD-1901.13	0.00	250.00	-122,113.41
	92813	2000*140*1		01*00027	ENTERGY	01/23/19	CD-1901.13	0.00	1,084.63	-123,198.04
	92817	2000*141*1		01*00748	WHITING SYSTEMS, INC.	01/23/19	CD-1901.13	0.00	591.22	-123,789.26
					PAYROLL NET 2000	01/24/19	PY-1901.5	0.00	23,556.96	-147,346.22
	92841	2000*142*1		01*00180	SOUTHERN TIRE MART, LLC	01/24/19	CD-1901.14	0.00	1,501.74	-148,847.96
	92847	2000*143*1		01*00030	VANCO SYSTEMS, INC	01/24/19	CD-1901.14	0.00	3,256.06	-152,104.02
	DD205	2000*144*1		01*00012	APERS	01/28/19	CD-1901.17	0.00	4,984.85	-157,088.87
	DD205	2000*145*1		01*00012	APERS	01/28/19	CD-1901.17	0.00	1,253.36	-158,342.23
	92864	2000*146*1		01*00028	MAGNOLIA UTILITIES	01/29/19	CD-1901.18	0.00	128.91	-158,471.14
	92865	2000*147*1		01*00431	PARTSMASTER	01/29/19	CD-1901.18	0.00	124.78	-158,595.92
	92867	2000*148*1		01*00711	TIM KING	01/29/19	CD-1901.18	0.00	260.00	-158,855.92
	92868	2000*149*1		01*00727	WALMART COMMUNITY/SYNCB	01/29/19	CD-1901.18	0.00	59.80	-158,915.72
	92869	2000*150*1		01*00286	WHOLESALE ELECTRIC SUPPLY	01/29/19	CD-1901.18	0.00	57.58	-158,973.30
	92870	2000*151*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	CD-1901.19	0.00	250.38	-159,223.68
	92870	2000*152*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	CD-1901.19	0.00	250.47	-159,474.15
	92871	2000*153*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	0.00	9,654.63	-169,128.78
	92871	2000*154*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	0.00	1,390.18	-170,518.96
	92871	2000*155*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	0.00	1,390.51	-171,909.47
	92872	2000*156*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	CD-1901.19	0.00	82.53	-171,992.00
	92872	2000*157*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	CD-1901.19	0.00	82.55	-172,074.55
	92875	2000*158*1		01*00752	AR DEPT OF TRANSPORTATION	01/31/19	CD-1901.20	0.00	1,369.60	-173,444.15
	92877	2000*159*1		01*00531	BIG BOY TOYS AND THE INTERIOR STORY	01/31/19	CD-1901.20	0.00	75.06	-173,519.21
	92878	2000*160*1		01*00158	COMMUNITY COFFEE CO, LLC	01/31/19	CD-1901.20	0.00	119.81	-173,639.02

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2000.9910	(Continued from previous Page)									
	92882	2000*161*1		01*00305	JOHN DEERE FINANCIAL	01/31/19	CD-1901.20	0.00	6,387.08	-180,026.10
	92883	2000*162*1		01*00323	LIBERTY SUPPLY, INC	01/31/19	CD-1901.20	0.00	257.97	-180,284.07
	92885	2000*163*1		01*00721	S&S HOME CENTER, INC.	01/31/19	CD-1901.20	0.00	119.51	-180,403.58
	92886	2000*164*1		01*00180	SOUTHERN TIRE MART, LLC	01/31/19	CD-1901.20	0.00	5,213.70	-185,617.28
	92887	2000*165*1		01*00386	TEXARKANA MACK SALES, INC	01/31/19	CD-1901.20	0.00	1,031.56	-186,648.84
	92888	2000*166*1		01*00030	VANCO SYSTEMS, INC	01/31/19	CD-1901.20	0.00	3,283.66	-189,932.50
	92891	2000*167*1		01*00011	CARTER FEDERAL CREDIT UNION	02/05/19	CD-1902.1	0.00	8.17	-189,940.67
	92892	2000*168*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	02/05/19	CD-1902.1	0.00	218.06	-190,158.73
	DD206	2000*169*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/05/19	CD-1902.1	0.00	2,108.67	-192,267.40
	92893	2000*170*1		01*00015	JACK GOODING, TRUSTEE	02/05/19	CD-1902.1	0.00	237.69	-192,505.09
	92895	2000*171*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/05/19	CD-1902.1	0.00	385.08	-192,890.17
	92896	2000*172*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	02/05/19	CD-1902.1	0.00	172.80	-193,062.97
	DD207	2000*173*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	CD-1902.1	0.00	2,582.67	-195,645.64
	DD207	2000*174*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	CD-1902.1	0.00	2,582.67	-198,228.31
					PAYROLL NET 2000	02/07/19	PY-1902.1	0.00	25,001.26	-223,229.57
	92899	2000*175*1		01*00050	ACC BUSINESS	02/07/19	CD-1902.2	0.00	33.36	-223,262.93
	92901	2000*176*1		01*00596	AIRECAST	02/07/19	CD-1902.2	0.00	189.00	-223,451.93
	92904	2000*177*1		01*00133	ARNOLD BAKER CHEVROLET CO	02/07/19	CD-1902.2	0.00	393.37	-223,845.30
	92925	2000*178*1		01*00380	LAW SUPPLY, INC	02/07/19	CD-1902.2	0.00	16.54	-223,861.84
	92928	2000*179*1		01*00266	LONNY M GOODWIN CO, INC	02/07/19	CD-1902.2	0.00	75.00	-223,936.84
	92949	2000*180*1		01*00059	AIRGAS	02/08/19	CD-1902.4	0.00	75.06	-224,011.90
	92950	2000*181*1		01*00133	ARNOLD BAKER CHEVROLET CO	02/08/19	CD-1902.4	0.00	446.75	-224,458.65
	92957	2000*182*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	02/08/19	CD-1902.4	0.00	1,795.06	-226,253.71
	92963	2000*183*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	02/08/19	CD-1902.4	0.00	1,837.64	-228,091.35
	92964	2000*184*1		01*00267	NATIONAL ASSOCIATION OF STATE AGENCI	02/08/19	CD-1902.4	0.00	39.00	-228,130.35
	92966	2000*185*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	02/08/19	CD-1902.4	0.00	18.48	-228,148.83
	92970	2000*186*1		01*00396	PERFORMANCE AUTOMOTIVE	02/08/19	CD-1902.4	0.00	525.78	-228,674.61
	92974	2000*187*1		01*00446	REEVES, BRIAN	02/08/19	CD-1902.4	0.00	580.00	-229,254.61
	92982	2000*188*1		01*00180	SOUTHERN TIRE MART, LLC	02/08/19	CD-1902.4	0.00	4,714.24	-233,968.85
	92985	2000*189*1		01*00356	T4 TELECOM	02/08/19	CD-1902.4	0.00	108.53	-234,077.38
	92986	2000*190*1		01*00286	WHOLESALE ELECTRIC SUPPLY	02/08/19	CD-1902.4	0.00	286.36	-234,363.74
	DD209	2000*191*1		01*00012	APERS	02/08/19	CD-1902.6	0.00	5,269.59	-239,633.33
	DD209	2000*192*1		01*00012	APERS	02/08/19	CD-1902.6	0.00	1,323.33	-240,956.66
	92888	2000*166*1		01*00030	VANCO SYSTEMS, INC	02/11/19	CD-VCK-5120	3,283.66	0.00	-237,673.00
	92988	2000*193*1		01*00076	ANTOINE ROCK QUARRY	02/12/19	CD-1902.7	0.00	11,165.46	-248,838.46
	92989	2000*194*1		01*00339	ATLAS ASPHALT, INC	02/12/19	CD-1902.7	0.00	10,721.71	-259,560.17
	92990	2000*195*1		01*00378	CLEMONS CONSTRUCTION	02/12/19	CD-1902.7	0.00	2,970.00	-262,530.17
	92993	2000*196*1		01*00431	PARTSMASTER	02/12/19	CD-1902.7	0.00	216.85	-262,747.02
	92994	2000*197*1		01*00282	PRICE OIL COMPANY, INC	02/12/19	CD-1902.7	0.00	17,196.93	-279,943.95
	92995	2000*198*1		01*00283	RIGGS CAT	02/12/19	CD-1902.7	0.00	11,214.34	-291,158.29

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2000.9910	<i>(Continued from previous Page)</i>									
	92996	2000*199*1		01*00711	TIM KING	02/12/19	CD-1902.7	0.00	440.00	-291,598.29
	92997	2000*200*1		01*00578	TRI-COUNTY OIL, INC	02/12/19	CD-1902.7	0.00	397.35	-291,995.64
	92998	2000*201*1		01*00344	TUCKER'S TRUCK, INC	02/12/19	CD-1902.7	0.00	3,711.95	-295,707.59
	93001	2000*202*1		01*00026	CENTERPOINT ENERGY	02/13/19	CD-1902.8	0.00	873.87	-296,581.46
	93007	2000*203*1		01*00013	AFLAC	02/19/19	CD-1902.9	0.00	241.18	-296,822.64
	93007	2000*204*1		01*00013	AFLAC	02/19/19	CD-1902.9	0.00	241.19	-297,063.83
	DD210	2000*205*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	CD-1902.9	0.00	1,033.75	-298,097.58
	DD210	2000*206*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	CD-1902.9	0.00	1,103.08	-299,200.66
	93008	2000*207*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	CD-1902.9	0.00	239.11	-299,439.77
	93008	2000*208*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	CD-1902.9	0.00	239.10	-299,678.87
	93009	2000*209*1		01*00011	CARTER FEDERAL CREDIT UNION	02/19/19	CD-1902.9	0.00	8.17	-299,687.04
	93010	2000*210*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	02/19/19	CD-1902.9	0.00	218.06	-299,905.10
	DD211	2000*211*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/19/19	CD-1902.9	0.00	2,004.56	-301,909.66
	93011	2000*212*1		01*00015	JACK GOODING, TRUSTEE	02/19/19	CD-1902.9	0.00	237.69	-302,147.35
	93013	2000*213*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/19/19	CD-1902.9	0.00	385.08	-302,532.43
	93014	2000*214*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	02/19/19	CD-1902.9	0.00	172.80	-302,705.23
	DD212	2000*215*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	0.00	2,504.91	-305,210.14
	DD212	2000*216*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	0.00	2,504.91	-307,715.05
					PAYROLL NET 2000	02/21/19	PY-1902.2	0.00	24,263.13	-331,978.18
	93023	2000*217*1		01*00221	BANNER NEWS PUBLISHING COMPANY	02/21/19	CD-1902.10	0.00	129.55	-332,107.73
	93032	2000*218*1		01*00583	CLASSIC CDJ, INC	02/21/19	CD-1902.10	0.00	884.40	-332,992.13
	93039	2000*219*1		01*00027	ENTERGY	02/21/19	CD-1902.10	0.00	803.92	-333,796.05
	93049	2000*220*1		01*00571	MAGNOLIA CLEANERS	02/21/19	CD-1902.10	0.00	34.78	-333,830.83
	93074	2000*221*1		01*00059	AIRGAS	02/21/19	CD-1902.12	0.00	39.98	-333,870.81
	93079	2000*222*1		01*00357	SHELL	02/21/19	CD-1902.12	0.00	384.35	-334,255.16
	93081	2000*223*1		01*00030	VANCO SYSTEMS, INC	02/21/19	CD-1902.12	0.00	4.02	-334,259.18
	93082	2000*224*1		01*00037	VERIZON WIRELESS	02/21/19	CD-1902.12	0.00	171.43	-334,430.61
	DD213	2000*225*1		01*00012	APERS	02/22/19	CD-1902.13	0.00	5,074.02	-339,504.63
	DD213	2000*226*1		01*00012	APERS	02/22/19	CD-1902.13	0.00	1,287.31	-340,791.94
	93094	2000*227*1		01*00028	MAGNOLIA UTILITIES	02/26/19	CD-1902.14	0.00	156.23	-340,948.17
	93097	2000*228*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	02/26/19	CD-1902.14	0.00	885.82	-341,833.99
	93098	2000*229*1		01*00763	MIKE YOUNG	02/26/19	CD-1902.14	0.00	375.00	-342,208.99
	93100	2000*230*1		01*00719	MILLER PEST CONTROL, INC	02/26/19	CD-1902.14	0.00	82.78	-342,291.77
	93101	2000*231*1		01*00382	NATIONAL MEDTEST INC	02/26/19	CD-1902.14	0.00	609.00	-342,900.77
	93102	2000*232*1		01*00431	PARTSMASTER	02/26/19	CD-1902.14	0.00	52.92	-342,953.69
	93105	2000*233*1		01*00727	WALMART COMMUNITY/SYNCB	02/26/19	CD-1902.14	0.00	211.88	-343,165.57
	93118	2000*234*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	CD-1902.17	0.00	250.48	-343,416.05
	93118	2000*235*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	CD-1902.17	0.00	250.47	-343,666.52
	93119	2000*236*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	0.00	10,071.96	-353,738.48
	93119	2000*237*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	0.00	1,440.50	-355,178.98

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	93119	2000*238*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	0.00	1,440.50	-356,619.48
	93120	2000*239*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	CD-1902.17	0.00	82.55	-356,702.03
	93120	2000*240*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	CD-1902.17	0.00	82.55	-356,784.58
	93122	2000*241*1		01*00053	ACTION AUTOMOTIVE	02/28/19	CD-1902.18	0.00	1,873.25	-358,657.83
	93123	2000*242*1		01*00765	BIG TEX TRAILERS	02/28/19	CD-1902.18	0.00	7,035.00	-365,692.83
	93127	2000*243*1		01*00158	COMMUNITY COFFEE CO, LLC	02/28/19	CD-1902.18	0.00	164.77	-365,857.60
	93130	2000*244*1		01*00333	DODSON-TYE MACHINE WORKS, INC	02/28/19	CD-1902.18	0.00	605.31	-366,462.91
	93134	2000*245*1		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	02/28/19	CD-1902.18	0.00	3,849.35	-370,312.26
	93141	2000*246*1		01*00053	ACTION AUTOMOTIVE	03/04/19	CD-1903.1	0.00	1,103.80	-371,416.06
	93146	2000*247*1		01*00337	ATKINSON, LARRY	03/04/19	CD-1903.1	0.00	759.81	-372,175.87
	93156	2000*248*1		01*00305	JOHN DEERE FINANCIAL	03/04/19	CD-1903.1	0.00	15,497.80	-387,673.67
	93160	2000*249*1		01*00266	LONNY M GOODWIN CO, INC	03/04/19	CD-1903.1	0.00	75.00	-387,748.67
	93182	2000*250*1		01*00011	CARTER FEDERAL CREDIT UNION	03/05/19	CD-1903.2	0.00	8.17	-387,756.84
	93183	2000*251*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	03/05/19	CD-1903.2	0.00	218.06	-387,974.90
	DD214	2000*252*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/05/19	CD-1903.2	0.00	2,064.19	-390,039.09
	93184	2000*253*1		01*00015	JACK GOODING, TRUSTEE	03/05/19	CD-1903.2	0.00	237.69	-390,276.78
	93186	2000*254*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/05/19	CD-1903.2	0.00	385.08	-390,661.86
	93187	2000*255*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	03/05/19	CD-1903.2	0.00	172.80	-390,834.66
	DD215	2000*256*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	0.00	2,608.38	-393,443.04
	DD215	2000*257*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	0.00	2,608.38	-396,051.42
					PAYROLL NET 2000	03/07/19	PY-1903.1	0.00	25,353.84	-421,405.26
	93212	2000*258*1		01*00049	ABILITIES UNLIMITED, INC	03/08/19	CD-1903.4	0.00	85.00	-421,490.26
	93215	2000*259*1		01*00059	AIRGAS	03/08/19	CD-1903.4	0.00	74.37	-421,564.63
	93220	2000*260*1		01*00378	CLEMONS CONSTRUCTION	03/08/19	CD-1903.4	0.00	747.00	-422,311.63
	93221	2000*261*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	03/08/19	CD-1903.4	0.00	2,882.88	-425,194.51
	93222	2000*262*1		01*00609	CSS HEALTHCARE	03/08/19	CD-1903.4	0.00	125.00	-425,319.51
	93228	2000*263*1		01*00323	LIBERTY SUPPLY, INC	03/08/19	CD-1903.4	0.00	299.54	-425,619.05
	93229	2000*264*1		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	03/08/19	CD-1903.4	0.00	253.70	-425,872.75
	93230	2000*265*1		01*00571	MAGNOLIA CLEANERS	03/08/19	CD-1903.4	0.00	34.78	-425,907.53
	93234	2000*266*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	03/08/19	CD-1903.4	0.00	106.43	-426,013.96
	93238	2000*267*1		01*00721	S&S HOME CENTER, INC.	03/08/19	CD-1903.4	0.00	705.38	-426,719.34
	93239	2000*268*1		01*00180	SOUTHERN TIRE MART, LLC	03/08/19	CD-1903.4	0.00	2,203.20	-428,922.54
	93241	2000*269*1		01*00288	SPENCER HARRIS OF ARKANSAS, INC	03/08/19	CD-1903.4	0.00	92.72	-429,015.26
	93242	2000*270*1		01*00386	TEXARKANA MACK SALES, INC	03/08/19	CD-1903.4	0.00	1,506.66	-430,521.92
	93244	2000*271*1		01*00711	TIM KING	03/08/19	CD-1903.4	0.00	340.00	-430,861.92
	DD216	2000*272*1		01*00012	APERS	03/08/19	CD-1903.5	0.00	5,368.94	-436,230.86
	DD216	2000*273*1		01*00012	APERS	03/08/19	CD-1903.5	0.00	1,369.78	-437,600.64
	93250	2000*274*1		01*00050	ACC BUSINESS	03/13/19	CD-1903.6	0.00	33.29	-437,633.93
	93251	2000*275*1		01*00596	AIRECAST	03/13/19	CD-1903.6	0.00	189.00	-437,822.93
	93254	2000*276*1		01*00076	ANTOINE ROCK QUARRY	03/13/19	CD-1903.6	0.00	13,137.32	-450,960.25

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2000.9910	<i>(Continued from previous Page)</i>									
	93267	2000*277*1		01*00220	MAGNOLIA PRINTING	03/13/19	CD-1903.6	0.00	1,501.57	-452,461.82
	93273	2000*278*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	03/13/19	CD-1903.6	0.00	125.32	-452,587.14
	93278	2000*279*1		01*00356	T4 TELECOM	03/13/19	CD-1903.6	0.00	106.55	-452,693.69
	93280	2000*280*1		01*00344	TUCKER'S TRUCK, INC	03/13/19	CD-1903.6	0.00	994.11	-453,687.80
	93281	2000*281*1		01*00410	WILSON CULVERTS, INC.	03/13/19	CD-1903.6	0.00	32,231.72	-485,919.52
	93282	2000*282*1		01*00100	AR DEPT FINANCE & ADMINISTRATION	03/13/19	CD-1903.7	0.00	46.00	-485,965.52
	93291	2000*283*1		01*00026	CENTERPOINT ENERGY	03/14/19	CD-1903.8	0.00	727.13	-486,692.65
	93306	2000*284*1		01*00273	WEATHERTAP.COM	03/14/19	CD-1903.8	0.00	132.18	-486,824.83
	93335	2000*285*1		01*00282	PRICE OIL COMPANY, INC	03/19/19	CD-1903.9	0.00	14,224.30	-501,049.13
	93338	2000*286*1		01*00357	SHELL	03/19/19	CD-1903.9	0.00	391.22	-501,440.35
	93345	2000*287*1		01*00013	AFLAC	03/19/19	CD-1903.10	0.00	241.19	-501,681.54
	93345	2000*288*1		01*00013	AFLAC	03/19/19	CD-1903.10	0.00	241.20	-501,922.74
	DD217	2000*289*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	0.00	1,055.75	-502,978.49
	DD217	2000*290*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	0.00	1,147.78	-504,126.27
	93346	2000*291*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	CD-1903.10	0.00	239.10	-504,365.37
	93346	2000*292*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	CD-1903.10	0.00	239.11	-504,604.48
	93348	2000*293*1		01*00011	CARTER FEDERAL CREDIT UNION	03/19/19	CD-1903.10	0.00	8.17	-504,612.65
	93349	2000*294*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	03/19/19	CD-1903.10	0.00	218.06	-504,830.71
	DD218	2000*295*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/19/19	CD-1903.10	0.00	2,217.92	-507,048.63
	93350	2000*296*1		01*00015	JACK GOODING, TRUSTEE	03/19/19	CD-1903.10	0.00	237.69	-507,286.32
	93352	2000*297*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/19/19	CD-1903.10	0.00	385.08	-507,671.40
	93353	2000*298*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	03/19/19	CD-1903.10	0.00	172.80	-507,844.20
	DD219	2000*299*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	0.00	2,696.90	-510,541.10
	DD219	2000*300*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	0.00	2,696.90	-513,238.00
					PAYROLL NET 2000	03/21/19	PY-1903.2	0.00	26,144.25	-539,382.25
	93354	2000*301*1		01*00059	AIRGAS	03/21/19	CD-1903.11	0.00	125.90	-539,508.15
	93362	2000*302*1		01*00487	GUNNELS TIRE, INC.	03/21/19	CD-1903.11	0.00	730.00	-540,238.15
	93364	2000*303*1		01*00711	TIM KING	03/21/19	CD-1903.11	0.00	280.00	-540,518.15
	93366	2000*304*1		01*00037	VERIZON WIRELESS	03/21/19	CD-1903.11	0.00	171.54	-540,689.69
	DD220	2000*305*1		01*00012	APERS	03/22/19	CD-1903.12	0.00	5,472.05	-546,161.74
	DD220	2000*306*1		01*00012	APERS	03/22/19	CD-1903.12	0.00	1,399.19	-547,560.93
	93369	2000*307*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	CD-1903.13	0.00	268.30	-547,829.23
	93369	2000*308*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	CD-1903.13	0.00	268.30	-548,097.53
	93370	2000*309*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	0.00	10,488.96	-558,586.49
	93370	2000*309*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	10,488.96	0.00	-548,097.53
	93370	2000*310*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	0.00	1,490.50	-549,588.03
	93370	2000*310*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	1,490.50	0.00	-548,097.53
	93370	2000*311*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	0.00	1,490.52	-549,588.05
	93370	2000*311*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	1,490.52	0.00	-548,097.53
	93371	2000*312*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	CD-1903.13	0.00	87.05	-548,184.58

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2000.9910	<i>(Continued from previous Page)</i>									
	93371	2000*313*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	CD-1903.13	0.00	87.05	-548,271.63
	93372	2000*314*1		01*00375	AAC RISK MANAGEMENT FUND	03/25/19	CD-1903.14	0.00	102.00	-548,373.63
	93380	2000*315*1		01*00027	ENTERGY	03/25/19	CD-1903.14	0.00	760.75	-549,134.38
	93383	2000*316*1		01*00771	JOHN DAVID REEVES	03/25/19	CD-1903.14	0.00	580.00	-549,714.38
	93384	2000*317*1		01*00030	VANCO SYSTEMS, INC	03/25/19	CD-1903.14	0.00	8.59	-549,722.97
	93388	2000*318*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	0.00	10,488.96	-560,211.93
	93388	2000*319*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	0.00	1,490.50	-561,702.43
	93388	2000*320*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	0.00	1,490.52	-563,192.95
	93392	2000*321*1		01*00305	JOHN DEERE FINANCIAL	03/26/19	CD-1903.16	0.00	1,520.87	-564,713.82
	93394	2000*322*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	03/26/19	CD-1903.16	0.00	218.93	-564,932.75
	93395	2000*323*1		01*00283	RIGGS CAT	03/26/19	CD-1903.16	0.00	6,968.30	-571,901.05
	93396	2000*324*1		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	03/26/19	CD-1903.16	0.00	1,357.61	-573,258.66
	93397	2000*325*1		01*00727	WALMART COMMUNITY/SYNCB	03/26/19	CD-1903.16	0.00	199.86	-573,458.52
	93399	2000*326*1		01*00410	WILSON CULVERTS, INC.	03/26/19	CD-1903.16	0.00	15,114.30	-588,572.82
	93423	2000*327*1		01*00028	MAGNOLIA UTILITIES	03/29/19	CD-1903.18	0.00	128.91	-588,701.73
	93440	2000*328*1		01*00011	CARTER FEDERAL CREDIT UNION	04/02/19	CD-1904.1	0.00	8.17	-588,709.90
	93441	2000*329*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	04/02/19	CD-1904.1	0.00	218.06	-588,927.96
	DD221	2000*330*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/02/19	CD-1904.1	0.00	2,157.97	-591,085.93
	93442	2000*331*1		01*00015	JACK GOODING, TRUSTEE	04/02/19	CD-1904.1	0.00	237.69	-591,323.62
	93442	2000*332*1		01*00015	JACK GOODING, TRUSTEE	04/02/19	CD-1904.1	0.00	405.00	-591,728.62
	93444	2000*333*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/02/19	CD-1904.1	0.00	385.08	-592,113.70
	93445	2000*334*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	04/02/19	CD-1904.1	0.00	172.80	-592,286.50
	DD222	2000*335*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	0.00	2,657.02	-594,943.52
	DD222	2000*336*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	0.00	2,657.02	-597,600.54
	93447	2000*337*1		01*00050	ACC BUSINESS	04/03/19	CD-1904.2	0.00	33.29	-597,633.83
	93448	2000*338*1		01*00133	ARNOLD BAKER CHEVROLET CO	04/03/19	CD-1904.2	0.00	1,441.72	-599,075.55
	93452	2000*339*1		01*00583	CLASSIC CDJ, INC	04/03/19	CD-1904.2	0.00	1,362.83	-600,438.38
	93453	2000*340*1		01*00158	COMMUNITY COFFEE CO, LLC	04/03/19	CD-1904.2	0.00	213.76	-600,652.14
	93455	2000*341*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	04/03/19	CD-1904.2	0.00	1,232.84	-601,884.98
	93457	2000*342*1		01*00165	DUAL STATE FIRE PROTECTION, LLC	04/03/19	CD-1904.2	0.00	659.12	-602,544.10
	93462	2000*343*1		01*00304	HILL MANUFACTURING CO, INC	04/03/19	CD-1904.2	0.00	1,475.08	-604,019.18
	93463	2000*344*1		01*00320	HYDRADYNE, LLC	04/03/19	CD-1904.2	0.00	54.34	-604,073.52
	93465	2000*345*1		01*00533	KINARD'S HYDRAULIC REPAIR	04/03/19	CD-1904.2	0.00	965.65	-605,039.17
	93466	2000*346*1		01*00323	LIBERTY SUPPLY, INC	04/03/19	CD-1904.2	0.00	193.23	-605,232.40
	93467	2000*347*1		01*00571	MAGNOLIA CLEANERS	04/03/19	CD-1904.2	0.00	34.78	-605,267.18
	93468	2000*348*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	04/03/19	CD-1904.2	0.00	885.16	-606,152.34
	93469	2000*349*1		01*00382	NATIONAL MEDTEST INC	04/03/19	CD-1904.2	0.00	35.00	-606,187.34
	93470	2000*350*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	04/03/19	CD-1904.2	0.00	115.39	-606,302.73
	93472	2000*351*1		01*00773	ROCKMOUNT RESEARCH & ALLOYS, INC.	04/03/19	CD-1904.2	0.00	445.02	-606,747.75
	93474	2000*352*1		01*00721	S&S HOME CENTER, INC.	04/03/19	CD-1904.2	0.00	608.33	-607,356.08

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	93475	2000*353*1		01*00180	SOUTHERN TIRE MART, LLC	04/03/19	CD-1904.2	0.00	1,076.53	-608,432.61
	93477	2000*354*1		01*00288	SPENCER HARRIS OF ARKANSAS, INC	04/03/19	CD-1904.2	0.00	23.17	-608,455.78
					PAYROLL NET 2000	04/04/19	PY-1904.1	0.00	25,365.31	-633,821.09
	DD223	2000*355*1		01*00012	APERS	04/05/19	CD-1904.4	0.00	5,382.12	-639,203.21
	DD223	2000*356*1		01*00012	APERS	04/05/19	CD-1904.4	0.00	1,373.17	-640,576.38
	93504	2000*357*1		01*00588	B TRUCK & TRAILER PARTS, INC	04/09/19	CD-1904.5	0.00	232.74	-640,809.12
	93505	2000*358*1		01*00221	BANNER NEWS PUBLISHING COMPANY	04/09/19	CD-1904.5	0.00	47.50	-640,856.62
	93514	2000*359*1		01*00711	TIM KING	04/09/19	CD-1904.5	0.00	280.00	-641,136.62
	93515	2000*360*1		01*00286	WHOLESALE ELECTRIC SUPPLY	04/09/19	CD-1904.5	0.00	147.84	-641,284.46
	93596	2000*361*1		01*00076	ANTOINE ROCK QUARRY	04/10/19	CD-1904.7	0.00	1,570.99	-642,855.45
	93598	2000*362*1		01*00339	ATLAS ASPHALT, INC	04/10/19	CD-1904.7	0.00	16,838.71	-659,694.16
	93599	2000*363*1		01*00154	ATWOODS DISTRIBUTING	04/10/19	CD-1904.7	0.00	22.05	-659,716.21
	93600	2000*364*1		01*00156	CAREFREE MAINTENANCE	04/10/19	CD-1904.7	0.00	309.05	-660,025.26
	93605	2000*365*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	04/10/19	CD-1904.7	0.00	1,365.60	-661,390.86
	93610	2000*366*1		01*00355	STEVE'S OUTDOOR SPORT	04/10/19	CD-1904.7	0.00	154.51	-661,545.37
	93612	2000*367*1		01*00344	TUCKER'S TRUCK, INC	04/10/19	CD-1904.7	0.00	756.43	-662,301.80
	93620	2000*368*1		01*00293	CONSTRUCTION SAFETY PRODUCTS	04/11/19	CD-1904.8	0.00	2,120.13	-664,421.93
	93646	2000*369*1		01*00026	CENTERPOINT ENERGY	04/15/19	CD-1904.9	0.00	340.98	-664,762.91
	93649	2000*370*1		01*00320	HYDRADYNE, LLC	04/15/19	CD-1904.9	0.00	1,520.20	-666,283.11
	93651	2000*371*1		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	04/15/19	CD-1904.9	0.00	255.06	-666,538.17
	93652	2000*372*1		01*00240	O'REILLY AUTO PARTS	04/15/19	CD-1904.9	0.00	36.69	-666,574.86
	93653	2000*373*1		01*00283	RIGGS CAT	04/15/19	CD-1904.9	0.00	2,864.07	-669,438.93
	93654	2000*374*1		01*00607	SCOTT EQUIPMENT	04/15/19	CD-1904.9	0.00	636.52	-670,075.45
	93658	2000*375*1		01*00013	AFLAC	04/16/19	CD-1904.10	0.00	241.19	-670,316.64
	93658	2000*376*1		01*00013	AFLAC	04/16/19	CD-1904.10	0.00	241.18	-670,557.82
	DD224	2000*377*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	0.00	1,192.54	-671,750.36
	DD224	2000*378*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	0.00	1,114.09	-672,864.45
	93659	2000*379*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	CD-1904.10	0.00	239.10	-673,103.55
	93659	2000*380*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	CD-1904.10	0.00	239.11	-673,342.66
	93661	2000*381*1		01*00011	CARTER FEDERAL CREDIT UNION	04/16/19	CD-1904.10	0.00	8.17	-673,350.83
	93662	2000*382*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	04/16/19	CD-1904.10	0.00	218.06	-673,568.89
	DD225	2000*383*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	CD-1904.10	0.00	2,358.03	-675,926.92
	93663	2000*384*1		01*00015	JACK GOODING, TRUSTEE	04/16/19	CD-1904.10	0.00	405.00	-676,331.92
	93665	2000*385*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/16/19	CD-1904.10	0.00	385.08	-676,717.00
	93666	2000*386*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	04/16/19	CD-1904.10	0.00	172.80	-676,889.80
	DD226	2000*387*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	0.00	2,720.11	-679,609.91
	DD226	2000*388*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	0.00	2,720.11	-682,330.02
					PAYROLL NET 2000	04/18/19	PY-1904.2	0.00	26,090.59	-708,420.61
	93667	2000*389*1		01*00596	AIRECAST	04/18/19	CD-1904.11	0.00	189.00	-708,609.61
	93668	2000*390*1		01*00059	AIRGAS	04/18/19	CD-1904.11	0.00	22.35	-708,631.96

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	93686	2000*391*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	04/18/19	CD-1904.11	0.00	84.75	-708,716.71
	93689	2000*392*1		01*00282	PRICE OIL COMPANY, INC	04/18/19	CD-1904.11	0.00	17,793.86	-726,510.57
	93692	2000*393*1		01*00357	SHELL	04/18/19	CD-1904.11	0.00	329.01	-726,839.58
	93693	2000*394*1		01*00180	SOUTHERN TIRE MART, LLC	04/18/19	CD-1904.11	0.00	349.11	-727,188.69
	93694	2000*395*1		01*00519	STANDARD GRAVEL CO., INC.	04/18/19	CD-1904.11	0.00	8,516.66	-735,705.35
	93695	2000*396*1		01*00030	VANCO SYSTEMS, INC	04/18/19	CD-1904.11	0.00	8.29	-735,713.64
	93697	2000*397*1		01*00410	WILSON CULVERTS, INC.	04/18/19	CD-1904.11	0.00	6,694.02	-742,407.66
	93703	2000*398*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	04/18/19	CD-1904.12	0.00	17,653.59	-760,061.25
	93719	2000*399*1		01*00027	ENTERGY	04/23/19	CD-1904.13	0.00	635.19	-760,696.44
	DD227	2000*400*1		01*00012	APERS	04/24/19	CD-1904.14	0.00	5,513.57	-766,210.01
	DD227	2000*401*1		01*00012	APERS	04/24/19	CD-1904.14	0.00	1,408.23	-767,618.24
	93752	2000*402*1		01*00037	VERIZON WIRELESS	04/25/19	CD-1904.15	0.00	171.36	-767,789.60
	93755	2000*403*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	CD-1904.16	0.00	268.30	-768,057.90
	93755	2000*404*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	CD-1904.16	0.00	268.29	-768,326.19
	93756	2000*405*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	0.00	10,071.96	-778,398.15
	93756	2000*406*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	0.00	1,390.49	-779,788.64
	93756	2000*407*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	0.00	1,490.52	-781,279.16
	93757	2000*408*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	CD-1904.16	0.00	78.71	-781,357.87
	93757	2000*409*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	CD-1904.16	0.00	78.71	-781,436.58
	93763	2000*410*1		01*00028	MAGNOLIA UTILITIES	04/26/19	CD-1904.17	0.00	134.98	-781,571.56
	93775	2000*411*1		01*00050	ACC BUSINESS	04/29/19	CD-1904.21	0.00	33.06	-781,604.62
	93781	2000*412*1		01*00011	CARTER FEDERAL CREDIT UNION	04/30/19	CD-1904.22	0.00	8.17	-781,612.79
	93782	2000*413*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	04/30/19	CD-1904.22	0.00	218.06	-781,830.85
	DD229	2000*414*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/30/19	CD-1904.22	0.00	2,686.02	-784,516.87
	93783	2000*415*1		01*00015	JACK GOODING, TRUSTEE	04/30/19	CD-1904.22	0.00	405.00	-784,921.87
	93784	2000*416*1		01*00235	MAXIE G KIZER, PA BAR #83101	04/30/19	CD-1904.22	0.00	168.28	-785,090.15
	93786	2000*417*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/30/19	CD-1904.22	0.00	372.08	-785,462.23
	93787	2000*418*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	04/30/19	CD-1904.22	0.00	172.80	-785,635.03
	DD230	2000*419*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	0.00	2,939.11	-788,574.14
	DD230	2000*420*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	0.00	2,939.11	-791,513.25
					PAYROLL NET 2000	05/02/19	PY-1904.5	0.00	27,940.14	-819,453.39
	93788	2000*421*1		01*00059	AIRGAS	05/02/19	CD-1905.1	0.00	16.04	-819,469.43
	93791	2000*422*1		01*00784	BRASHER TRUCKING INC.	05/02/19	CD-1905.1	0.00	10,844.60	-830,314.03
	93792	2000*423*1		01*00634	CHEATHAM, JAMES PAUL	05/02/19	CD-1905.1	0.00	286.18	-830,600.21
	93796	2000*424*1		01*00323	LIBERTY SUPPLY, INC	05/02/19	CD-1905.1	0.00	184.98	-830,785.19
	93800	2000*425*1		01*00785	SCOTT'S UNDERGROUND CONSTRUCTION CO.	05/02/19	CD-1905.1	0.00	500.00	-831,285.19
	DD231	2000*426*1		01*00012	APERS	05/06/19	CD-1905.2	0.00	6,015.63	-837,300.82
	DD231	2000*427*1		01*00012	APERS	05/06/19	CD-1905.2	0.00	1,546.06	-838,846.88
	93802	2000*428*1		01*00059	AIRGAS	05/07/19	CD-1905.3	0.00	54.92	-838,901.80
	93805	2000*429*1		01*00133	ARNOLD BAKER CHEVROLET CO	05/07/19	CD-1905.3	0.00	1,478.34	-840,380.14

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2000.9910	<i>(Continued from previous Page)</i>									
93808	2000*430*1			01*00339	ATLAS ASPHALT, INC	05/07/19	CD-1905.3	0.00	8,971.34	-849,351.48
93813	2000*431*1			01*00226	CROW BURLINGAME/BUMPER TO BUMPER	05/07/19	CD-1905.3	0.00	2,535.28	-851,886.76
93825	2000*432*1			01*00305	JOHN DEERE FINANCIAL	05/08/19	CD-1905.4	0.00	1,193.58	-853,080.34
93826	2000*433*1			01*00343	MAGNOLIA LAWN & GARDEN, INC	05/08/19	CD-1905.4	0.00	310.57	-853,390.91
93828	2000*434*1			01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	05/08/19	CD-1905.4	0.00	726.13	-854,117.04
93831	2000*435*1			01*00721	S&S HOME CENTER, INC.	05/08/19	CD-1905.4	0.00	596.00	-854,713.04
93836	2000*436*1			01*00519	STANDARD GRAVEL CO., INC.	05/08/19	CD-1905.4	0.00	4,339.62	-859,052.66
93838	2000*437*1			01*00356	T4 TELECOM	05/08/19	CD-1905.4	0.00	105.93	-859,158.59
93839	2000*438*1			01*00386	TEXARKANA MACK SALES, INC	05/08/19	CD-1905.4	0.00	1,233.70	-860,392.29
93842	2000*439*1			01*00596	AIRECAST	05/09/19	CD-1905.5	0.00	189.00	-860,581.29
93853	2000*440*1			01*00356	T4 TELECOM	05/09/19	CD-1905.5	0.00	104.60	-860,685.89
93858	2000*441*1			01*00727	WALMART COMMUNITY/SYNCB	05/09/19	CD-1905.5	0.00	115.06	-860,800.95
93860	2000*442*1			01*00286	WHOLESALE ELECTRIC SUPPLY	05/09/19	CD-1905.5	0.00	672.08	-861,473.03
93871	2000*443*1			01*00789	WILEY CALHOON COMPANY, INC.	05/10/19	CD-1905.6	0.00	3,775.00	-865,248.03
93890	2000*444*1			01*00711	TIM KING	05/13/19	CD-1905.7	0.00	480.00	-865,728.03
93891	2000*445*1			01*00013	AFLAC	05/14/19	CD-1905.8	0.00	215.18	-865,943.21
93891	2000*446*1			01*00013	AFLAC	05/14/19	CD-1905.8	0.00	215.19	-866,158.40
93892	2000*447*1			01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	CD-1905.8	0.00	228.00	-866,386.40
93892	2000*448*1			01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	CD-1905.8	0.00	228.00	-866,614.40
93894	2000*449*1			01*00011	CARTER FEDERAL CREDIT UNION	05/14/19	CD-1905.8	0.00	8.17	-866,622.57
93895	2000*450*1			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	05/14/19	CD-1905.8	0.00	218.06	-866,840.63
DD232	2000*451*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/14/19	CD-1905.8	0.00	2,823.28	-869,663.91
93896	2000*452*1			01*00015	JACK GOODING, TRUSTEE	05/14/19	CD-1905.8	0.00	405.00	-870,068.91
93897	2000*453*1			01*00235	MAXIE G KIZER, PA BAR #83101	05/14/19	CD-1905.8	0.00	168.28	-870,237.19
93899	2000*454*1			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/14/19	CD-1905.8	0.00	372.08	-870,609.27
93900	2000*455*1			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	05/14/19	CD-1905.8	0.00	297.60	-870,906.87
DD233	2000*456*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	0.00	3,037.15	-873,944.02
DD233	2000*457*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	0.00	3,037.15	-876,981.17
					PAYROLL NET 2000	05/16/19	PY-1905.1	0.00	28,748.09	-905,729.26
93902	2000*458*1			01*00266	LONNY M GOODWIN CO, INC	05/17/19	CD-1905.9	0.00	75.00	-905,804.26
93903	2000*459*1			01*00571	MAGNOLIA CLEANERS	05/17/19	CD-1905.9	0.00	34.78	-905,839.04
93906	2000*460*1			01*00292	MID-AMERICAN RESEARCH CHEMICAL	05/17/19	CD-1905.9	0.00	238.00	-906,077.04
93908	2000*461*1			01*00719	MILLER PEST CONTROL, INC	05/17/19	CD-1905.9	0.00	82.78	-906,159.82
93911	2000*462*1			01*00573	PARKER WHOLESALE PAPER & JANITORIAL	05/17/19	CD-1905.9	0.00	216.09	-906,375.91
DD234	2000*463*1			01*00012	APERS	05/17/19	CD-1905.10	0.00	5,962.00	-912,337.91
DD234	2000*464*1			01*00012	APERS	05/17/19	CD-1905.10	0.00	1,582.29	-913,920.20
93913	2000*465*1			01*00049	ABILITIES UNLIMITED, INC	05/20/19	CD-1905.11	0.00	42.50	-913,962.70
93917	2000*466*1			01*00076	ANTOINE ROCK QUARRY	05/20/19	CD-1905.11	0.00	18,522.65	-932,485.35
93920	2000*467*1			01*00154	ATWOODS DISTRIBUTING	05/20/19	CD-1905.11	0.00	415.16	-932,900.51
93925	2000*468*1			01*00378	CLEMONS CONSTRUCTION	05/20/19	CD-1905.11	0.00	391.50	-933,292.01

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	93928	2000*469*1		01*00609	CSS HEALTHCARE	05/20/19	CD-1905.11	0.00	250.00	-933,542.01
	93930	2000*470*1		01*00487	GUNNELS TIRE, INC.	05/20/19	CD-1905.11	0.00	240.00	-933,782.01
	93931	2000*471*1		01*00304	HILL MANUFACTURING CO, INC	05/20/19	CD-1905.11	0.00	789.27	-934,571.28
	93942	2000*472*1		01*00282	PRICE OIL COMPANY, INC	05/20/19	CD-1905.11	0.00	17,976.41	-952,547.69
	93945	2000*473*1		01*00283	RIGGS CAT	05/20/19	CD-1905.11	0.00	57,696.54	-1,010,244.23
	93950	2000*474*1		01*00049	ABILITIES UNLIMITED, INC	05/22/19	CD-1905.12	0.00	42.50	-1,010,286.73
	93957	2000*475*1		01*00026	CENTERPOINT ENERGY	05/22/19	CD-1905.12	0.00	115.51	-1,010,402.24
	93960	2000*476*1		01*00158	COMMUNITY COFFEE CO, LLC	05/22/19	CD-1905.12	0.00	109.86	-1,010,512.10
	93962	2000*477*1		01*00027	ENTERGY	05/22/19	CD-1905.12	0.00	638.61	-1,011,150.71
	93963	2000*478*1		01*00487	GUNNELS TIRE, INC.	05/22/19	CD-1905.12	0.00	75.00	-1,011,225.71
	93964	2000*479*1		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	05/22/19	CD-1905.12	0.00	524.33	-1,011,750.04
	93965	2000*480*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	05/22/19	CD-1905.12	0.00	101.32	-1,011,851.36
	93968	2000*481*1		01*00282	PRICE OIL COMPANY, INC	05/22/19	CD-1905.12	0.00	1,526.16	-1,013,377.52
	93972	2000*482*1		01*00773	ROCKMOUNT RESEARCH & ALLOYS, INC.	05/22/19	CD-1905.12	0.00	207.24	-1,013,584.76
	93976	2000*483*1		01*00529	STEVE'S PRO TINT SHOP	05/22/19	CD-1905.12	0.00	126.93	-1,013,711.69
	93981	2000*484*1		01*00037	VERIZON WIRELESS	05/22/19	CD-1905.12	0.00	171.43	-1,013,883.12
	93986	2000*485*1		01*00410	WILSON CULVERTS, INC.	05/22/19	CD-1905.12	0.00	15,451.44	-1,029,334.56
	93991	2000*486*1		01*00030	VANCO SYSTEMS, INC	05/23/19	CD-1905.13	0.00	8.20	-1,029,342.76
	DD235	2000*487*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	0.00	1,443.83	-1,030,786.59
	DD235	2000*488*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	0.00	1,425.48	-1,032,212.07
	DD235	2000*489*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	0.00	1,366.50	-1,033,578.57
	94025	2000*490*1		01*00011	CARTER FEDERAL CREDIT UNION	05/28/19	CD-1905.15	0.00	8.17	-1,033,586.74
	94026	2000*491*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	05/28/19	CD-1905.15	0.00	218.06	-1,033,804.80
	DD236	2000*492*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/28/19	CD-1905.15	0.00	2,772.44	-1,036,577.24
	94028	2000*493*1		01*00235	MAXIE G KIZER, PA BAR #83101	05/28/19	CD-1905.15	0.00	168.28	-1,036,745.52
	94030	2000*494*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/28/19	CD-1905.15	0.00	372.08	-1,037,117.60
	94031	2000*495*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	05/28/19	CD-1905.15	0.00	297.60	-1,037,415.20
	DD237	2000*496*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	0.00	2,936.48	-1,040,351.68
	DD237	2000*497*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	0.00	2,936.48	-1,043,288.16
	94032	2000*498*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	CD-1905.16	0.00	268.29	-1,043,556.45
	94032	2000*499*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	CD-1905.16	0.00	232.66	-1,043,789.11
	94033	2000*500*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	0.00	9,654.96	-1,053,444.07
	94033	2000*501*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	0.00	1,440.51	-1,054,884.58
	94033	2000*502*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	0.00	1,340.50	-1,056,225.08
	94034	2000*503*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	CD-1905.16	0.00	78.71	-1,056,303.79
	94034	2000*504*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	CD-1905.16	0.00	78.71	-1,056,382.50
	94035	2000*505*1		01*00050	ACC BUSINESS	05/29/19	CD-1905.17	0.00	33.06	-1,056,415.56
	94046	2000*506*1		01*00028	MAGNOLIA UTILITIES	05/29/19	CD-1905.17	0.00	128.91	-1,056,544.47
					PAYROLL NET 2000	05/30/19	PY-1905.2	0.00	28,557.17	-1,085,101.64
	DD238	2000*507*1		01*00012	APERS	05/31/19	CD-1905.19	0.00	5,731.25	-1,090,832.89

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	DD238	2000*508*1		01*00012	APERS	05/31/19	CD-1905.19	0.00	1,475.65	-1,092,308.54
	94061	2000*509*1		01*00752	AR DEPT OF TRANSPORTATION	06/03/19	CD-1906.1	0.00	44,415.00	-1,136,723.54
	94076	2000*510*1		01*00059	AIRGAS	06/05/19	CD-1906.2	0.00	114.18	-1,136,837.72
	94083	2000*511*1		01*00323	LIBERTY SUPPLY, INC	06/05/19	CD-1906.2	0.00	263.42	-1,137,101.14
	94087	2000*512*1		01*00431	PARTSMASER	06/05/19	CD-1906.2	0.00	112.85	-1,137,213.99
	94088	2000*513*1		01*00282	PRICE OIL COMPANY, INC	06/05/19	CD-1906.2	0.00	497.44	-1,137,711.43
	94091	2000*514*1		01*00721	S&S HOME CENTER, INC.	06/05/19	CD-1906.2	0.00	383.98	-1,138,095.41
	94093	2000*515*1		01*00386	TEXARKANA MACK SALES, INC	06/05/19	CD-1906.2	0.00	2,778.00	-1,140,873.41
	94095	2000*516*1		01*00727	WALMART COMMUNITY/SYNCB	06/05/19	CD-1906.2	0.00	29.37	-1,140,902.78
	94096	2000*517*1		01*00410	WILSON CULVERTS, INC.	06/05/19	CD-1906.2	0.00	19,458.27	-1,160,361.05
	94114	2000*518*1		01*00305	JOHN DEERE FINANCIAL	06/06/19	CD-1906.3	0.00	3,460.98	-1,163,822.03
	94117	2000*519*1		01*00266	LONNY M GOODWIN CO, INC	06/06/19	CD-1906.3	0.00	150.00	-1,163,972.03
	94141	2000*520*1		01*00011	CARTER FEDERAL CREDIT UNION	06/11/19	CD-1906.4	0.00	8.17	-1,163,980.20
	94142	2000*521*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	06/11/19	CD-1906.4	0.00	218.06	-1,164,198.26
	DD239	2000*522*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/11/19	CD-1906.4	0.00	1,906.01	-1,166,104.27
	94143	2000*523*1		01*00015	JACK GOODING, TRUSTEE	06/11/19	CD-1906.4	0.00	405.00	-1,166,509.27
	94144	2000*524*1		01*00235	MAXIE G KIZER, PA BAR #83101	06/11/19	CD-1906.4	0.00	168.27	-1,166,677.54
	94146	2000*525*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/11/19	CD-1906.4	0.00	372.08	-1,167,049.62
	94147	2000*526*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	06/11/19	CD-1906.4	0.00	297.60	-1,167,347.22
	DD240	2000*527*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	0.00	2,392.98	-1,169,740.20
	DD240	2000*528*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	0.00	2,392.98	-1,172,133.18
					PAYROLL NET 2000	06/13/19	PY-1906.1	0.00	22,592.59	-1,194,725.77
	94244	2000*529*1		01*00596	AIRECAST	06/13/19	CD-1906.6	0.00	189.00	-1,194,914.77
	94245	2000*530*1		01*00076	ANTOINE ROCK QUARRY	06/13/19	CD-1906.6	0.00	4,528.12	-1,199,442.89
	94253	2000*531*1		01*00634	CHEATHAM, JAMES PAUL	06/13/19	CD-1906.6	0.00	173.34	-1,199,616.23
	94261	2000*532*1		01*00800	FASTENAL COMPANY	06/13/19	CD-1906.6	0.00	314.32	-1,199,930.55
	94269	2000*533*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	06/13/19	CD-1906.6	0.00	2,009.53	-1,201,940.08
	94271	2000*534*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	06/13/19	CD-1906.6	0.00	71.32	-1,202,011.40
	94275	2000*535*1		01*00356	T4 TELECOM	06/13/19	CD-1906.6	0.00	107.25	-1,202,118.65
	DD241	2000*536*1		01*00012	APERS	06/14/19	CD-1906.7	0.00	5,027.00	-1,207,145.65
	DD241	2000*537*1		01*00012	APERS	06/14/19	CD-1906.7	0.00	1,317.82	-1,208,463.47
	94287	2000*538*1		01*00133	ARNOLD BAKER CHEVROLET CO	06/18/19	CD-1906.8	0.00	1,533.53	-1,209,997.00
	94288	2000*539*1		01*00154	ATWOODS DISTRIBUTING	06/18/19	CD-1906.8	0.00	15.51	-1,210,012.51
	94294	2000*540*1		01*00378	CLEMONS CONSTRUCTION	06/18/19	CD-1906.8	0.00	526.50	-1,210,539.01
	94295	2000*541*1		01*00158	COMMUNITY COFFEE CO, LLC	06/18/19	CD-1906.8	0.00	346.41	-1,210,885.42
	94299	2000*542*1		01*00341	INTERSTATE BILLING SERVICE, INC	06/18/19	CD-1906.8	0.00	315.20	-1,211,200.62
	94304	2000*543*1		01*00220	MAGNOLIA PRINTING	06/18/19	CD-1906.8	0.00	44.14	-1,211,244.76
	94314	2000*544*1		01*00519	STANDARD GRAVEL CO., INC.	06/18/19	CD-1906.8	0.00	1,972.57	-1,213,217.33
	94316	2000*545*1		01*00344	TUCKER'S TRUCK, INC	06/18/19	CD-1906.8	0.00	7,937.35	-1,221,154.68
	94323	2000*546*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	06/20/19	CD-1906.9	0.00	225.00	-1,221,379.68

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2000.9910	(Continued from previous Page)									
	94333	2000*547*1		01*00609	CSS HEALTHCARE	06/20/19	CD-1906.9	0.00	250.00	-1,221,629.68
	94336	2000*548*1		01*00800	FASTENAL COMPANY	06/20/19	CD-1906.9	0.00	95.83	-1,221,725.51
	94341	2000*549*1		01*00342	KELSO SUPPLY, INC	06/20/19	CD-1906.9	0.00	42.10	-1,221,767.61
	94352	2000*550*1		01*00037	VERIZON WIRELESS	06/20/19	CD-1906.9	0.00	171.59	-1,221,939.20
	94360	2000*551*1		01*00487	GUNNELS TIRE, INC.	06/21/19	CD-1906.10	0.00	38.50	-1,221,977.70
	94365	2000*552*1		01*00013	AFLAC	06/25/19	CD-1906.11	0.00	215.20	-1,222,192.90
	94365	2000*553*1		01*00013	AFLAC	06/25/19	CD-1906.11	0.00	215.18	-1,222,408.08
	DD242	2000*554*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	0.00	1,136.69	-1,223,544.77
	DD242	2000*555*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	0.00	1,040.65	-1,224,585.42
	94366	2000*556*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	CD-1906.11	0.00	227.99	-1,224,813.41
	94366	2000*557*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	CD-1906.11	0.00	227.99	-1,225,041.40
	94368	2000*558*1		01*00011	CARTER FEDERAL CREDIT UNION	06/25/19	CD-1906.11	0.00	8.17	-1,225,049.57
	94369	2000*559*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	06/25/19	CD-1906.11	0.00	218.06	-1,225,267.63
	DD243	2000*560*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/25/19	CD-1906.11	0.00	2,018.55	-1,227,286.18
	94370	2000*561*1		01*00015	JACK GOODING, TRUSTEE	06/25/19	CD-1906.11	0.00	405.00	-1,227,691.18
	94372	2000*562*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/25/19	CD-1906.11	0.00	372.08	-1,228,063.26
	94373	2000*563*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	06/25/19	CD-1906.11	0.00	297.60	-1,228,360.86
	DD244	2000*564*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	0.00	2,456.14	-1,230,817.00
	DD244	2000*565*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	0.00	2,456.14	-1,233,273.14
	94379	2000*566*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	06/25/19	CD-1906.12	0.00	1,560.12	-1,234,833.26
	94391	2000*567*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	CD-1906.13	0.00	268.30	-1,235,101.56
	94391	2000*568*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	CD-1906.13	0.00	268.29	-1,235,369.85
	94392	2000*569*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	0.00	9,654.96	-1,245,024.81
	94392	2000*570*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	0.00	1,340.50	-1,246,365.31
	94392	2000*571*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	0.00	1,440.51	-1,247,805.82
	94393	2000*572*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	CD-1906.13	0.00	83.21	-1,247,889.03
	94393	2000*573*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	CD-1906.13	0.00	74.21	-1,247,963.24
					PAYROLL NET 2000	06/27/19	PY-1906.2	0.00	23,277.34	-1,271,240.58
	DD245	2000*574*1		01*00012	APERS	06/28/19	CD-1906.14	0.00	5,059.39	-1,276,299.97
	DD245	2000*575*1		01*00012	APERS	06/28/19	CD-1906.14	0.00	1,337.18	-1,277,637.15
	94394	2000*576*1		01*00050	ACC BUSINESS	07/01/19	CD-1907.1	0.00	33.06	-1,277,670.21
	94399	2000*577*1		01*00521	BIG CREEK WELDING SERVICE	07/01/19	CD-1907.1	0.00	330.00	-1,278,000.21
	94401	2000*578*1		01*00026	CENTERPOINT ENERGY	07/01/19	CD-1907.1	0.00	18.55	-1,278,018.76
	94402	2000*579*1		01*00158	COMMUNITY COFFEE CO, LLC	07/01/19	CD-1907.1	0.00	166.07	-1,278,184.83
	94406	2000*580*1		01*00027	ENTERGY	07/01/19	CD-1907.1	0.00	782.88	-1,278,967.71
	94410	2000*581*1		01*00571	MAGNOLIA CLEANERS	07/01/19	CD-1907.1	0.00	53.98	-1,279,021.69
	94411	2000*582*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	07/01/19	CD-1907.1	0.00	26.68	-1,279,048.37
	94414	2000*583*1		01*00028	MAGNOLIA UTILITIES	07/01/19	CD-1907.1	0.00	128.91	-1,279,177.28
	94417	2000*584*1		01*00282	PRICE OIL COMPANY, INC	07/01/19	CD-1907.1	0.00	13,302.27	-1,292,479.55
	94418	2000*585*1		01*00283	RIGGS CAT	07/01/19	CD-1907.1	0.00	2,950.58	-1,295,430.13

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	94422	2000*586*1		01*00410	WILSON CULVERTS, INC.	07/01/19	CD-1907.1	0.00	6,843.25	-1,302,273.38
	94445	2000*587*1		01*00304	HILL MANUFACTURING CO, INC	07/03/19	CD-1907.2	0.00	1,279.72	-1,303,553.10
	94447	2000*588*1		01*00305	JOHN DEERE FINANCIAL	07/03/19	CD-1907.2	0.00	718.82	-1,304,271.92
	94450	2000*589*1		01*00323	LIBERTY SUPPLY, INC	07/03/19	CD-1907.2	0.00	24.45	-1,304,296.37
	94451	2000*590*1		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	07/03/19	CD-1907.2	0.00	3,937.22	-1,308,233.59
	94455	2000*591*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	07/03/19	CD-1907.2	0.00	1,552.95	-1,309,786.54
	94457	2000*592*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	07/03/19	CD-1907.2	0.00	1,828.44	-1,311,614.98
	94472	2000*593*1		01*00386	TEXARKANA MACK SALES, INC	07/03/19	CD-1907.2	0.00	3,459.78	-1,315,074.76
	94475	2000*594*1		01*00030	VANCO SYSTEMS, INC	07/03/19	CD-1907.2	0.00	5.43	-1,315,080.19
	94480	2000*595*1		01*00133	ARNOLD BAKER CHEVROLET CO	07/08/19	CD-1907.3	0.00	102.66	-1,315,182.85
	94484	2000*596*1		01*00583	CLASSIC CDJ, INC	07/08/19	CD-1907.3	0.00	12,828.10	-1,328,010.95
	94488	2000*597*1		01*00671	JIM GOLDEN FORD LINCOLN	07/08/19	CD-1907.3	0.00	886.47	-1,328,897.42
	94489	2000*598*1		01*00380	LAW SUPPLY, INC	07/08/19	CD-1907.3	0.00	15.89	-1,328,913.31
	94490	2000*599*1		01*00571	MAGNOLIA CLEANERS	07/08/19	CD-1907.3	0.00	34.78	-1,328,948.09
	94494	2000*600*1		01*00721	S&S HOME CENTER, INC.	07/08/19	CD-1907.3	0.00	153.00	-1,329,101.09
	94495	2000*601*1		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	07/08/19	CD-1907.3	0.00	356.51	-1,329,457.60
	94496	2000*602*1		01*00180	SOUTHERN TIRE MART, LLC	07/08/19	CD-1907.3	0.00	3,657.90	-1,333,115.50
	94500	2000*603*1		01*00011	CARTER FEDERAL CREDIT UNION	07/09/19	CD-1907.4	0.00	8.17	-1,333,123.67
	94501	2000*604*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	07/09/19	CD-1907.4	0.00	218.06	-1,333,341.73
	DD246	2000*605*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/09/19	CD-1907.4	0.00	2,162.49	-1,335,504.22
	94502	2000*606*1		01*00015	JACK GOODING, TRUSTEE	07/09/19	CD-1907.4	0.00	405.00	-1,335,909.22
	94504	2000*607*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/09/19	CD-1907.4	0.00	372.08	-1,336,281.30
	94505	2000*608*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	07/09/19	CD-1907.4	0.00	297.60	-1,336,578.90
	DD247	2000*609*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	0.00	2,522.38	-1,339,101.28
	DD247	2000*610*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	0.00	2,522.38	-1,341,623.66
					PAYROLL NET 2000	07/11/19	PY-1907.1	0.00	23,911.62	-1,365,535.28
	94521	2000*611*1		01*00727	WALMART COMMUNITY/SYNCB	07/11/19	CD-1907.5	0.00	70.12	-1,365,605.40
	DD250	2000*612*1		01*00012	APERS	07/12/19	CD-1907.8	0.00	5,155.41	-1,370,760.81
	DD250	2000*613*1		01*00012	APERS	07/12/19	CD-1907.8	0.00	1,311.69	-1,372,072.50
	94524	2000*614*1		01*00596	AIRECAST	07/16/19	CD-1907.9	0.00	189.00	-1,372,261.50
	94529	2000*615*1		01*00339	ATLAS ASPHALT, INC	07/16/19	CD-1907.9	0.00	8,600.95	-1,380,862.45
	94532	2000*616*1		01*00807	B&B GRAVEL AND TRUCKING CO.INC.	07/16/19	CD-1907.9	0.00	2,663.94	-1,383,526.39
	94537	2000*617*1		01*00800	FASTENAL COMPANY	07/16/19	CD-1907.9	0.00	971.49	-1,384,497.88
	94546	2000*618*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	07/16/19	CD-1907.9	0.00	118.11	-1,384,615.99
	94559	2000*619*1		01*00286	WHOLESALE ELECTRIC SUPPLY	07/16/19	CD-1907.9	0.00	263.53	-1,384,879.52
	94572	2000*620*1		01*00810	CROW-BURLINGAME CO	07/18/19	CD-1907.11	0.00	4,758.66	-1,389,638.18
	94578	2000*621*1		01*00519	STANDARD GRAVEL CO., INC.	07/18/19	CD-1907.11	0.00	2,619.02	-1,392,257.20
	94580	2000*622*1		01*00344	TUCKER'S TRUCK, INC	07/18/19	CD-1907.11	0.00	2,291.71	-1,394,548.91
	94606	2000*623*1		01*00027	ENTERGY	07/22/19	CD-1907.12	0.00	793.56	-1,395,342.47
	94618	2000*624*1		01*00013	AFLAC	07/23/19	CD-1907.13	0.00	215.18	-1,395,557.65

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	94618	2000*625*1		01*00013	AFLAC	07/23/19	CD-1907.13	0.00	215.17	-1,395,772.82
	DD251	2000*626*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	0.00	1,198.84	-1,396,971.66
	DD251	2000*627*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	0.00	1,154.55	-1,398,126.21
	94619	2000*628*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	CD-1907.13	0.00	216.57	-1,398,342.78
	94619	2000*629*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	CD-1907.13	0.00	216.58	-1,398,559.36
	94621	2000*630*1		01*00011	CARTER FEDERAL CREDIT UNION	07/23/19	CD-1907.13	0.00	8.17	-1,398,567.53
	94622	2000*631*1		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	07/23/19	CD-1907.13	0.00	118.62	-1,398,686.15
	94623	2000*632*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	07/23/19	CD-1907.13	0.00	218.06	-1,398,904.21
	DD252	2000*633*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/23/19	CD-1907.13	0.00	2,042.52	-1,400,946.73
	94624	2000*634*1		01*00015	JACK GOODING, TRUSTEE	07/23/19	CD-1907.13	0.00	405.00	-1,401,351.73
	94626	2000*635*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/23/19	CD-1907.13	0.00	372.08	-1,401,723.81
	94627	2000*636*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	07/23/19	CD-1907.13	0.00	297.60	-1,402,021.41
	DD253	2000*637*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	0.00	2,513.94	-1,404,535.35
	DD253	2000*638*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	0.00	2,513.94	-1,407,049.29
	94646	2000*639*1		01*00154	ATWOODS DISTRIBUTING	07/24/19	CD-1907.15	0.00	737.12	-1,407,786.41
	94636	2000*640*1		01*00356	T4 TELECOM	07/24/19	CD-1907.15	0.00	106.87	-1,407,893.28
	94654	2000*641*1		01*00386	TEXARKANA MACK SALES, INC	07/24/19	CD-1907.15	0.00	97,167.00	-1,505,060.28
					PAYROLL NET 2000	07/25/19	PY-1907.3	0.00	23,834.13	-1,528,894.41
	94661	2000*642*1		01*00099	AR DEPT FINANCE & ADMINISTRATION TIT	07/25/19	CD-1907.16	0.00	75.00	-1,528,969.41
	94662	2000*643*1		01*00100	AR DEPT FINANCE & ADMINISTRATION	07/25/19	CD-1907.16	0.00	16.50	-1,528,985.91
	94663	2000*644*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	CD-1907.17	0.00	321.29	-1,529,307.20
	94663	2000*645*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	CD-1907.17	0.00	321.29	-1,529,628.49
	94664	2000*646*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	0.00	10,071.97	-1,539,700.46
	94664	2000*647*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	0.00	1,158.86	-1,540,859.32
	94664	2000*648*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	0.00	1,158.86	-1,542,018.18
	94665	2000*649*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	CD-1907.17	0.00	87.04	-1,542,105.22
	94665	2000*650*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	CD-1907.17	0.00	87.04	-1,542,192.26
	94666	2000*651*1		01*00050	ACC BUSINESS	07/29/19	CD-1907.18	0.00	33.06	-1,542,225.32
	94671	2000*652*1		01*00026	CENTERPOINT ENERGY	07/29/19	CD-1907.18	0.00	18.55	-1,542,243.87
	94677	2000*653*1		01*00028	MAGNOLIA UTILITIES	07/29/19	CD-1907.18	0.00	128.91	-1,542,372.78
	DD254	2000*654*1		01*00012	APERS	07/29/19	CD-1907.19	0.00	5,006.00	-1,547,378.78
	DD254	2000*655*1		01*00012	APERS	07/29/19	CD-1907.19	0.00	1,310.97	-1,548,689.75
	94685	2000*656*1		01*00531	BIG BOY TOYS AND THE INTERIOR STORY	07/30/19	CD-1907.20	0.00	298.02	-1,548,987.77
	94686	2000*657*1		01*00521	BIG CREEK WELDING SERVICE	07/30/19	CD-1907.20	0.00	579.47	-1,549,567.24
	94688	2000*658*1		01*00158	COMMUNITY COFFEE CO, LLC	07/30/19	CD-1907.20	0.00	121.30	-1,549,688.54
	94695	2000*659*1		01*00460	JET ASPHALT & ROCK CO, INC	07/30/19	CD-1907.20	0.00	13,344.68	-1,563,033.22
	94697	2000*660*1		01*00266	LONNY M GOODWIN CO, INC	07/30/19	CD-1907.20	0.00	75.00	-1,563,108.22
	94698	2000*661*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	07/30/19	CD-1907.20	0.00	159.85	-1,563,268.07
	94701	2000*662*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	07/30/19	CD-1907.20	0.00	434.77	-1,563,702.84
	94702	2000*663*1		01*00282	PRICE OIL COMPANY, INC	07/30/19	CD-1907.20	0.00	16,490.96	-1,580,193.80

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2000.9910	<i>(Continued from previous Page)</i>									
	94704	2000*664*1		01*00030	VANCO SYSTEMS, INC	07/30/19	CD-1907.20	0.00	8.21	-1,580,202.01
	94580	2000*622*1		01*00344	TUCKER'S TRUCK, INC	07/31/19	CD-VCK-5120	2,291.71	0.00	-1,577,910.30
	94740	2000*665*1		01*00344	TUCKER'S TRUCK, INC	08/05/19	CD-1908.1	0.00	2,078.16	-1,579,988.46
	94742	2000*666*1		01*00011	CARTER FEDERAL CREDIT UNION	08/06/19	CD-1908.2	0.00	8.17	-1,579,996.63
	94743	2000*667*1		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	08/06/19	CD-1908.2	0.00	118.62	-1,580,115.25
	94744	2000*668*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	08/06/19	CD-1908.2	0.00	218.06	-1,580,333.31
	DD255	2000*669*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/06/19	CD-1908.2	0.00	2,032.64	-1,582,365.95
	94745	2000*670*1		01*00015	JACK GOODING, TRUSTEE	08/06/19	CD-1908.2	0.00	405.00	-1,582,770.95
	94747	2000*671*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/06/19	CD-1908.2	0.00	372.08	-1,583,143.03
	94748	2000*672*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	08/06/19	CD-1908.2	0.00	297.60	-1,583,440.63
	DD256	2000*673*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	0.00	2,484.72	-1,585,925.35
	DD256	2000*674*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	0.00	2,484.72	-1,588,410.07
					PAYROLL NET 2000	08/08/19	PY-1908.1	0.00	23,450.81	-1,611,860.88
	94778	2000*675*1		01*00375	AAC RISK MANAGEMENT FUND	08/09/19	CD-1908.4	0.00	180.00	-1,612,040.88
	94781	2000*676*1		01*00133	ARNOLD BAKER CHEVROLET CO	08/09/19	CD-1908.4	0.00	115.85	-1,612,156.73
	94782	2000*677*1		01*00339	ATLAS ASPHALT, INC	08/09/19	CD-1908.4	0.00	8,713.82	-1,620,870.55
	94783	2000*678*1		01*00807	B&B GRAVEL AND TRUCKING CO.INC.	08/09/19	CD-1908.4	0.00	4,017.71	-1,624,888.26
	94786	2000*679*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	08/09/19	CD-1908.4	0.00	3,590.59	-1,628,478.85
	94788	2000*680*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	08/09/19	CD-1908.4	0.00	211.92	-1,628,690.77
	94790	2000*681*1		01*00304	HILL MANUFACTURING CO, INC	08/09/19	CD-1908.4	0.00	1,211.09	-1,629,901.86
	94792	2000*682*1		01*00305	JOHN DEERE FINANCIAL	08/09/19	CD-1908.4	0.00	621.64	-1,630,523.50
	94793	2000*683*1		01*00571	MAGNOLIA CLEANERS	08/09/19	CD-1908.4	0.00	32.97	-1,630,556.47
	94796	2000*684*1		01*00818	MAGNOLIA PRINTING	08/09/19	CD-1908.4	0.00	188.84	-1,630,745.31
	94798	2000*685*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	08/09/19	CD-1908.4	0.00	1,110.73	-1,631,856.04
	94799	2000*686*1		01*00721	S&S HOME CENTER, INC.	08/09/19	CD-1908.4	0.00	970.52	-1,632,826.56
	94802	2000*687*1		01*00286	WHOLESALE ELECTRIC SUPPLY	08/09/19	CD-1908.4	0.00	140.21	-1,632,966.77
	DD257	2000*688*1		01*00012	APERS	08/09/19	CD-1908.5	0.00	4,993.37	-1,637,960.14
	DD257	2000*689*1		01*00012	APERS	08/09/19	CD-1908.5	0.00	1,319.94	-1,639,280.08
	94798	2000*685*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	08/12/19	CD-VCK-5120	1,110.73	0.00	-1,638,169.35
	94804	2000*690*1		01*00596	AIRECAST	08/14/19	CD-1908.7	0.00	189.00	-1,638,358.35
	94831	2000*691*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	08/14/19	CD-1908.7	0.00	991.53	-1,639,349.88
	94841	2000*692*1		01*00204	SOUTHERN STATE CONSTRUCTION & RENTAL	08/14/19	CD-1908.7	0.00	40,155.00	-1,679,504.88
	94842	2000*693*1		01*00356	T4 TELECOM	08/14/19	CD-1908.7	0.00	106.00	-1,679,610.88
	94847	2000*694*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/14/19	CD-1908.8	0.00	1,540.66	-1,681,151.54
	94853	2000*695*1		01*00026	CENTERPOINT ENERGY	08/15/19	CD-1908.9	0.00	18.55	-1,681,170.09
	94857	2000*696*1		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	08/15/19	CD-1908.9	0.00	440.12	-1,681,610.21
	94858	2000*697*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	08/15/19	CD-1908.9	0.00	30.42	-1,681,640.63
	94861	2000*698*1		01*00283	RIGGS CAT	08/15/19	CD-1908.9	0.00	10,769.26	-1,692,409.89
	94865	2000*699*1		01*00030	VANCO SYSTEMS, INC	08/15/19	CD-1908.9	0.00	21.24	-1,692,431.13
	94867	2000*700*1		01*00727	WALMART COMMUNITY/SYNCB	08/15/19	CD-1908.9	0.00	57.42	-1,692,488.55

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	94870	2000*701*1		01*00037	VERIZON WIRELESS	08/16/19	CD-1908.10	0.00	292.87	-1,692,781.42
	94872	2000*702*1		01*00013	AFLAC	08/20/19	CD-1908.11	0.00	272.53	-1,693,053.95
	94872	2000*703*1		01*00013	AFLAC	08/20/19	CD-1908.11	0.00	272.53	-1,693,326.48
	DD258	2000*704*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	0.00	1,176.53	-1,694,503.01
	DD258	2000*705*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	0.00	1,138.01	-1,695,641.02
	94873	2000*706*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	CD-1908.11	0.00	216.58	-1,695,857.60
	94873	2000*707*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	CD-1908.11	0.00	216.57	-1,696,074.17
	94875	2000*708*1		01*00011	CARTER FEDERAL CREDIT UNION	08/20/19	CD-1908.11	0.00	8.17	-1,696,082.34
	94876	2000*709*1		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	08/20/19	CD-1908.11	0.00	118.62	-1,696,200.96
	94877	2000*710*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	08/20/19	CD-1908.11	0.00	218.06	-1,696,419.02
	DD259	2000*711*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/20/19	CD-1908.11	0.00	2,116.58	-1,698,535.60
	94878	2000*712*1		01*00015	JACK GOODING, TRUSTEE	08/20/19	CD-1908.11	0.00	405.00	-1,698,940.60
	94880	2000*713*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/20/19	CD-1908.11	0.00	372.08	-1,699,312.68
	94881	2000*714*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	08/20/19	CD-1908.11	0.00	297.60	-1,699,610.28
	DD260	2000*715*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	0.00	2,557.45	-1,702,167.73
	DD260	2000*716*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	0.00	2,557.45	-1,704,725.18
	94895	2000*717*1		01*00158	COMMUNITY COFFEE CO, LLC	08/21/19	CD-1908.12	0.00	172.16	-1,704,897.34
	94900	2000*718*1		01*00027	ENTERGY	08/21/19	CD-1908.12	0.00	851.83	-1,705,749.17
	94902	2000*719*1		01*00719	MILLER PEST CONTROL, INC	08/21/19	CD-1908.12	0.00	82.78	-1,705,831.95
	94904	2000*720*1		01*00282	PRICE OIL COMPANY, INC	08/21/19	CD-1908.12	0.00	16,337.58	-1,722,169.53
	94905	2000*721*1		01*00815	PRICE TIRE CENTER	08/21/19	CD-1908.12	0.00	66.23	-1,722,235.76
	94907	2000*722*1		01*00297	SHREVEPORT COMMUNICATIONS	08/21/19	CD-1908.12	0.00	1,367.93	-1,723,603.69
					PAYROLL NET 2000	08/22/19	PY-1908.2	0.00	24,171.73	-1,747,775.42
	DD261	2000*723*1		01*00012	APERS	08/23/19	CD-1908.13	0.00	5,098.40	-1,752,873.82
	DD261	2000*724*1		01*00012	APERS	08/23/19	CD-1908.13	0.00	1,345.49	-1,754,219.31
	94913	2000*725*1		01*00154	ATWOODS DISTRIBUTING	08/26/19	CD-1908.14	0.00	651.83	-1,754,871.14
	94916	2000*726*1		01*00799	WILLIAM POWELL	08/26/19	CD-1908.14	0.00	1,440.00	-1,756,311.14
	94954	2000*727*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	CD-1908.16	0.00	321.30	-1,756,632.44
	94954	2000*728*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	CD-1908.16	0.00	285.65	-1,756,918.09
	94955	2000*729*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	0.00	9,654.96	-1,766,573.05
	94956	2000*730*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	0.00	2,082.53	-1,768,655.58
	94956	2000*731*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	0.00	1,158.86	-1,769,814.44
	94957	2000*732*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	CD-1908.16	0.00	87.04	-1,769,901.48
	94957	2000*733*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	CD-1908.16	0.00	87.04	-1,769,988.52
	94958	2000*734*1		01*00050	ACC BUSINESS	08/30/19	CD-1908.17	0.00	33.06	-1,770,021.58
	94961	2000*735*1		01*00521	BIG CREEK WELDING SERVICE	08/30/19	CD-1908.17	0.00	165.00	-1,770,186.58
	94963	2000*736*1		01*00318	CERTIFIED LABORATORIES	08/30/19	CD-1908.17	0.00	1,934.92	-1,772,121.50
	94964	2000*737*1		01*00293	CONSTRUCTION SAFETY PRODUCTS	08/30/19	CD-1908.17	0.00	1,984.06	-1,774,105.56
	94966	2000*738*1		01*00800	FASTENAL COMPANY	08/30/19	CD-1908.17	0.00	81.25	-1,774,186.81
	94968	2000*739*1		01*00304	HILL MANUFACTURING CO, INC	08/30/19	CD-1908.17	0.00	2,707.31	-1,776,894.12

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	94969	2000*740*1		01*00460	JET ASPHALT & ROCK CO, INC	08/30/19	CD-1908.17	0.00	16,170.75	-1,793,064.87
	94970	2000*741*1		01*00266	LONNY M GOODWIN CO, INC	08/30/19	CD-1908.17	0.00	75.00	-1,793,139.87
	94972	2000*742*1		01*00028	MAGNOLIA UTILITIES	08/30/19	CD-1908.17	0.00	129.11	-1,793,268.98
	94973	2000*743*1		01*00174	MEDLINS METAL ROOFING	08/30/19	CD-1908.17	0.00	50.54	-1,793,319.52
	94979	2000*744*1		01*00288	SPENCER HARRIS OF ARKANSAS, INC	08/30/19	CD-1908.17	0.00	72.85	-1,793,392.37
	94980	2000*745*1		01*00529	STEVE'S PRO TINT SHOP	08/30/19	CD-1908.17	0.00	342.16	-1,793,734.53
	94982	2000*746*1		01*00578	TRI-COUNTY OIL, INC	08/30/19	CD-1908.17	0.00	167.77	-1,793,902.30
	94984	2000*747*1		01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	09/03/19	CD-1909.1	0.00	220.62	-1,794,122.92
	94986	2000*748*1		01*00011	CARTER FEDERAL CREDIT UNION	09/03/19	CD-1909.1	0.00	8.17	-1,794,131.09
	94987	2000*749*1		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	09/03/19	CD-1909.1	0.00	118.62	-1,794,249.71
	94988	2000*750*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	09/03/19	CD-1909.1	0.00	218.06	-1,794,467.77
	DD262	2000*751*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/03/19	CD-1909.1	0.00	2,025.97	-1,796,493.74
	94989	2000*752*1		01*00015	JACK GOODING, TRUSTEE	09/03/19	CD-1909.1	0.00	405.00	-1,796,898.74
	94991	2000*753*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/03/19	CD-1909.1	0.00	372.08	-1,797,270.82
	94992	2000*754*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	09/03/19	CD-1909.1	0.00	172.80	-1,797,443.62
	DD263	2000*755*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	0.00	2,445.40	-1,799,889.02
	DD263	2000*756*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	0.00	2,445.40	-1,802,334.42
					PAYROLL NET 2000	09/05/19	PY-1909.1	0.00	22,915.68	-1,825,250.10
	95023	2000*757*1		01*00305	JOHN DEERE FINANCIAL	09/05/19	CD-1909.3	0.00	2,029.14	-1,827,279.24
	DD264	2000*758*1		01*00012	APERS	09/06/19	CD-1909.4	0.00	4,862.88	-1,832,142.12
	DD264	2000*759*1		01*00012	APERS	09/06/19	CD-1909.4	0.00	1,273.01	-1,833,415.13
	95036	2000*760*1		01*00596	AIRECAST	09/10/19	CD-1909.5	0.00	189.00	-1,833,604.13
	95066	2000*761*1		01*00204	SOUTHERN STATE CONSTRUCTION & RENTAL	09/10/19	CD-1909.5	0.00	40,155.00	-1,873,759.13
	95067	2000*762*1		01*00356	T4 TELECOM	09/10/19	CD-1909.5	0.00	105.42	-1,873,864.55
	95073	2000*763*1		01*00076	ANTOINE ROCK QUARRY	09/11/19	CD-1909.6	0.00	1,866.40	-1,875,730.95
	95074	2000*764*1		01*00077	ANTOON MEDICAL CLINIC, PA	09/11/19	CD-1909.6	0.00	90.00	-1,875,820.95
	95076	2000*765*1		01*00339	ATLAS ASPHALT, INC	09/11/19	CD-1909.6	0.00	9,731.61	-1,885,552.56
	95078	2000*766*1		01*00293	CONSTRUCTION SAFETY PRODUCTS	09/11/19	CD-1909.6	0.00	3,225.57	-1,888,778.13
	95079	2000*767*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	09/11/19	CD-1909.6	0.00	3,808.34	-1,892,586.47
	95080	2000*768*1		01*00264	GENSCO TIRES	09/11/19	CD-1909.6	0.00	2,712.00	-1,895,298.47
	95081	2000*769*1		01*00460	JET ASPHALT & ROCK CO, INC	09/11/19	CD-1909.6	0.00	12,933.78	-1,908,232.25
	95082	2000*770*1		01*00323	LIBERTY SUPPLY, INC	09/11/19	CD-1909.6	0.00	56.03	-1,908,288.28
	95083	2000*771*1		01*00571	MAGNOLIA CLEANERS	09/11/19	CD-1909.6	0.00	34.78	-1,908,323.06
	95088	2000*772*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	09/11/19	CD-1909.6	0.00	2,728.61	-1,911,051.67
	95089	2000*773*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/11/19	CD-1909.6	0.00	206.89	-1,911,258.56
	95091	2000*774*1		01*00721	S&S HOME CENTER, INC.	09/11/19	CD-1909.6	0.00	298.35	-1,911,556.91
	95093	2000*775*1		01*00180	SOUTHERN TIRE MART, LLC	09/11/19	CD-1909.6	0.00	432.00	-1,911,988.91
	95096	2000*776*1		01*00727	WALMART COMMUNITY/SYNCB	09/11/19	CD-1909.6	0.00	84.55	-1,912,073.46
	95097	2000*777*1		01*00286	WHOLESALE ELECTRIC SUPPLY	09/11/19	CD-1909.6	0.00	338.03	-1,912,411.49
	95127	2000*778*1		01*00013	AFLAC	09/17/19	CD-1909.9	0.00	272.53	-1,912,684.02

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	95127	2000*779*1		01*00013	AFLAC	09/17/19	CD-1909.9	0.00	272.53	-1,912,956.55
	95128	2000*780*1		01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	09/17/19	CD-1909.9	0.00	220.62	-1,913,177.17
	DD265	2000*781*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	0.00	1,137.56	-1,914,314.73
	DD265	2000*782*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	0.00	1,109.55	-1,915,424.28
	95129	2000*783*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	CD-1909.9	0.00	268.78	-1,915,693.06
	95129	2000*784*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	CD-1909.9	0.00	268.78	-1,915,961.84
	95131	2000*785*1		01*00011	CARTER FEDERAL CREDIT UNION	09/17/19	CD-1909.9	0.00	8.17	-1,915,970.01
	95132	2000*786*1		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	09/17/19	CD-1909.9	0.00	118.62	-1,916,088.63
	95133	2000*787*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	09/17/19	CD-1909.9	0.00	218.06	-1,916,306.69
	DD266	2000*788*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/17/19	CD-1909.9	0.00	2,048.93	-1,918,355.62
	95134	2000*789*1		01*00015	JACK GOODING, TRUSTEE	09/17/19	CD-1909.9	0.00	405.00	-1,918,760.62
	95136	2000*790*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/17/19	CD-1909.9	0.00	372.08	-1,919,132.70
	95137	2000*791*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	09/17/19	CD-1909.9	0.00	172.80	-1,919,305.50
	DD267	2000*792*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	0.00	2,476.88	-1,921,782.38
	DD267	2000*793*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	0.00	2,476.88	-1,924,259.26
	95139	2000*794*1		01*00807	B&B GRAVEL AND TRUCKING CO.INC.	09/18/19	CD-1909.10	0.00	4,394.63	-1,928,653.89
	95142	2000*795*1		01*00026	CENTERPOINT ENERGY	09/18/19	CD-1909.10	0.00	18.55	-1,928,672.44
	95147	2000*796*1		01*00027	ENTERGY	09/18/19	CD-1909.10	0.00	816.51	-1,929,488.95
	95148	2000*797*1		01*00800	FASTENAL COMPANY	09/18/19	CD-1909.10	0.00	90.96	-1,929,579.91
	95150	2000*798*1		01*00460	JET ASPHALT & ROCK CO, INC	09/18/19	CD-1909.10	0.00	14,362.69	-1,943,942.60
	95151	2000*799*1		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	09/18/19	CD-1909.10	0.00	253.66	-1,944,196.26
	95152	2000*800*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	09/18/19	CD-1909.10	0.00	50.66	-1,944,246.92
	95155	2000*801*1		01*00240	O'REILLY AUTO PARTS	09/18/19	CD-1909.10	0.00	4.35	-1,944,251.27
					PAYROLL NET 2000	09/19/19	PY-1909.2	0.00	23,203.14	-1,967,454.41
	95164	2000*802*1		01*00834	BBS TRUCK	09/23/19	CD-1909.11	0.00	500.00	-1,967,954.41
	95175	2000*803*1		01*00488	HILBILT SALES CORP.	09/23/19	CD-1909.11	0.00	1,219.52	-1,969,173.93
	95184	2000*804*1		01*00282	PRICE OIL COMPANY, INC	09/23/19	CD-1909.11	0.00	14,262.12	-1,983,436.05
	95188	2000*805*1		01*00344	TUCKER'S TRUCK, INC	09/23/19	CD-1909.11	0.00	87.12	-1,983,523.17
	95189	2000*806*1		01*00030	VANCO SYSTEMS, INC	09/23/19	CD-1909.11	0.00	6.26	-1,983,529.43
	DD268	2000*807*1		01*00012	APERS	09/23/19	CD-1909.12	0.00	4,961.03	-1,988,490.46
	DD268	2000*808*1		01*00012	APERS	09/23/19	CD-1909.12	0.00	1,309.43	-1,989,799.89
	95193	2000*809*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	CD-1909.13	0.00	267.84	-1,990,067.73
	95193	2000*810*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	CD-1909.13	0.00	267.84	-1,990,335.57
	95194	2000*811*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	0.00	8,820.96	-1,999,156.53
	95194	2000*812*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	0.00	1,114.04	-2,000,270.57
	95194	2000*813*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	0.00	1,441.38	-2,001,711.95
	95195	2000*814*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	CD-1909.13	0.00	78.04	-2,001,789.99
	95195	2000*815*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	CD-1909.13	0.00	78.04	-2,001,868.03
	95196	2000*816*1		01*00375	AAC RISK MANAGEMENT FUND	09/26/19	CD-1909.14	0.00	83.19	-2,001,951.22
	95197	2000*817*1		01*00050	ACC BUSINESS	09/26/19	CD-1909.14	0.00	30.13	-2,001,981.35

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	95202	2000*818*1		01*00154	ATWOODS DISTRIBUTING	09/26/19	CD-1909.14	0.00	141.41	-2,002,122.76
	95208	2000*819*1		01*00158	COMMUNITY COFFEE CO, LLC	09/26/19	CD-1909.14	0.00	141.06	-2,002,263.82
	95219	2000*820*1		01*00283	RIGGS CAT	09/26/19	CD-1909.14	0.00	17,237.60	-2,019,501.42
	95234	2000*821*1		01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	10/01/19	CD-1910.1	0.00	220.62	-2,019,722.04
	95236	2000*822*1		01*00011	CARTER FEDERAL CREDIT UNION	10/01/19	CD-1910.1	0.00	8.17	-2,019,730.21
	95237	2000*823*1		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	10/01/19	CD-1910.1	0.00	118.62	-2,019,848.83
	95238	2000*824*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	10/01/19	CD-1910.1	0.00	218.06	-2,020,066.89
	DD269	2000*825*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/01/19	CD-1910.1	0.00	1,898.39	-2,021,965.28
	95239	2000*826*1		01*00015	JACK GOODING, TRUSTEE	10/01/19	CD-1910.1	0.00	405.00	-2,022,370.28
	95241	2000*827*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/01/19	CD-1910.1	0.00	372.08	-2,022,742.36
	95242	2000*828*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/01/19	CD-1910.1	0.00	172.80	-2,022,915.16
	DD270	2000*829*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	0.00	2,311.81	-2,025,226.97
	DD270	2000*830*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	0.00	2,311.81	-2,027,538.78
	95266	2000*831*1		01*00460	JET ASPHALT & ROCK CO, INC	10/02/19	CD-1910.2	0.00	32,711.66	-2,060,250.44
					PAYROLL NET 2000	10/03/19	PY-1909.3	0.00	21,642.91	-2,081,893.35
	95273	2000*832*1		01*00679	ARKANSAS AUTOMOTIVE EQUIPMENT, INC	10/03/19	CD-1910.3	0.00	895.10	-2,082,788.45
	95285	2000*833*1		01*00028	MAGNOLIA UTILITIES	10/03/19	CD-1910.3	0.00	129.11	-2,082,917.56
	95288	2000*834*1		01*00382	NATIONAL MEDTEST INC	10/03/19	CD-1910.3	0.00	35.00	-2,082,952.56
	95300	2000*835*1		01*00180	SOUTHERN TIRE MART, LLC	10/03/19	CD-1910.3	0.00	357.48	-2,083,310.04
	95304	2000*836*1		01*00386	TEXARKANA MACK SALES, INC	10/03/19	CD-1910.3	0.00	1,728.51	-2,085,038.55
	DD271	2000*837*1		01*00012	APERS	10/04/19	CD-1910.4	0.00	4,527.76	-2,089,566.31
	DD271	2000*838*1		01*00012	APERS	10/04/19	CD-1910.4	0.00	1,167.99	-2,090,734.30
	95330	2000*839*1		01*00817	WEX FLEET UNIVERSAL	10/08/19	CD-1910.5	0.00	50.00	-2,090,784.30
	95332	2000*840*1		01*00765	BIG TEX TRAILERS	10/09/19	CD-1910.6	0.00	7,535.00	-2,098,319.30
	95333	2000*841*1		01*00596	AIRECAST	10/14/19	CD-1910.7	0.00	189.00	-2,098,508.30
	95334	2000*842*1		01*00076	ANTOINE ROCK QUARRY	10/14/19	CD-1910.7	0.00	1,261.64	-2,099,769.94
	95337	2000*843*1		01*00609	CSS HEALTHCARE	10/14/19	CD-1910.7	0.00	250.00	-2,100,019.94
	95338	2000*844*1		01*00551	DEERE & COMPANY	10/14/19	CD-1910.7	0.00	94,232.95	-2,194,252.89
	95340	2000*845*1		01*00304	HILL MANUFACTURING CO, INC	10/14/19	CD-1910.7	0.00	1,235.40	-2,195,488.29
	95342	2000*846*1		01*00460	JET ASPHALT & ROCK CO, INC	10/14/19	CD-1910.7	0.00	39,997.34	-2,235,485.63
	95343	2000*847*1		01*00323	LIBERTY SUPPLY, INC	10/14/19	CD-1910.7	0.00	244.20	-2,235,729.83
	95344	2000*848*1		01*00571	MAGNOLIA CLEANERS	10/14/19	CD-1910.7	0.00	34.78	-2,235,764.61
	95346	2000*849*1		01*00818	MAGNOLIA PRINTING	10/14/19	CD-1910.7	0.00	115.24	-2,235,879.85
	95351	2000*850*1		01*00240	O'REILLY AUTO PARTS	10/14/19	CD-1910.7	0.00	18.75	-2,235,898.60
	95352	2000*851*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	10/14/19	CD-1910.7	0.00	135.47	-2,236,034.07
	95353	2000*852*1		01*00815	PRICE TIRE CENTER	10/14/19	CD-1910.7	0.00	3,102.85	-2,239,136.92
	95354	2000*853*1		01*00607	SCOTT EQUIPMENT	10/14/19	CD-1910.7	0.00	196.90	-2,239,333.82
	95356	2000*854*1		01*00356	T4 TELECOM	10/14/19	CD-1910.7	0.00	104.16	-2,239,437.98
	95357	2000*855*1		01*00013	AFLAC	10/15/19	CD-1910.8	0.00	255.35	-2,239,693.33
	95357	2000*856*1		01*00013	AFLAC	10/15/19	CD-1910.8	0.00	255.36	-2,239,948.69

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	95358	2000*857*1		01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	10/15/19	CD-1910.8	0.00	220.62	-2,240,169.31
	95359	2000*858*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	CD-1910.8	0.00	229.03	-2,240,398.34
	95359	2000*859*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	CD-1910.8	0.00	229.04	-2,240,627.38
	95361	2000*860*1		01*00011	CARTER FEDERAL CREDIT UNION	10/15/19	CD-1910.8	0.00	8.17	-2,240,635.55
	95362	2000*861*1		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	10/15/19	CD-1910.8	0.00	118.62	-2,240,754.17
	95363	2000*862*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	10/15/19	CD-1910.8	0.00	218.06	-2,240,972.23
	DD272	2000*863*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/15/19	CD-1910.8	0.00	1,952.49	-2,242,924.72
	95364	2000*864*1		01*00015	JACK GOODING, TRUSTEE	10/15/19	CD-1910.8	0.00	405.00	-2,243,329.72
	95366	2000*865*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/15/19	CD-1910.8	0.00	372.08	-2,243,701.80
	95367	2000*866*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/15/19	CD-1910.8	0.00	172.80	-2,243,874.60
	DD273	2000*867*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	0.00	2,336.11	-2,246,210.71
	DD273	2000*868*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	0.00	2,336.11	-2,248,546.82
	95373	2000*869*1		01*00154	ATWOODS DISTRIBUTING	10/16/19	CD-1910.10	0.00	56.24	-2,248,603.06
	95386	2000*870*1		01*00671	JIM GOLDEN FORD LINCOLN	10/16/19	CD-1910.10	0.00	21,461.40	-2,270,064.46
	95396	2000*871*1		01*00283	RIGGS CAT	10/16/19	CD-1910.10	0.00	12,653.40	-2,282,717.86
	95397	2000*872*1		01*00721	S&S HOME CENTER, INC.	10/16/19	CD-1910.10	0.00	296.60	-2,283,014.46
	95404	2000*873*1		01*00727	WALMART COMMUNITY/SYNCB	10/16/19	CD-1910.10	0.00	87.41	-2,283,101.87
					PAYROLL NET 2000	10/17/19	PY-1910.1	0.00	21,931.16	-2,305,033.03
	DD274	2000*874*1		01*00012	APERS	10/18/19	CD-1910.11	0.00	4,585.54	-2,309,618.57
	DD274	2000*875*1		01*00012	APERS	10/18/19	CD-1910.11	0.00	1,182.51	-2,310,801.08
	95405	2000*876*1		01*00282	PRICE OIL COMPANY, INC	10/18/19	CD-1910.12	0.00	16,360.53	-2,327,161.61
	95443	2000*877*1		01*00059	AIRGAS	10/22/19	CD-1910.14	0.00	90.65	-2,327,252.26
	95448	2000*878*1		01*00807	B&B GRAVEL AND TRUCKING CO.INC.	10/22/19	CD-1910.14	0.00	2,377.30	-2,329,629.56
	95451	2000*879*1		01*00027	ENTERGY	10/22/19	CD-1910.14	0.00	726.33	-2,330,355.89
	95453	2000*880*1		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	10/22/19	CD-1910.14	0.00	2,296.85	-2,332,652.74
	95456	2000*881*1		01*00030	VANCO SYSTEMS, INC	10/22/19	CD-1910.14	0.00	5.18	-2,332,657.92
	95458	2000*882*1		01*00799	WILLIAM POWELL	10/22/19	CD-1910.14	0.00	620.00	-2,333,277.92
	95357	2000*855*1		01*00013	AFLAC	10/24/19	CD-VCK-5120	255.35	0.00	-2,333,022.57
	95357	2000*856*1		01*00013	AFLAC	10/24/19	CD-VCK-5120	255.36	0.00	-2,332,767.21
	95459	2000*883*1		01*00013	AFLAC	10/29/19	CD-1910.15	0.00	255.35	-2,333,022.56
	95459	2000*884*1		01*00013	AFLAC	10/29/19	CD-1910.15	0.00	255.36	-2,333,277.92
	95460	2000*885*1		01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	10/29/19	CD-1910.15	0.00	220.62	-2,333,498.54
	DD275	2000*886*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	0.00	1,170.40	-2,334,668.94
	DD275	2000*887*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	0.00	981.21	-2,335,650.15
	DD275	2000*888*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	0.00	1,050.39	-2,336,700.54
	95462	2000*889*1		01*00011	CARTER FEDERAL CREDIT UNION	10/29/19	CD-1910.15	0.00	8.93	-2,336,709.47
	95463	2000*890*1		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	10/29/19	CD-1910.15	0.00	118.62	-2,336,828.09
	95464	2000*891*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	10/29/19	CD-1910.15	0.00	218.06	-2,337,046.15
	DD276	2000*892*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/29/19	CD-1910.15	0.00	2,335.36	-2,339,381.51
	95467	2000*893*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/29/19	CD-1910.15	0.00	373.82	-2,339,755.33

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	95468	2000*894*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/29/19	CD-1910.15	0.00	249.60	-2,340,004.93
	DD277	2000*895*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	0.00	2,673.20	-2,342,678.13
	DD277	2000*896*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	0.00	2,673.20	-2,345,351.33
	95469	2000*897*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	0.00	267.83	-2,345,619.16
	95469	2000*898*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	0.00	267.84	-2,345,887.00
	95469	2000*899*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	0.00	-35.64	-2,345,851.36
	95470	2000*900*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	0.00	8,406.11	-2,354,257.47
	95470	2000*901*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	0.00	1,024.38	-2,355,281.85
	95470	2000*902*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	0.00	1,531.03	-2,356,812.88
	95470	2000*903*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	0.00	-89.66	-2,356,723.22
	95471	2000*904*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	0.00	78.04	-2,356,801.26
	95471	2000*905*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	0.00	78.04	-2,356,879.30
	95471	2000*906*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	0.00	-9.00	-2,356,870.30
					PAYROLL NET 2000	10/31/19	PY-1910.3	0.00	26,198.42	-2,383,068.72
	95472	2000*907*1		01*00375	AAC RISK MANAGEMENT FUND	10/31/19	CD-1910.17	0.00	7.00	-2,383,075.72
	95473	2000*908*1		01*00050	ACC BUSINESS	10/31/19	CD-1910.17	0.00	33.29	-2,383,109.01
	95483	2000*909*1		01*00026	CENTERPOINT ENERGY	10/31/19	CD-1910.17	0.00	19.29	-2,383,128.30
	95487	2000*910*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	10/31/19	CD-1910.17	0.00	2,331.36	-2,385,459.66
	95496	2000*911*1		01*00460	JET ASPHALT & ROCK CO, INC	10/31/19	CD-1910.17	0.00	43,118.26	-2,428,577.92
	95497	2000*912*1		01*00305	JOHN DEERE FINANCIAL	10/31/19	CD-1910.17	0.00	1,268.10	-2,429,846.02
	95500	2000*913*1		01*00324	LINKOUS AUTO GLASS	10/31/19	CD-1910.17	0.00	331.12	-2,430,177.14
	95501	2000*914*1		01*00266	LONNY M GOODWIN CO, INC	10/31/19	CD-1910.17	0.00	150.88	-2,430,328.02
	95506	2000*915*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	10/31/19	CD-1910.17	0.00	657.10	-2,430,985.12
	95510	2000*916*1		01*00396	PERFORMANCE AUTOMOTIVE	10/31/19	CD-1910.17	0.00	71.29	-2,431,056.41
	DD278	2000*917*1		01*00012	APERS	11/05/19	CD-1911.1	0.00	4,721.88	-2,435,778.29
	DD278	2000*918*1		01*00012	APERS	11/05/19	CD-1911.1	0.00	1,225.25	-2,437,003.54
	95529	2000*919*1		01*00049	ABILITIES UNLIMITED, INC	11/07/19	CD-1911.2	0.00	85.00	-2,437,088.54
	95531	2000*920*1		01*00596	AIRECAST	11/07/19	CD-1911.2	0.00	189.00	-2,437,277.54
	95536	2000*921*1		01*00846	ARKANSAS SIGN & BARRICADE, INC.	11/07/19	CD-1911.2	0.00	1,946.80	-2,439,224.34
	95541	2000*922*1		01*00339	ATLAS ASPHALT, INC	11/07/19	CD-1911.2	0.00	11,171.09	-2,450,395.43
	95558	2000*923*1		01*00304	HILL MANUFACTURING CO, INC	11/07/19	CD-1911.2	0.00	127.99	-2,450,523.42
	95560	2000*924*1		01*00460	JET ASPHALT & ROCK CO, INC	11/07/19	CD-1911.2	0.00	66,699.90	-2,517,223.32
	95563	2000*925*1		01*00266	LONNY M GOODWIN CO, INC	11/07/19	CD-1911.2	0.00	75.00	-2,517,298.32
	95564	2000*926*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	11/07/19	CD-1911.2	0.00	86.05	-2,517,384.37
	95570	2000*927*1		01*00028	MAGNOLIA UTILITIES	11/07/19	CD-1911.2	0.00	132.14	-2,517,516.51
	95574	2000*928*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	11/07/19	CD-1911.2	0.00	627.82	-2,518,144.33
	95576	2000*929*1		01*00431	PARTSMASTER	11/07/19	CD-1911.2	0.00	570.49	-2,518,714.82
	95577	2000*930*1		01*00396	PERFORMANCE AUTOMOTIVE	11/07/19	CD-1911.2	0.00	71.29	-2,518,786.11
	95580	2000*931*1		01*00721	S&S HOME CENTER, INC.	11/07/19	CD-1911.2	0.00	10.41	-2,518,796.52
	95582	2000*932*1		01*00180	SOUTHERN TIRE MART, LLC	11/07/19	CD-1911.2	0.00	669.38	-2,519,465.90

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2000.9910	<i>(Continued from previous Page)</i>									
	95586	2000*933*1		01*00711	TIM KING	11/07/19	CD-1911.2	0.00	420.00	-2,519,885.90
	95591	2000*934*1		01*00286	WHOLESALE ELECTRIC SUPPLY	11/07/19	CD-1911.2	0.00	83.72	-2,519,969.62
	95592	2000*935*1		01*00847	YOUNG, DENNIS	11/07/19	CD-1911.2	0.00	75.00	-2,520,044.62
	95593	2000*936*1		01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	11/12/19	CD-1911.3	0.00	220.62	-2,520,265.24
	95595	2000*937*1		01*00011	CARTER FEDERAL CREDIT UNION	11/12/19	CD-1911.3	0.00	8.17	-2,520,273.41
	95596	2000*938*1		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	11/12/19	CD-1911.3	0.00	118.62	-2,520,392.03
	95597	2000*939*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	11/12/19	CD-1911.3	0.00	218.06	-2,520,610.09
	DD279	2000*940*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/12/19	CD-1911.3	0.00	1,979.64	-2,522,589.73
	95600	2000*941*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/12/19	CD-1911.3	0.00	372.08	-2,522,961.81
	95601	2000*942*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	11/12/19	CD-1911.3	0.00	364.98	-2,523,326.79
	DD280	2000*943*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	0.00	2,388.41	-2,525,715.20
	DD280	2000*944*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	0.00	2,388.41	-2,528,103.61
					PAYROLL NET 2000	11/14/19	PY-1911.1	0.00	22,783.06	-2,550,886.67
	95610	2000*945*1		01*00158	COMMUNITY COFFEE CO, LLC	11/14/19	CD-1911.4	0.00	220.26	-2,551,106.93
	95619	2000*946*1		01*00460	JET ASPHALT & ROCK CO, INC	11/14/19	CD-1911.4	0.00	7,156.93	-2,558,263.86
	95625	2000*947*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	11/14/19	CD-1911.4	0.00	834.15	-2,559,098.01
	95643	2000*948*1		01*00356	T4 TELECOM	11/14/19	CD-1911.4	0.00	104.10	-2,559,202.11
	DD281	2000*949*1		01*00012	APERS	11/15/19	CD-1911.5	0.00	4,606.51	-2,563,808.62
	DD281	2000*950*1		01*00012	APERS	11/15/19	CD-1911.5	0.00	1,186.61	-2,564,995.23
	95645	2000*951*1		01*00076	ANTOINE ROCK QUARRY	11/15/19	CD-1911.6	0.00	10,716.39	-2,575,711.62
	95646	2000*952*1		01*00807	B&B GRAVEL AND TRUCKING CO.INC.	11/15/19	CD-1911.6	0.00	2,221.08	-2,577,932.70
	95650	2000*953*1		01*00026	CENTERPOINT ENERGY	11/15/19	CD-1911.6	0.00	65.45	-2,577,998.15
	95652	2000*954*1		01*00810	CROW-BURLINGAME CO	11/15/19	CD-1911.6	0.00	1,291.29	-2,579,289.44
	95655	2000*955*1		01*00305	JOHN DEERE FINANCIAL	11/15/19	CD-1911.6	0.00	4,028.40	-2,583,317.84
	95659	2000*956*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	11/15/19	CD-1911.6	0.00	1,839.22	-2,585,157.06
	95661	2000*957*1		01*00815	PRICE TIRE CENTER	11/15/19	CD-1911.6	0.00	1,704.96	-2,586,862.02
	95663	2000*958*1		01*00288	SPENCER HARRIS OF ARKANSAS, INC	11/15/19	CD-1911.6	0.00	254.97	-2,587,116.99
	95666	2000*959*1		01*00386	TEXARKANA MACK SALES, INC	11/15/19	CD-1911.6	0.00	2,294.62	-2,589,411.61
	95670	2000*960*1		01*00727	WALMART COMMUNITY/SYNCB	11/15/19	CD-1911.6	0.00	25.79	-2,589,437.40
	95693	2000*961*1		01*00027	ENTERGY	11/21/19	CD-1911.7	0.00	659.27	-2,590,096.67
	95715	2000*962*1		01*00037	VERIZON WIRELESS	11/21/19	CD-1911.7	0.00	271.71	-2,590,368.38
	95718	2000*963*1		01*00013	AFLAC	11/25/19	CD-1911.8	0.00	225.91	-2,590,594.29
	95718	2000*964*1		01*00013	AFLAC	11/25/19	CD-1911.8	0.00	224.93	-2,590,819.22
	95719	2000*965*1		01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	11/25/19	CD-1911.8	0.00	220.62	-2,591,039.84
	DD282	2000*966*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	0.00	1,019.93	-2,592,059.77
	DD282	2000*967*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	0.00	986.40	-2,593,046.17
	95720	2000*968*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	CD-1911.8	0.00	229.04	-2,593,275.21
	95720	2000*969*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	CD-1911.8	0.00	229.04	-2,593,504.25
	95722	2000*970*1		01*00011	CARTER FEDERAL CREDIT UNION	11/25/19	CD-1911.8	0.00	8.17	-2,593,512.42
	95723	2000*971*1		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	11/25/19	CD-1911.8	0.00	118.62	-2,593,631.04

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	95724	2000*972*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	11/25/19	CD-1911.8	0.00	218.06	-2,593,849.10
	DD283	2000*973*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/25/19	CD-1911.8	0.00	2,050.74	-2,595,899.84
	95727	2000*974*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/25/19	CD-1911.8	0.00	372.08	-2,596,271.92
	95728	2000*975*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	11/25/19	CD-1911.8	0.00	249.60	-2,596,521.52
	DD284	2000*976*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	0.00	2,411.30	-2,598,932.82
	DD284	2000*977*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	0.00	2,411.30	-2,601,344.12
					PAYROLL NET 2000	11/27/19	PY-1911.2	0.00	23,096.12	-2,624,440.24
	DD285	2000*978*1		01*00012	APERS	11/27/19	CD-1911.9	0.00	4,695.24	-2,629,135.48
	DD285	2000*979*1		01*00012	APERS	11/27/19	CD-1911.9	0.00	1,203.76	-2,630,339.24
	95729	2000*980*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	CD-1912.1	0.00	250.02	-2,630,589.26
	95729	2000*981*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	CD-1912.1	0.00	250.02	-2,630,839.28
	95730	2000*982*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	0.00	8,403.96	-2,639,243.24
	95730	2000*983*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	0.00	979.55	-2,640,222.79
	95730	2000*984*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	0.00	1,486.21	-2,641,709.00
	95731	2000*985*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	CD-1912.1	0.00	73.54	-2,641,782.54
	95731	2000*986*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	CD-1912.1	0.00	73.54	-2,641,856.08
	95732	2000*987*1		01*00050	ACC BUSINESS	12/03/19	CD-1912.2	0.00	33.24	-2,641,889.32
	95737	2000*988*1		01*00154	ATWOODS DISTRIBUTING	12/03/19	CD-1912.2	0.00	413.46	-2,642,302.78
	95740	2000*989*1		01*00318	CERTIFIED LABORATORIES	12/03/19	CD-1912.2	0.00	10,175.04	-2,652,477.82
	95745	2000*990*1		01*00800	FASTENAL COMPANY	12/03/19	CD-1912.2	0.00	237.13	-2,652,714.95
	95748	2000*991*1		01*00571	MAGNOLIA CLEANERS	12/03/19	CD-1912.2	0.00	52.17	-2,652,767.12
	95758	2000*992*1		01*00282	PRICE OIL COMPANY, INC	12/03/19	CD-1912.2	0.00	16,581.40	-2,669,348.52
	95761	2000*993*1		01*00283	RIGGS CAT	12/03/19	CD-1912.2	0.00	7,846.46	-2,677,194.98
	95779	2000*994*1		01*00368	CLASSIC AUTO PARK	12/04/19	CD-1912.4	0.00	919.00	-2,678,113.98
	95809	2000*995*1		01*00028	MAGNOLIA UTILITIES	12/06/19	CD-1912.6	0.00	129.11	-2,678,243.09
	DD286	2000*1000*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	CD-1912.7	0.00	1,174.33	-2,679,417.42
	DD286	2000*1001*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	CD-1912.7	0.00	1,881.53	-2,681,298.95
	95842	2000*1002*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/10/19	CD-1912.7	0.00	372.08	-2,681,671.03
	95843	2000*1003*		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	12/10/19	CD-1912.7	0.00	249.60	-2,681,920.63
	DD287	2000*1004*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	0.00	424.04	-2,682,344.67
	DD287	2000*1005*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	0.00	2,292.79	-2,684,637.46
	DD287	2000*1006*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	0.00	424.04	-2,685,061.50
	DD287	2000*1007*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	0.00	2,292.79	-2,687,354.29
	95835	2000*996*1		01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	12/10/19	CD-1912.7	0.00	220.62	-2,687,574.91
	95837	2000*997*1		01*00011	CARTER FEDERAL CREDIT UNION	12/10/19	CD-1912.7	0.00	8.17	-2,687,583.08
	95838	2000*998*1		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	12/10/19	CD-1912.7	0.00	118.62	-2,687,701.70
	95839	2000*999*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	12/10/19	CD-1912.7	0.00	218.06	-2,687,919.76
					PAYROLL NET 2000	12/12/19	PY-1912.1	0.00	21,925.09	-2,709,844.85
					PAYROLL NET 2000	12/12/19	PY-1912.2	0.00	3,371.23	-2,713,216.08
	95845	2000*1008*		01*00596	AIRECAST	12/16/19	CD-1912.8	0.00	196.09	-2,713,412.17

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	95846	2000*1009*		01*00059	AIRGAS	12/16/19	CD-1912.8	0.00	112.80	-2,713,524.97
	95847	2000*1010*		01*00697	AMAZON CAPITAL SERVICES	12/16/19	CD-1912.8	0.00	100.28	-2,713,625.25
	95848	2000*1011*		01*00076	ANTOINE ROCK QUARRY	12/16/19	CD-1912.8	0.00	763.36	-2,714,388.61
	95853	2000*1012*		01*00339	ATLAS ASPHALT, INC	12/16/19	CD-1912.8	0.00	10,907.41	-2,725,296.02
	95859	2000*1013*		01*00158	COMMUNITY COFFEE CO, LLC	12/16/19	CD-1912.8	0.00	182.56	-2,725,478.58
	95861	2000*1014*		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	12/16/19	CD-1912.8	0.00	2,863.85	-2,728,342.43
	95864	2000*1015*		01*00333	DODSON-TYE MACHINE WORKS, INC	12/16/19	CD-1912.8	0.00	722.23	-2,729,064.66
	95868	2000*1016*		01*00305	JOHN DEERE FINANCIAL	12/16/19	CD-1912.8	0.00	1,727.70	-2,730,792.36
	95869	2000*1017*		01*00323	LIBERTY SUPPLY, INC	12/16/19	CD-1912.8	0.00	251.87	-2,731,044.23
	95870	2000*1018*		01*00266	LONNY M GOODWIN CO, INC	12/16/19	CD-1912.8	0.00	75.00	-2,731,119.23
	95876	2000*1019*		01*00292	MID-AMERICAN RESEARCH CHEMICAL	12/16/19	CD-1912.8	0.00	328.84	-2,731,448.07
	95877	2000*1020*		01*00719	MILLER PEST CONTROL, INC	12/16/19	CD-1912.8	0.00	82.78	-2,731,530.85
	95879	2000*1021*		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	12/16/19	CD-1912.8	0.00	375.26	-2,731,906.11
	95886	2000*1022*		01*00282	PRICE OIL COMPANY, INC	12/16/19	CD-1912.8	0.00	1,622.07	-2,733,528.18
	95887	2000*1023*		01*00815	PRICE TIRE CENTER	12/16/19	CD-1912.8	0.00	67.10	-2,733,595.28
	95890	2000*1024*		01*00721	S&S HOME CENTER, INC.	12/16/19	CD-1912.8	0.00	282.11	-2,733,877.39
	DD288	2000*1025*		01*00012	APERS	12/16/19	CD-1912.9	0.00	5,294.43	-2,739,171.82
	DD288	2000*1026*		01*00012	APERS	12/16/19	CD-1912.9	0.00	1,371.07	-2,740,542.89
	95893	2000*1027*		01*00059	AIRGAS	12/18/19	CD-1912.10	0.00	508.80	-2,741,051.69
	95895	2000*1028*		01*00099	AR DEPT FINANCE & ADMINISTRATION TIT	12/18/19	CD-1912.10	0.00	46.00	-2,741,097.69
	95898	2000*1029*		01*00131	ARK-LA-TEX TWO-WAY COMMUNICATIONS	12/18/19	CD-1912.10	0.00	428.67	-2,741,526.36
	95900	2000*1030*		01*00154	ATWOODS DISTRIBUTING	12/18/19	CD-1912.10	0.00	26.45	-2,741,552.81
	95901	2000*1031*		01*00807	B&B GRAVEL AND TRUCKING CO.INC.	12/18/19	CD-1912.10	0.00	2,727.56	-2,744,280.37
	95903	2000*1032*		01*00569	BEVERLY THOMAS	12/18/19	CD-1912.10	0.00	37.00	-2,744,317.37
	95909	2000*1033*		01*00026	CENTERPOINT ENERGY	12/18/19	CD-1912.10	0.00	554.81	-2,744,872.18
	95916	2000*1034*		01*00571	MAGNOLIA CLEANERS	12/18/19	CD-1912.10	0.00	34.78	-2,744,906.96
	95924	2000*1035*		01*00282	PRICE OIL COMPANY, INC	12/18/19	CD-1912.10	0.00	14,587.52	-2,759,494.48
	95926	2000*1036*		01*00283	RIGGS CAT	12/18/19	CD-1912.10	0.00	2,536.22	-2,762,030.70
	95929	2000*1037*		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	12/18/19	CD-1912.10	0.00	165.56	-2,762,196.26
	95930	2000*1038*		01*00204	SOUTHERN STATE CONSTRUCTION & RENTAL	12/18/19	CD-1912.10	0.00	65,000.00	-2,827,196.26
	95931	2000*1039*		01*00288	SPENCER HARRIS OF ARKANSAS, INC	12/18/19	CD-1912.10	0.00	1,788.08	-2,828,984.34
	95933	2000*1040*		01*00356	T4 TELECOM	12/18/19	CD-1912.10	0.00	104.11	-2,829,088.45
	95937	2000*1041*		01*00386	TEXARKANA MACK SALES, INC	12/18/19	CD-1912.10	0.00	494.84	-2,829,583.29
	95940	2000*1042*		01*00578	TRI-COUNTY OIL, INC	12/18/19	CD-1912.10	0.00	176.37	-2,829,759.66
	95941	2000*1043*		01*00344	TUCKER'S TRUCK, INC	12/18/19	CD-1912.10	0.00	12,042.91	-2,841,802.57
	95947	2000*1044*		01*00727	WALMART COMMUNITY/SYNCB	12/18/19	CD-1912.10	0.00	35.61	-2,841,838.18
	95948	2000*1045*		01*00817	WEX FLEET UNIVERSAL	12/18/19	CD-1912.10	0.00	262.87	-2,842,101.05
	95953	2000*1046*		01*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	12/20/19	CD-1912.12	0.00	234.00	-2,842,335.05
	95960	2000*1047*		01*00027	ENTERGY	12/20/19	CD-1912.12	0.00	791.23	-2,843,126.28
	95962	2000*1048*		01*00013	AFLAC	12/20/19	CD-1912.13	0.00	225.42	-2,843,351.70

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2000.9910	<i>(Continued from previous Page)</i>									
	95962	2000*1049*		01*00013	AFLAC	12/20/19	CD-1912.13	0.00	225.43	-2,843,577.13
	95963	2000*1050*		01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	12/20/19	CD-1912.13	0.00	220.62	-2,843,797.75
	DD289	2000*1051*		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	0.00	368.31	-2,844,166.06
	DD289	2000*1052*		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	0.00	987.19	-2,845,153.25
	DD289	2000*1053*		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	0.00	948.67	-2,846,101.92
	95964	2000*1054*		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	CD-1912.13	0.00	229.02	-2,846,330.94
	95964	2000*1055*		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	CD-1912.13	0.00	229.03	-2,846,559.97
	95966	2000*1056*		01*00011	CARTER FEDERAL CREDIT UNION	12/20/19	CD-1912.13	0.00	8.17	-2,846,568.14
	95967	2000*1057*		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	12/20/19	CD-1912.13	0.00	118.62	-2,846,686.76
	95968	2000*1058*		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	12/20/19	CD-1912.13	0.00	218.06	-2,846,904.82
	DD290	2000*1059*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/20/19	CD-1912.13	0.00	1,975.39	-2,848,880.21
	95971	2000*1060*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/20/19	CD-1912.13	0.00	372.08	-2,849,252.29
	95972	2000*1061*		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	12/20/19	CD-1912.13	0.00	249.60	-2,849,501.89
	DD291	2000*1062*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	0.00	2,364.38	-2,851,866.27
	DD291	2000*1063*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	0.00	2,364.38	-2,854,230.65
					PAYROLL NET 2000	12/26/19	PY-1912.3	0.00	22,598.28	-2,876,828.93
	95996	2000*1064*		01*00386	TEXARKANA MACK SALES, INC	12/26/19	CD-1912.14	0.00	500.00	-2,877,328.93
	DD292	2000*1065*		01*00012	APERS	12/27/19	CD-1912.16	0.00	4,585.61	-2,881,914.54
	DD292	2000*1066*		01*00012	APERS	12/27/19	CD-1912.16	0.00	1,185.78	-2,883,100.32
	96003	2000*1067*		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	CD-1912.17	0.00	250.02	-2,883,350.34
	96003	2000*1068*		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	CD-1912.17	0.00	250.01	-2,883,600.35
	96004	2000*1069*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	0.00	8,403.96	-2,892,004.31
	96004	2000*1070*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	0.00	1,486.21	-2,893,490.52
	96004	2000*1071*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	0.00	979.54	-2,894,470.06
	96005	2000*1072*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	CD-1912.17	0.00	73.54	-2,894,543.60
	96005	2000*1073*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	CD-1912.17	0.00	73.54	-2,894,617.14
	96009	2000*1074*		01*00752	AR DEPT OF TRANSPORTATION	12/30/19	CD-1912.19	0.00	3,422.06	-2,898,039.20
	96068	2000*1075*		01*00050	ACC BUSINESS	12/31/19	CD-2001.9	0.00	33.24	-2,898,072.44
	96072	2000*1076*		01*00154	ATWOODS DISTRIBUTING	12/31/19	CD-2001.9	0.00	59.54	-2,898,131.98
	96075	2000*1077*		01*00775	BUBBA'S BODY SHOP, INC.	12/31/19	CD-2001.9	0.00	1,725.44	-2,899,857.42
	96078	2000*1078*		01*00158	COMMUNITY COFFEE CO, LLC	12/31/19	CD-2001.9	0.00	343.08	-2,900,200.50
	96079	2000*1079*		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	12/31/19	CD-2001.9	0.00	802.88	-2,901,003.38
	96099	2000*1080*		01*00028	MAGNOLIA UTILITIES	12/31/19	CD-2001.9	0.00	129.11	-2,901,132.49
	96110	2000*1081*		01*00282	PRICE OIL COMPANY, INC	12/31/19	CD-2001.9	0.00	12,418.08	-2,913,550.57
	96111	2000*1082*		01*00815	PRICE TIRE CENTER	12/31/19	CD-2001.9	0.00	2,261.86	-2,915,812.43
	96118	2000*1083*		01*00180	SOUTHERN TIRE MART, LLC	12/31/19	CD-2001.9	0.00	2,019.60	-2,917,832.03
	96122	2000*1084*		01*00386	TEXARKANA MACK SALES, INC	12/31/19	CD-2001.9	0.00	978.75	-2,918,810.78
	96125	2000*1085*		01*00030	VANCO SYSTEMS, INC	12/31/19	CD-2001.9	0.00	4.21	-2,918,814.99
	96133	2000*1086*		01*00817	WEX FLEET UNIVERSAL	12/31/19	CD-2001.9	0.00	116.83	-2,918,931.82
	96254	2000*1087*		01*00807	B&B GRAVEL AND TRUCKING CO.INC.	12/31/19	CD-2001.15	0.00	2,846.55	-2,921,778.37

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2000.9910	<i>(Continued from previous Page)</i>										
96262	2000*1088*			01*00571	MAGNOLIA CLEANERS	12/31/19	CD-2001.15	0.00	17.79	-2,921,796.16	
96266	2000*1089*			01*00283	RIGGS CAT	12/31/19	CD-2001.15	0.00	2,528.88	-2,924,325.04	
96323	2000*1090*			01*00076	ANTOINE ROCK QUARRY	12/31/19	CD-2001.20	0.00	2,565.07	-2,926,890.11	
96324	2000*1091*			01*00305	JOHN DEERE FINANCIAL	12/31/19	CD-2001.20	0.00	2,751.20	-2,929,641.31	
96325	2000*1092*			01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	12/31/19	CD-2001.20	0.00	25.92	-2,929,667.23	
96327	2000*1093*			01*00721	S&S HOME CENTER, INC.	12/31/19	CD-2001.20	0.00	27.77	-2,929,695.00	
96328	2000*1094*			01*00030	VANCO SYSTEMS, INC	12/31/19	CD-2001.20	0.00	8.34	-2,929,703.34	
Ending Balance								20,666.79	2,950,370.13	-2,929,703.34	
2000.9910	Dept Totals				Beginning Balance		0.00	20,666.79	2,950,370.13	-2,929,703.34	
2000.9950											
	Accounts Payable				Beginning Balance				0.00	0.00	0.00
DD199	19.117			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	AP-1901.2	0.00	1,918.12	-1,918.12	
DD200	19.122			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	0.00	2,415.54	-4,333.66	
DD200	19.123			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	0.00	2,415.54	-6,749.20	
92672	19.124			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/08/19	AP-1901.2	0.00	385.08	-7,134.28	
92668	19.125			01*00011	CARTER FEDERAL CREDIT UNION	01/08/19	AP-1901.2	0.00	8.17	-7,142.45	
92670	19.126			01*00015	JACK GOODING, TRUSTEE	01/08/19	AP-1901.2	0.00	237.69	-7,380.14	
92673	19.127			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	01/08/19	AP-1901.2	0.00	172.80	-7,552.94	
92669	19.128			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	01/08/19	AP-1901.2	0.00	218.06	-7,771.00	
92668	2000*100*1			01*00011	CARTER FEDERAL CREDIT UNION	01/08/19	CD-1901.2	8.17	0.00	-7,762.83	
92669	2000*101*1			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	01/08/19	CD-1901.2	218.06	0.00	-7,544.77	
DD199	2000*102*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	CD-1901.2	1,918.12	0.00	-5,626.65	
92670	2000*103*1			01*00015	JACK GOODING, TRUSTEE	01/08/19	CD-1901.2	237.69	0.00	-5,388.96	
92672	2000*104*1			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/08/19	CD-1901.2	385.08	0.00	-5,003.88	
92673	2000*105*1			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	01/08/19	CD-1901.2	172.80	0.00	-4,831.08	
DD200	2000*106*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	2,415.54	0.00	-2,415.54	
DD200	2000*107*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	2,415.54	0.00	0.00	
92696	19.151			01*00596	AIRECAST	01/11/19	AP-1901.5	0.00	189.00	-189.00	
92703	19.159			01*00158	COMMUNITY COFFEE CO, LLC	01/11/19	AP-1901.5	0.00	218.02	-407.02	
92718	19.164			01*00711	TIM KING	01/11/19	AP-1901.5	0.00	400.00	-807.02	
92709	19.166			01*00266	LONNY M GOODWIN CO, INC	01/11/19	AP-1901.5	0.00	75.00	-882.02	
92717	19.173			01*00356	T4 TELECOM	01/11/19	AP-1901.5	0.00	105.57	-987.59	
92696	2000*108*1			01*00596	AIRECAST	01/11/19	CD-1901.5	189.00	0.00	-798.59	
92703	2000*109*1			01*00158	COMMUNITY COFFEE CO, LLC	01/11/19	CD-1901.5	218.02	0.00	-580.57	
92709	2000*110*1			01*00266	LONNY M GOODWIN CO, INC	01/11/19	CD-1901.5	75.00	0.00	-505.57	
92717	2000*111*1			01*00356	T4 TELECOM	01/11/19	CD-1901.5	105.57	0.00	-400.00	
92718	2000*112*1			01*00711	TIM KING	01/11/19	CD-1901.5	400.00	0.00	0.00	
DD201	19.180			01*00012	APERS	01/14/19	AP-1901.6	0.00	4,985.13	-4,985.13	

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	DD201	19.181		01*00012	APERS	01/14/19	AP-1901.6	0.00	1,256.89	-6,242.02
	DD201	2000*113*1		01*00012	APERS	01/14/19	CD-1901.6	4,985.13	0.00	-1,256.89
	DD201	2000*114*1		01*00012	APERS	01/14/19	CD-1901.6	1,256.89	0.00	0.00
	92737	19.195		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	AP-1901.8	0.00	25,286.72	-25,286.72
	92729	19.196		01*00375	AAC RISK MANAGEMENT FUND	01/16/19	AP-1901.8	0.00	43,092.30	-68,379.02
	92743	19.199		01*00609	CSS HEALTHCARE	01/16/19	AP-1901.8	0.00	125.00	-68,504.02
	92747	19.201		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	01/16/19	AP-1901.8	0.00	40.12	-68,544.14
	92748	19.202		01*00307	SOUTHWEST SALES	01/16/19	AP-1901.8	0.00	435.46	-68,979.60
	92741	19.208		01*00026	CENTERPOINT ENERGY	01/16/19	AP-1901.8	0.00	861.31	-69,840.91
	92729	2000*115*1		01*00375	AAC RISK MANAGEMENT FUND	01/16/19	CD-1901.8	43,092.30	0.00	-26,748.61
	92737	2000*116*1		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	CD-1901.8	25,286.72	0.00	-1,461.89
	92741	2000*117*1		01*00026	CENTERPOINT ENERGY	01/16/19	CD-1901.8	861.31	0.00	-600.58
	92743	2000*118*1		01*00609	CSS HEALTHCARE	01/16/19	CD-1901.8	125.00	0.00	-475.58
	92747	2000*119*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	01/16/19	CD-1901.8	40.12	0.00	-435.46
	92748	2000*120*1		01*00307	SOUTHWEST SALES	01/16/19	CD-1901.8	435.46	0.00	0.00
	92758	19.214		01*00292	MID-AMERICAN RESEARCH CHEMICAL	01/17/19	AP-1901.9	0.00	836.29	-836.29
	92761	19.217		01*00431	PARTSMASTER	01/17/19	AP-1901.9	0.00	382.25	-1,218.54
	92754	19.234		01*00304	HILL MANUFACTURING CO, INC	01/17/19	AP-1901.9	0.00	1,537.57	-2,756.11
	92754	2000*121*1		01*00304	HILL MANUFACTURING CO, INC	01/17/19	CD-1901.9	1,537.57	0.00	-1,218.54
	92758	2000*122*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	01/17/19	CD-1901.9	836.29	0.00	-382.25
	92761	2000*123*1		01*00431	PARTSMASTER	01/17/19	CD-1901.9	382.25	0.00	0.00
	92798	19.258		01*00037	VERIZON WIRELESS	01/18/19	AP-1901.11	0.00	114.89	-114.89
	92798	2000*124*1		01*00037	VERIZON WIRELESS	01/18/19	CD-1901.11	114.89	0.00	0.00
	DD203	19.263		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/22/19	AP-1901.12	0.00	1,936.77	-1,936.77
	DD202	19.266		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	0.00	973.64	-2,910.41
	DD202	19.267		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	0.00	964.64	-3,875.05
	DD204	19.270		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	0.00	2,433.28	-6,308.33
	DD204	19.271		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	0.00	2,433.28	-8,741.61
	92807	19.272		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/22/19	AP-1901.12	0.00	385.08	-9,126.69
	92803	19.273		01*00011	CARTER FEDERAL CREDIT UNION	01/22/19	AP-1901.12	0.00	8.17	-9,134.86
	92801	19.274		01*00013	AFLAC	01/22/19	AP-1901.12	0.00	241.18	-9,376.04
	92801	19.275		01*00013	AFLAC	01/22/19	AP-1901.12	0.00	241.07	-9,617.11
	92802	19.276		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	AP-1901.12	0.00	239.11	-9,856.22
	92802	19.277		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	AP-1901.12	0.00	239.10	-10,095.32
	92805	19.278		01*00015	JACK GOODING, TRUSTEE	01/22/19	AP-1901.12	0.00	237.69	-10,333.01
	92808	19.279		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	01/22/19	AP-1901.12	0.00	172.80	-10,505.81
	92804	19.280		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	01/22/19	AP-1901.12	0.00	218.06	-10,723.87
	92801	2000*125*1		01*00013	AFLAC	01/22/19	CD-1901.12	241.18	0.00	-10,482.69
	92801	2000*126*1		01*00013	AFLAC	01/22/19	CD-1901.12	241.07	0.00	-10,241.62
	DD202	2000*127*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	973.64	0.00	-9,267.98

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2000.9950	<i>(Continued from previous Page)</i>									
	DD202	2000*128*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	964.64	0.00	-8,303.34
	92802	2000*129*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	CD-1901.12	239.11	0.00	-8,064.23
	92802	2000*130*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	CD-1901.12	239.10	0.00	-7,825.13
	92803	2000*131*1		01*00011	CARTER FEDERAL CREDIT UNION	01/22/19	CD-1901.12	8.17	0.00	-7,816.96
	92804	2000*132*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	01/22/19	CD-1901.12	218.06	0.00	-7,598.90
	DD203	2000*133*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/22/19	CD-1901.12	1,936.77	0.00	-5,662.13
	92805	2000*134*1		01*00015	JACK GOODING, TRUSTEE	01/22/19	CD-1901.12	237.69	0.00	-5,424.44
	92807	2000*135*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/22/19	CD-1901.12	385.08	0.00	-5,039.36
	92808	2000*136*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	01/22/19	CD-1901.12	172.80	0.00	-4,866.56
	DD204	2000*137*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	2,433.28	0.00	-2,433.28
	DD204	2000*138*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	2,433.28	0.00	0.00
	92811	19.283		01*00609	CSS HEALTHCARE	01/23/19	AP-1901.13	0.00	250.00	-250.00
	92813	19.286		01*00027	ENTERGY	01/23/19	AP-1901.13	0.00	1,084.63	-1,334.63
	92817	19.289		01*00748	WHITING SYSTEMS, INC.	01/23/19	AP-1901.13	0.00	591.22	-1,925.85
	92811	2000*139*1		01*00609	CSS HEALTHCARE	01/23/19	CD-1901.13	250.00	0.00	-1,675.85
	92813	2000*140*1		01*00027	ENTERGY	01/23/19	CD-1901.13	1,084.63	0.00	-591.22
	92817	2000*141*1		01*00748	WHITING SYSTEMS, INC.	01/23/19	CD-1901.13	591.22	0.00	0.00
	92841	19.315		01*00180	SOUTHERN TIRE MART, LLC	01/24/19	AP-1901.14	0.00	1,501.74	-1,501.74
	92847	19.320		01*00030	VANCO SYSTEMS, INC	01/24/19	AP-1901.14	0.00	3,256.06	-4,757.80
	92841	2000*142*1		01*00180	SOUTHERN TIRE MART, LLC	01/24/19	CD-1901.14	1,501.74	0.00	-3,256.06
	92847	2000*143*1		01*00030	VANCO SYSTEMS, INC	01/24/19	CD-1901.14	3,256.06	0.00	0.00
	DD205	19.345		01*00012	APERS	01/28/19	AP-1901.17	0.00	4,984.85	-4,984.85
	DD205	19.346		01*00012	APERS	01/28/19	AP-1901.17	0.00	1,253.36	-6,238.21
	DD205	2000*144*1		01*00012	APERS	01/28/19	CD-1901.17	4,984.85	0.00	-1,253.36
	DD205	2000*145*1		01*00012	APERS	01/28/19	CD-1901.17	1,253.36	0.00	0.00
	92867	19.336		01*00711	TIM KING	01/29/19	AP-1901.18	0.00	260.00	-260.00
	92865	19.337		01*00431	PARTSMASTER	01/29/19	AP-1901.18	0.00	124.78	-384.78
	92868	19.338		01*00727	WALMART COMMUNITY/SYNCB	01/29/19	AP-1901.18	0.00	59.80	-444.58
	92869	19.339		01*00286	WHOLESALE ELECTRIC SUPPLY	01/29/19	AP-1901.18	0.00	57.58	-502.16
	92864	19.340		01*00028	MAGNOLIA UTILITIES	01/29/19	AP-1901.18	0.00	128.91	-631.07
	92864	2000*146*1		01*00028	MAGNOLIA UTILITIES	01/29/19	CD-1901.18	128.91	0.00	-502.16
	92865	2000*147*1		01*00431	PARTSMASTER	01/29/19	CD-1901.18	124.78	0.00	-377.38
	92867	2000*148*1		01*00711	TIM KING	01/29/19	CD-1901.18	260.00	0.00	-117.38
	92868	2000*149*1		01*00727	WALMART COMMUNITY/SYNCB	01/29/19	CD-1901.18	59.80	0.00	-57.58
	92869	2000*150*1		01*00286	WHOLESALE ELECTRIC SUPPLY	01/29/19	CD-1901.18	57.58	0.00	0.00
	92871	19.347		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	0.00	9,654.63	-9,654.63
	92871	19.348		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	0.00	1,390.18	-11,044.81
	92871	19.349		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	0.00	1,390.51	-12,435.32
	92870	19.350		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	0.00	250.38	-12,685.70
	92870	19.351		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	0.00	250.47	-12,936.17

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01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.9950	<i>(Continued from previous Page)</i>									
	92872	19.352		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	0.00	82.53	-13,018.70
	92872	19.353		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	0.00	82.55	-13,101.25
	92870	2000*151*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	CD-1901.19	250.38	0.00	-12,850.87
	92870	2000*152*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	CD-1901.19	250.47	0.00	-12,600.40
	92871	2000*153*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	9,654.63	0.00	-2,945.77
	92871	2000*154*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	1,390.18	0.00	-1,555.59
	92871	2000*155*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	1,390.51	0.00	-165.08
	92872	2000*156*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	CD-1901.19	82.53	0.00	-82.55
	92872	2000*157*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	CD-1901.19	82.55	0.00	0.00
	92875	19.356		01*00752	AR DEPT OF TRANSPORTATION	01/31/19	AP-1901.20	0.00	1,369.60	-1,369.60
	92878	19.358		01*00158	COMMUNITY COFFEE CO, LLC	01/31/19	AP-1901.20	0.00	119.81	-1,489.41
	92883	19.362		01*00323	LIBERTY SUPPLY, INC	01/31/19	AP-1901.20	0.00	257.97	-1,747.38
	92885	19.363		01*00721	S&S HOME CENTER, INC.	01/31/19	AP-1901.20	0.00	119.51	-1,866.89
	92886	19.364		01*00180	SOUTHERN TIRE MART, LLC	01/31/19	AP-1901.20	0.00	5,213.70	-7,080.59
	92877	19.365		01*00531	BIG BOY TOYS AND THE INTERIOR STORY	01/31/19	AP-1901.20	0.00	75.06	-7,155.65
	92887	19.366		01*00386	TEXARKANA MACK SALES, INC	01/31/19	AP-1901.20	0.00	1,031.56	-8,187.21
	92882	19.367		01*00305	JOHN DEERE FINANCIAL	01/31/19	AP-1901.20	0.00	6,387.08	-14,574.29
	92888	19.368		01*00030	VANCO SYSTEMS, INC	01/31/19	AP-1901.20	0.00	3,283.66	-17,857.95
	92875	2000*158*1		01*00752	AR DEPT OF TRANSPORTATION	01/31/19	CD-1901.20	1,369.60	0.00	-16,488.35
	92877	2000*159*1		01*00531	BIG BOY TOYS AND THE INTERIOR STORY	01/31/19	CD-1901.20	75.06	0.00	-16,413.29
	92878	2000*160*1		01*00158	COMMUNITY COFFEE CO, LLC	01/31/19	CD-1901.20	119.81	0.00	-16,293.48
	92882	2000*161*1		01*00305	JOHN DEERE FINANCIAL	01/31/19	CD-1901.20	6,387.08	0.00	-9,906.40
	92883	2000*162*1		01*00323	LIBERTY SUPPLY, INC	01/31/19	CD-1901.20	257.97	0.00	-9,648.43
	92885	2000*163*1		01*00721	S&S HOME CENTER, INC.	01/31/19	CD-1901.20	119.51	0.00	-9,528.92
	92886	2000*164*1		01*00180	SOUTHERN TIRE MART, LLC	01/31/19	CD-1901.20	5,213.70	0.00	-4,315.22
	92887	2000*165*1		01*00386	TEXARKANA MACK SALES, INC	01/31/19	CD-1901.20	1,031.56	0.00	-3,283.66
	92888	2000*166*1		01*00030	VANCO SYSTEMS, INC	01/31/19	CD-1901.20	3,283.66	0.00	0.00
	DD206	19.373		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/05/19	AP-1902.1	0.00	2,108.67	-2,108.67
	DD207	19.374		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	0.00	2,582.67	-4,691.34
	DD207	19.375		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	0.00	2,582.67	-7,274.01
	92895	19.376		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/05/19	AP-1902.1	0.00	385.08	-7,659.09
	92891	19.377		01*00011	CARTER FEDERAL CREDIT UNION	02/05/19	AP-1902.1	0.00	8.17	-7,667.26
	92893	19.378		01*00015	JACK GOODING, TRUSTEE	02/05/19	AP-1902.1	0.00	237.69	-7,904.95
	92896	19.379		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	02/05/19	AP-1902.1	0.00	172.80	-8,077.75
	92892	19.380		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	02/05/19	AP-1902.1	0.00	218.06	-8,295.81
	92891	2000*167*1		01*00011	CARTER FEDERAL CREDIT UNION	02/05/19	CD-1902.1	8.17	0.00	-8,287.64
	92892	2000*168*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	02/05/19	CD-1902.1	218.06	0.00	-8,069.58
	DD206	2000*169*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/05/19	CD-1902.1	2,108.67	0.00	-5,960.91
	92893	2000*170*1		01*00015	JACK GOODING, TRUSTEE	02/05/19	CD-1902.1	237.69	0.00	-5,723.22
	92895	2000*171*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/05/19	CD-1902.1	385.08	0.00	-5,338.14

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2000.9950	<i>(Continued from previous Page)</i>									
	92896	2000*172*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	02/05/19	CD-1902.1	172.80	0.00	-5,165.34
	DD207	2000*173*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	CD-1902.1	2,582.67	0.00	-2,582.67
	DD207	2000*174*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	CD-1902.1	2,582.67	0.00	0.00
	92899	19.388		01*00050	ACC BUSINESS	02/07/19	AP-1902.2	0.00	33.36	-33.36
	92901	19.390		01*00596	AIRECAST	02/07/19	AP-1902.2	0.00	189.00	-222.36
	92904	19.391		01*00133	ARNOLD BAKER CHEVROLET CO	02/07/19	AP-1902.2	0.00	393.37	-615.73
	92925	19.411		01*00380	LAW SUPPLY, INC	02/07/19	AP-1902.2	0.00	16.54	-632.27
	92928	19.414		01*00266	LONNY M GOODWIN CO, INC	02/07/19	AP-1902.2	0.00	75.00	-707.27
	92899	2000*175*1		01*00050	ACC BUSINESS	02/07/19	CD-1902.2	33.36	0.00	-673.91
	92901	2000*176*1		01*00596	AIRECAST	02/07/19	CD-1902.2	189.00	0.00	-484.91
	92904	2000*177*1		01*00133	ARNOLD BAKER CHEVROLET CO	02/07/19	CD-1902.2	393.37	0.00	-91.54
	92925	2000*178*1		01*00380	LAW SUPPLY, INC	02/07/19	CD-1902.2	16.54	0.00	-75.00
	92928	2000*179*1		01*00266	LONNY M GOODWIN CO, INC	02/07/19	CD-1902.2	75.00	0.00	0.00
	92949	19.434		01*00059	AIRGAS	02/08/19	AP-1902.4	0.00	75.06	-75.06
	92950	19.435		01*00133	ARNOLD BAKER CHEVROLET CO	02/08/19	AP-1902.4	0.00	446.75	-521.81
	92957	19.441		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	02/08/19	AP-1902.4	0.00	1,795.06	-2,316.87
	92963	19.447		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	02/08/19	AP-1902.4	0.00	1,837.64	-4,154.51
	92964	19.448		01*00267	NATIONAL ASSOCIATION OF STATE AGENCI	02/08/19	AP-1902.4	0.00	39.00	-4,193.51
	92966	19.449		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	02/08/19	AP-1902.4	0.00	18.48	-4,211.99
	92970	19.454		01*00396	PERFORMANCE AUTOMOTIVE	02/08/19	AP-1902.4	0.00	525.78	-4,737.77
	92974	19.459		01*00446	REEVES, BRIAN	02/08/19	AP-1902.4	0.00	580.00	-5,317.77
	92982	19.466		01*00180	SOUTHERN TIRE MART, LLC	02/08/19	AP-1902.4	0.00	4,714.24	-10,032.01
	92985	19.469		01*00356	T4 TELECOM	02/08/19	AP-1902.4	0.00	108.53	-10,140.54
	92986	19.470		01*00286	WHOLESALE ELECTRIC SUPPLY	02/08/19	AP-1902.4	0.00	286.36	-10,426.90
	DD209	19.475		01*00012	APERS	02/08/19	AP-1902.6	0.00	5,269.59	-15,696.49
	DD209	19.476		01*00012	APERS	02/08/19	AP-1902.6	0.00	1,323.33	-17,019.82
	92949	2000*180*1		01*00059	AIRGAS	02/08/19	CD-1902.4	75.06	0.00	-16,944.76
	92950	2000*181*1		01*00133	ARNOLD BAKER CHEVROLET CO	02/08/19	CD-1902.4	446.75	0.00	-16,498.01
	92957	2000*182*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	02/08/19	CD-1902.4	1,795.06	0.00	-14,702.95
	92963	2000*183*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	02/08/19	CD-1902.4	1,837.64	0.00	-12,865.31
	92964	2000*184*1		01*00267	NATIONAL ASSOCIATION OF STATE AGENCI	02/08/19	CD-1902.4	39.00	0.00	-12,826.31
	92966	2000*185*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	02/08/19	CD-1902.4	18.48	0.00	-12,807.83
	92970	2000*186*1		01*00396	PERFORMANCE AUTOMOTIVE	02/08/19	CD-1902.4	525.78	0.00	-12,282.05
	92974	2000*187*1		01*00446	REEVES, BRIAN	02/08/19	CD-1902.4	580.00	0.00	-11,702.05
	92982	2000*188*1		01*00180	SOUTHERN TIRE MART, LLC	02/08/19	CD-1902.4	4,714.24	0.00	-6,987.81
	92985	2000*189*1		01*00356	T4 TELECOM	02/08/19	CD-1902.4	108.53	0.00	-6,879.28
	92986	2000*190*1		01*00286	WHOLESALE ELECTRIC SUPPLY	02/08/19	CD-1902.4	286.36	0.00	-6,592.92
	DD209	2000*191*1		01*00012	APERS	02/08/19	CD-1902.6	5,269.59	0.00	-1,323.33
	DD209	2000*192*1		01*00012	APERS	02/08/19	CD-1902.6	1,323.33	0.00	0.00
	92888	2000*166*1		01*00030	VANCO SYSTEMS, INC	02/11/19	CD-VCK-5120	3,283.66	3,283.66	0.00

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2000.9950	<i>(Continued from previous Page)</i>									
	92988	19.477		01*00076	ANTOINE ROCK QUARRY	02/12/19	AP-1902.7	0.00	11,165.46	-11,165.46
	92989	19.478		01*00339	ATLAS ASPHALT, INC	02/12/19	AP-1902.7	0.00	10,721.71	-21,887.17
	92996	19.482		01*00711	TIM KING	02/12/19	AP-1902.7	0.00	440.00	-22,327.17
	92993	19.484		01*00431	PARTSMASTER	02/12/19	AP-1902.7	0.00	216.85	-22,544.02
	92994	19.485		01*00282	PRICE OIL COMPANY, INC	02/12/19	AP-1902.7	0.00	17,196.93	-39,740.95
	92995	19.486		01*00283	RIGGS CAT	02/12/19	AP-1902.7	0.00	11,214.34	-50,955.29
	92997	19.487		01*00578	TRI-COUNTY OIL, INC	02/12/19	AP-1902.7	0.00	397.35	-51,352.64
	92998	19.488		01*00344	TUCKER'S TRUCK, INC	02/12/19	AP-1902.7	0.00	3,711.95	-55,064.59
	92990	19.489		01*00378	CLEMONS CONSTRUCTION	02/12/19	AP-1902.7	0.00	2,970.00	-58,034.59
	92988	2000*193*1		01*00076	ANTOINE ROCK QUARRY	02/12/19	CD-1902.7	11,165.46	0.00	-46,869.13
	92989	2000*194*1		01*00339	ATLAS ASPHALT, INC	02/12/19	CD-1902.7	10,721.71	0.00	-36,147.42
	92990	2000*195*1		01*00378	CLEMONS CONSTRUCTION	02/12/19	CD-1902.7	2,970.00	0.00	-33,177.42
	92993	2000*196*1		01*00431	PARTSMASTER	02/12/19	CD-1902.7	216.85	0.00	-32,960.57
	92994	2000*197*1		01*00282	PRICE OIL COMPANY, INC	02/12/19	CD-1902.7	17,196.93	0.00	-15,763.64
	92995	2000*198*1		01*00283	RIGGS CAT	02/12/19	CD-1902.7	11,214.34	0.00	-4,549.30
	92996	2000*199*1		01*00711	TIM KING	02/12/19	CD-1902.7	440.00	0.00	-4,109.30
	92997	2000*200*1		01*00578	TRI-COUNTY OIL, INC	02/12/19	CD-1902.7	397.35	0.00	-3,711.95
	92998	2000*201*1		01*00344	TUCKER'S TRUCK, INC	02/12/19	CD-1902.7	3,711.95	0.00	0.00
	93001	19.491		01*00026	CENTERPOINT ENERGY	02/13/19	AP-1902.8	0.00	873.87	-873.87
	93001	2000*202*1		01*00026	CENTERPOINT ENERGY	02/13/19	CD-1902.8	873.87	0.00	0.00
	DD211	19.498		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/19/19	AP-1902.9	0.00	2,004.56	-2,004.56
	DD210	19.499		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	AP-1902.9	0.00	1,033.75	-3,038.31
	DD210	19.500		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	AP-1902.9	0.00	1,103.08	-4,141.39
	DD212	19.501		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	0.00	2,504.91	-6,646.30
	DD212	19.502		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	0.00	2,504.91	-9,151.21
	93013	19.503		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/19/19	AP-1902.9	0.00	385.08	-9,536.29
	93009	19.504		01*00011	CARTER FEDERAL CREDIT UNION	02/19/19	AP-1902.9	0.00	8.17	-9,544.46
	93007	19.505		01*00013	AFLAC	02/19/19	AP-1902.9	0.00	241.18	-9,785.64
	93007	19.506		01*00013	AFLAC	02/19/19	AP-1902.9	0.00	241.19	-10,026.83
	93008	19.507		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	AP-1902.9	0.00	239.11	-10,265.94
	93008	19.508		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	AP-1902.9	0.00	239.10	-10,505.04
	93011	19.509		01*00015	JACK GOODING, TRUSTEE	02/19/19	AP-1902.9	0.00	237.69	-10,742.73
	93014	19.510		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	02/19/19	AP-1902.9	0.00	172.80	-10,915.53
	93010	19.511		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	02/19/19	AP-1902.9	0.00	218.06	-11,133.59
	93007	2000*203*1		01*00013	AFLAC	02/19/19	CD-1902.9	241.18	0.00	-10,892.41
	93007	2000*204*1		01*00013	AFLAC	02/19/19	CD-1902.9	241.19	0.00	-10,651.22
	DD210	2000*205*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	CD-1902.9	1,033.75	0.00	-9,617.47
	DD210	2000*206*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	CD-1902.9	1,103.08	0.00	-8,514.39
	93008	2000*207*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	CD-1902.9	239.11	0.00	-8,275.28
	93008	2000*208*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	CD-1902.9	239.10	0.00	-8,036.18

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	93009	2000*209*1		01*00011	CARTER FEDERAL CREDIT UNION	02/19/19	CD-1902.9	8.17	0.00	-8,028.01
	93010	2000*210*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	02/19/19	CD-1902.9	218.06	0.00	-7,809.95
	DD211	2000*211*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/19/19	CD-1902.9	2,004.56	0.00	-5,805.39
	93011	2000*212*1		01*00015	JACK GOODING, TRUSTEE	02/19/19	CD-1902.9	237.69	0.00	-5,567.70
	93013	2000*213*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/19/19	CD-1902.9	385.08	0.00	-5,182.62
	93014	2000*214*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	02/19/19	CD-1902.9	172.80	0.00	-5,009.82
	DD212	2000*215*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	2,504.91	0.00	-2,504.91
	DD212	2000*216*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	2,504.91	0.00	0.00
	93023	19.521		01*00221	BANNER NEWS PUBLISHING COMPANY	02/21/19	AP-1902.10	0.00	129.55	-129.55
	93032	19.530		01*00583	CLASSIC CDJ, INC	02/21/19	AP-1902.10	0.00	884.40	-1,013.95
	93039	19.536		01*00027	ENTERGY	02/21/19	AP-1902.10	0.00	803.92	-1,817.87
	93049	19.547		01*00571	MAGNOLIA CLEANERS	02/21/19	AP-1902.10	0.00	34.78	-1,852.65
	93074	19.572		01*00059	AIRGAS	02/21/19	AP-1902.12	0.00	39.98	-1,892.63
	93079	19.578		01*00357	SHELL	02/21/19	AP-1902.12	0.00	384.35	-2,276.98
	93081	19.580		01*00030	VANCO SYSTEMS, INC	02/21/19	AP-1902.12	0.00	4.02	-2,281.00
	93082	19.582		01*00037	VERIZON WIRELESS	02/21/19	AP-1902.12	0.00	171.43	-2,452.43
	93023	2000*217*1		01*00221	BANNER NEWS PUBLISHING COMPANY	02/21/19	CD-1902.10	129.55	0.00	-2,322.88
	93032	2000*218*1		01*00583	CLASSIC CDJ, INC	02/21/19	CD-1902.10	884.40	0.00	-1,438.48
	93039	2000*219*1		01*00027	ENTERGY	02/21/19	CD-1902.10	803.92	0.00	-634.56
	93049	2000*220*1		01*00571	MAGNOLIA CLEANERS	02/21/19	CD-1902.10	34.78	0.00	-599.78
	93074	2000*221*1		01*00059	AIRGAS	02/21/19	CD-1902.12	39.98	0.00	-559.80
	93079	2000*222*1		01*00357	SHELL	02/21/19	CD-1902.12	384.35	0.00	-175.45
	93081	2000*223*1		01*00030	VANCO SYSTEMS, INC	02/21/19	CD-1902.12	4.02	0.00	-171.43
	93082	2000*224*1		01*00037	VERIZON WIRELESS	02/21/19	CD-1902.12	171.43	0.00	0.00
	DD213	19.588		01*00012	APERS	02/22/19	AP-1902.13	0.00	5,074.02	-5,074.02
	DD213	19.589		01*00012	APERS	02/22/19	AP-1902.13	0.00	1,287.31	-6,361.33
	DD213	2000*225*1		01*00012	APERS	02/22/19	CD-1902.13	5,074.02	0.00	-1,287.31
	DD213	2000*226*1		01*00012	APERS	02/22/19	CD-1902.13	1,287.31	0.00	0.00
	93094	19.597		01*00028	MAGNOLIA UTILITIES	02/26/19	AP-1902.14	0.00	156.23	-156.23
	93097	19.598		01*00292	MID-AMERICAN RESEARCH CHEMICAL	02/26/19	AP-1902.14	0.00	885.82	-1,042.05
	93100	19.599		01*00719	MILLER PEST CONTROL, INC	02/26/19	AP-1902.14	0.00	82.78	-1,124.83
	93101	19.601		01*00382	NATIONAL MEDTEST INC	02/26/19	AP-1902.14	0.00	609.00	-1,733.83
	93102	19.602		01*00431	PARTSMASTER	02/26/19	AP-1902.14	0.00	52.92	-1,786.75
	93105	19.605		01*00727	WALMART COMMUNITY/SYNCB	02/26/19	AP-1902.14	0.00	211.88	-1,998.63
	93098	19.606		01*00763	MIKE YOUNG	02/26/19	AP-1902.14	0.00	375.00	-2,373.63
	93094	2000*227*1		01*00028	MAGNOLIA UTILITIES	02/26/19	CD-1902.14	156.23	0.00	-2,217.40
	93097	2000*228*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	02/26/19	CD-1902.14	885.82	0.00	-1,331.58
	93098	2000*229*1		01*00763	MIKE YOUNG	02/26/19	CD-1902.14	375.00	0.00	-956.58
	93100	2000*230*1		01*00719	MILLER PEST CONTROL, INC	02/26/19	CD-1902.14	82.78	0.00	-873.80
	93101	2000*231*1		01*00382	NATIONAL MEDTEST INC	02/26/19	CD-1902.14	609.00	0.00	-264.80

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	93102	2000*232*1		01*00431	PARTSMASTER	02/26/19	CD-1902.14	52.92	0.00	-211.88
	93105	2000*233*1		01*00727	WALMART COMMUNITY/SYNCB	02/26/19	CD-1902.14	211.88	0.00	0.00
	93119	19.619		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	0.00	10,071.96	-10,071.96
	93119	19.620		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	0.00	1,440.50	-11,512.46
	93119	19.621		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	0.00	1,440.50	-12,952.96
	93118	19.622		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	0.00	250.48	-13,203.44
	93118	19.623		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	0.00	250.47	-13,453.91
	93120	19.624		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	0.00	82.55	-13,536.46
	93120	19.625		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	0.00	82.55	-13,619.01
	93118	2000*234*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	CD-1902.17	250.48	0.00	-13,368.53
	93118	2000*235*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	CD-1902.17	250.47	0.00	-13,118.06
	93119	2000*236*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	10,071.96	0.00	-3,046.10
	93119	2000*237*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	1,440.50	0.00	-1,605.60
	93119	2000*238*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	1,440.50	0.00	-165.10
	93120	2000*239*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	CD-1902.17	82.55	0.00	-82.55
	93120	2000*240*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	CD-1902.17	82.55	0.00	0.00
	93127	19.632		01*00158	COMMUNITY COFFEE CO, LLC	02/28/19	AP-1902.18	0.00	164.77	-164.77
	93122	19.633		01*00053	ACTION AUTOMOTIVE	02/28/19	AP-1902.18	0.00	1,873.25	-2,038.02
	93130	19.634		01*00333	DODSON-TYE MACHINE WORKS, INC	02/28/19	AP-1902.18	0.00	605.31	-2,643.33
	93134	19.635		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	02/28/19	AP-1902.18	0.00	3,849.35	-6,492.68
	93123	19.644		01*00765	BIG TEX TRAILERS	02/28/19	AP-1902.18	0.00	7,035.00	-13,527.68
	93122	2000*241*1		01*00053	ACTION AUTOMOTIVE	02/28/19	CD-1902.18	1,873.25	0.00	-11,654.43
	93123	2000*242*1		01*00765	BIG TEX TRAILERS	02/28/19	CD-1902.18	7,035.00	0.00	-4,619.43
	93127	2000*243*1		01*00158	COMMUNITY COFFEE CO, LLC	02/28/19	CD-1902.18	164.77	0.00	-4,454.66
	93130	2000*244*1		01*00333	DODSON-TYE MACHINE WORKS, INC	02/28/19	CD-1902.18	605.31	0.00	-3,849.35
	93134	2000*245*1		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	02/28/19	CD-1902.18	3,849.35	0.00	0.00
	93141	19.648		01*00053	ACTION AUTOMOTIVE	03/04/19	AP-1903.1	0.00	1,103.80	-1,103.80
	93146	19.651		01*00337	ATKINSON, LARRY	03/04/19	AP-1903.1	0.00	759.81	-1,863.61
	93156	19.665		01*00305	JOHN DEERE FINANCIAL	03/04/19	AP-1903.1	0.00	15,497.80	-17,361.41
	93160	19.670		01*00266	LONNY M GOODWIN CO, INC	03/04/19	AP-1903.1	0.00	75.00	-17,436.41
	93141	2000*246*1		01*00053	ACTION AUTOMOTIVE	03/04/19	CD-1903.1	1,103.80	0.00	-16,332.61
	93146	2000*247*1		01*00337	ATKINSON, LARRY	03/04/19	CD-1903.1	759.81	0.00	-15,572.80
	93156	2000*248*1		01*00305	JOHN DEERE FINANCIAL	03/04/19	CD-1903.1	15,497.80	0.00	-75.00
	93160	2000*249*1		01*00266	LONNY M GOODWIN CO, INC	03/04/19	CD-1903.1	75.00	0.00	0.00
	DD214	19.686		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/05/19	AP-1903.2	0.00	2,064.19	-2,064.19
	DD215	19.687		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	0.00	2,608.38	-4,672.57
	DD215	19.688		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	0.00	2,608.38	-7,280.95
	93186	19.689		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/05/19	AP-1903.2	0.00	385.08	-7,666.03
	93182	19.690		01*00011	CARTER FEDERAL CREDIT UNION	03/05/19	AP-1903.2	0.00	8.17	-7,674.20
	93184	19.691		01*00015	JACK GOODING, TRUSTEE	03/05/19	AP-1903.2	0.00	237.69	-7,911.89

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	93187	19.692		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	03/05/19	AP-1903.2	0.00	172.80	-8,084.69
	93183	19.693		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	03/05/19	AP-1903.2	0.00	218.06	-8,302.75
	93182	2000*250*1		01*00011	CARTER FEDERAL CREDIT UNION	03/05/19	CD-1903.2	8.17	0.00	-8,294.58
	93183	2000*251*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	03/05/19	CD-1903.2	218.06	0.00	-8,076.52
	DD214	2000*252*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/05/19	CD-1903.2	2,064.19	0.00	-6,012.33
	93184	2000*253*1		01*00015	JACK GOODING, TRUSTEE	03/05/19	CD-1903.2	237.69	0.00	-5,774.64
	93186	2000*254*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/05/19	CD-1903.2	385.08	0.00	-5,389.56
	93187	2000*255*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	03/05/19	CD-1903.2	172.80	0.00	-5,216.76
	DD215	2000*256*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	2,608.38	0.00	-2,608.38
	DD215	2000*257*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	2,608.38	0.00	0.00
	93212	19.720		01*00049	ABILITIES UNLIMITED, INC	03/08/19	AP-1903.4	0.00	85.00	-85.00
	93221	19.726		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	03/08/19	AP-1903.4	0.00	2,882.88	-2,967.88
	93222	19.727		01*00609	CSS HEALTHCARE	03/08/19	AP-1903.4	0.00	125.00	-3,092.88
	93244	19.732		01*00711	TIM KING	03/08/19	AP-1903.4	0.00	340.00	-3,432.88
	93238	19.740		01*00721	S&S HOME CENTER, INC.	03/08/19	AP-1903.4	0.00	705.38	-4,138.26
	93241	19.742		01*00288	SPENCER HARRIS OF ARKANSAS, INC	03/08/19	AP-1903.4	0.00	92.72	-4,230.98
	93215	19.747		01*00059	AIRGAS	03/08/19	AP-1903.4	0.00	74.37	-4,305.35
	93220	19.749		01*00378	CLEMONS CONSTRUCTION	03/08/19	AP-1903.4	0.00	747.00	-5,052.35
	93228	19.750		01*00323	LIBERTY SUPPLY, INC	03/08/19	AP-1903.4	0.00	299.54	-5,351.89
	93229	19.751		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	03/08/19	AP-1903.4	0.00	253.70	-5,605.59
	93230	19.752		01*00571	MAGNOLIA CLEANERS	03/08/19	AP-1903.4	0.00	34.78	-5,640.37
	93234	19.755		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	03/08/19	AP-1903.4	0.00	106.43	-5,746.80
	93239	19.756		01*00180	SOUTHERN TIRE MART, LLC	03/08/19	AP-1903.4	0.00	2,203.20	-7,950.00
	93242	19.757		01*00386	TEXARKANA MACK SALES, INC	03/08/19	AP-1903.4	0.00	1,506.66	-9,456.66
	DD216	19.760		01*00012	APERS	03/08/19	AP-1903.5	0.00	5,368.94	-14,825.60
	DD216	19.761		01*00012	APERS	03/08/19	AP-1903.5	0.00	1,369.78	-16,195.38
	93212	2000*258*1		01*00049	ABILITIES UNLIMITED, INC	03/08/19	CD-1903.4	85.00	0.00	-16,110.38
	93215	2000*259*1		01*00059	AIRGAS	03/08/19	CD-1903.4	74.37	0.00	-16,036.01
	93220	2000*260*1		01*00378	CLEMONS CONSTRUCTION	03/08/19	CD-1903.4	747.00	0.00	-15,289.01
	93221	2000*261*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	03/08/19	CD-1903.4	2,882.88	0.00	-12,406.13
	93222	2000*262*1		01*00609	CSS HEALTHCARE	03/08/19	CD-1903.4	125.00	0.00	-12,281.13
	93228	2000*263*1		01*00323	LIBERTY SUPPLY, INC	03/08/19	CD-1903.4	299.54	0.00	-11,981.59
	93229	2000*264*1		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	03/08/19	CD-1903.4	253.70	0.00	-11,727.89
	93230	2000*265*1		01*00571	MAGNOLIA CLEANERS	03/08/19	CD-1903.4	34.78	0.00	-11,693.11
	93234	2000*266*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	03/08/19	CD-1903.4	106.43	0.00	-11,586.68
	93238	2000*267*1		01*00721	S&S HOME CENTER, INC.	03/08/19	CD-1903.4	705.38	0.00	-10,881.30
	93239	2000*268*1		01*00180	SOUTHERN TIRE MART, LLC	03/08/19	CD-1903.4	2,203.20	0.00	-8,678.10
	93241	2000*269*1		01*00288	SPENCER HARRIS OF ARKANSAS, INC	03/08/19	CD-1903.4	92.72	0.00	-8,585.38
	93242	2000*270*1		01*00386	TEXARKANA MACK SALES, INC	03/08/19	CD-1903.4	1,506.66	0.00	-7,078.72
	93244	2000*271*1		01*00711	TIM KING	03/08/19	CD-1903.4	340.00	0.00	-6,738.72

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Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.9950	<i>(Continued from previous Page)</i>									
	DD216	2000*272*1		01*00012	APERS	03/08/19	CD-1903.5	5,368.94	0.00	-1,369.78
	DD216	2000*273*1		01*00012	APERS	03/08/19	CD-1903.5	1,369.78	0.00	0.00
	93267	19.754		01*00220	MAGNOLIA PRINTING	03/13/19	AP-1903.6	0.00	1,501.57	-1,501.57
	93250	19.763		01*00050	ACC BUSINESS	03/13/19	AP-1903.6	0.00	33.29	-1,534.86
	93254	19.766		01*00076	ANTOINE ROCK QUARRY	03/13/19	AP-1903.6	0.00	13,137.32	-14,672.18
	93273	19.784		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	03/13/19	AP-1903.6	0.00	125.32	-14,797.50
	93278	19.789		01*00356	T4 TELECOM	03/13/19	AP-1903.6	0.00	106.55	-14,904.05
	93280	19.791		01*00344	TUCKER'S TRUCK, INC	03/13/19	AP-1903.6	0.00	994.11	-15,898.16
	93281	19.792		01*00410	WILSON CULVERTS, INC.	03/13/19	AP-1903.6	0.00	32,231.72	-48,129.88
	93251	19.793		01*00596	AIRECAST	03/13/19	AP-1903.6	0.00	189.00	-48,318.88
	93282	19.794		01*00100	AR DEPT FINANCE & ADMINISTRATION	03/13/19	AP-1903.7	0.00	46.00	-48,364.88
	93250	2000*274*1		01*00050	ACC BUSINESS	03/13/19	CD-1903.6	33.29	0.00	-48,331.59
	93251	2000*275*1		01*00596	AIRECAST	03/13/19	CD-1903.6	189.00	0.00	-48,142.59
	93254	2000*276*1		01*00076	ANTOINE ROCK QUARRY	03/13/19	CD-1903.6	13,137.32	0.00	-35,005.27
	93267	2000*277*1		01*00220	MAGNOLIA PRINTING	03/13/19	CD-1903.6	1,501.57	0.00	-33,503.70
	93273	2000*278*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	03/13/19	CD-1903.6	125.32	0.00	-33,378.38
	93278	2000*279*1		01*00356	T4 TELECOM	03/13/19	CD-1903.6	106.55	0.00	-33,271.83
	93280	2000*280*1		01*00344	TUCKER'S TRUCK, INC	03/13/19	CD-1903.6	994.11	0.00	-32,277.72
	93281	2000*281*1		01*00410	WILSON CULVERTS, INC.	03/13/19	CD-1903.6	32,231.72	0.00	-46.00
	93282	2000*282*1		01*00100	AR DEPT FINANCE & ADMINISTRATION	03/13/19	CD-1903.7	46.00	0.00	0.00
	93291	19.803		01*00026	CENTERPOINT ENERGY	03/14/19	AP-1903.8	0.00	727.13	-727.13
	93306	19.817		01*00273	WEATHERTAP.COM	03/14/19	AP-1903.8	0.00	132.18	-859.31
	93291	2000*283*1		01*00026	CENTERPOINT ENERGY	03/14/19	CD-1903.8	727.13	0.00	-132.18
	93306	2000*284*1		01*00273	WEATHERTAP.COM	03/14/19	CD-1903.8	132.18	0.00	0.00
	93338	19.829		01*00357	SHELL	03/19/19	AP-1903.9	0.00	391.22	-391.22
	93335	19.856		01*00282	PRICE OIL COMPANY, INC	03/19/19	AP-1903.9	0.00	14,224.30	-14,615.52
	DD218	19.857		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/19/19	AP-1903.10	0.00	2,217.92	-16,833.44
	DD217	19.858		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	0.00	1,055.75	-17,889.19
	DD217	19.859		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	0.00	1,147.78	-19,036.97
	DD219	19.862		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	0.00	2,696.90	-21,733.87
	DD219	19.863		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	0.00	2,696.90	-24,430.77
	93352	19.864		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/19/19	AP-1903.10	0.00	385.08	-24,815.85
	93348	19.865		01*00011	CARTER FEDERAL CREDIT UNION	03/19/19	AP-1903.10	0.00	8.17	-24,824.02
	93345	19.866		01*00013	AFLAC	03/19/19	AP-1903.10	0.00	241.19	-25,065.21
	93345	19.867		01*00013	AFLAC	03/19/19	AP-1903.10	0.00	241.20	-25,306.41
	93346	19.868		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	AP-1903.10	0.00	239.10	-25,545.51
	93346	19.869		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	AP-1903.10	0.00	239.11	-25,784.62
	93350	19.870		01*00015	JACK GOODING, TRUSTEE	03/19/19	AP-1903.10	0.00	237.69	-26,022.31
	93353	19.871		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	03/19/19	AP-1903.10	0.00	172.80	-26,195.11
	93349	19.872		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	03/19/19	AP-1903.10	0.00	218.06	-26,413.17

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
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Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

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2000.9950	(Continued from previous Page)									
	93335	2000*285*1		01*00282	PRICE OIL COMPANY, INC	03/19/19	CD-1903.9	14,224.30	0.00	-12,188.87
	93338	2000*286*1		01*00357	SHELL	03/19/19	CD-1903.9	391.22	0.00	-11,797.65
	93345	2000*287*1		01*00013	AFLAC	03/19/19	CD-1903.10	241.19	0.00	-11,556.46
	93345	2000*288*1		01*00013	AFLAC	03/19/19	CD-1903.10	241.20	0.00	-11,315.26
	DD217	2000*289*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	1,055.75	0.00	-10,259.51
	DD217	2000*290*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	1,147.78	0.00	-9,111.73
	93346	2000*291*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	CD-1903.10	239.10	0.00	-8,872.63
	93346	2000*292*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	CD-1903.10	239.11	0.00	-8,633.52
	93348	2000*293*1		01*00011	CARTER FEDERAL CREDIT UNION	03/19/19	CD-1903.10	8.17	0.00	-8,625.35
	93349	2000*294*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	03/19/19	CD-1903.10	218.06	0.00	-8,407.29
	DD218	2000*295*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/19/19	CD-1903.10	2,217.92	0.00	-6,189.37
	93350	2000*296*1		01*00015	JACK GOODING, TRUSTEE	03/19/19	CD-1903.10	237.69	0.00	-5,951.68
	93352	2000*297*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/19/19	CD-1903.10	385.08	0.00	-5,566.60
	93353	2000*298*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	03/19/19	CD-1903.10	172.80	0.00	-5,393.80
	DD219	2000*299*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	2,696.90	0.00	-2,696.90
	DD219	2000*300*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	2,696.90	0.00	0.00
	93366	19.881		01*00037	VERIZON WIRELESS	03/21/19	AP-1903.11	0.00	171.54	-171.54
	93354	19.885		01*00059	AIRGAS	03/21/19	AP-1903.11	0.00	125.90	-297.44
	93362	19.888		01*00487	GUNNELS TIRE, INC.	03/21/19	AP-1903.11	0.00	730.00	-1,027.44
	93364	19.889		01*00711	TIM KING	03/21/19	AP-1903.11	0.00	280.00	-1,307.44
	93354	2000*301*1		01*00059	AIRGAS	03/21/19	CD-1903.11	125.90	0.00	-1,181.54
	93362	2000*302*1		01*00487	GUNNELS TIRE, INC.	03/21/19	CD-1903.11	730.00	0.00	-451.54
	93364	2000*303*1		01*00711	TIM KING	03/21/19	CD-1903.11	280.00	0.00	-171.54
	93366	2000*304*1		01*00037	VERIZON WIRELESS	03/21/19	CD-1903.11	171.54	0.00	0.00
	DD220	19.891		01*00012	APERS	03/22/19	AP-1903.12	0.00	5,472.05	-5,472.05
	DD220	19.892		01*00012	APERS	03/22/19	AP-1903.12	0.00	1,399.19	-6,871.24
	DD220	2000*305*1		01*00012	APERS	03/22/19	CD-1903.12	5,472.05	0.00	-1,399.19
	DD220	2000*306*1		01*00012	APERS	03/22/19	CD-1903.12	1,399.19	0.00	0.00
	93372	19.893		01*00375	AAC RISK MANAGEMENT FUND	03/25/19	AP-1903.14	0.00	102.00	-102.00
	93380	19.894		01*00027	ENTERGY	03/25/19	AP-1903.14	0.00	760.75	-862.75
	93388	19.897		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	0.00	10,488.96	-11,351.71
	93388	19.897		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	0.00	10,488.96	-21,840.67
	93388	19.898		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	0.00	1,490.50	-23,331.17
	93388	19.898		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	0.00	1,490.50	-24,821.67
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	0.00	1,490.52	-26,312.19
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	0.00	1,490.52	-27,802.71
	93369	19.900		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	0.00	268.30	-28,071.01
	93369	19.901		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	0.00	268.30	-28,339.31
	93371	19.902		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	0.00	87.05	-28,426.36
	93371	19.903		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	0.00	87.05	-28,513.41

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2000.9950	<i>(Continued from previous Page)</i>									
	93383	19.906		01*00771	JOHN DAVID REEVES	03/25/19	AP-1903.14	0.00	580.00	-29,093.41
	93384	19.908		01*00030	VANCO SYSTEMS, INC	03/25/19	AP-1903.14	0.00	8.59	-29,102.00
	93369	2000*307*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	CD-1903.13	268.30	0.00	-28,833.70
	93369	2000*308*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	CD-1903.13	268.30	0.00	-28,565.40
	93370	2000*309*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	10,488.96	10,488.96	-28,565.40
	93370	2000*309*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	10,488.96	0.00	-18,076.44
	93370	2000*310*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	1,490.50	1,490.50	-18,076.44
	93370	2000*310*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	1,490.50	0.00	-16,585.94
	93370	2000*311*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	1,490.52	1,490.52	-16,585.94
	93370	2000*311*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	1,490.52	0.00	-15,095.42
	93371	2000*312*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	CD-1903.13	87.05	0.00	-15,008.37
	93371	2000*313*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	CD-1903.13	87.05	0.00	-14,921.32
	93372	2000*314*1		01*00375	AAC RISK MANAGEMENT FUND	03/25/19	CD-1903.14	102.00	0.00	-14,819.32
	93380	2000*315*1		01*00027	ENTERGY	03/25/19	CD-1903.14	760.75	0.00	-14,058.57
	93383	2000*316*1		01*00771	JOHN DAVID REEVES	03/25/19	CD-1903.14	580.00	0.00	-13,478.57
	93384	2000*317*1		01*00030	VANCO SYSTEMS, INC	03/25/19	CD-1903.14	8.59	0.00	-13,469.98
	93388	2000*318*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	10,488.96	0.00	-2,981.02
	93388	2000*319*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	1,490.50	0.00	-1,490.52
	93388	2000*320*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	1,490.52	0.00	0.00
	93396	19.922		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	03/26/19	AP-1903.16	0.00	1,357.61	-1,357.61
	93392	19.923		01*00305	JOHN DEERE FINANCIAL	03/26/19	AP-1903.16	0.00	1,520.87	-2,878.48
	93399	19.924		01*00410	WILSON CULVERTS, INC.	03/26/19	AP-1903.16	0.00	15,114.30	-17,992.78
	93394	19.925		01*00292	MID-AMERICAN RESEARCH CHEMICAL	03/26/19	AP-1903.16	0.00	218.93	-18,211.71
	93395	19.926		01*00283	RIGGS CAT	03/26/19	AP-1903.16	0.00	6,968.30	-25,180.01
	93397	19.927		01*00727	WALMART COMMUNITY/SYNCB	03/26/19	AP-1903.16	0.00	199.86	-25,379.87
	93392	2000*321*1		01*00305	JOHN DEERE FINANCIAL	03/26/19	CD-1903.16	1,520.87	0.00	-23,859.00
	93394	2000*322*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	03/26/19	CD-1903.16	218.93	0.00	-23,640.07
	93395	2000*323*1		01*00283	RIGGS CAT	03/26/19	CD-1903.16	6,968.30	0.00	-16,671.77
	93396	2000*324*1		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	03/26/19	CD-1903.16	1,357.61	0.00	-15,314.16
	93397	2000*325*1		01*00727	WALMART COMMUNITY/SYNCB	03/26/19	CD-1903.16	199.86	0.00	-15,114.30
	93399	2000*326*1		01*00410	WILSON CULVERTS, INC.	03/26/19	CD-1903.16	15,114.30	0.00	0.00
	93423	19.949		01*00028	MAGNOLIA UTILITIES	03/29/19	AP-1903.18	0.00	128.91	-128.91
	93423	2000*327*1		01*00028	MAGNOLIA UTILITIES	03/29/19	CD-1903.18	128.91	0.00	0.00
	DD221	19.967		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/02/19	AP-1904.1	0.00	2,157.97	-2,157.97
	DD222	19.968		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	0.00	2,657.02	-4,814.99
	DD222	19.969		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	0.00	2,657.02	-7,472.01
	93444	19.970		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/02/19	AP-1904.1	0.00	385.08	-7,857.09
	93440	19.971		01*00011	CARTER FEDERAL CREDIT UNION	04/02/19	AP-1904.1	0.00	8.17	-7,865.26
	93442	19.972		01*00015	JACK GOODING, TRUSTEE	04/02/19	AP-1904.1	0.00	237.69	-8,102.95
	93445	19.973		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	04/02/19	AP-1904.1	0.00	172.80	-8,275.75

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2000.9950	<i>(Continued from previous Page)</i>									
	93441	19.974		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	04/02/19	AP-1904.1	0.00	218.06	-8,493.81
	93442	19.977		01*00015	JACK GOODING, TRUSTEE	04/02/19	AP-1904.1	0.00	405.00	-8,898.81
	93440	2000*328*1		01*00011	CARTER FEDERAL CREDIT UNION	04/02/19	CD-1904.1	8.17	0.00	-8,890.64
	93441	2000*329*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	04/02/19	CD-1904.1	218.06	0.00	-8,672.58
	DD221	2000*330*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/02/19	CD-1904.1	2,157.97	0.00	-6,514.61
	93442	2000*331*1		01*00015	JACK GOODING, TRUSTEE	04/02/19	CD-1904.1	237.69	0.00	-6,276.92
	93442	2000*332*1		01*00015	JACK GOODING, TRUSTEE	04/02/19	CD-1904.1	405.00	0.00	-5,871.92
	93444	2000*333*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/02/19	CD-1904.1	385.08	0.00	-5,486.84
	93445	2000*334*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	04/02/19	CD-1904.1	172.80	0.00	-5,314.04
	DD222	2000*335*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	2,657.02	0.00	-2,657.02
	DD222	2000*336*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	2,657.02	0.00	0.00
	93453	19.1000		01*00158	COMMUNITY COFFEE CO, LLC	04/03/19	AP-1904.2	0.00	213.76	-213.76
	93468	19.1001		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	04/03/19	AP-1904.2	0.00	885.16	-1,098.92
	93469	19.1002		01*00382	NATIONAL MEDTEST INC	04/03/19	AP-1904.2	0.00	35.00	-1,133.92
	93470	19.1003		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	04/03/19	AP-1904.2	0.00	115.39	-1,249.31
	93472	19.1004		01*00773	ROCKMOUNT RESEARCH & ALLOYS, INC.	04/03/19	AP-1904.2	0.00	445.02	-1,694.33
	93455	19.1005		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	04/03/19	AP-1904.2	0.00	1,232.84	-2,927.17
	93474	19.1007		01*00721	S&S HOME CENTER, INC.	04/03/19	AP-1904.2	0.00	608.33	-3,535.50
	93475	19.1008		01*00180	SOUTHERN TIRE MART, LLC	04/03/19	AP-1904.2	0.00	1,076.53	-4,612.03
	93477	19.1010		01*00288	SPENCER HARRIS OF ARKANSAS, INC	04/03/19	AP-1904.2	0.00	23.17	-4,635.20
	93447	19.983		01*00050	ACC BUSINESS	04/03/19	AP-1904.2	0.00	33.29	-4,668.49
	93457	19.984		01*00165	DUAL STATE FIRE PROTECTION, LLC	04/03/19	AP-1904.2	0.00	659.12	-5,327.61
	93448	19.986		01*00133	ARNOLD BAKER CHEVROLET CO	04/03/19	AP-1904.2	0.00	1,441.72	-6,769.33
	93462	19.992		01*00304	HILL MANUFACTURING CO, INC	04/03/19	AP-1904.2	0.00	1,475.08	-8,244.41
	93463	19.993		01*00320	HYDRADYNE, LLC	04/03/19	AP-1904.2	0.00	54.34	-8,298.75
	93465	19.995		01*00533	KINARD'S HYDRAULIC REPAIR	04/03/19	AP-1904.2	0.00	965.65	-9,264.40
	93466	19.996		01*00323	LIBERTY SUPPLY, INC	04/03/19	AP-1904.2	0.00	193.23	-9,457.63
	93467	19.998		01*00571	MAGNOLIA CLEANERS	04/03/19	AP-1904.2	0.00	34.78	-9,492.41
	93452	19.999		01*00583	CLASSIC CDJ, INC	04/03/19	AP-1904.2	0.00	1,362.83	-10,855.24
	93447	2000*337*1		01*00050	ACC BUSINESS	04/03/19	CD-1904.2	33.29	0.00	-10,821.95
	93448	2000*338*1		01*00133	ARNOLD BAKER CHEVROLET CO	04/03/19	CD-1904.2	1,441.72	0.00	-9,380.23
	93452	2000*339*1		01*00583	CLASSIC CDJ, INC	04/03/19	CD-1904.2	1,362.83	0.00	-8,017.40
	93453	2000*340*1		01*00158	COMMUNITY COFFEE CO, LLC	04/03/19	CD-1904.2	213.76	0.00	-7,803.64
	93455	2000*341*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	04/03/19	CD-1904.2	1,232.84	0.00	-6,570.80
	93457	2000*342*1		01*00165	DUAL STATE FIRE PROTECTION, LLC	04/03/19	CD-1904.2	659.12	0.00	-5,911.68
	93462	2000*343*1		01*00304	HILL MANUFACTURING CO, INC	04/03/19	CD-1904.2	1,475.08	0.00	-4,436.60
	93463	2000*344*1		01*00320	HYDRADYNE, LLC	04/03/19	CD-1904.2	54.34	0.00	-4,382.26
	93465	2000*345*1		01*00533	KINARD'S HYDRAULIC REPAIR	04/03/19	CD-1904.2	965.65	0.00	-3,416.61
	93466	2000*346*1		01*00323	LIBERTY SUPPLY, INC	04/03/19	CD-1904.2	193.23	0.00	-3,223.38
	93467	2000*347*1		01*00571	MAGNOLIA CLEANERS	04/03/19	CD-1904.2	34.78	0.00	-3,188.60

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01/01/2019 - 12/31/2019

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2000.9950	<i>(Continued from previous Page)</i>									
	93468	2000*348*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	04/03/19	CD-1904.2	885.16	0.00	-2,303.44
	93469	2000*349*1		01*00382	NATIONAL MEDTEST INC	04/03/19	CD-1904.2	35.00	0.00	-2,268.44
	93470	2000*350*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	04/03/19	CD-1904.2	115.39	0.00	-2,153.05
	93472	2000*351*1		01*00773	ROCKMOUNT RESEARCH & ALLOYS, INC.	04/03/19	CD-1904.2	445.02	0.00	-1,708.03
	93474	2000*352*1		01*00721	S&S HOME CENTER, INC.	04/03/19	CD-1904.2	608.33	0.00	-1,099.70
	93475	2000*353*1		01*00180	SOUTHERN TIRE MART, LLC	04/03/19	CD-1904.2	1,076.53	0.00	-23.17
	93477	2000*354*1		01*00288	SPENCER HARRIS OF ARKANSAS, INC	04/03/19	CD-1904.2	23.17	0.00	0.00
	DD223	19.1034		01*00012	APERS	04/05/19	AP-1904.4	0.00	5,382.12	-5,382.12
	DD223	19.1035		01*00012	APERS	04/05/19	AP-1904.4	0.00	1,373.17	-6,755.29
	DD223	2000*355*1		01*00012	APERS	04/05/19	CD-1904.4	5,382.12	0.00	-1,373.17
	DD223	2000*356*1		01*00012	APERS	04/05/19	CD-1904.4	1,373.17	0.00	0.00
	93504	19.1037		01*00588	B TRUCK & TRAILER PARTS, INC	04/09/19	AP-1904.5	0.00	232.74	-232.74
	93505	19.1038		01*00221	BANNER NEWS PUBLISHING COMPANY	04/09/19	AP-1904.5	0.00	47.50	-280.24
	93514	19.1047		01*00711	TIM KING	04/09/19	AP-1904.5	0.00	280.00	-560.24
	93515	19.1049		01*00286	WHOLESALE ELECTRIC SUPPLY	04/09/19	AP-1904.5	0.00	147.84	-708.08
	93504	2000*357*1		01*00588	B TRUCK & TRAILER PARTS, INC	04/09/19	CD-1904.5	232.74	0.00	-475.34
	93505	2000*358*1		01*00221	BANNER NEWS PUBLISHING COMPANY	04/09/19	CD-1904.5	47.50	0.00	-427.84
	93514	2000*359*1		01*00711	TIM KING	04/09/19	CD-1904.5	280.00	0.00	-147.84
	93515	2000*360*1		01*00286	WHOLESALE ELECTRIC SUPPLY	04/09/19	CD-1904.5	147.84	0.00	0.00
	93596	19.1136		01*00076	ANTOINE ROCK QUARRY	04/10/19	AP-1904.7	0.00	1,570.99	-1,570.99
	93598	19.1138		01*00339	ATLAS ASPHALT, INC	04/10/19	AP-1904.7	0.00	16,838.71	-18,409.70
	93599	19.1139		01*00154	ATWOODS DISTRIBUTING	04/10/19	AP-1904.7	0.00	22.05	-18,431.75
	93610	19.1144		01*00355	STEVE'S OUTDOOR SPORT	04/10/19	AP-1904.7	0.00	154.51	-18,586.26
	93605	19.1145		01*00343	MAGNOLIA LAWN & GARDEN, INC	04/10/19	AP-1904.7	0.00	1,365.60	-19,951.86
	93612	19.1147		01*00344	TUCKER'S TRUCK, INC	04/10/19	AP-1904.7	0.00	756.43	-20,708.29
	93600	19.1148		01*00156	CAREFREE MAINTENANCE	04/10/19	AP-1904.7	0.00	309.05	-21,017.34
	93596	2000*361*1		01*00076	ANTOINE ROCK QUARRY	04/10/19	CD-1904.7	1,570.99	0.00	-19,446.35
	93598	2000*362*1		01*00339	ATLAS ASPHALT, INC	04/10/19	CD-1904.7	16,838.71	0.00	-2,607.64
	93599	2000*363*1		01*00154	ATWOODS DISTRIBUTING	04/10/19	CD-1904.7	22.05	0.00	-2,585.59
	93600	2000*364*1		01*00156	CAREFREE MAINTENANCE	04/10/19	CD-1904.7	309.05	0.00	-2,276.54
	93605	2000*365*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	04/10/19	CD-1904.7	1,365.60	0.00	-910.94
	93610	2000*366*1		01*00355	STEVE'S OUTDOOR SPORT	04/10/19	CD-1904.7	154.51	0.00	-756.43
	93612	2000*367*1		01*00344	TUCKER'S TRUCK, INC	04/10/19	CD-1904.7	756.43	0.00	0.00
	93620	19.1179		01*00293	CONSTRUCTION SAFETY PRODUCTS	04/11/19	AP-1904.8	0.00	2,120.13	-2,120.13
	93620	2000*368*1		01*00293	CONSTRUCTION SAFETY PRODUCTS	04/11/19	CD-1904.8	2,120.13	0.00	0.00
	93646	19.1182		01*00026	CENTERPOINT ENERGY	04/15/19	AP-1904.9	0.00	340.98	-340.98
	93649	19.1185		01*00320	HYDRADYNE, LLC	04/15/19	AP-1904.9	0.00	1,520.20	-1,861.18
	93651	19.1186		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	04/15/19	AP-1904.9	0.00	255.06	-2,116.24
	93652	19.1187		01*00240	O'REILLY AUTO PARTS	04/15/19	AP-1904.9	0.00	36.69	-2,152.93
	93653	19.1188		01*00283	RIGGS CAT	04/15/19	AP-1904.9	0.00	2,864.07	-5,017.00

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	93654	19.1189		01*00607	SCOTT EQUIPMENT	04/15/19	AP-1904.9	0.00	636.52	-5,653.52
	93646	2000*369*1		01*00026	CENTERPOINT ENERGY	04/15/19	CD-1904.9	340.98	0.00	-5,312.54
	93649	2000*370*1		01*00320	HYDRADYNE, LLC	04/15/19	CD-1904.9	1,520.20	0.00	-3,792.34
	93651	2000*371*1		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	04/15/19	CD-1904.9	255.06	0.00	-3,537.28
	93652	2000*372*1		01*00240	O'REILLY AUTO PARTS	04/15/19	CD-1904.9	36.69	0.00	-3,500.59
	93653	2000*373*1		01*00283	RIGGS CAT	04/15/19	CD-1904.9	2,864.07	0.00	-636.52
	93654	2000*374*1		01*00607	SCOTT EQUIPMENT	04/15/19	CD-1904.9	636.52	0.00	0.00
	DD225	19.1193		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	AP-1904.10	0.00	2,358.03	-2,358.03
	DD224	19.1195		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	0.00	1,192.54	-3,550.57
	DD224	19.1196		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	0.00	1,114.09	-4,664.66
	DD226	19.1200		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	0.00	2,720.11	-7,384.77
	DD226	19.1201		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	0.00	2,720.11	-10,104.88
	93665	19.1204		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/16/19	AP-1904.10	0.00	385.08	-10,489.96
	93661	19.1205		01*00011	CARTER FEDERAL CREDIT UNION	04/16/19	AP-1904.10	0.00	8.17	-10,498.13
	93658	19.1206		01*00013	AFLAC	04/16/19	AP-1904.10	0.00	241.19	-10,739.32
	93658	19.1207		01*00013	AFLAC	04/16/19	AP-1904.10	0.00	241.18	-10,980.50
	93659	19.1208		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	AP-1904.10	0.00	239.10	-11,219.60
	93659	19.1209		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	AP-1904.10	0.00	239.11	-11,458.71
	93663	19.1210		01*00015	JACK GOODING, TRUSTEE	04/16/19	AP-1904.10	0.00	405.00	-11,863.71
	93666	19.1211		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	04/16/19	AP-1904.10	0.00	172.80	-12,036.51
	93662	19.1212		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	04/16/19	AP-1904.10	0.00	218.06	-12,254.57
	93658	2000*375*1		01*00013	AFLAC	04/16/19	CD-1904.10	241.19	0.00	-12,013.38
	93658	2000*376*1		01*00013	AFLAC	04/16/19	CD-1904.10	241.18	0.00	-11,772.20
	DD224	2000*377*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	1,192.54	0.00	-10,579.66
	DD224	2000*378*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	1,114.09	0.00	-9,465.57
	93659	2000*379*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	CD-1904.10	239.10	0.00	-9,226.47
	93659	2000*380*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	CD-1904.10	239.11	0.00	-8,987.36
	93661	2000*381*1		01*00011	CARTER FEDERAL CREDIT UNION	04/16/19	CD-1904.10	8.17	0.00	-8,979.19
	93662	2000*382*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	04/16/19	CD-1904.10	218.06	0.00	-8,761.13
	DD225	2000*383*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	CD-1904.10	2,358.03	0.00	-6,403.10
	93663	2000*384*1		01*00015	JACK GOODING, TRUSTEE	04/16/19	CD-1904.10	405.00	0.00	-5,998.10
	93665	2000*385*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/16/19	CD-1904.10	385.08	0.00	-5,613.02
	93666	2000*386*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	04/16/19	CD-1904.10	172.80	0.00	-5,440.22
	DD226	2000*387*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	2,720.11	0.00	-2,720.11
	DD226	2000*388*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	2,720.11	0.00	0.00
	93667	19.1215		01*00596	AIRECAST	04/18/19	AP-1904.11	0.00	189.00	-189.00
	93668	19.1229		01*00059	AIRGAS	04/18/19	AP-1904.11	0.00	22.35	-211.35
	93686	19.1234		01*00343	MAGNOLIA LAWN & GARDEN, INC	04/18/19	AP-1904.11	0.00	84.75	-296.10
	93689	19.1237		01*00282	PRICE OIL COMPANY, INC	04/18/19	AP-1904.11	0.00	17,793.86	-18,089.96
	93692	19.1240		01*00357	SHELL	04/18/19	AP-1904.11	0.00	329.01	-18,418.97

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2000.9950	<i>(Continued from previous Page)</i>									
	93693	19.1241		01*00180	SOUTHERN TIRE MART, LLC	04/18/19	AP-1904.11	0.00	349.11	-18,768.08
	93694	19.1242		01*00519	STANDARD GRAVEL CO., INC.	04/18/19	AP-1904.11	0.00	8,516.66	-27,284.74
	93695	19.1243		01*00030	VANCO SYSTEMS, INC	04/18/19	AP-1904.11	0.00	8.29	-27,293.03
	93697	19.1245		01*00410	WILSON CULVERTS, INC.	04/18/19	AP-1904.11	0.00	6,694.02	-33,987.05
	93703	19.1251		01*00292	MID-AMERICAN RESEARCH CHEMICAL	04/18/19	AP-1904.12	0.00	17,653.59	-51,640.64
	93667	2000*389*1		01*00596	AIRECAST	04/18/19	CD-1904.11	189.00	0.00	-51,451.64
	93668	2000*390*1		01*00059	AIRGAS	04/18/19	CD-1904.11	22.35	0.00	-51,429.29
	93686	2000*391*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	04/18/19	CD-1904.11	84.75	0.00	-51,344.54
	93689	2000*392*1		01*00282	PRICE OIL COMPANY, INC	04/18/19	CD-1904.11	17,793.86	0.00	-33,550.68
	93692	2000*393*1		01*00357	SHELL	04/18/19	CD-1904.11	329.01	0.00	-33,221.67
	93693	2000*394*1		01*00180	SOUTHERN TIRE MART, LLC	04/18/19	CD-1904.11	349.11	0.00	-32,872.56
	93694	2000*395*1		01*00519	STANDARD GRAVEL CO., INC.	04/18/19	CD-1904.11	8,516.66	0.00	-24,355.90
	93695	2000*396*1		01*00030	VANCO SYSTEMS, INC	04/18/19	CD-1904.11	8.29	0.00	-24,347.61
	93697	2000*397*1		01*00410	WILSON CULVERTS, INC.	04/18/19	CD-1904.11	6,694.02	0.00	-17,653.59
	93703	2000*398*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	04/18/19	CD-1904.12	17,653.59	0.00	0.00
	93719	19.1272		01*00027	ENTERGY	04/23/19	AP-1904.13	0.00	635.19	-635.19
	93719	2000*399*1		01*00027	ENTERGY	04/23/19	CD-1904.13	635.19	0.00	0.00
	DD227	19.1281		01*00012	APERS	04/24/19	AP-1904.14	0.00	5,513.57	-5,513.57
	DD227	19.1282		01*00012	APERS	04/24/19	AP-1904.14	0.00	1,408.23	-6,921.80
	DD227	2000*400*1		01*00012	APERS	04/24/19	CD-1904.14	5,513.57	0.00	-1,408.23
	DD227	2000*401*1		01*00012	APERS	04/24/19	CD-1904.14	1,408.23	0.00	0.00
	93752	19.1301		01*00037	VERIZON WIRELESS	04/25/19	AP-1904.15	0.00	171.36	-171.36
	93752	2000*402*1		01*00037	VERIZON WIRELESS	04/25/19	CD-1904.15	171.36	0.00	0.00
	93763	19.1306		01*00028	MAGNOLIA UTILITIES	04/26/19	AP-1904.17	0.00	134.98	-134.98
	93756	19.1320		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	0.00	10,071.96	-10,206.94
	93756	19.1321		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	0.00	1,390.49	-11,597.43
	93756	19.1322		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	0.00	1,490.52	-13,087.95
	93755	19.1323		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	0.00	268.30	-13,356.25
	93755	19.1324		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	0.00	268.29	-13,624.54
	93757	19.1325		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	0.00	78.71	-13,703.25
	93757	19.1326		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	0.00	78.71	-13,781.96
	93755	2000*403*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	CD-1904.16	268.30	0.00	-13,513.66
	93755	2000*404*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	CD-1904.16	268.29	0.00	-13,245.37
	93756	2000*405*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	10,071.96	0.00	-3,173.41
	93756	2000*406*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	1,390.49	0.00	-1,782.92
	93756	2000*407*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	1,490.52	0.00	-292.40
	93757	2000*408*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	CD-1904.16	78.71	0.00	-213.69
	93757	2000*409*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	CD-1904.16	78.71	0.00	-134.98
	93763	2000*410*1		01*00028	MAGNOLIA UTILITIES	04/26/19	CD-1904.17	134.98	0.00	0.00
	93775	19.1332		01*00050	ACC BUSINESS	04/29/19	AP-1904.21	0.00	33.06	-33.06

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2000.9950	<i>(Continued from previous Page)</i>									
	93775	2000*411*1		01*00050	ACC BUSINESS	04/29/19	CD-1904.21	33.06	0.00	0.00
	DD229	19.1336		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/30/19	AP-1904.22	0.00	2,686.02	-2,686.02
	DD230	19.1337		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	0.00	2,939.11	-5,625.13
	DD230	19.1338		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	0.00	2,939.11	-8,564.24
	93786	19.1339		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/30/19	AP-1904.22	0.00	372.08	-8,936.32
	93781	19.1340		01*00011	CARTER FEDERAL CREDIT UNION	04/30/19	AP-1904.22	0.00	8.17	-8,944.49
	93783	19.1341		01*00015	JACK GOODING, TRUSTEE	04/30/19	AP-1904.22	0.00	405.00	-9,349.49
	93787	19.1342		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	04/30/19	AP-1904.22	0.00	172.80	-9,522.29
	93782	19.1343		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	04/30/19	AP-1904.22	0.00	218.06	-9,740.35
	93784	19.1344		01*00235	MAXIE G KIZER, PA BAR #83101	04/30/19	AP-1904.22	0.00	168.28	-9,908.63
	93781	2000*412*1		01*00011	CARTER FEDERAL CREDIT UNION	04/30/19	CD-1904.22	8.17	0.00	-9,900.46
	93782	2000*413*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	04/30/19	CD-1904.22	218.06	0.00	-9,682.40
	DD229	2000*414*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/30/19	CD-1904.22	2,686.02	0.00	-6,996.38
	93783	2000*415*1		01*00015	JACK GOODING, TRUSTEE	04/30/19	CD-1904.22	405.00	0.00	-6,591.38
	93784	2000*416*1		01*00235	MAXIE G KIZER, PA BAR #83101	04/30/19	CD-1904.22	168.28	0.00	-6,423.10
	93786	2000*417*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/30/19	CD-1904.22	372.08	0.00	-6,051.02
	93787	2000*418*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	04/30/19	CD-1904.22	172.80	0.00	-5,878.22
	DD230	2000*419*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	2,939.11	0.00	-2,939.11
	DD230	2000*420*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	2,939.11	0.00	0.00
	93788	19.1347		01*00059	AIRGAS	05/02/19	AP-1905.1	0.00	16.04	-16.04
	93791	19.1350		01*00784	BRASHER TRUCKING INC.	05/02/19	AP-1905.1	0.00	10,844.60	-10,860.64
	93792	19.1351		01*00634	CHEATHAM, JAMES PAUL	05/02/19	AP-1905.1	0.00	286.18	-11,146.82
	93796	19.1353		01*00323	LIBERTY SUPPLY, INC	05/02/19	AP-1905.1	0.00	184.98	-11,331.80
	93800	19.1356		01*00785	SCOTT'S UNDERGROUND CONSTRUCTION CO.	05/02/19	AP-1905.1	0.00	500.00	-11,831.80
	93788	2000*421*1		01*00059	AIRGAS	05/02/19	CD-1905.1	16.04	0.00	-11,815.76
	93791	2000*422*1		01*00784	BRASHER TRUCKING INC.	05/02/19	CD-1905.1	10,844.60	0.00	-971.16
	93792	2000*423*1		01*00634	CHEATHAM, JAMES PAUL	05/02/19	CD-1905.1	286.18	0.00	-684.98
	93796	2000*424*1		01*00323	LIBERTY SUPPLY, INC	05/02/19	CD-1905.1	184.98	0.00	-500.00
	93800	2000*425*1		01*00785	SCOTT'S UNDERGROUND CONSTRUCTION CO.	05/02/19	CD-1905.1	500.00	0.00	0.00
	DD231	19.1363		01*00012	APERS	05/06/19	AP-1905.2	0.00	6,015.63	-6,015.63
	DD231	19.1364		01*00012	APERS	05/06/19	AP-1905.2	0.00	1,546.06	-7,561.69
	DD231	2000*426*1		01*00012	APERS	05/06/19	CD-1905.2	6,015.63	0.00	-1,546.06
	DD231	2000*427*1		01*00012	APERS	05/06/19	CD-1905.2	1,546.06	0.00	0.00
	93802	19.1359		01*00059	AIRGAS	05/07/19	AP-1905.3	0.00	54.92	-54.92
	93805	19.1365		01*00133	ARNOLD BAKER CHEVROLET CO	05/07/19	AP-1905.3	0.00	1,478.34	-1,533.26
	93808	19.1367		01*00339	ATLAS ASPHALT, INC	05/07/19	AP-1905.3	0.00	8,971.34	-10,504.60
	93813	19.1372		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	05/07/19	AP-1905.3	0.00	2,535.28	-13,039.88
	93802	2000*428*1		01*00059	AIRGAS	05/07/19	CD-1905.3	54.92	0.00	-12,984.96
	93805	2000*429*1		01*00133	ARNOLD BAKER CHEVROLET CO	05/07/19	CD-1905.3	1,478.34	0.00	-11,506.62
	93808	2000*430*1		01*00339	ATLAS ASPHALT, INC	05/07/19	CD-1905.3	8,971.34	0.00	-2,535.28

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	93813	2000*431*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	05/07/19	CD-1905.3	2,535.28	0.00	0.00
	93825	19.1386		01*00305	JOHN DEERE FINANCIAL	05/08/19	AP-1905.4	0.00	1,193.58	-1,193.58
	93828	19.1388		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	05/08/19	AP-1905.4	0.00	726.13	-1,919.71
	93831	19.1391		01*00721	S&S HOME CENTER, INC.	05/08/19	AP-1905.4	0.00	596.00	-2,515.71
	93826	19.1395		01*00343	MAGNOLIA LAWN & GARDEN, INC	05/08/19	AP-1905.4	0.00	310.57	-2,826.28
	93836	19.1397		01*00519	STANDARD GRAVEL CO., INC.	05/08/19	AP-1905.4	0.00	4,339.62	-7,165.90
	93838	19.1399		01*00356	T4 TELECOM	05/08/19	AP-1905.4	0.00	105.93	-7,271.83
	93839	19.1400		01*00386	TEXARKANA MACK SALES, INC	05/08/19	AP-1905.4	0.00	1,233.70	-8,505.53
	93825	2000*432*1		01*00305	JOHN DEERE FINANCIAL	05/08/19	CD-1905.4	1,193.58	0.00	-7,311.95
	93826	2000*433*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	05/08/19	CD-1905.4	310.57	0.00	-7,001.38
	93828	2000*434*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	05/08/19	CD-1905.4	726.13	0.00	-6,275.25
	93831	2000*435*1		01*00721	S&S HOME CENTER, INC.	05/08/19	CD-1905.4	596.00	0.00	-5,679.25
	93836	2000*436*1		01*00519	STANDARD GRAVEL CO., INC.	05/08/19	CD-1905.4	4,339.62	0.00	-1,339.63
	93838	2000*437*1		01*00356	T4 TELECOM	05/08/19	CD-1905.4	105.93	0.00	-1,233.70
	93839	2000*438*1		01*00386	TEXARKANA MACK SALES, INC	05/08/19	CD-1905.4	1,233.70	0.00	0.00
	93853	19.1403		01*00356	T4 TELECOM	05/09/19	AP-1905.5	0.00	104.60	-104.60
	93858	19.1408		01*00727	WALMART COMMUNITY/SYNCB	05/09/19	AP-1905.5	0.00	115.06	-219.66
	93860	19.1410		01*00286	WHOLESALE ELECTRIC SUPPLY	05/09/19	AP-1905.5	0.00	672.08	-891.74
	93842	19.1413		01*00596	AIRECAST	05/09/19	AP-1905.5	0.00	189.00	-1,080.74
	93842	2000*439*1		01*00596	AIRECAST	05/09/19	CD-1905.5	189.00	0.00	-891.74
	93853	2000*440*1		01*00356	T4 TELECOM	05/09/19	CD-1905.5	104.60	0.00	-787.14
	93858	2000*441*1		01*00727	WALMART COMMUNITY/SYNCB	05/09/19	CD-1905.5	115.06	0.00	-672.08
	93860	2000*442*1		01*00286	WHOLESALE ELECTRIC SUPPLY	05/09/19	CD-1905.5	672.08	0.00	0.00
	93871	19.1430		01*00789	WILEY CALHOON COMPANY, INC.	05/10/19	AP-1905.6	0.00	3,775.00	-3,775.00
	93871	2000*443*1		01*00789	WILEY CALHOON COMPANY, INC.	05/10/19	CD-1905.6	3,775.00	0.00	0.00
	93890	19.1450		01*00711	TIM KING	05/13/19	AP-1905.7	0.00	480.00	-480.00
	93890	2000*444*1		01*00711	TIM KING	05/13/19	CD-1905.7	480.00	0.00	0.00
	DD232	19.1452		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/14/19	AP-1905.8	0.00	2,823.28	-2,823.28
	DD233	19.1453		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	0.00	3,037.15	-5,860.43
	DD233	19.1454		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	0.00	3,037.15	-8,897.58
	93899	19.1455		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/14/19	AP-1905.8	0.00	372.08	-9,269.66
	93894	19.1456		01*00011	CARTER FEDERAL CREDIT UNION	05/14/19	AP-1905.8	0.00	8.17	-9,277.83
	93891	19.1457		01*00013	AFLAC	05/14/19	AP-1905.8	0.00	215.18	-9,493.01
	93891	19.1458		01*00013	AFLAC	05/14/19	AP-1905.8	0.00	215.19	-9,708.20
	93892	19.1459		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	AP-1905.8	0.00	228.00	-9,936.20
	93892	19.1460		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	AP-1905.8	0.00	228.00	-10,164.20
	93896	19.1461		01*00015	JACK GOODING, TRUSTEE	05/14/19	AP-1905.8	0.00	405.00	-10,569.20
	93900	19.1462		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	05/14/19	AP-1905.8	0.00	297.60	-10,866.80
	93895	19.1463		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	05/14/19	AP-1905.8	0.00	218.06	-11,084.86
	93897	19.1464		01*00235	MAXIE G KIZER, PA BAR #83101	05/14/19	AP-1905.8	0.00	168.28	-11,253.14

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	93891	2000*445*1		01*00013	AFLAC	05/14/19	CD-1905.8	215.18	0.00	-11,037.96
	93891	2000*446*1		01*00013	AFLAC	05/14/19	CD-1905.8	215.19	0.00	-10,822.77
	93892	2000*447*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	CD-1905.8	228.00	0.00	-10,594.77
	93892	2000*448*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	CD-1905.8	228.00	0.00	-10,366.77
	93894	2000*449*1		01*00011	CARTER FEDERAL CREDIT UNION	05/14/19	CD-1905.8	8.17	0.00	-10,358.60
	93895	2000*450*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	05/14/19	CD-1905.8	218.06	0.00	-10,140.54
	DD232	2000*451*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/14/19	CD-1905.8	2,823.28	0.00	-7,317.26
	93896	2000*452*1		01*00015	JACK GOODING, TRUSTEE	05/14/19	CD-1905.8	405.00	0.00	-6,912.26
	93897	2000*453*1		01*00235	MAXIE G KIZER, PA BAR #83101	05/14/19	CD-1905.8	168.28	0.00	-6,743.98
	93899	2000*454*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/14/19	CD-1905.8	372.08	0.00	-6,371.90
	93900	2000*455*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	05/14/19	CD-1905.8	297.60	0.00	-6,074.30
	DD233	2000*456*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	3,037.15	0.00	-3,037.15
	DD233	2000*457*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	3,037.15	0.00	0.00
	93902	19.1468		01*00266	LONNY M GOODWIN CO, INC	05/17/19	AP-1905.9	0.00	75.00	-75.00
	93903	19.1469		01*00571	MAGNOLIA CLEANERS	05/17/19	AP-1905.9	0.00	34.78	-109.78
	93906	19.1472		01*00292	MID-AMERICAN RESEARCH CHEMICAL	05/17/19	AP-1905.9	0.00	238.00	-347.78
	93908	19.1474		01*00719	MILLER PEST CONTROL, INC	05/17/19	AP-1905.9	0.00	82.78	-430.56
	93911	19.1477		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	05/17/19	AP-1905.9	0.00	216.09	-646.65
	DD234	19.1480		01*00012	APERS	05/17/19	AP-1905.10	0.00	5,962.00	-6,608.65
	DD234	19.1481		01*00012	APERS	05/17/19	AP-1905.10	0.00	1,582.29	-8,190.94
	93902	2000*458*1		01*00266	LONNY M GOODWIN CO, INC	05/17/19	CD-1905.9	75.00	0.00	-8,115.94
	93903	2000*459*1		01*00571	MAGNOLIA CLEANERS	05/17/19	CD-1905.9	34.78	0.00	-8,081.16
	93906	2000*460*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	05/17/19	CD-1905.9	238.00	0.00	-7,843.16
	93908	2000*461*1		01*00719	MILLER PEST CONTROL, INC	05/17/19	CD-1905.9	82.78	0.00	-7,760.38
	93911	2000*462*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	05/17/19	CD-1905.9	216.09	0.00	-7,544.29
	DD234	2000*463*1		01*00012	APERS	05/17/19	CD-1905.10	5,962.00	0.00	-1,582.29
	DD234	2000*464*1		01*00012	APERS	05/17/19	CD-1905.10	1,582.29	0.00	0.00
	93913	19.1482		01*00049	ABILITIES UNLIMITED, INC	05/20/19	AP-1905.11	0.00	42.50	-42.50
	93917	19.1486		01*00076	ANTOINE ROCK QUARRY	05/20/19	AP-1905.11	0.00	18,522.65	-18,565.15
	93920	19.1489		01*00154	ATWOODS DISTRIBUTING	05/20/19	AP-1905.11	0.00	415.16	-18,980.31
	93925	19.1494		01*00378	CLEMONS CONSTRUCTION	05/20/19	AP-1905.11	0.00	391.50	-19,371.81
	93928	19.1496		01*00609	CSS HEALTHCARE	05/20/19	AP-1905.11	0.00	250.00	-19,621.81
	93930	19.1498		01*00487	GUNNELS TIRE, INC.	05/20/19	AP-1905.11	0.00	240.00	-19,861.81
	93931	19.1499		01*00304	HILL MANUFACTURING CO, INC	05/20/19	AP-1905.11	0.00	789.27	-20,651.08
	93942	19.1510		01*00282	PRICE OIL COMPANY, INC	05/20/19	AP-1905.11	0.00	17,976.41	-38,627.49
	93945	19.1517		01*00283	RIGGS CAT	05/20/19	AP-1905.11	0.00	57,696.54	-96,324.03
	93913	2000*465*1		01*00049	ABILITIES UNLIMITED, INC	05/20/19	CD-1905.11	42.50	0.00	-96,281.53
	93917	2000*466*1		01*00076	ANTOINE ROCK QUARRY	05/20/19	CD-1905.11	18,522.65	0.00	-77,758.88
	93920	2000*467*1		01*00154	ATWOODS DISTRIBUTING	05/20/19	CD-1905.11	415.16	0.00	-77,343.72
	93925	2000*468*1		01*00378	CLEMONS CONSTRUCTION	05/20/19	CD-1905.11	391.50	0.00	-76,952.22

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	93928	2000*469*1		01*00609	CSS HEALTHCARE	05/20/19	CD-1905.11	250.00	0.00	-76,702.22
	93930	2000*470*1		01*00487	GUNNELS TIRE, INC.	05/20/19	CD-1905.11	240.00	0.00	-76,462.22
	93931	2000*471*1		01*00304	HILL MANUFACTURING CO, INC	05/20/19	CD-1905.11	789.27	0.00	-75,672.95
	93942	2000*472*1		01*00282	PRICE OIL COMPANY, INC	05/20/19	CD-1905.11	17,976.41	0.00	-57,696.54
	93945	2000*473*1		01*00283	RIGGS CAT	05/20/19	CD-1905.11	57,696.54	0.00	0.00
	93981	19.1524		01*00037	VERIZON WIRELESS	05/22/19	AP-1905.12	0.00	171.43	-171.43
	93986	19.1527		01*00410	WILSON CULVERTS, INC.	05/22/19	AP-1905.12	0.00	15,451.44	-15,622.87
	93957	19.1533		01*00026	CENTERPOINT ENERGY	05/22/19	AP-1905.12	0.00	115.51	-15,738.38
	93960	19.1537		01*00158	COMMUNITY COFFEE CO, LLC	05/22/19	AP-1905.12	0.00	109.86	-15,848.24
	93962	19.1538		01*00027	ENTERGY	05/22/19	AP-1905.12	0.00	638.61	-16,486.85
	93950	19.1540		01*00049	ABILITIES UNLIMITED, INC	05/22/19	AP-1905.12	0.00	42.50	-16,529.35
	93963	19.1541		01*00487	GUNNELS TIRE, INC.	05/22/19	AP-1905.12	0.00	75.00	-16,604.35
	93964	19.1542		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	05/22/19	AP-1905.12	0.00	524.33	-17,128.68
	93968	19.1544		01*00282	PRICE OIL COMPANY, INC	05/22/19	AP-1905.12	0.00	1,526.16	-18,654.84
	93972	19.1545		01*00773	ROCKMOUNT RESEARCH & ALLOYS, INC.	05/22/19	AP-1905.12	0.00	207.24	-18,862.08
	93965	19.1547		01*00343	MAGNOLIA LAWN & GARDEN, INC	05/22/19	AP-1905.12	0.00	101.32	-18,963.40
	93976	19.1548		01*00529	STEVE'S PRO TINT SHOP	05/22/19	AP-1905.12	0.00	126.93	-19,090.33
	93950	2000*474*1		01*00049	ABILITIES UNLIMITED, INC	05/22/19	CD-1905.12	42.50	0.00	-19,047.83
	93957	2000*475*1		01*00026	CENTERPOINT ENERGY	05/22/19	CD-1905.12	115.51	0.00	-18,932.32
	93960	2000*476*1		01*00158	COMMUNITY COFFEE CO, LLC	05/22/19	CD-1905.12	109.86	0.00	-18,822.46
	93962	2000*477*1		01*00027	ENTERGY	05/22/19	CD-1905.12	638.61	0.00	-18,183.85
	93963	2000*478*1		01*00487	GUNNELS TIRE, INC.	05/22/19	CD-1905.12	75.00	0.00	-18,108.85
	93964	2000*479*1		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	05/22/19	CD-1905.12	524.33	0.00	-17,584.52
	93965	2000*480*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	05/22/19	CD-1905.12	101.32	0.00	-17,483.20
	93968	2000*481*1		01*00282	PRICE OIL COMPANY, INC	05/22/19	CD-1905.12	1,526.16	0.00	-15,957.04
	93972	2000*482*1		01*00773	ROCKMOUNT RESEARCH & ALLOYS, INC.	05/22/19	CD-1905.12	207.24	0.00	-15,749.80
	93976	2000*483*1		01*00529	STEVE'S PRO TINT SHOP	05/22/19	CD-1905.12	126.93	0.00	-15,622.87
	93981	2000*484*1		01*00037	VERIZON WIRELESS	05/22/19	CD-1905.12	171.43	0.00	-15,451.44
	93986	2000*485*1		01*00410	WILSON CULVERTS, INC.	05/22/19	CD-1905.12	15,451.44	0.00	0.00
	93991	19.1560		01*00030	VANCO SYSTEMS, INC	05/23/19	AP-1905.13	0.00	8.20	-8.20
	93991	2000*486*1		01*00030	VANCO SYSTEMS, INC	05/23/19	CD-1905.13	8.20	0.00	0.00
	DD236	19.1594		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/28/19	AP-1905.15	0.00	2,772.44	-2,772.44
	DD235	19.1595		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	0.00	1,443.83	-4,216.27
	DD235	19.1596		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	0.00	1,425.48	-5,641.75
	DD235	19.1597		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	0.00	1,366.50	-7,008.25
	DD237	19.1598		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	0.00	2,936.48	-9,944.73
	DD237	19.1599		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	0.00	2,936.48	-12,881.21
	94030	19.1600		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/28/19	AP-1905.15	0.00	372.08	-13,253.29
	94025	19.1601		01*00011	CARTER FEDERAL CREDIT UNION	05/28/19	AP-1905.15	0.00	8.17	-13,261.46
	94031	19.1603		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	05/28/19	AP-1905.15	0.00	297.60	-13,559.06

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
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Columbia County
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 19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.9950	<i>(Continued from previous Page)</i>									
	94026	19.1604		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	05/28/19	AP-1905.15	0.00	218.06	-13,777.12
	94028	19.1605		01*00235	MAXIE G KIZER, PA BAR #83101	05/28/19	AP-1905.15	0.00	168.28	-13,945.40
	DD235	2000*487*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	1,443.83	0.00	-12,501.57
	DD235	2000*488*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	1,425.48	0.00	-11,076.09
	DD235	2000*489*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	1,366.50	0.00	-9,709.59
	94025	2000*490*1		01*00011	CARTER FEDERAL CREDIT UNION	05/28/19	CD-1905.15	8.17	0.00	-9,701.42
	94026	2000*491*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	05/28/19	CD-1905.15	218.06	0.00	-9,483.36
	DD236	2000*492*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/28/19	CD-1905.15	2,772.44	0.00	-6,710.92
	94028	2000*493*1		01*00235	MAXIE G KIZER, PA BAR #83101	05/28/19	CD-1905.15	168.28	0.00	-6,542.64
	94030	2000*494*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/28/19	CD-1905.15	372.08	0.00	-6,170.56
	94031	2000*495*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	05/28/19	CD-1905.15	297.60	0.00	-5,872.96
	DD237	2000*496*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	2,936.48	0.00	-2,936.48
	DD237	2000*497*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	2,936.48	0.00	0.00
	94035	19.1609		01*00050	ACC BUSINESS	05/29/19	AP-1905.17	0.00	33.06	-33.06
	94046	19.1619		01*00028	MAGNOLIA UTILITIES	05/29/19	AP-1905.17	0.00	128.91	-161.97
	94033	19.1623		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	0.00	9,654.96	-9,816.93
	94033	19.1624		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	0.00	1,440.51	-11,257.44
	94033	19.1625		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	0.00	1,340.50	-12,597.94
	94032	19.1627		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	0.00	268.29	-12,866.23
	94032	19.1628		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	0.00	232.66	-13,098.89
	94034	19.1630		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	0.00	78.71	-13,177.60
	94034	19.1631		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	0.00	78.71	-13,256.31
	94032	2000*498*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	CD-1905.16	268.29	0.00	-12,988.02
	94032	2000*499*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	CD-1905.16	232.66	0.00	-12,755.36
	94033	2000*500*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	9,654.96	0.00	-3,100.40
	94033	2000*501*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	1,440.51	0.00	-1,659.89
	94033	2000*502*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	1,340.50	0.00	-319.39
	94034	2000*503*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	CD-1905.16	78.71	0.00	-240.68
	94034	2000*504*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	CD-1905.16	78.71	0.00	-161.97
	94035	2000*505*1		01*00050	ACC BUSINESS	05/29/19	CD-1905.17	33.06	0.00	-128.91
	94046	2000*506*1		01*00028	MAGNOLIA UTILITIES	05/29/19	CD-1905.17	128.91	0.00	0.00
	DD238	19.1642		01*00012	APERS	05/31/19	AP-1905.19	0.00	5,731.25	-5,731.25
	DD238	19.1643		01*00012	APERS	05/31/19	AP-1905.19	0.00	1,475.65	-7,206.90
	DD238	2000*507*1		01*00012	APERS	05/31/19	CD-1905.19	5,731.25	0.00	-1,475.65
	DD238	2000*508*1		01*00012	APERS	05/31/19	CD-1905.19	1,475.65	0.00	0.00
	94061	19.1646		01*00752	AR DEPT OF TRANSPORTATION	06/03/19	AP-1906.1	0.00	44,415.00	-44,415.00
	94061	2000*509*1		01*00752	AR DEPT OF TRANSPORTATION	06/03/19	CD-1906.1	44,415.00	0.00	0.00
	94076	19.1665		01*00059	AIRGAS	06/05/19	AP-1906.2	0.00	114.18	-114.18
	94083	19.1670		01*00323	LIBERTY SUPPLY, INC	06/05/19	AP-1906.2	0.00	263.42	-377.60
	94087	19.1674		01*00431	PARTSMASTER	06/05/19	AP-1906.2	0.00	112.85	-490.45

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Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.9950	(Continued from previous Page)									
	94088	19.1675		01*00282	PRICE OIL COMPANY, INC	06/05/19	AP-1906.2	0.00	497.44	-987.89
	94091	19.1676		01*00721	S&S HOME CENTER, INC.	06/05/19	AP-1906.2	0.00	383.98	-1,371.87
	94093	19.1677		01*00386	TEXARKANA MACK SALES, INC	06/05/19	AP-1906.2	0.00	2,778.00	-4,149.87
	94095	19.1679		01*00727	WALMART COMMUNITY/SYNCB	06/05/19	AP-1906.2	0.00	29.37	-4,179.24
	94096	19.1680		01*00410	WILSON CULVERTS, INC.	06/05/19	AP-1906.2	0.00	19,458.27	-23,637.51
	94076	2000*510*1		01*00059	AIRGAS	06/05/19	CD-1906.2	114.18	0.00	-23,523.33
	94083	2000*511*1		01*00323	LIBERTY SUPPLY, INC	06/05/19	CD-1906.2	263.42	0.00	-23,259.91
	94087	2000*512*1		01*00431	PARTSMASTER	06/05/19	CD-1906.2	112.85	0.00	-23,147.06
	94088	2000*513*1		01*00282	PRICE OIL COMPANY, INC	06/05/19	CD-1906.2	497.44	0.00	-22,649.62
	94091	2000*514*1		01*00721	S&S HOME CENTER, INC.	06/05/19	CD-1906.2	383.98	0.00	-22,265.64
	94093	2000*515*1		01*00386	TEXARKANA MACK SALES, INC	06/05/19	CD-1906.2	2,778.00	0.00	-19,487.64
	94095	2000*516*1		01*00727	WALMART COMMUNITY/SYNCB	06/05/19	CD-1906.2	29.37	0.00	-19,458.27
	94096	2000*517*1		01*00410	WILSON CULVERTS, INC.	06/05/19	CD-1906.2	19,458.27	0.00	0.00
	94114	19.1713		01*00305	JOHN DEERE FINANCIAL	06/06/19	AP-1906.3	0.00	3,460.98	-3,460.98
	94117	19.1716		01*00266	LONNY M GOODWIN CO, INC	06/06/19	AP-1906.3	0.00	150.00	-3,610.98
	94114	2000*518*1		01*00305	JOHN DEERE FINANCIAL	06/06/19	CD-1906.3	3,460.98	0.00	-150.00
	94117	2000*519*1		01*00266	LONNY M GOODWIN CO, INC	06/06/19	CD-1906.3	150.00	0.00	0.00
	DD239	19.1725		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/11/19	AP-1906.4	0.00	1,906.01	-1,906.01
	DD240	19.1726		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	0.00	2,392.98	-4,298.99
	DD240	19.1727		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	0.00	2,392.98	-6,691.97
	94146	19.1728		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/11/19	AP-1906.4	0.00	372.08	-7,064.05
	94141	19.1729		01*00011	CARTER FEDERAL CREDIT UNION	06/11/19	AP-1906.4	0.00	8.17	-7,072.22
	94143	19.1730		01*00015	JACK GOODING, TRUSTEE	06/11/19	AP-1906.4	0.00	405.00	-7,477.22
	94147	19.1731		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	06/11/19	AP-1906.4	0.00	297.60	-7,774.82
	94142	19.1732		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	06/11/19	AP-1906.4	0.00	218.06	-7,992.88
	94144	19.1733		01*00235	MAXIE G KIZER, PA BAR #83101	06/11/19	AP-1906.4	0.00	168.27	-8,161.15
	94141	2000*520*1		01*00011	CARTER FEDERAL CREDIT UNION	06/11/19	CD-1906.4	8.17	0.00	-8,152.98
	94142	2000*521*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	06/11/19	CD-1906.4	218.06	0.00	-7,934.92
	DD239	2000*522*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/11/19	CD-1906.4	1,906.01	0.00	-6,028.91
	94143	2000*523*1		01*00015	JACK GOODING, TRUSTEE	06/11/19	CD-1906.4	405.00	0.00	-5,623.91
	94144	2000*524*1		01*00235	MAXIE G KIZER, PA BAR #83101	06/11/19	CD-1906.4	168.27	0.00	-5,455.64
	94146	2000*525*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/11/19	CD-1906.4	372.08	0.00	-5,083.56
	94147	2000*526*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	06/11/19	CD-1906.4	297.60	0.00	-4,785.96
	DD240	2000*527*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	2,392.98	0.00	-2,392.98
	DD240	2000*528*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	2,392.98	0.00	0.00
	94275	19.1736		01*00356	T4 TELECOM	06/13/19	AP-1906.6	0.00	107.25	-107.25
	94244	19.1737		01*00596	AIRECAST	06/13/19	AP-1906.6	0.00	189.00	-296.25
	94245	19.1738		01*00076	ANTOINE ROCK QUARRY	06/13/19	AP-1906.6	0.00	4,528.12	-4,824.37
	94253	19.1740		01*00634	CHEATHAM, JAMES PAUL	06/13/19	AP-1906.6	0.00	173.34	-4,997.71
	94261	19.1840		01*00800	FASTENAL COMPANY	06/13/19	AP-1906.6	0.00	314.32	-5,312.03

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2000.9950	<i>(Continued from previous Page)</i>									
	94269	19.1844		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	06/13/19	AP-1906.6	0.00	2,009.53	-7,321.56
	94271	19.1846		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	06/13/19	AP-1906.6	0.00	71.32	-7,392.88
	94244	2000*529*1		01*00596	AIRECAST	06/13/19	CD-1906.6	189.00	0.00	-7,203.88
	94245	2000*530*1		01*00076	ANTOINE ROCK QUARRY	06/13/19	CD-1906.6	4,528.12	0.00	-2,675.76
	94253	2000*531*1		01*00634	CHEATHAM, JAMES PAUL	06/13/19	CD-1906.6	173.34	0.00	-2,502.42
	94261	2000*532*1		01*00800	FASTENAL COMPANY	06/13/19	CD-1906.6	314.32	0.00	-2,188.10
	94269	2000*533*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	06/13/19	CD-1906.6	2,009.53	0.00	-178.57
	94271	2000*534*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	06/13/19	CD-1906.6	71.32	0.00	-107.25
	94275	2000*535*1		01*00356	T4 TELECOM	06/13/19	CD-1906.6	107.25	0.00	0.00
	DD241	19.1870		01*00012	APERS	06/14/19	AP-1906.7	0.00	5,027.00	-5,027.00
	DD241	19.1871		01*00012	APERS	06/14/19	AP-1906.7	0.00	1,317.82	-6,344.82
	DD241	2000*536*1		01*00012	APERS	06/14/19	CD-1906.7	5,027.00	0.00	-1,317.82
	DD241	2000*537*1		01*00012	APERS	06/14/19	CD-1906.7	1,317.82	0.00	0.00
	94314	19.1878		01*00519	STANDARD GRAVEL CO., INC.	06/18/19	AP-1906.8	0.00	1,972.57	-1,972.57
	94287	19.1879		01*00133	ARNOLD BAKER CHEVROLET CO	06/18/19	AP-1906.8	0.00	1,533.53	-3,506.10
	94316	19.1883		01*00344	TUCKER'S TRUCK, INC	06/18/19	AP-1906.8	0.00	7,937.35	-11,443.45
	94288	19.1885		01*00154	ATWOODS DISTRIBUTING	06/18/19	AP-1906.8	0.00	15.51	-11,458.96
	94294	19.1893		01*00378	CLEMONS CONSTRUCTION	06/18/19	AP-1906.8	0.00	526.50	-11,985.46
	94304	19.1894		01*00220	MAGNOLIA PRINTING	06/18/19	AP-1906.8	0.00	44.14	-12,029.60
	94295	19.1895		01*00158	COMMUNITY COFFEE CO, LLC	06/18/19	AP-1906.8	0.00	346.41	-12,376.01
	94299	19.1905		01*00341	INTERSTATE BILLING SERVICE, INC	06/18/19	AP-1906.8	0.00	315.20	-12,691.21
	94287	2000*538*1		01*00133	ARNOLD BAKER CHEVROLET CO	06/18/19	CD-1906.8	1,533.53	0.00	-11,157.68
	94288	2000*539*1		01*00154	ATWOODS DISTRIBUTING	06/18/19	CD-1906.8	15.51	0.00	-11,142.17
	94294	2000*540*1		01*00378	CLEMONS CONSTRUCTION	06/18/19	CD-1906.8	526.50	0.00	-10,615.67
	94295	2000*541*1		01*00158	COMMUNITY COFFEE CO, LLC	06/18/19	CD-1906.8	346.41	0.00	-10,269.26
	94299	2000*542*1		01*00341	INTERSTATE BILLING SERVICE, INC	06/18/19	CD-1906.8	315.20	0.00	-9,954.06
	94304	2000*543*1		01*00220	MAGNOLIA PRINTING	06/18/19	CD-1906.8	44.14	0.00	-9,909.92
	94314	2000*544*1		01*00519	STANDARD GRAVEL CO., INC.	06/18/19	CD-1906.8	1,972.57	0.00	-7,937.35
	94316	2000*545*1		01*00344	TUCKER'S TRUCK, INC	06/18/19	CD-1906.8	7,937.35	0.00	0.00
	94323	19.1916		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	06/20/19	AP-1906.9	0.00	225.00	-225.00
	94333	19.1925		01*00609	CSS HEALTHCARE	06/20/19	AP-1906.9	0.00	250.00	-475.00
	94336	19.1928		01*00800	FASTENAL COMPANY	06/20/19	AP-1906.9	0.00	95.83	-570.83
	94341	19.1933		01*00342	KELSO SUPPLY, INC	06/20/19	AP-1906.9	0.00	42.10	-612.93
	94352	19.1944		01*00037	VERIZON WIRELESS	06/20/19	AP-1906.9	0.00	171.59	-784.52
	94323	2000*546*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	06/20/19	CD-1906.9	225.00	0.00	-559.52
	94333	2000*547*1		01*00609	CSS HEALTHCARE	06/20/19	CD-1906.9	250.00	0.00	-309.52
	94336	2000*548*1		01*00800	FASTENAL COMPANY	06/20/19	CD-1906.9	95.83	0.00	-213.69
	94341	2000*549*1		01*00342	KELSO SUPPLY, INC	06/20/19	CD-1906.9	42.10	0.00	-171.59
	94352	2000*550*1		01*00037	VERIZON WIRELESS	06/20/19	CD-1906.9	171.59	0.00	0.00
	94360	19.1952		01*00487	GUNNELS TIRE, INC.	06/21/19	AP-1906.10	0.00	38.50	-38.50

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	94360	2000*551*1		01*00487	GUNNELS TIRE, INC.	06/21/19	CD-1906.10	38.50	0.00	0.00
	94379	19.1961		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	06/25/19	AP-1906.12	0.00	1,560.12	-1,560.12
	DD243	19.1975		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/25/19	AP-1906.11	0.00	2,018.55	-3,578.67
	DD242	19.1976		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	0.00	1,136.69	-4,715.36
	DD242	19.1977		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	0.00	1,040.65	-5,756.01
	DD244	19.1978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	0.00	2,456.14	-8,212.15
	DD244	19.1979		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	0.00	2,456.14	-10,668.29
	94372	19.1980		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/25/19	AP-1906.11	0.00	372.08	-11,040.37
	94368	19.1981		01*00011	CARTER FEDERAL CREDIT UNION	06/25/19	AP-1906.11	0.00	8.17	-11,048.54
	94365	19.1982		01*00013	AFLAC	06/25/19	AP-1906.11	0.00	215.20	-11,263.74
	94365	19.1983		01*00013	AFLAC	06/25/19	AP-1906.11	0.00	215.18	-11,478.92
	94366	19.1984		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	AP-1906.11	0.00	227.99	-11,706.91
	94366	19.1985		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	AP-1906.11	0.00	227.99	-11,934.90
	94370	19.1986		01*00015	JACK GOODING, TRUSTEE	06/25/19	AP-1906.11	0.00	405.00	-12,339.90
	94373	19.1987		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	06/25/19	AP-1906.11	0.00	297.60	-12,637.50
	94369	19.1988		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	06/25/19	AP-1906.11	0.00	218.06	-12,855.56
	94365	2000*552*1		01*00013	AFLAC	06/25/19	CD-1906.11	215.20	0.00	-12,640.36
	94365	2000*553*1		01*00013	AFLAC	06/25/19	CD-1906.11	215.18	0.00	-12,425.18
	DD242	2000*554*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	1,136.69	0.00	-11,288.49
	DD242	2000*555*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	1,040.65	0.00	-10,247.84
	94366	2000*556*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	CD-1906.11	227.99	0.00	-10,019.85
	94366	2000*557*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	CD-1906.11	227.99	0.00	-9,791.86
	94368	2000*558*1		01*00011	CARTER FEDERAL CREDIT UNION	06/25/19	CD-1906.11	8.17	0.00	-9,783.69
	94369	2000*559*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	06/25/19	CD-1906.11	218.06	0.00	-9,565.63
	DD243	2000*560*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/25/19	CD-1906.11	2,018.55	0.00	-7,547.08
	94370	2000*561*1		01*00015	JACK GOODING, TRUSTEE	06/25/19	CD-1906.11	405.00	0.00	-7,142.08
	94372	2000*562*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/25/19	CD-1906.11	372.08	0.00	-6,770.00
	94373	2000*563*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	06/25/19	CD-1906.11	297.60	0.00	-6,472.40
	DD244	2000*564*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	2,456.14	0.00	-4,016.26
	DD244	2000*565*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	2,456.14	0.00	-1,560.12
	94379	2000*566*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	06/25/19	CD-1906.12	1,560.12	0.00	0.00
	94392	19.1997		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	0.00	9,654.96	-9,654.96
	94392	19.1998		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	0.00	1,340.50	-10,995.46
	94392	19.1999		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	0.00	1,440.51	-12,435.97
	94391	19.2000		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	0.00	268.30	-12,704.27
	94391	19.2001		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	0.00	268.29	-12,972.56
	94393	19.2002		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	0.00	83.21	-13,055.77
	94393	19.2003		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	0.00	74.21	-13,129.98
	94391	2000*567*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	CD-1906.13	268.30	0.00	-12,861.68
	94391	2000*568*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	CD-1906.13	268.29	0.00	-12,593.39

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	94392	2000*569*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	9,654.96	0.00	-2,938.43
	94392	2000*570*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	1,340.50	0.00	-1,597.93
	94392	2000*571*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	1,440.51	0.00	-157.42
	94393	2000*572*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	CD-1906.13	83.21	0.00	-74.21
	94393	2000*573*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	CD-1906.13	74.21	0.00	0.00
	DD245	19.2026		01*00012	APERS	06/28/19	AP-1906.14	0.00	5,059.39	-5,059.39
	DD245	19.2027		01*00012	APERS	06/28/19	AP-1906.14	0.00	1,337.18	-6,396.57
	DD245	2000*574*1		01*00012	APERS	06/28/19	CD-1906.14	5,059.39	0.00	-1,337.18
	DD245	2000*575*1		01*00012	APERS	06/28/19	CD-1906.14	1,337.18	0.00	0.00
	94394	19.1991		01*00050	ACC BUSINESS	07/01/19	AP-1907.1	0.00	33.06	-33.06
	94399	19.1992		01*00521	BIG CREEK WELDING SERVICE	07/01/19	AP-1907.1	0.00	330.00	-363.06
	94418	19.1995		01*00283	RIGGS CAT	07/01/19	AP-1907.1	0.00	2,950.58	-3,313.64
	94402	19.2005		01*00158	COMMUNITY COFFEE CO, LLC	07/01/19	AP-1907.1	0.00	166.07	-3,479.71
	94410	19.2007		01*00571	MAGNOLIA CLEANERS	07/01/19	AP-1907.1	0.00	53.98	-3,533.69
	94401	19.2010		01*00026	CENTERPOINT ENERGY	07/01/19	AP-1907.1	0.00	18.55	-3,552.24
	94406	19.2013		01*00027	ENTERGY	07/01/19	AP-1907.1	0.00	782.88	-4,335.12
	94417	19.2017		01*00282	PRICE OIL COMPANY, INC	07/01/19	AP-1907.1	0.00	13,302.27	-17,637.39
	94411	19.2018		01*00343	MAGNOLIA LAWN & GARDEN, INC	07/01/19	AP-1907.1	0.00	26.68	-17,664.07
	94414	19.2020		01*00028	MAGNOLIA UTILITIES	07/01/19	AP-1907.1	0.00	128.91	-17,792.98
	94422	19.2024		01*00410	WILSON CULVERTS, INC.	07/01/19	AP-1907.1	0.00	6,843.25	-24,636.23
	94394	2000*576*1		01*00050	ACC BUSINESS	07/01/19	CD-1907.1	33.06	0.00	-24,603.17
	94399	2000*577*1		01*00521	BIG CREEK WELDING SERVICE	07/01/19	CD-1907.1	330.00	0.00	-24,273.17
	94401	2000*578*1		01*00026	CENTERPOINT ENERGY	07/01/19	CD-1907.1	18.55	0.00	-24,254.62
	94402	2000*579*1		01*00158	COMMUNITY COFFEE CO, LLC	07/01/19	CD-1907.1	166.07	0.00	-24,088.55
	94406	2000*580*1		01*00027	ENTERGY	07/01/19	CD-1907.1	782.88	0.00	-23,305.67
	94410	2000*581*1		01*00571	MAGNOLIA CLEANERS	07/01/19	CD-1907.1	53.98	0.00	-23,251.69
	94411	2000*582*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	07/01/19	CD-1907.1	26.68	0.00	-23,225.01
	94414	2000*583*1		01*00028	MAGNOLIA UTILITIES	07/01/19	CD-1907.1	128.91	0.00	-23,096.10
	94417	2000*584*1		01*00282	PRICE OIL COMPANY, INC	07/01/19	CD-1907.1	13,302.27	0.00	-9,793.83
	94418	2000*585*1		01*00283	RIGGS CAT	07/01/19	CD-1907.1	2,950.58	0.00	-6,843.25
	94422	2000*586*1		01*00410	WILSON CULVERTS, INC.	07/01/19	CD-1907.1	6,843.25	0.00	0.00
	94445	19.2049		01*00304	HILL MANUFACTURING CO, INC	07/03/19	AP-1907.2	0.00	1,279.72	-1,279.72
	94447	19.2051		01*00305	JOHN DEERE FINANCIAL	07/03/19	AP-1907.2	0.00	718.82	-1,998.54
	94450	19.2053		01*00323	LIBERTY SUPPLY, INC	07/03/19	AP-1907.2	0.00	24.45	-2,022.99
	94451	19.2054		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	07/03/19	AP-1907.2	0.00	3,937.22	-5,960.21
	94455	19.2059		01*00292	MID-AMERICAN RESEARCH CHEMICAL	07/03/19	AP-1907.2	0.00	1,552.95	-7,513.16
	94457	19.2061		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	07/03/19	AP-1907.2	0.00	1,828.44	-9,341.60
	94472	19.2074		01*00386	TEXARKANA MACK SALES, INC	07/03/19	AP-1907.2	0.00	3,459.78	-12,801.38
	94475	19.2078		01*00030	VANCO SYSTEMS, INC	07/03/19	AP-1907.2	0.00	5.43	-12,806.81
	94445	2000*587*1		01*00304	HILL MANUFACTURING CO, INC	07/03/19	CD-1907.2	1,279.72	0.00	-11,527.09

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	94447	2000*588*1		01*00305	JOHN DEERE FINANCIAL	07/03/19	CD-1907.2	718.82	0.00	-10,808.27
	94450	2000*589*1		01*00323	LIBERTY SUPPLY, INC	07/03/19	CD-1907.2	24.45	0.00	-10,783.82
	94451	2000*590*1		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	07/03/19	CD-1907.2	3,937.22	0.00	-6,846.60
	94455	2000*591*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	07/03/19	CD-1907.2	1,552.95	0.00	-5,293.65
	94457	2000*592*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	07/03/19	CD-1907.2	1,828.44	0.00	-3,465.21
	94472	2000*593*1		01*00386	TEXARKANA MACK SALES, INC	07/03/19	CD-1907.2	3,459.78	0.00	-5.43
	94475	2000*594*1		01*00030	VANCO SYSTEMS, INC	07/03/19	CD-1907.2	5.43	0.00	0.00
	94480	19.2085		01*00133	ARNOLD BAKER CHEVROLET CO	07/08/19	AP-1907.3	0.00	102.66	-102.66
	94484	19.2089		01*00583	CLASSIC CDJ, INC	07/08/19	AP-1907.3	0.00	12,828.10	-12,930.76
	94488	19.2093		01*00671	JIM GOLDEN FORD LINCOLN	07/08/19	AP-1907.3	0.00	886.47	-13,817.23
	94489	19.2094		01*00380	LAW SUPPLY, INC	07/08/19	AP-1907.3	0.00	15.89	-13,833.12
	94490	19.2095		01*00571	MAGNOLIA CLEANERS	07/08/19	AP-1907.3	0.00	34.78	-13,867.90
	94494	19.2100		01*00721	S&S HOME CENTER, INC.	07/08/19	AP-1907.3	0.00	153.00	-14,020.90
	94495	19.2101		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	07/08/19	AP-1907.3	0.00	356.51	-14,377.41
	94496	19.2102		01*00180	SOUTHERN TIRE MART, LLC	07/08/19	AP-1907.3	0.00	3,657.90	-18,035.31
	94480	2000*595*1		01*00133	ARNOLD BAKER CHEVROLET CO	07/08/19	CD-1907.3	102.66	0.00	-17,932.65
	94484	2000*596*1		01*00583	CLASSIC CDJ, INC	07/08/19	CD-1907.3	12,828.10	0.00	-5,104.55
	94488	2000*597*1		01*00671	JIM GOLDEN FORD LINCOLN	07/08/19	CD-1907.3	886.47	0.00	-4,218.08
	94489	2000*598*1		01*00380	LAW SUPPLY, INC	07/08/19	CD-1907.3	15.89	0.00	-4,202.19
	94490	2000*599*1		01*00571	MAGNOLIA CLEANERS	07/08/19	CD-1907.3	34.78	0.00	-4,167.41
	94494	2000*600*1		01*00721	S&S HOME CENTER, INC.	07/08/19	CD-1907.3	153.00	0.00	-4,014.41
	94495	2000*601*1		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	07/08/19	CD-1907.3	356.51	0.00	-3,657.90
	94496	2000*602*1		01*00180	SOUTHERN TIRE MART, LLC	07/08/19	CD-1907.3	3,657.90	0.00	0.00
	DD246	19.2104		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/09/19	AP-1907.4	0.00	2,162.49	-2,162.49
	DD247	19.2105		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	0.00	2,522.38	-4,684.87
	DD247	19.2106		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	0.00	2,522.38	-7,207.25
	94504	19.2107		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/09/19	AP-1907.4	0.00	372.08	-7,579.33
	94500	19.2108		01*00011	CARTER FEDERAL CREDIT UNION	07/09/19	AP-1907.4	0.00	8.17	-7,587.50
	94502	19.2109		01*00015	JACK GOODING, TRUSTEE	07/09/19	AP-1907.4	0.00	405.00	-7,992.50
	94505	19.2110		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	07/09/19	AP-1907.4	0.00	297.60	-8,290.10
	94501	19.2111		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	07/09/19	AP-1907.4	0.00	218.06	-8,508.16
	94500	2000*603*1		01*00011	CARTER FEDERAL CREDIT UNION	07/09/19	CD-1907.4	8.17	0.00	-8,499.99
	94501	2000*604*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	07/09/19	CD-1907.4	218.06	0.00	-8,281.93
	DD246	2000*605*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/09/19	CD-1907.4	2,162.49	0.00	-6,119.44
	94502	2000*606*1		01*00015	JACK GOODING, TRUSTEE	07/09/19	CD-1907.4	405.00	0.00	-5,714.44
	94504	2000*607*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/09/19	CD-1907.4	372.08	0.00	-5,342.36
	94505	2000*608*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	07/09/19	CD-1907.4	297.60	0.00	-5,044.76
	DD247	2000*609*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	2,522.38	0.00	-2,522.38
	DD247	2000*610*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	2,522.38	0.00	0.00
	94521	19.2128		01*00727	WALMART COMMUNITY/SYNCB	07/11/19	AP-1907.5	0.00	70.12	-70.12

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	94521	2000*611*1		01*00727	WALMART COMMUNITY/SYNCB	07/11/19	CD-1907.5	70.12	0.00	0.00
	DD250	19.2135		01*00012	APERS	07/12/19	AP-1907.8	0.00	5,155.41	-5,155.41
	DD250	19.2136		01*00012	APERS	07/12/19	AP-1907.8	0.00	1,311.69	-6,467.10
	DD250	2000*612*1		01*00012	APERS	07/12/19	CD-1907.8	5,155.41	0.00	-1,311.69
	DD250	2000*613*1		01*00012	APERS	07/12/19	CD-1907.8	1,311.69	0.00	0.00
	94524	19.2138		01*00596	AIRECAST	07/16/19	AP-1907.9	0.00	189.00	-189.00
	94529	19.2143		01*00339	ATLAS ASPHALT, INC	07/16/19	AP-1907.9	0.00	8,600.95	-8,789.95
	94532	19.2145		01*00807	B&B GRAVEL AND TRUCKING CO.INC.	07/16/19	AP-1907.9	0.00	2,663.94	-11,453.89
	94537	19.2149		01*00800	FASTENAL COMPANY	07/16/19	AP-1907.9	0.00	971.49	-12,425.38
	94546	19.2158		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	07/16/19	AP-1907.9	0.00	118.11	-12,543.49
	94559	19.2170		01*00286	WHOLESALE ELECTRIC SUPPLY	07/16/19	AP-1907.9	0.00	263.53	-12,807.02
	94524	2000*614*1		01*00596	AIRECAST	07/16/19	CD-1907.9	189.00	0.00	-12,618.02
	94529	2000*615*1		01*00339	ATLAS ASPHALT, INC	07/16/19	CD-1907.9	8,600.95	0.00	-4,017.07
	94532	2000*616*1		01*00807	B&B GRAVEL AND TRUCKING CO.INC.	07/16/19	CD-1907.9	2,663.94	0.00	-1,353.13
	94537	2000*617*1		01*00800	FASTENAL COMPANY	07/16/19	CD-1907.9	971.49	0.00	-381.64
	94546	2000*618*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	07/16/19	CD-1907.9	118.11	0.00	-263.53
	94559	2000*619*1		01*00286	WHOLESALE ELECTRIC SUPPLY	07/16/19	CD-1907.9	263.53	0.00	0.00
	94578	19.2194		01*00519	STANDARD GRAVEL CO., INC.	07/18/19	AP-1907.11	0.00	2,619.02	-2,619.02
	94740	19.2196		01*00344	TUCKER'S TRUCK, INC	07/18/19	AP-1907.11	0.00	2,291.71	-4,910.73
	94572	19.2201		01*00810	CROW-BURLINGAME CO	07/18/19	AP-1907.11	0.00	4,758.66	-9,669.39
	94572	2000*620*1		01*00810	CROW-BURLINGAME CO	07/18/19	CD-1907.11	4,758.66	0.00	-4,910.73
	94578	2000*621*1		01*00519	STANDARD GRAVEL CO., INC.	07/18/19	CD-1907.11	2,619.02	0.00	-2,291.71
	94580	2000*622*1		01*00344	TUCKER'S TRUCK, INC	07/18/19	CD-1907.11	2,291.71	0.00	0.00
	94606	19.2223		01*00027	ENTERGY	07/22/19	AP-1907.12	0.00	793.56	-793.56
	94606	2000*623*1		01*00027	ENTERGY	07/22/19	CD-1907.12	793.56	0.00	0.00
	DD252	19.2236		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/23/19	AP-1907.13	0.00	2,042.52	-2,042.52
	DD251	19.2237		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	0.00	1,198.84	-3,241.36
	DD251	19.2238		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	0.00	1,154.55	-4,395.91
	DD253	19.2240		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	0.00	2,513.94	-6,909.85
	DD253	19.2241		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	0.00	2,513.94	-9,423.79
	94626	19.2242		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/23/19	AP-1907.13	0.00	372.08	-9,795.87
	94621	19.2243		01*00011	CARTER FEDERAL CREDIT UNION	07/23/19	AP-1907.13	0.00	8.17	-9,804.04
	94618	19.2244		01*00013	AFLAC	07/23/19	AP-1907.13	0.00	215.18	-10,019.22
	94618	19.2245		01*00013	AFLAC	07/23/19	AP-1907.13	0.00	215.17	-10,234.39
	94619	19.2246		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	AP-1907.13	0.00	216.57	-10,450.96
	94619	19.2247		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	AP-1907.13	0.00	216.58	-10,667.54
	94624	19.2248		01*00015	JACK GOODING, TRUSTEE	07/23/19	AP-1907.13	0.00	405.00	-11,072.54
	94627	19.2249		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	07/23/19	AP-1907.13	0.00	297.60	-11,370.14
	94623	19.2250		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	07/23/19	AP-1907.13	0.00	218.06	-11,588.20
	94622	19.2253		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	07/23/19	AP-1907.13	0.00	118.62	-11,706.82

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	94618	2000*624*1		01*00013	AFLAC	07/23/19	CD-1907.13	215.18	0.00	-11,491.64
	94618	2000*625*1		01*00013	AFLAC	07/23/19	CD-1907.13	215.17	0.00	-11,276.47
	DD251	2000*626*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	1,198.84	0.00	-10,077.63
	DD251	2000*627*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	1,154.55	0.00	-8,923.08
	94619	2000*628*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	CD-1907.13	216.57	0.00	-8,706.51
	94619	2000*629*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	CD-1907.13	216.58	0.00	-8,489.93
	94621	2000*630*1		01*00011	CARTER FEDERAL CREDIT UNION	07/23/19	CD-1907.13	8.17	0.00	-8,481.76
	94622	2000*631*1		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	07/23/19	CD-1907.13	118.62	0.00	-8,363.14
	94623	2000*632*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	07/23/19	CD-1907.13	218.06	0.00	-8,145.08
	DD252	2000*633*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/23/19	CD-1907.13	2,042.52	0.00	-6,102.56
	94624	2000*634*1		01*00015	JACK GOODING, TRUSTEE	07/23/19	CD-1907.13	405.00	0.00	-5,697.56
	94626	2000*635*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/23/19	CD-1907.13	372.08	0.00	-5,325.48
	94627	2000*636*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	07/23/19	CD-1907.13	297.60	0.00	-5,027.88
	DD253	2000*637*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	2,513.94	0.00	-2,513.94
	DD253	2000*638*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	2,513.94	0.00	0.00
	94652	19.2259		01*00356	T4 TELECOM	07/24/19	AP-1907.15	0.00	106.87	-106.87
	94646	19.2269		01*00154	ATWOODS DISTRIBUTING	07/24/19	AP-1907.15	0.00	737.12	-843.99
	94654	19.2270		01*00386	TEXARKANA MACK SALES, INC	07/24/19	AP-1907.15	0.00	97,167.00	-98,010.99
	94646	2000*639*1		01*00154	ATWOODS DISTRIBUTING	07/24/19	CD-1907.15	737.12	0.00	-97,273.87
	94636	2000*640*1		01*00356	T4 TELECOM	07/24/19	CD-1907.15	106.87	0.00	-97,167.00
	94654	2000*641*1		01*00386	TEXARKANA MACK SALES, INC	07/24/19	CD-1907.15	97,167.00	0.00	0.00
	94662	19.2274		01*00100	AR DEPT FINANCE & ADMINISTRATION	07/25/19	AP-1907.16	0.00	16.50	-16.50
	94661	19.2275		01*00099	AR DEPT FINANCE & ADMINISTRATION TIT	07/25/19	AP-1907.16	0.00	75.00	-91.50
	94664	19.2285		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	0.00	10,071.97	-10,163.47
	94664	19.2286		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	0.00	1,158.86	-11,322.33
	94664	19.2287		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	0.00	1,158.86	-12,481.19
	94663	19.2288		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	0.00	321.29	-12,802.48
	94663	19.2289		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	0.00	321.29	-13,123.77
	94665	19.2290		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	0.00	87.04	-13,210.81
	94665	19.2291		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	0.00	87.04	-13,297.85
	94661	2000*642*1		01*00099	AR DEPT FINANCE & ADMINISTRATION TIT	07/25/19	CD-1907.16	75.00	0.00	-13,222.85
	94662	2000*643*1		01*00100	AR DEPT FINANCE & ADMINISTRATION	07/25/19	CD-1907.16	16.50	0.00	-13,206.35
	94663	2000*644*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	CD-1907.17	321.29	0.00	-12,885.06
	94663	2000*645*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	CD-1907.17	321.29	0.00	-12,563.77
	94664	2000*646*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	10,071.97	0.00	-2,491.80
	94664	2000*647*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	1,158.86	0.00	-1,332.94
	94664	2000*648*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	1,158.86	0.00	-174.08
	94665	2000*649*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	CD-1907.17	87.04	0.00	-87.04
	94665	2000*650*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	CD-1907.17	87.04	0.00	0.00
	94666	19.2271		01*00050	ACC BUSINESS	07/29/19	AP-1907.18	0.00	33.06	-33.06

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	94671	19.2278		01*00026	CENTERPOINT ENERGY	07/29/19	AP-1907.18	0.00	18.55	-51.61
	94677	19.2284		01*00028	MAGNOLIA UTILITIES	07/29/19	AP-1907.18	0.00	128.91	-180.52
	DD254	19.2299		01*00012	APERS	07/29/19	AP-1907.19	0.00	5,006.00	-5,186.52
	DD254	19.2300		01*00012	APERS	07/29/19	AP-1907.19	0.00	1,310.97	-6,497.49
	94666	2000*651*1		01*00050	ACC BUSINESS	07/29/19	CD-1907.18	33.06	0.00	-6,464.43
	94671	2000*652*1		01*00026	CENTERPOINT ENERGY	07/29/19	CD-1907.18	18.55	0.00	-6,445.88
	94677	2000*653*1		01*00028	MAGNOLIA UTILITIES	07/29/19	CD-1907.18	128.91	0.00	-6,316.97
	DD254	2000*654*1		01*00012	APERS	07/29/19	CD-1907.19	5,006.00	0.00	-1,310.97
	DD254	2000*655*1		01*00012	APERS	07/29/19	CD-1907.19	1,310.97	0.00	0.00
	94685	19.2302		01*00531	BIG BOY TOYS AND THE INTERIOR STORY	07/30/19	AP-1907.20	0.00	298.02	-298.02
	94686	19.2303		01*00521	BIG CREEK WELDING SERVICE	07/30/19	AP-1907.20	0.00	579.47	-877.49
	94688	19.2306		01*00158	COMMUNITY COFFEE CO, LLC	07/30/19	AP-1907.20	0.00	121.30	-998.79
	94695	19.2311		01*00460	JET ASPHALT & ROCK CO, INC	07/30/19	AP-1907.20	0.00	13,344.68	-14,343.47
	94697	19.2312		01*00266	LONNY M GOODWIN CO, INC	07/30/19	AP-1907.20	0.00	75.00	-14,418.47
	94701	19.2315		01*00292	MID-AMERICAN RESEARCH CHEMICAL	07/30/19	AP-1907.20	0.00	434.77	-14,853.24
	94702	19.2316		01*00282	PRICE OIL COMPANY, INC	07/30/19	AP-1907.20	0.00	16,490.96	-31,344.20
	94698	19.2317		01*00343	MAGNOLIA LAWN & GARDEN, INC	07/30/19	AP-1907.20	0.00	159.85	-31,504.05
	94704	19.2318		01*00030	VANCO SYSTEMS, INC	07/30/19	AP-1907.20	0.00	8.21	-31,512.26
	94685	2000*656*1		01*00531	BIG BOY TOYS AND THE INTERIOR STORY	07/30/19	CD-1907.20	298.02	0.00	-31,214.24
	94686	2000*657*1		01*00521	BIG CREEK WELDING SERVICE	07/30/19	CD-1907.20	579.47	0.00	-30,634.77
	94688	2000*658*1		01*00158	COMMUNITY COFFEE CO, LLC	07/30/19	CD-1907.20	121.30	0.00	-30,513.47
	94695	2000*659*1		01*00460	JET ASPHALT & ROCK CO, INC	07/30/19	CD-1907.20	13,344.68	0.00	-17,168.79
	94697	2000*660*1		01*00266	LONNY M GOODWIN CO, INC	07/30/19	CD-1907.20	75.00	0.00	-17,093.79
	94698	2000*661*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	07/30/19	CD-1907.20	159.85	0.00	-16,933.94
	94701	2000*662*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	07/30/19	CD-1907.20	434.77	0.00	-16,499.17
	94702	2000*663*1		01*00282	PRICE OIL COMPANY, INC	07/30/19	CD-1907.20	16,490.96	0.00	-8.21
	94704	2000*664*1		01*00030	VANCO SYSTEMS, INC	07/30/19	CD-1907.20	8.21	0.00	0.00
	94580	2000*622*1		01*00344	TUCKER'S TRUCK, INC	07/31/19	CD-VCK-5120	2,291.71	2,291.71	0.00
	94740	19.2196		01*00344	TUCKER'S TRUCK, INC	08/05/19	AP-1908.1	0.00	2,078.16	-2,078.16
	94740	2000*665*1		01*00344	TUCKER'S TRUCK, INC	08/05/19	CD-1908.1	2,078.16	0.00	0.00
	DD255	19.2357		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/06/19	AP-1908.2	0.00	2,032.64	-2,032.64
	DD256	19.2358		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	0.00	2,484.72	-4,517.36
	DD256	19.2359		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	0.00	2,484.72	-7,002.08
	94747	19.2360		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/06/19	AP-1908.2	0.00	372.08	-7,374.16
	94742	19.2361		01*00011	CARTER FEDERAL CREDIT UNION	08/06/19	AP-1908.2	0.00	8.17	-7,382.33
	94745	19.2362		01*00015	JACK GOODING, TRUSTEE	08/06/19	AP-1908.2	0.00	405.00	-7,787.33
	94748	19.2363		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	08/06/19	AP-1908.2	0.00	297.60	-8,084.93
	94744	19.2364		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	08/06/19	AP-1908.2	0.00	218.06	-8,302.99
	94743	19.2367		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	08/06/19	AP-1908.2	0.00	118.62	-8,421.61
	94742	2000*666*1		01*00011	CARTER FEDERAL CREDIT UNION	08/06/19	CD-1908.2	8.17	0.00	-8,413.44

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2000.9950	<i>(Continued from previous Page)</i>									
	94743	2000*667*1		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	08/06/19	CD-1908.2	118.62	0.00	-8,294.82
	94744	2000*668*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	08/06/19	CD-1908.2	218.06	0.00	-8,076.76
	DD255	2000*669*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/06/19	CD-1908.2	2,032.64	0.00	-6,044.12
	94745	2000*670*1		01*00015	JACK GOODING, TRUSTEE	08/06/19	CD-1908.2	405.00	0.00	-5,639.12
	94747	2000*671*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/06/19	CD-1908.2	372.08	0.00	-5,267.04
	94748	2000*672*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	08/06/19	CD-1908.2	297.60	0.00	-4,969.44
	DD256	2000*673*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	2,484.72	0.00	-2,484.72
	DD256	2000*674*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	2,484.72	0.00	0.00
	94781	19.2402		01*00133	ARNOLD BAKER CHEVROLET CO	08/09/19	AP-1908.4	0.00	115.85	-115.85
	94782	19.2403		01*00339	ATLAS ASPHALT, INC	08/09/19	AP-1908.4	0.00	8,713.82	-8,829.67
	94783	19.2404		01*00807	B&B GRAVEL AND TRUCKING CO.INC.	08/09/19	AP-1908.4	0.00	4,017.71	-12,847.38
	94786	19.2406		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	08/09/19	AP-1908.4	0.00	3,590.59	-16,437.97
	94788	19.2407		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	08/09/19	AP-1908.4	0.00	211.92	-16,649.89
	94790	19.2408		01*00304	HILL MANUFACTURING CO, INC	08/09/19	AP-1908.4	0.00	1,211.09	-17,860.98
	94792	19.2409		01*00305	JOHN DEERE FINANCIAL	08/09/19	AP-1908.4	0.00	621.64	-18,482.62
	94793	19.2410		01*00571	MAGNOLIA CLEANERS	08/09/19	AP-1908.4	0.00	32.97	-18,515.59
	94796	19.2412		01*00818	MAGNOLIA PRINTING	08/09/19	AP-1908.4	0.00	188.84	-18,704.43
	94831	19.2414		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	08/09/19	AP-1908.4	0.00	1,110.73	-19,815.16
	94799	19.2416		01*00721	S&S HOME CENTER, INC.	08/09/19	AP-1908.4	0.00	970.52	-20,785.68
	94802	19.2420		01*00286	WHOLESALE ELECTRIC SUPPLY	08/09/19	AP-1908.4	0.00	140.21	-20,925.89
	94778	19.2421		01*00375	AAC RISK MANAGEMENT FUND	08/09/19	AP-1908.4	0.00	180.00	-21,105.89
	DD257	19.2424		01*00012	APERS	08/09/19	AP-1908.5	0.00	4,993.37	-26,099.26
	DD257	19.2425		01*00012	APERS	08/09/19	AP-1908.5	0.00	1,319.94	-27,419.20
	94778	2000*675*1		01*00375	AAC RISK MANAGEMENT FUND	08/09/19	CD-1908.4	180.00	0.00	-27,239.20
	94781	2000*676*1		01*00133	ARNOLD BAKER CHEVROLET CO	08/09/19	CD-1908.4	115.85	0.00	-27,123.35
	94782	2000*677*1		01*00339	ATLAS ASPHALT, INC	08/09/19	CD-1908.4	8,713.82	0.00	-18,409.53
	94783	2000*678*1		01*00807	B&B GRAVEL AND TRUCKING CO.INC.	08/09/19	CD-1908.4	4,017.71	0.00	-14,391.82
	94786	2000*679*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	08/09/19	CD-1908.4	3,590.59	0.00	-10,801.23
	94788	2000*680*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	08/09/19	CD-1908.4	211.92	0.00	-10,589.31
	94790	2000*681*1		01*00304	HILL MANUFACTURING CO, INC	08/09/19	CD-1908.4	1,211.09	0.00	-9,378.22
	94792	2000*682*1		01*00305	JOHN DEERE FINANCIAL	08/09/19	CD-1908.4	621.64	0.00	-8,756.58
	94793	2000*683*1		01*00571	MAGNOLIA CLEANERS	08/09/19	CD-1908.4	32.97	0.00	-8,723.61
	94796	2000*684*1		01*00818	MAGNOLIA PRINTING	08/09/19	CD-1908.4	188.84	0.00	-8,534.77
	94798	2000*685*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	08/09/19	CD-1908.4	1,110.73	0.00	-7,424.04
	94799	2000*686*1		01*00721	S&S HOME CENTER, INC.	08/09/19	CD-1908.4	970.52	0.00	-6,453.52
	94802	2000*687*1		01*00286	WHOLESALE ELECTRIC SUPPLY	08/09/19	CD-1908.4	140.21	0.00	-6,313.31
	DD257	2000*688*1		01*00012	APERS	08/09/19	CD-1908.5	4,993.37	0.00	-1,319.94
	DD257	2000*689*1		01*00012	APERS	08/09/19	CD-1908.5	1,319.94	0.00	0.00
	94798	2000*685*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	08/12/19	CD-VCK-5120	1,110.73	1,110.73	0.00
	94831	19.2414		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	08/14/19	AP-1908.7	0.00	991.53	-991.53

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2000.9950	<i>(Continued from previous Page)</i>									
	94804	19.2427		01*00596	AIRECAST	08/14/19	AP-1908.7	0.00	189.00	-1,180.53
	94841	19.2464		01*00204	SOUTHERN STATE CONSTRUCTION & RENTAL	08/14/19	AP-1908.7	0.00	40,155.00	-41,335.53
	94842	19.2465		01*00356	T4 TELECOM	08/14/19	AP-1908.7	0.00	106.00	-41,441.53
	94847	19.2470		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/14/19	AP-1908.8	0.00	1,540.66	-42,982.19
	94804	2000*690*1		01*00596	AIRECAST	08/14/19	CD-1908.7	189.00	0.00	-42,793.19
	94831	2000*691*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	08/14/19	CD-1908.7	991.53	0.00	-41,801.66
	94841	2000*692*1		01*00204	SOUTHERN STATE CONSTRUCTION & RENTAL	08/14/19	CD-1908.7	40,155.00	0.00	-1,646.66
	94842	2000*693*1		01*00356	T4 TELECOM	08/14/19	CD-1908.7	106.00	0.00	-1,540.66
	94847	2000*694*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/14/19	CD-1908.8	1,540.66	0.00	0.00
	94853	19.2476		01*00026	CENTERPOINT ENERGY	08/15/19	AP-1908.9	0.00	18.55	-18.55
	94857	19.2479		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	08/15/19	AP-1908.9	0.00	440.12	-458.67
	94858	19.2480		01*00343	MAGNOLIA LAWN & GARDEN, INC	08/15/19	AP-1908.9	0.00	30.42	-489.09
	94861	19.2483		01*00283	RIGGS CAT	08/15/19	AP-1908.9	0.00	10,769.26	-11,258.35
	94865	19.2487		01*00030	VANCO SYSTEMS, INC	08/15/19	AP-1908.9	0.00	21.24	-11,279.59
	94867	19.2489		01*00727	WALMART COMMUNITY/SYNCB	08/15/19	AP-1908.9	0.00	57.42	-11,337.01
	94853	2000*695*1		01*00026	CENTERPOINT ENERGY	08/15/19	CD-1908.9	18.55	0.00	-11,318.46
	94857	2000*696*1		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	08/15/19	CD-1908.9	440.12	0.00	-10,878.34
	94858	2000*697*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	08/15/19	CD-1908.9	30.42	0.00	-10,847.92
	94861	2000*698*1		01*00283	RIGGS CAT	08/15/19	CD-1908.9	10,769.26	0.00	-78.66
	94865	2000*699*1		01*00030	VANCO SYSTEMS, INC	08/15/19	CD-1908.9	21.24	0.00	-57.42
	94867	2000*700*1		01*00727	WALMART COMMUNITY/SYNCB	08/15/19	CD-1908.9	57.42	0.00	0.00
	94870	19.2493		01*00037	VERIZON WIRELESS	08/16/19	AP-1908.10	0.00	292.87	-292.87
	94870	2000*701*1		01*00037	VERIZON WIRELESS	08/16/19	CD-1908.10	292.87	0.00	0.00
	DD259	19.2495		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/20/19	AP-1908.11	0.00	2,116.58	-2,116.58
	DD258	19.2496		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	0.00	1,176.53	-3,293.11
	DD258	19.2497		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	0.00	1,138.01	-4,431.12
	DD260	19.2498		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	0.00	2,557.45	-6,988.57
	DD260	19.2499		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	0.00	2,557.45	-9,546.02
	94880	19.2500		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/20/19	AP-1908.11	0.00	372.08	-9,918.10
	94875	19.2501		01*00011	CARTER FEDERAL CREDIT UNION	08/20/19	AP-1908.11	0.00	8.17	-9,926.27
	94872	19.2502		01*00013	AFLAC	08/20/19	AP-1908.11	0.00	272.53	-10,198.80
	94872	19.2503		01*00013	AFLAC	08/20/19	AP-1908.11	0.00	272.53	-10,471.33
	94873	19.2504		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	AP-1908.11	0.00	216.58	-10,687.91
	94873	19.2505		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	AP-1908.11	0.00	216.57	-10,904.48
	94878	19.2506		01*00015	JACK GOODING, TRUSTEE	08/20/19	AP-1908.11	0.00	405.00	-11,309.48
	94881	19.2507		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	08/20/19	AP-1908.11	0.00	297.60	-11,607.08
	94877	19.2508		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	08/20/19	AP-1908.11	0.00	218.06	-11,825.14
	94876	19.2511		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	08/20/19	AP-1908.11	0.00	118.62	-11,943.76
	94872	2000*702*1		01*00013	AFLAC	08/20/19	CD-1908.11	272.53	0.00	-11,671.23
	94872	2000*703*1		01*00013	AFLAC	08/20/19	CD-1908.11	272.53	0.00	-11,398.70

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2000.9950	<i>(Continued from previous Page)</i>									
	DD258	2000*704*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	1,176.53	0.00	-10,222.17
	DD258	2000*705*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	1,138.01	0.00	-9,084.16
	94873	2000*706*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	CD-1908.11	216.58	0.00	-8,867.58
	94873	2000*707*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	CD-1908.11	216.57	0.00	-8,651.01
	94875	2000*708*1		01*00011	CARTER FEDERAL CREDIT UNION	08/20/19	CD-1908.11	8.17	0.00	-8,642.84
	94876	2000*709*1		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	08/20/19	CD-1908.11	118.62	0.00	-8,524.22
	94877	2000*710*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	08/20/19	CD-1908.11	218.06	0.00	-8,306.16
	DD259	2000*711*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/20/19	CD-1908.11	2,116.58	0.00	-6,189.58
	94878	2000*712*1		01*00015	JACK GOODING, TRUSTEE	08/20/19	CD-1908.11	405.00	0.00	-5,784.58
	94880	2000*713*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/20/19	CD-1908.11	372.08	0.00	-5,412.50
	94881	2000*714*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	08/20/19	CD-1908.11	297.60	0.00	-5,114.90
	DD260	2000*715*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	2,557.45	0.00	-2,557.45
	DD260	2000*716*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	2,557.45	0.00	0.00
	94902	19.2531		01*00719	MILLER PEST CONTROL, INC	08/21/19	AP-1908.12	0.00	82.78	-82.78
	94895	19.2533		01*00158	COMMUNITY COFFEE CO, LLC	08/21/19	AP-1908.12	0.00	172.16	-254.94
	94904	19.2534		01*00282	PRICE OIL COMPANY, INC	08/21/19	AP-1908.12	0.00	16,337.58	-16,592.52
	94905	19.2536		01*00815	PRICE TIRE CENTER	08/21/19	AP-1908.12	0.00	66.23	-16,658.75
	94907	19.2538		01*00297	SHREVEPORT COMMUNICATIONS	08/21/19	AP-1908.12	0.00	1,367.93	-18,026.68
	94900	19.2540		01*00027	ENTERGY	08/21/19	AP-1908.12	0.00	851.83	-18,878.51
	94895	2000*717*1		01*00158	COMMUNITY COFFEE CO, LLC	08/21/19	CD-1908.12	172.16	0.00	-18,706.35
	94900	2000*718*1		01*00027	ENTERGY	08/21/19	CD-1908.12	851.83	0.00	-17,854.52
	94902	2000*719*1		01*00719	MILLER PEST CONTROL, INC	08/21/19	CD-1908.12	82.78	0.00	-17,771.74
	94904	2000*720*1		01*00282	PRICE OIL COMPANY, INC	08/21/19	CD-1908.12	16,337.58	0.00	-1,434.16
	94905	2000*721*1		01*00815	PRICE TIRE CENTER	08/21/19	CD-1908.12	66.23	0.00	-1,367.93
	94907	2000*722*1		01*00297	SHREVEPORT COMMUNICATIONS	08/21/19	CD-1908.12	1,367.93	0.00	0.00
	DD261	19.2548		01*00012	APERS	08/23/19	AP-1908.13	0.00	5,098.40	-5,098.40
	DD261	19.2549		01*00012	APERS	08/23/19	AP-1908.13	0.00	1,345.49	-6,443.89
	DD261	2000*723*1		01*00012	APERS	08/23/19	CD-1908.13	5,098.40	0.00	-1,345.49
	DD261	2000*724*1		01*00012	APERS	08/23/19	CD-1908.13	1,345.49	0.00	0.00
	94913	19.2542		01*00154	ATWOODS DISTRIBUTING	08/26/19	AP-1908.14	0.00	651.83	-651.83
	94916	19.2546		01*00799	WILLIAM POWELL	08/26/19	AP-1908.14	0.00	1,440.00	-2,091.83
	94913	2000*725*1		01*00154	ATWOODS DISTRIBUTING	08/26/19	CD-1908.14	651.83	0.00	-1,440.00
	94916	2000*726*1		01*00799	WILLIAM POWELL	08/26/19	CD-1908.14	1,440.00	0.00	0.00
	94955	19.2596		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	0.00	9,654.96	-9,654.96
	94956	19.2597		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	0.00	2,082.53	-11,737.49
	94956	19.2598		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	0.00	1,158.86	-12,896.35
	94954	19.2599		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	0.00	321.30	-13,217.65
	94954	19.2600		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	0.00	285.65	-13,503.30
	94957	19.2601		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	0.00	87.04	-13,590.34
	94957	19.2602		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	0.00	87.04	-13,677.38

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2000.9950	<i>(Continued from previous Page)</i>									
	94954	2000*727*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	CD-1908.16	321.30	0.00	-13,356.08
	94954	2000*728*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	CD-1908.16	285.65	0.00	-13,070.43
	94955	2000*729*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	9,654.96	0.00	-3,415.47
	94956	2000*730*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	2,082.53	0.00	-1,332.94
	94956	2000*731*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	1,158.86	0.00	-174.08
	94957	2000*732*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	CD-1908.16	87.04	0.00	-87.04
	94957	2000*733*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	CD-1908.16	87.04	0.00	0.00
	94958	19.2587		01*00050	ACC BUSINESS	08/30/19	AP-1908.17	0.00	33.06	-33.06
	94961	19.2593		01*00521	BIG CREEK WELDING SERVICE	08/30/19	AP-1908.17	0.00	165.00	-198.06
	94963	19.2595		01*00318	CERTIFIED LABORATORIES	08/30/19	AP-1908.17	0.00	1,934.92	-2,132.98
	94964	19.2603		01*00293	CONSTRUCTION SAFETY PRODUCTS	08/30/19	AP-1908.17	0.00	1,984.06	-4,117.04
	94966	19.2604		01*00800	FASTENAL COMPANY	08/30/19	AP-1908.17	0.00	81.25	-4,198.29
	94968	19.2605		01*00304	HILL MANUFACTURING CO, INC	08/30/19	AP-1908.17	0.00	2,707.31	-6,905.60
	94969	19.2606		01*00460	JET ASPHALT & ROCK CO, INC	08/30/19	AP-1908.17	0.00	16,170.75	-23,076.35
	94970	19.2607		01*00266	LONNY M GOODWIN CO, INC	08/30/19	AP-1908.17	0.00	75.00	-23,151.35
	94972	19.2608		01*00028	MAGNOLIA UTILITIES	08/30/19	AP-1908.17	0.00	129.11	-23,280.46
	94973	19.2610		01*00174	MEDLINS METAL ROOFING	08/30/19	AP-1908.17	0.00	50.54	-23,331.00
	94979	19.2615		01*00288	SPENCER HARRIS OF ARKANSAS, INC	08/30/19	AP-1908.17	0.00	72.85	-23,403.85
	94980	19.2616		01*00529	STEVE'S PRO TINT SHOP	08/30/19	AP-1908.17	0.00	342.16	-23,746.01
	94982	19.2618		01*00578	TRI-COUNTY OIL, INC	08/30/19	AP-1908.17	0.00	167.77	-23,913.78
	94958	2000*734*1		01*00050	ACC BUSINESS	08/30/19	CD-1908.17	33.06	0.00	-23,880.72
	94961	2000*735*1		01*00521	BIG CREEK WELDING SERVICE	08/30/19	CD-1908.17	165.00	0.00	-23,715.72
	94963	2000*736*1		01*00318	CERTIFIED LABORATORIES	08/30/19	CD-1908.17	1,934.92	0.00	-21,780.80
	94964	2000*737*1		01*00293	CONSTRUCTION SAFETY PRODUCTS	08/30/19	CD-1908.17	1,984.06	0.00	-19,796.74
	94966	2000*738*1		01*00800	FASTENAL COMPANY	08/30/19	CD-1908.17	81.25	0.00	-19,715.49
	94968	2000*739*1		01*00304	HILL MANUFACTURING CO, INC	08/30/19	CD-1908.17	2,707.31	0.00	-17,008.18
	94969	2000*740*1		01*00460	JET ASPHALT & ROCK CO, INC	08/30/19	CD-1908.17	16,170.75	0.00	-837.43
	94970	2000*741*1		01*00266	LONNY M GOODWIN CO, INC	08/30/19	CD-1908.17	75.00	0.00	-762.43
	94972	2000*742*1		01*00028	MAGNOLIA UTILITIES	08/30/19	CD-1908.17	129.11	0.00	-633.32
	94973	2000*743*1		01*00174	MEDLINS METAL ROOFING	08/30/19	CD-1908.17	50.54	0.00	-582.78
	94979	2000*744*1		01*00288	SPENCER HARRIS OF ARKANSAS, INC	08/30/19	CD-1908.17	72.85	0.00	-509.93
	94980	2000*745*1		01*00529	STEVE'S PRO TINT SHOP	08/30/19	CD-1908.17	342.16	0.00	-167.77
	94982	2000*746*1		01*00578	TRI-COUNTY OIL, INC	08/30/19	CD-1908.17	167.77	0.00	0.00
	DD262	19.2620		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/03/19	AP-1909.1	0.00	2,025.97	-2,025.97
	DD263	19.2621		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	0.00	2,445.40	-4,471.37
	DD263	19.2622		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	0.00	2,445.40	-6,916.77
	94991	19.2623		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/03/19	AP-1909.1	0.00	372.08	-7,288.85
	94986	19.2624		01*00011	CARTER FEDERAL CREDIT UNION	09/03/19	AP-1909.1	0.00	8.17	-7,297.02
	94989	19.2625		01*00015	JACK GOODING, TRUSTEE	09/03/19	AP-1909.1	0.00	405.00	-7,702.02
	94992	19.2626		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	09/03/19	AP-1909.1	0.00	172.80	-7,874.82

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2000.9950	<i>(Continued from previous Page)</i>									
	94988	19.2627		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	09/03/19	AP-1909.1	0.00	218.06	-8,092.88
	94987	19.2630		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	09/03/19	AP-1909.1	0.00	118.62	-8,211.50
	94984	19.2631		01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	09/03/19	AP-1909.1	0.00	220.62	-8,432.12
	94984	2000*747*1		01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	09/03/19	CD-1909.1	220.62	0.00	-8,211.50
	94986	2000*748*1		01*00011	CARTER FEDERAL CREDIT UNION	09/03/19	CD-1909.1	8.17	0.00	-8,203.33
	94987	2000*749*1		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	09/03/19	CD-1909.1	118.62	0.00	-8,084.71
	94988	2000*750*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	09/03/19	CD-1909.1	218.06	0.00	-7,866.65
	DD262	2000*751*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/03/19	CD-1909.1	2,025.97	0.00	-5,840.68
	94989	2000*752*1		01*00015	JACK GOODING, TRUSTEE	09/03/19	CD-1909.1	405.00	0.00	-5,435.68
	94991	2000*753*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/03/19	CD-1909.1	372.08	0.00	-5,063.60
	94992	2000*754*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	09/03/19	CD-1909.1	172.80	0.00	-4,890.80
	DD263	2000*755*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	2,445.40	0.00	-2,445.40
	DD263	2000*756*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	2,445.40	0.00	0.00
	95023	19.2662		01*00305	JOHN DEERE FINANCIAL	09/05/19	AP-1909.3	0.00	2,029.14	-2,029.14
	95023	2000*757*1		01*00305	JOHN DEERE FINANCIAL	09/05/19	CD-1909.3	2,029.14	0.00	0.00
	DD264	19.2676		01*00012	APERS	09/06/19	AP-1909.4	0.00	4,862.88	-4,862.88
	DD264	19.2677		01*00012	APERS	09/06/19	AP-1909.4	0.00	1,273.01	-6,135.89
	DD264	2000*758*1		01*00012	APERS	09/06/19	CD-1909.4	4,862.88	0.00	-1,273.01
	DD264	2000*759*1		01*00012	APERS	09/06/19	CD-1909.4	1,273.01	0.00	0.00
	95036	19.2678		01*00596	AIRECAST	09/10/19	AP-1909.5	0.00	189.00	-189.00
	95066	19.2708		01*00204	SOUTHERN STATE CONSTRUCTION & RENTAL	09/10/19	AP-1909.5	0.00	40,155.00	-40,344.00
	95067	19.2709		01*00356	T4 TELECOM	09/10/19	AP-1909.5	0.00	105.42	-40,449.42
	95036	2000*760*1		01*00596	AIRECAST	09/10/19	CD-1909.5	189.00	0.00	-40,260.42
	95066	2000*761*1		01*00204	SOUTHERN STATE CONSTRUCTION & RENTAL	09/10/19	CD-1909.5	40,155.00	0.00	-105.42
	95067	2000*762*1		01*00356	T4 TELECOM	09/10/19	CD-1909.5	105.42	0.00	0.00
	95073	19.2714		01*00076	ANTOINE ROCK QUARRY	09/11/19	AP-1909.6	0.00	1,866.40	-1,866.40
	95074	19.2715		01*00077	ANTOON MEDICAL CLINIC, PA	09/11/19	AP-1909.6	0.00	90.00	-1,956.40
	95076	19.2718		01*00339	ATLAS ASPHALT, INC	09/11/19	AP-1909.6	0.00	9,731.61	-11,688.01
	95079	19.2720		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	09/11/19	AP-1909.6	0.00	3,808.34	-15,496.35
	95081	19.2721		01*00460	JET ASPHALT & ROCK CO, INC	09/11/19	AP-1909.6	0.00	12,933.78	-28,430.13
	95080	19.2722		01*00264	GENSCO TIRES	09/11/19	AP-1909.6	0.00	2,712.00	-31,142.13
	95078	19.2723		01*00293	CONSTRUCTION SAFETY PRODUCTS	09/11/19	AP-1909.6	0.00	3,225.57	-34,367.70
	95082	19.2724		01*00323	LIBERTY SUPPLY, INC	09/11/19	AP-1909.6	0.00	56.03	-34,423.73
	95083	19.2725		01*00571	MAGNOLIA CLEANERS	09/11/19	AP-1909.6	0.00	34.78	-34,458.51
	95088	19.2730		01*00292	MID-AMERICAN RESEARCH CHEMICAL	09/11/19	AP-1909.6	0.00	2,728.61	-37,187.12
	95089	19.2731		01*00573	PARKER WHOLESAL E PAPER & JANITORIAL	09/11/19	AP-1909.6	0.00	206.89	-37,394.01
	95091	19.2733		01*00721	S&S HOME CENTER, INC.	09/11/19	AP-1909.6	0.00	298.35	-37,692.36
	95093	19.2735		01*00180	SOUTHERN TIRE MART, LLC	09/11/19	AP-1909.6	0.00	432.00	-38,124.36
	95096	19.2737		01*00727	WALMART COMMUNITY/SYN CB	09/11/19	AP-1909.6	0.00	84.55	-38,208.91
	95097	19.2738		01*00286	WHOLESALE ELECTRIC SUPPLY	09/11/19	AP-1909.6	0.00	338.03	-38,546.94

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2000.9950	(Continued from previous Page)									
	95073	2000*763*1		01*00076	ANTOINE ROCK QUARRY	09/11/19	CD-1909.6	1,866.40	0.00	-36,680.54
	95074	2000*764*1		01*00077	ANTOON MEDICAL CLINIC, PA	09/11/19	CD-1909.6	90.00	0.00	-36,590.54
	95076	2000*765*1		01*00339	ATLAS ASPHALT, INC	09/11/19	CD-1909.6	9,731.61	0.00	-26,858.93
	95078	2000*766*1		01*00293	CONSTRUCTION SAFETY PRODUCTS	09/11/19	CD-1909.6	3,225.57	0.00	-23,633.36
	95079	2000*767*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	09/11/19	CD-1909.6	3,808.34	0.00	-19,825.02
	95080	2000*768*1		01*00264	GENSCO TIRES	09/11/19	CD-1909.6	2,712.00	0.00	-17,113.02
	95081	2000*769*1		01*00460	JET ASPHALT & ROCK CO, INC	09/11/19	CD-1909.6	12,933.78	0.00	-4,179.24
	95082	2000*770*1		01*00323	LIBERTY SUPPLY, INC	09/11/19	CD-1909.6	56.03	0.00	-4,123.21
	95083	2000*771*1		01*00571	MAGNOLIA CLEANERS	09/11/19	CD-1909.6	34.78	0.00	-4,088.43
	95088	2000*772*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	09/11/19	CD-1909.6	2,728.61	0.00	-1,359.82
	95089	2000*773*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/11/19	CD-1909.6	206.89	0.00	-1,152.93
	95091	2000*774*1		01*00721	S&S HOME CENTER, INC.	09/11/19	CD-1909.6	298.35	0.00	-854.58
	95093	2000*775*1		01*00180	SOUTHERN TIRE MART, LLC	09/11/19	CD-1909.6	432.00	0.00	-422.58
	95096	2000*776*1		01*00727	WALMART COMMUNITY/SYNCB	09/11/19	CD-1909.6	84.55	0.00	-338.03
	95097	2000*777*1		01*00286	WHOLESALE ELECTRIC SUPPLY	09/11/19	CD-1909.6	338.03	0.00	0.00
	DD266	19.2769		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/17/19	AP-1909.9	0.00	2,048.93	-2,048.93
	DD265	19.2770		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	0.00	1,137.56	-3,186.49
	DD265	19.2771		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	0.00	1,109.55	-4,296.04
	DD267	19.2772		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	0.00	2,476.88	-6,772.92
	DD267	19.2773		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	0.00	2,476.88	-9,249.80
	95136	19.2774		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/17/19	AP-1909.9	0.00	372.08	-9,621.88
	95131	19.2775		01*00011	CARTER FEDERAL CREDIT UNION	09/17/19	AP-1909.9	0.00	8.17	-9,630.05
	95127	19.2776		01*00013	AFLAC	09/17/19	AP-1909.9	0.00	272.53	-9,902.58
	95127	19.2777		01*00013	AFLAC	09/17/19	AP-1909.9	0.00	272.53	-10,175.11
	95129	19.2778		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	AP-1909.9	0.00	268.78	-10,443.89
	95129	19.2779		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	AP-1909.9	0.00	268.78	-10,712.67
	95134	19.2780		01*00015	JACK GOODING, TRUSTEE	09/17/19	AP-1909.9	0.00	405.00	-11,117.67
	95137	19.2781		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	09/17/19	AP-1909.9	0.00	172.80	-11,290.47
	95133	19.2782		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	09/17/19	AP-1909.9	0.00	218.06	-11,508.53
	95132	19.2785		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	09/17/19	AP-1909.9	0.00	118.62	-11,627.15
	95128	19.2786		01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	09/17/19	AP-1909.9	0.00	220.62	-11,847.77
	95127	2000*778*1		01*00013	AFLAC	09/17/19	CD-1909.9	272.53	0.00	-11,575.24
	95127	2000*779*1		01*00013	AFLAC	09/17/19	CD-1909.9	272.53	0.00	-11,302.71
	95128	2000*780*1		01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	09/17/19	CD-1909.9	220.62	0.00	-11,082.09
	DD265	2000*781*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	1,137.56	0.00	-9,944.53
	DD265	2000*782*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	1,109.55	0.00	-8,834.98
	95129	2000*783*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	CD-1909.9	268.78	0.00	-8,566.20
	95129	2000*784*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	CD-1909.9	268.78	0.00	-8,297.42
	95131	2000*785*1		01*00011	CARTER FEDERAL CREDIT UNION	09/17/19	CD-1909.9	8.17	0.00	-8,289.25
	95132	2000*786*1		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	09/17/19	CD-1909.9	118.62	0.00	-8,170.63

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2000.9950	<i>(Continued from previous Page)</i>									
	95133	2000*787*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	09/17/19	CD-1909.9	218.06	0.00	-7,952.57
	DD266	2000*788*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/17/19	CD-1909.9	2,048.93	0.00	-5,903.64
	95134	2000*789*1		01*00015	JACK GOODING, TRUSTEE	09/17/19	CD-1909.9	405.00	0.00	-5,498.64
	95136	2000*790*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/17/19	CD-1909.9	372.08	0.00	-5,126.56
	95137	2000*791*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	09/17/19	CD-1909.9	172.80	0.00	-4,953.76
	DD267	2000*792*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	2,476.88	0.00	-2,476.88
	DD267	2000*793*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	2,476.88	0.00	0.00
	95139	19.2788		01*00807	B&B GRAVEL AND TRUCKING CO.INC.	09/18/19	AP-1909.10	0.00	4,394.63	-4,394.63
	95142	19.2790		01*00026	CENTERPOINT ENERGY	09/18/19	AP-1909.10	0.00	18.55	-4,413.18
	95147	19.2795		01*00027	ENTERGY	09/18/19	AP-1909.10	0.00	816.51	-5,229.69
	95148	19.2797		01*00800	FASTENAL COMPANY	09/18/19	AP-1909.10	0.00	90.96	-5,320.65
	95150	19.2799		01*00460	JET ASPHALT & ROCK CO, INC	09/18/19	AP-1909.10	0.00	14,362.69	-19,683.34
	95151	19.2800		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	09/18/19	AP-1909.10	0.00	253.66	-19,937.00
	95152	19.2801		01*00343	MAGNOLIA LAWN & GARDEN, INC	09/18/19	AP-1909.10	0.00	50.66	-19,987.66
	95155	19.2803		01*00240	O'REILLY AUTO PARTS	09/18/19	AP-1909.10	0.00	4.35	-19,992.01
	95139	2000*794*1		01*00807	B&B GRAVEL AND TRUCKING CO.INC.	09/18/19	CD-1909.10	4,394.63	0.00	-15,597.38
	95142	2000*795*1		01*00026	CENTERPOINT ENERGY	09/18/19	CD-1909.10	18.55	0.00	-15,578.83
	95147	2000*796*1		01*00027	ENTERGY	09/18/19	CD-1909.10	816.51	0.00	-14,762.32
	95148	2000*797*1		01*00800	FASTENAL COMPANY	09/18/19	CD-1909.10	90.96	0.00	-14,671.36
	95150	2000*798*1		01*00460	JET ASPHALT & ROCK CO, INC	09/18/19	CD-1909.10	14,362.69	0.00	-308.67
	95151	2000*799*1		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	09/18/19	CD-1909.10	253.66	0.00	-55.01
	95152	2000*800*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	09/18/19	CD-1909.10	50.66	0.00	-4.35
	95155	2000*801*1		01*00240	O'REILLY AUTO PARTS	09/18/19	CD-1909.10	4.35	0.00	0.00
	95175	19.2819		01*00488	HILBILT SALES CORP.	09/23/19	AP-1909.11	0.00	1,219.52	-1,219.52
	95184	19.2828		01*00282	PRICE OIL COMPANY, INC	09/23/19	AP-1909.11	0.00	14,262.12	-15,481.64
	95188	19.2833		01*00344	TUCKER'S TRUCK, INC	09/23/19	AP-1909.11	0.00	87.12	-15,568.76
	95189	19.2834		01*00030	VANCO SYSTEMS, INC	09/23/19	AP-1909.11	0.00	6.26	-15,575.02
	95164	19.2842		01*00834	BBS TRUCK	09/23/19	AP-1909.11	0.00	500.00	-16,075.02
	DD268	19.2844		01*00012	APERS	09/23/19	AP-1909.12	0.00	4,961.03	-21,036.05
	DD268	19.2845		01*00012	APERS	09/23/19	AP-1909.12	0.00	1,309.43	-22,345.48
	95164	2000*802*1		01*00834	BBS TRUCK	09/23/19	CD-1909.11	500.00	0.00	-21,845.48
	95175	2000*803*1		01*00488	HILBILT SALES CORP.	09/23/19	CD-1909.11	1,219.52	0.00	-20,625.96
	95184	2000*804*1		01*00282	PRICE OIL COMPANY, INC	09/23/19	CD-1909.11	14,262.12	0.00	-6,363.84
	95188	2000*805*1		01*00344	TUCKER'S TRUCK, INC	09/23/19	CD-1909.11	87.12	0.00	-6,276.72
	95189	2000*806*1		01*00030	VANCO SYSTEMS, INC	09/23/19	CD-1909.11	6.26	0.00	-6,270.46
	DD268	2000*807*1		01*00012	APERS	09/23/19	CD-1909.12	4,961.03	0.00	-1,309.43
	DD268	2000*808*1		01*00012	APERS	09/23/19	CD-1909.12	1,309.43	0.00	0.00
	95194	19.2875		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	0.00	8,820.96	-8,820.96
	95194	19.2876		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	0.00	1,114.04	-9,935.00
	95194	19.2877		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	0.00	1,441.38	-11,376.38

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2000.9950	<i>(Continued from previous Page)</i>									
	95193	19.2878		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	0.00	267.84	-11,644.22
	95193	19.2879		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	0.00	267.84	-11,912.06
	95195	19.2880		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	0.00	78.04	-11,990.10
	95195	19.2881		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	0.00	78.04	-12,068.14
	95193	2000*809*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	CD-1909.13	267.84	0.00	-11,800.30
	95193	2000*810*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	CD-1909.13	267.84	0.00	-11,532.46
	95194	2000*811*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	8,820.96	0.00	-2,711.50
	95194	2000*812*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	1,114.04	0.00	-1,597.46
	95194	2000*813*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	1,441.38	0.00	-156.08
	95195	2000*814*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	CD-1909.13	78.04	0.00	-78.04
	95195	2000*815*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	CD-1909.13	78.04	0.00	0.00
	95196	19.2846		01*00375	AAC RISK MANAGEMENT FUND	09/26/19	AP-1909.14	0.00	83.19	-83.19
	95208	19.2852		01*00158	COMMUNITY COFFEE CO, LLC	09/26/19	AP-1909.14	0.00	141.06	-224.25
	95197	19.2882		01*00050	ACC BUSINESS	09/26/19	AP-1909.14	0.00	30.13	-254.38
	95219	19.2883		01*00283	RIGGS CAT	09/26/19	AP-1909.14	0.00	17,237.60	-17,491.98
	95202	19.2884		01*00154	ATWOODS DISTRIBUTING	09/26/19	AP-1909.14	0.00	141.41	-17,633.39
	95196	2000*816*1		01*00375	AAC RISK MANAGEMENT FUND	09/26/19	CD-1909.14	83.19	0.00	-17,550.20
	95197	2000*817*1		01*00050	ACC BUSINESS	09/26/19	CD-1909.14	30.13	0.00	-17,520.07
	95202	2000*818*1		01*00154	ATWOODS DISTRIBUTING	09/26/19	CD-1909.14	141.41	0.00	-17,378.66
	95208	2000*819*1		01*00158	COMMUNITY COFFEE CO, LLC	09/26/19	CD-1909.14	141.06	0.00	-17,237.60
	95219	2000*820*1		01*00283	RIGGS CAT	09/26/19	CD-1909.14	17,237.60	0.00	0.00
	DD269	19.2891		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/01/19	AP-1910.1	0.00	1,898.39	-1,898.39
	DD270	19.2892		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	0.00	2,311.81	-4,210.20
	DD270	19.2893		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	0.00	2,311.81	-6,522.01
	95241	19.2894		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/01/19	AP-1910.1	0.00	372.08	-6,894.09
	95236	19.2895		01*00011	CARTER FEDERAL CREDIT UNION	10/01/19	AP-1910.1	0.00	8.17	-6,902.26
	95239	19.2896		01*00015	JACK GOODING, TRUSTEE	10/01/19	AP-1910.1	0.00	405.00	-7,307.26
	95242	19.2897		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/01/19	AP-1910.1	0.00	172.80	-7,480.06
	95238	19.2898		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	10/01/19	AP-1910.1	0.00	218.06	-7,698.12
	95237	19.2901		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	10/01/19	AP-1910.1	0.00	118.62	-7,816.74
	95234	19.2902		01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	10/01/19	AP-1910.1	0.00	220.62	-8,037.36
	95234	2000*821*1		01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	10/01/19	CD-1910.1	220.62	0.00	-7,816.74
	95236	2000*822*1		01*00011	CARTER FEDERAL CREDIT UNION	10/01/19	CD-1910.1	8.17	0.00	-7,808.57
	95237	2000*823*1		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	10/01/19	CD-1910.1	118.62	0.00	-7,689.95
	95238	2000*824*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	10/01/19	CD-1910.1	218.06	0.00	-7,471.89
	DD269	2000*825*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/01/19	CD-1910.1	1,898.39	0.00	-5,573.50
	95239	2000*826*1		01*00015	JACK GOODING, TRUSTEE	10/01/19	CD-1910.1	405.00	0.00	-5,168.50
	95241	2000*827*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/01/19	CD-1910.1	372.08	0.00	-4,796.42
	95242	2000*828*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/01/19	CD-1910.1	172.80	0.00	-4,623.62
	DD270	2000*829*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	2,311.81	0.00	-2,311.81

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2000.9950	(Continued from previous Page)									
	DD270	2000*830*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	2,311.81	0.00	0.00
	95266	19.2928		01*00460	JET ASPHALT & ROCK CO, INC	10/02/19	AP-1910.2	0.00	32,711.66	-32,711.66
	95266	2000*831*1		01*00460	JET ASPHALT & ROCK CO, INC	10/02/19	CD-1910.2	32,711.66	0.00	0.00
	95285	19.2934		01*00028	MAGNOLIA UTILITIES	10/03/19	AP-1910.3	0.00	129.11	-129.11
	95288	19.2938		01*00382	NATIONAL MEDTEST INC	10/03/19	AP-1910.3	0.00	35.00	-164.11
	95300	19.2950		01*00180	SOUTHERN TIRE MART, LLC	10/03/19	AP-1910.3	0.00	357.48	-521.59
	95304	19.2954		01*00386	TEXARKANA MACK SALES, INC	10/03/19	AP-1910.3	0.00	1,728.51	-2,250.10
	95273	19.2962		01*00679	ARKANSAS AUTOMOTIVE EQUIPMENT, INC	10/03/19	AP-1910.3	0.00	895.10	-3,145.20
	95273	2000*832*1		01*00679	ARKANSAS AUTOMOTIVE EQUIPMENT, INC	10/03/19	CD-1910.3	895.10	0.00	-2,250.10
	95285	2000*833*1		01*00028	MAGNOLIA UTILITIES	10/03/19	CD-1910.3	129.11	0.00	-2,120.99
	95288	2000*834*1		01*00382	NATIONAL MEDTEST INC	10/03/19	CD-1910.3	35.00	0.00	-2,085.99
	95300	2000*835*1		01*00180	SOUTHERN TIRE MART, LLC	10/03/19	CD-1910.3	357.48	0.00	-1,728.51
	95304	2000*836*1		01*00386	TEXARKANA MACK SALES, INC	10/03/19	CD-1910.3	1,728.51	0.00	0.00
	DD271	19.2972		01*00012	APERS	10/04/19	AP-1910.4	0.00	4,527.76	-4,527.76
	DD271	19.2973		01*00012	APERS	10/04/19	AP-1910.4	0.00	1,167.99	-5,695.75
	DD271	2000*837*1		01*00012	APERS	10/04/19	CD-1910.4	4,527.76	0.00	-1,167.99
	DD271	2000*838*1		01*00012	APERS	10/04/19	CD-1910.4	1,167.99	0.00	0.00
	95330	19.2994		01*00817	WEX FLEET UNIVERSAL	10/08/19	AP-1910.5	0.00	50.00	-50.00
	95330	2000*839*1		01*00817	WEX FLEET UNIVERSAL	10/08/19	CD-1910.5	50.00	0.00	0.00
	95332	19.2995		01*00765	BIG TEX TRAILERS	10/09/19	AP-1910.6	0.00	7,535.00	-7,535.00
	95332	2000*840*1		01*00765	BIG TEX TRAILERS	10/09/19	CD-1910.6	7,535.00	0.00	0.00
	95333	19.2996		01*00596	AIRECAST	10/14/19	AP-1910.7	0.00	189.00	-189.00
	95334	19.2997		01*00076	ANTOINE ROCK QUARRY	10/14/19	AP-1910.7	0.00	1,261.64	-1,450.64
	95337	19.3000		01*00609	CSS HEALTHCARE	10/14/19	AP-1910.7	0.00	250.00	-1,700.64
	95338	19.3001		01*00551	DEERE & COMPANY	10/14/19	AP-1910.7	0.00	94,232.95	-95,933.59
	95340	19.3002		01*00304	HILL MANUFACTURING CO, INC	10/14/19	AP-1910.7	0.00	1,235.40	-97,168.99
	95342	19.3003		01*00460	JET ASPHALT & ROCK CO, INC	10/14/19	AP-1910.7	0.00	39,997.34	-137,166.33
	95343	19.3004		01*00323	LIBERTY SUPPLY, INC	10/14/19	AP-1910.7	0.00	244.20	-137,410.53
	95344	19.3006		01*00571	MAGNOLIA CLEANERS	10/14/19	AP-1910.7	0.00	34.78	-137,445.31
	95346	19.3008		01*00818	MAGNOLIA PRINTING	10/14/19	AP-1910.7	0.00	115.24	-137,560.55
	95351	19.3013		01*00240	O'REILLY AUTO PARTS	10/14/19	AP-1910.7	0.00	18.75	-137,579.30
	95352	19.3014		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	10/14/19	AP-1910.7	0.00	135.47	-137,714.77
	95353	19.3015		01*00815	PRICE TIRE CENTER	10/14/19	AP-1910.7	0.00	3,102.85	-140,817.62
	95354	19.3017		01*00607	SCOTT EQUIPMENT	10/14/19	AP-1910.7	0.00	196.90	-141,014.52
	95356	19.3018		01*00356	T4 TELECOM	10/14/19	AP-1910.7	0.00	104.16	-141,118.68
	95333	2000*841*1		01*00596	AIRECAST	10/14/19	CD-1910.7	189.00	0.00	-140,929.68
	95334	2000*842*1		01*00076	ANTOINE ROCK QUARRY	10/14/19	CD-1910.7	1,261.64	0.00	-139,668.04
	95337	2000*843*1		01*00609	CSS HEALTHCARE	10/14/19	CD-1910.7	250.00	0.00	-139,418.04
	95338	2000*844*1		01*00551	DEERE & COMPANY	10/14/19	CD-1910.7	94,232.95	0.00	-45,185.09
	95340	2000*845*1		01*00304	HILL MANUFACTURING CO, INC	10/14/19	CD-1910.7	1,235.40	0.00	-43,949.69

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2000.9950	<i>(Continued from previous Page)</i>									
	95342	2000*846*1		01*00460	JET ASPHALT & ROCK CO, INC	10/14/19	CD-1910.7	39,997.34	0.00	-3,952.35
	95343	2000*847*1		01*00323	LIBERTY SUPPLY, INC	10/14/19	CD-1910.7	244.20	0.00	-3,708.15
	95344	2000*848*1		01*00571	MAGNOLIA CLEANERS	10/14/19	CD-1910.7	34.78	0.00	-3,673.37
	95346	2000*849*1		01*00818	MAGNOLIA PRINTING	10/14/19	CD-1910.7	115.24	0.00	-3,558.13
	95351	2000*850*1		01*00240	O'REILLY AUTO PARTS	10/14/19	CD-1910.7	18.75	0.00	-3,539.38
	95352	2000*851*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	10/14/19	CD-1910.7	135.47	0.00	-3,403.91
	95353	2000*852*1		01*00815	PRICE TIRE CENTER	10/14/19	CD-1910.7	3,102.85	0.00	-301.06
	95354	2000*853*1		01*00607	SCOTT EQUIPMENT	10/14/19	CD-1910.7	196.90	0.00	-104.16
	95356	2000*854*1		01*00356	T4 TELECOM	10/14/19	CD-1910.7	104.16	0.00	0.00
	DD272	19.3020		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/15/19	AP-1910.8	0.00	1,952.49	-1,952.49
	DD273	19.3023		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	0.00	2,336.11	-4,288.60
	DD273	19.3024		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	0.00	2,336.11	-6,624.71
	95366	19.3025		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/15/19	AP-1910.8	0.00	372.08	-6,996.79
	95361	19.3026		01*00011	CARTER FEDERAL CREDIT UNION	10/15/19	AP-1910.8	0.00	8.17	-7,004.96
	95459	19.3027		01*00013	AFLAC	10/15/19	AP-1910.8	0.00	255.35	-7,260.31
	95459	19.3028		01*00013	AFLAC	10/15/19	AP-1910.8	0.00	255.36	-7,515.67
	95359	19.3029		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	AP-1910.8	0.00	229.03	-7,744.70
	95359	19.3030		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	AP-1910.8	0.00	229.04	-7,973.74
	95364	19.3031		01*00015	JACK GOODING, TRUSTEE	10/15/19	AP-1910.8	0.00	405.00	-8,378.74
	95367	19.3032		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/15/19	AP-1910.8	0.00	172.80	-8,551.54
	95363	19.3033		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	10/15/19	AP-1910.8	0.00	218.06	-8,769.60
	95362	19.3036		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	10/15/19	AP-1910.8	0.00	118.62	-8,888.22
	95358	19.3037		01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	10/15/19	AP-1910.8	0.00	220.62	-9,108.84
	95357	2000*855*1		01*00013	AFLAC	10/15/19	CD-1910.8	255.35	0.00	-8,853.49
	95357	2000*856*1		01*00013	AFLAC	10/15/19	CD-1910.8	255.36	0.00	-8,598.13
	95358	2000*857*1		01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	10/15/19	CD-1910.8	220.62	0.00	-8,377.51
	95359	2000*858*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	CD-1910.8	229.03	0.00	-8,148.48
	95359	2000*859*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	CD-1910.8	229.04	0.00	-7,919.44
	95361	2000*860*1		01*00011	CARTER FEDERAL CREDIT UNION	10/15/19	CD-1910.8	8.17	0.00	-7,911.27
	95362	2000*861*1		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	10/15/19	CD-1910.8	118.62	0.00	-7,792.65
	95363	2000*862*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	10/15/19	CD-1910.8	218.06	0.00	-7,574.59
	DD272	2000*863*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/15/19	CD-1910.8	1,952.49	0.00	-5,622.10
	95364	2000*864*1		01*00015	JACK GOODING, TRUSTEE	10/15/19	CD-1910.8	405.00	0.00	-5,217.10
	95366	2000*865*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/15/19	CD-1910.8	372.08	0.00	-4,845.02
	95367	2000*866*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/15/19	CD-1910.8	172.80	0.00	-4,672.22
	DD273	2000*867*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	2,336.11	0.00	-2,336.11
	DD273	2000*868*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	2,336.11	0.00	0.00
	95373	19.3046		01*00154	ATWOODS DISTRIBUTING	10/16/19	AP-1910.10	0.00	56.24	-56.24
	95386	19.3060		01*00671	JIM GOLDEN FORD LINCOLN	10/16/19	AP-1910.10	0.00	21,461.40	-21,517.64
	95396	19.3070		01*00283	RIGGS CAT	10/16/19	AP-1910.10	0.00	12,653.40	-34,171.04

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2000.9950	<i>(Continued from previous Page)</i>									
	95397	19.3071		01*00721	S&S HOME CENTER, INC.	10/16/19	AP-1910.10	0.00	296.60	-34,467.64
	95404	19.3078		01*00727	WALMART COMMUNITY/SYNCB	10/16/19	AP-1910.10	0.00	87.41	-34,555.05
	95373	2000*869*1		01*00154	ATWOODS DISTRIBUTING	10/16/19	CD-1910.10	56.24	0.00	-34,498.81
	95386	2000*870*1		01*00671	JIM GOLDEN FORD LINCOLN	10/16/19	CD-1910.10	21,461.40	0.00	-13,037.41
	95396	2000*871*1		01*00283	RIGGS CAT	10/16/19	CD-1910.10	12,653.40	0.00	-384.01
	95397	2000*872*1		01*00721	S&S HOME CENTER, INC.	10/16/19	CD-1910.10	296.60	0.00	-87.41
	95404	2000*873*1		01*00727	WALMART COMMUNITY/SYNCB	10/16/19	CD-1910.10	87.41	0.00	0.00
	95405	19.3103		01*00282	PRICE OIL COMPANY, INC	10/18/19	AP-1910.12	0.00	16,360.53	-16,360.53
	DD274	19.3118		01*00012	APERS	10/18/19	AP-1910.11	0.00	4,585.54	-20,946.07
	DD274	19.3119		01*00012	APERS	10/18/19	AP-1910.11	0.00	1,182.51	-22,128.58
	DD274	2000*874*1		01*00012	APERS	10/18/19	CD-1910.11	4,585.54	0.00	-17,543.04
	DD274	2000*875*1		01*00012	APERS	10/18/19	CD-1910.11	1,182.51	0.00	-16,360.53
	95405	2000*876*1		01*00282	PRICE OIL COMPANY, INC	10/18/19	CD-1910.12	16,360.53	0.00	0.00
	95443	19.3120		01*00059	AIRGAS	10/22/19	AP-1910.14	0.00	90.65	-90.65
	95448	19.3125		01*00807	B&B GRAVEL AND TRUCKING CO.INC.	10/22/19	AP-1910.14	0.00	2,377.30	-2,467.95
	95451	19.3127		01*00027	ENTERGY	10/22/19	AP-1910.14	0.00	726.33	-3,194.28
	95453	19.3130		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	10/22/19	AP-1910.14	0.00	2,296.85	-5,491.13
	95456	19.3134		01*00030	VANCO SYSTEMS, INC	10/22/19	AP-1910.14	0.00	5.18	-5,496.31
	95458	19.3135		01*00799	WILLIAM POWELL	10/22/19	AP-1910.14	0.00	620.00	-6,116.31
	95443	2000*877*1		01*00059	AIRGAS	10/22/19	CD-1910.14	90.65	0.00	-6,025.66
	95448	2000*878*1		01*00807	B&B GRAVEL AND TRUCKING CO.INC.	10/22/19	CD-1910.14	2,377.30	0.00	-3,648.36
	95451	2000*879*1		01*00027	ENTERGY	10/22/19	CD-1910.14	726.33	0.00	-2,922.03
	95453	2000*880*1		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	10/22/19	CD-1910.14	2,296.85	0.00	-625.18
	95456	2000*881*1		01*00030	VANCO SYSTEMS, INC	10/22/19	CD-1910.14	5.18	0.00	-620.00
	95458	2000*882*1		01*00799	WILLIAM POWELL	10/22/19	CD-1910.14	620.00	0.00	0.00
	95357	2000*855*1		01*00013	AFLAC	10/24/19	CD-VCK-5120	255.35	255.35	0.00
	95357	2000*856*1		01*00013	AFLAC	10/24/19	CD-VCK-5120	255.36	255.36	0.00
	95459	19.3027		01*00013	AFLAC	10/29/19	AP-1910.15	0.00	255.35	-255.35
	95459	19.3028		01*00013	AFLAC	10/29/19	AP-1910.15	0.00	255.36	-510.71
	DD276	19.3182		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/29/19	AP-1910.15	0.00	2,335.36	-2,846.07
	DD275	19.3183		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	0.00	1,170.40	-4,016.47
	DD275	19.3184		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	0.00	981.21	-4,997.68
	DD275	19.3185		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	0.00	1,050.39	-6,048.07
	DD277	19.3186		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	0.00	2,673.20	-8,721.27
	DD277	19.3187		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	0.00	2,673.20	-11,394.47
	95467	19.3188		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/29/19	AP-1910.15	0.00	373.82	-11,768.29
	95462	19.3189		01*00011	CARTER FEDERAL CREDIT UNION	10/29/19	AP-1910.15	0.00	8.93	-11,777.22
	95468	19.3192		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/29/19	AP-1910.15	0.00	249.60	-12,026.82
	95464	19.3193		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	10/29/19	AP-1910.15	0.00	218.06	-12,244.88
	95463	19.3196		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	10/29/19	AP-1910.15	0.00	118.62	-12,363.50

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Columbia County
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 19-01 to 19-13

01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.9950	<i>(Continued from previous Page)</i>									
	95460	19.3197		01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	10/29/19	AP-1910.15	0.00	220.62	-12,584.12
	95470	19.3198		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	0.00	8,406.11	-20,990.23
	95470	19.3199		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	0.00	1,024.38	-22,014.61
	95470	19.3200		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	0.00	1,531.03	-23,545.64
	95470	19.3201		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	0.00	-89.66	-23,455.98
	95469	19.3202		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	0.00	267.83	-23,723.81
	95469	19.3203		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	0.00	267.84	-23,991.65
	95469	19.3204		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	0.00	-35.64	-23,956.01
	95471	19.3205		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	0.00	78.04	-24,034.05
	95471	19.3206		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	0.00	78.04	-24,112.09
	95471	19.3207		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	0.00	-9.00	-24,103.09
	95459	2000*883*1		01*00013	AFLAC	10/29/19	CD-1910.15	255.35	0.00	-23,847.74
	95459	2000*884*1		01*00013	AFLAC	10/29/19	CD-1910.15	255.36	0.00	-23,592.38
	95460	2000*885*1		01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	10/29/19	CD-1910.15	220.62	0.00	-23,371.76
	DD275	2000*886*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	1,170.40	0.00	-22,201.36
	DD275	2000*887*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	981.21	0.00	-21,220.15
	DD275	2000*888*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	1,050.39	0.00	-20,169.76
	95462	2000*889*1		01*00011	CARTER FEDERAL CREDIT UNION	10/29/19	CD-1910.15	8.93	0.00	-20,160.83
	95463	2000*890*1		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	10/29/19	CD-1910.15	118.62	0.00	-20,042.21
	95464	2000*891*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	10/29/19	CD-1910.15	218.06	0.00	-19,824.15
	DD276	2000*892*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/29/19	CD-1910.15	2,335.36	0.00	-17,488.79
	95467	2000*893*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/29/19	CD-1910.15	373.82	0.00	-17,114.97
	95468	2000*894*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/29/19	CD-1910.15	249.60	0.00	-16,865.37
	DD277	2000*895*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	2,673.20	0.00	-14,192.17
	DD277	2000*896*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	2,673.20	0.00	-11,518.97
	95469	2000*897*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	267.83	0.00	-11,251.14
	95469	2000*898*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	267.84	0.00	-10,983.30
	95469	2000*899*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	-35.64	0.00	-11,018.94
	95470	2000*900*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	8,406.11	0.00	-2,612.83
	95470	2000*901*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	1,024.38	0.00	-1,588.45
	95470	2000*902*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	1,531.03	0.00	-57.42
	95470	2000*903*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	-89.66	0.00	-147.08
	95471	2000*904*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	78.04	0.00	-69.04
	95471	2000*905*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	78.04	0.00	9.00
	95471	2000*906*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	-9.00	0.00	0.00
	95472	19.3136		01*00375	AAC RISK MANAGEMENT FUND	10/31/19	AP-1910.17	0.00	7.00	-7.00
	95483	19.3139		01*00026	CENTERPOINT ENERGY	10/31/19	AP-1910.17	0.00	19.29	-26.29
	95487	19.3141		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	10/31/19	AP-1910.17	0.00	2,331.36	-2,357.65
	95496	19.3143		01*00460	JET ASPHALT & ROCK CO, INC	10/31/19	AP-1910.17	0.00	43,118.26	-45,475.91
	95497	19.3144		01*00305	JOHN DEERE FINANCIAL	10/31/19	AP-1910.17	0.00	1,268.10	-46,744.01

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2000.9950	<i>(Continued from previous Page)</i>									
	95500	19.3145		01*00324	LINKOUS AUTO GLASS	10/31/19	AP-1910.17	0.00	331.12	-47,075.13
	95501	19.3146		01*00266	LONNY M GOODWIN CO, INC	10/31/19	AP-1910.17	0.00	150.88	-47,226.01
	95506	19.3147		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	10/31/19	AP-1910.17	0.00	657.10	-47,883.11
	95510	19.3148		01*00396	PERFORMANCE AUTOMOTIVE	10/31/19	AP-1910.17	0.00	71.29	-47,954.40
	95473	19.3154		01*00050	ACC BUSINESS	10/31/19	AP-1910.17	0.00	33.29	-47,987.69
	95472	2000*907*1		01*00375	AAC RISK MANAGEMENT FUND	10/31/19	CD-1910.17	7.00	0.00	-47,980.69
	95473	2000*908*1		01*00050	ACC BUSINESS	10/31/19	CD-1910.17	33.29	0.00	-47,947.40
	95483	2000*909*1		01*00026	CENTERPOINT ENERGY	10/31/19	CD-1910.17	19.29	0.00	-47,928.11
	95487	2000*910*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	10/31/19	CD-1910.17	2,331.36	0.00	-45,596.75
	95496	2000*911*1		01*00460	JET ASPHALT & ROCK CO, INC	10/31/19	CD-1910.17	43,118.26	0.00	-2,478.49
	95497	2000*912*1		01*00305	JOHN DEERE FINANCIAL	10/31/19	CD-1910.17	1,268.10	0.00	-1,210.39
	95500	2000*913*1		01*00324	LINKOUS AUTO GLASS	10/31/19	CD-1910.17	331.12	0.00	-879.27
	95501	2000*914*1		01*00266	LONNY M GOODWIN CO, INC	10/31/19	CD-1910.17	150.88	0.00	-728.39
	95506	2000*915*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	10/31/19	CD-1910.17	657.10	0.00	-71.29
	95510	2000*916*1		01*00396	PERFORMANCE AUTOMOTIVE	10/31/19	CD-1910.17	71.29	0.00	0.00
	DD278	19.3240		01*00012	APERS	11/05/19	AP-1911.1	0.00	4,721.88	-4,721.88
	DD278	19.3241		01*00012	APERS	11/05/19	AP-1911.1	0.00	1,225.25	-5,947.13
	DD278	2000*917*1		01*00012	APERS	11/05/19	CD-1911.1	4,721.88	0.00	-1,225.25
	DD278	2000*918*1		01*00012	APERS	11/05/19	CD-1911.1	1,225.25	0.00	0.00
	95560	19.3236		01*00460	JET ASPHALT & ROCK CO, INC	11/07/19	AP-1911.2	0.00	66,699.90	-66,699.90
	95570	19.3246		01*00028	MAGNOLIA UTILITIES	11/07/19	AP-1911.2	0.00	132.14	-66,832.04
	95574	19.3249		01*00292	MID-AMERICAN RESEARCH CHEMICAL	11/07/19	AP-1911.2	0.00	627.82	-67,459.86
	95529	19.3255		01*00049	ABILITIES UNLIMITED, INC	11/07/19	AP-1911.2	0.00	85.00	-67,544.86
	95531	19.3257		01*00596	AIRECAST	11/07/19	AP-1911.2	0.00	189.00	-67,733.86
	95536	19.3259		01*00846	ARKANSAS SIGN & BARRICADE, INC.	11/07/19	AP-1911.2	0.00	1,946.80	-69,680.66
	95541	19.3263		01*00339	ATLAS ASPHALT, INC	11/07/19	AP-1911.2	0.00	11,171.09	-80,851.75
	95558	19.3269		01*00304	HILL MANUFACTURING CO, INC	11/07/19	AP-1911.2	0.00	127.99	-80,979.74
	95563	19.3271		01*00266	LONNY M GOODWIN CO, INC	11/07/19	AP-1911.2	0.00	75.00	-81,054.74
	95576	19.3273		01*00431	PARTSMASTER	11/07/19	AP-1911.2	0.00	570.49	-81,625.23
	95577	19.3274		01*00396	PERFORMANCE AUTOMOTIVE	11/07/19	AP-1911.2	0.00	71.29	-81,696.52
	95580	19.3275		01*00721	S&S HOME CENTER, INC.	11/07/19	AP-1911.2	0.00	10.41	-81,706.93
	95564	19.3277		01*00343	MAGNOLIA LAWN & GARDEN, INC	11/07/19	AP-1911.2	0.00	86.05	-81,792.98
	95582	19.3278		01*00180	SOUTHERN TIRE MART, LLC	11/07/19	AP-1911.2	0.00	669.38	-82,462.36
	95586	19.3279		01*00711	TIM KING	11/07/19	AP-1911.2	0.00	420.00	-82,882.36
	95591	19.3282		01*00286	WHOLESALE ELECTRIC SUPPLY	11/07/19	AP-1911.2	0.00	83.72	-82,966.08
	95592	19.3284		01*00847	YOUNG, DENNIS	11/07/19	AP-1911.2	0.00	75.00	-83,041.08
	95529	2000*919*1		01*00049	ABILITIES UNLIMITED, INC	11/07/19	CD-1911.2	85.00	0.00	-82,956.08
	95531	2000*920*1		01*00596	AIRECAST	11/07/19	CD-1911.2	189.00	0.00	-82,767.08
	95536	2000*921*1		01*00846	ARKANSAS SIGN & BARRICADE, INC.	11/07/19	CD-1911.2	1,946.80	0.00	-80,820.28
	95541	2000*922*1		01*00339	ATLAS ASPHALT, INC	11/07/19	CD-1911.2	11,171.09	0.00	-69,649.19

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2000.9950	<i>(Continued from previous Page)</i>									
	95558	2000*923*1		01*00304	HILL MANUFACTURING CO, INC	11/07/19	CD-1911.2	127.99	0.00	-69,521.20
	95560	2000*924*1		01*00460	JET ASPHALT & ROCK CO, INC	11/07/19	CD-1911.2	66,699.90	0.00	-2,821.30
	95563	2000*925*1		01*00266	LONNY M GOODWIN CO, INC	11/07/19	CD-1911.2	75.00	0.00	-2,746.30
	95564	2000*926*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	11/07/19	CD-1911.2	86.05	0.00	-2,660.25
	95570	2000*927*1		01*00028	MAGNOLIA UTILITIES	11/07/19	CD-1911.2	132.14	0.00	-2,528.11
	95574	2000*928*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	11/07/19	CD-1911.2	627.82	0.00	-1,900.29
	95576	2000*929*1		01*00431	PARTSMASTER	11/07/19	CD-1911.2	570.49	0.00	-1,329.80
	95577	2000*930*1		01*00396	PERFORMANCE AUTOMOTIVE	11/07/19	CD-1911.2	71.29	0.00	-1,258.51
	95580	2000*931*1		01*00721	S&S HOME CENTER, INC.	11/07/19	CD-1911.2	10.41	0.00	-1,248.10
	95582	2000*932*1		01*00180	SOUTHERN TIRE MART, LLC	11/07/19	CD-1911.2	669.38	0.00	-578.72
	95586	2000*933*1		01*00711	TIM KING	11/07/19	CD-1911.2	420.00	0.00	-158.72
	95591	2000*934*1		01*00286	WHOLESALE ELECTRIC SUPPLY	11/07/19	CD-1911.2	83.72	0.00	-75.00
	95592	2000*935*1		01*00847	YOUNG, DENNIS	11/07/19	CD-1911.2	75.00	0.00	0.00
	DD279	19.3294		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/12/19	AP-1911.3	0.00	1,979.64	-1,979.64
	DD280	19.3295		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	0.00	2,388.41	-4,368.05
	DD280	19.3296		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	0.00	2,388.41	-6,756.46
	95600	19.3297		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/12/19	AP-1911.3	0.00	372.08	-7,128.54
	95595	19.3298		01*00011	CARTER FEDERAL CREDIT UNION	11/12/19	AP-1911.3	0.00	8.17	-7,136.71
	95601	19.3300		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	11/12/19	AP-1911.3	0.00	364.98	-7,501.69
	95597	19.3301		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	11/12/19	AP-1911.3	0.00	218.06	-7,719.75
	95596	19.3304		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	11/12/19	AP-1911.3	0.00	118.62	-7,838.37
	95593	19.3305		01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	11/12/19	AP-1911.3	0.00	220.62	-8,058.99
	95593	2000*936*1		01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	11/12/19	CD-1911.3	220.62	0.00	-7,838.37
	95595	2000*937*1		01*00011	CARTER FEDERAL CREDIT UNION	11/12/19	CD-1911.3	8.17	0.00	-7,830.20
	95596	2000*938*1		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	11/12/19	CD-1911.3	118.62	0.00	-7,711.58
	95597	2000*939*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	11/12/19	CD-1911.3	218.06	0.00	-7,493.52
	DD279	2000*940*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/12/19	CD-1911.3	1,979.64	0.00	-5,513.88
	95600	2000*941*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/12/19	CD-1911.3	372.08	0.00	-5,141.80
	95601	2000*942*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	11/12/19	CD-1911.3	364.98	0.00	-4,776.82
	DD280	2000*943*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	2,388.41	0.00	-2,388.41
	DD280	2000*944*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	2,388.41	0.00	0.00
	95610	19.3309		01*00158	COMMUNITY COFFEE CO, LLC	11/14/19	AP-1911.4	0.00	220.26	-220.26
	95619	19.3317		01*00460	JET ASPHALT & ROCK CO, INC	11/14/19	AP-1911.4	0.00	7,156.93	-7,377.19
	95625	19.3324		01*00292	MID-AMERICAN RESEARCH CHEMICAL	11/14/19	AP-1911.4	0.00	834.15	-8,211.34
	95643	19.3342		01*00356	T4 TELECOM	11/14/19	AP-1911.4	0.00	104.10	-8,315.44
	95610	2000*945*1		01*00158	COMMUNITY COFFEE CO, LLC	11/14/19	CD-1911.4	220.26	0.00	-8,095.18
	95619	2000*946*1		01*00460	JET ASPHALT & ROCK CO, INC	11/14/19	CD-1911.4	7,156.93	0.00	-938.25
	95625	2000*947*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	11/14/19	CD-1911.4	834.15	0.00	-104.10
	95643	2000*948*1		01*00356	T4 TELECOM	11/14/19	CD-1911.4	104.10	0.00	0.00
	95666	19.3345		01*00386	TEXARKANA MACK SALES, INC	11/15/19	AP-1911.6	0.00	2,294.62	-2,294.62

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.9950	<i>(Continued from previous Page)</i>									
	95670	19.3348		01*00727	WALMART COMMUNITY/SYNCB	11/15/19	AP-1911.6	0.00	25.79	-2,320.41
	95645	19.3351		01*00076	ANTOINE ROCK QUARRY	11/15/19	AP-1911.6	0.00	10,716.39	-13,036.80
	95646	19.3352		01*00807	B&B GRAVEL AND TRUCKING CO.INC.	11/15/19	AP-1911.6	0.00	2,221.08	-15,257.88
	95650	19.3354		01*00026	CENTERPOINT ENERGY	11/15/19	AP-1911.6	0.00	65.45	-15,323.33
	95652	19.3358		01*00810	CROW-BURLINGAME CO	11/15/19	AP-1911.6	0.00	1,291.29	-16,614.62
	95655	19.3362		01*00305	JOHN DEERE FINANCIAL	11/15/19	AP-1911.6	0.00	4,028.40	-20,643.02
	95659	19.3366		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	11/15/19	AP-1911.6	0.00	1,839.22	-22,482.24
	95661	19.3368		01*00815	PRICE TIRE CENTER	11/15/19	AP-1911.6	0.00	1,704.96	-24,187.20
	95663	19.3369		01*00288	SPENCER HARRIS OF ARKANSAS, INC	11/15/19	AP-1911.6	0.00	254.97	-24,442.17
	DD281	19.3371		01*00012	APERS	11/15/19	AP-1911.5	0.00	4,606.51	-29,048.68
	DD281	19.3372		01*00012	APERS	11/15/19	AP-1911.5	0.00	1,186.61	-30,235.29
	DD281	2000*949*1		01*00012	APERS	11/15/19	CD-1911.5	4,606.51	0.00	-25,628.78
	DD281	2000*950*1		01*00012	APERS	11/15/19	CD-1911.5	1,186.61	0.00	-24,442.17
	95645	2000*951*1		01*00076	ANTOINE ROCK QUARRY	11/15/19	CD-1911.6	10,716.39	0.00	-13,725.78
	95646	2000*952*1		01*00807	B&B GRAVEL AND TRUCKING CO.INC.	11/15/19	CD-1911.6	2,221.08	0.00	-11,504.70
	95650	2000*953*1		01*00026	CENTERPOINT ENERGY	11/15/19	CD-1911.6	65.45	0.00	-11,439.25
	95652	2000*954*1		01*00810	CROW-BURLINGAME CO	11/15/19	CD-1911.6	1,291.29	0.00	-10,147.96
	95655	2000*955*1		01*00305	JOHN DEERE FINANCIAL	11/15/19	CD-1911.6	4,028.40	0.00	-6,119.56
	95659	2000*956*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	11/15/19	CD-1911.6	1,839.22	0.00	-4,280.34
	95661	2000*957*1		01*00815	PRICE TIRE CENTER	11/15/19	CD-1911.6	1,704.96	0.00	-2,575.38
	95663	2000*958*1		01*00288	SPENCER HARRIS OF ARKANSAS, INC	11/15/19	CD-1911.6	254.97	0.00	-2,320.41
	95666	2000*959*1		01*00386	TEXARKANA MACK SALES, INC	11/15/19	CD-1911.6	2,294.62	0.00	-25.79
	95670	2000*960*1		01*00727	WALMART COMMUNITY/SYNCB	11/15/19	CD-1911.6	25.79	0.00	0.00
	95693	19.3410		01*00027	ENTERGY	11/21/19	AP-1911.7	0.00	659.27	-659.27
	95715	19.3413		01*00037	VERIZON WIRELESS	11/21/19	AP-1911.7	0.00	271.71	-930.98
	95693	2000*961*1		01*00027	ENTERGY	11/21/19	CD-1911.7	659.27	0.00	-271.71
	95715	2000*962*1		01*00037	VERIZON WIRELESS	11/21/19	CD-1911.7	271.71	0.00	0.00
	DD283	19.3421		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/25/19	AP-1911.8	0.00	2,050.74	-2,050.74
	DD282	19.3422		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	0.00	1,019.93	-3,070.67
	DD282	19.3423		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	0.00	986.40	-4,057.07
	DD284	19.3424		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	0.00	2,411.30	-6,468.37
	DD284	19.3425		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	0.00	2,411.30	-8,879.67
	95727	19.3426		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/25/19	AP-1911.8	0.00	372.08	-9,251.75
	95722	19.3427		01*00011	CARTER FEDERAL CREDIT UNION	11/25/19	AP-1911.8	0.00	8.17	-9,259.92
	95718	19.3428		01*00013	AFLAC	11/25/19	AP-1911.8	0.00	225.91	-9,485.83
	95718	19.3429		01*00013	AFLAC	11/25/19	AP-1911.8	0.00	224.93	-9,710.76
	95720	19.3430		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	AP-1911.8	0.00	229.04	-9,939.80
	95720	19.3431		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	AP-1911.8	0.00	229.04	-10,168.84
	95728	19.3433		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	11/25/19	AP-1911.8	0.00	249.60	-10,418.44
	95724	19.3434		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	11/25/19	AP-1911.8	0.00	218.06	-10,636.50

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2000.9950	<i>(Continued from previous Page)</i>									
	95723	19.3437		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	11/25/19	AP-1911.8	0.00	118.62	-10,755.12
	95719	19.3438		01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	11/25/19	AP-1911.8	0.00	220.62	-10,975.74
	95718	2000*963*1		01*00013	AFLAC	11/25/19	CD-1911.8	225.91	0.00	-10,749.83
	95718	2000*964*1		01*00013	AFLAC	11/25/19	CD-1911.8	224.93	0.00	-10,524.90
	95719	2000*965*1		01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	11/25/19	CD-1911.8	220.62	0.00	-10,304.28
	DD282	2000*966*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	1,019.93	0.00	-9,284.35
	DD282	2000*967*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	986.40	0.00	-8,297.95
	95720	2000*968*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	CD-1911.8	229.04	0.00	-8,068.91
	95720	2000*969*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	CD-1911.8	229.04	0.00	-7,839.87
	95722	2000*970*1		01*00011	CARTER FEDERAL CREDIT UNION	11/25/19	CD-1911.8	8.17	0.00	-7,831.70
	95723	2000*971*1		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	11/25/19	CD-1911.8	118.62	0.00	-7,713.08
	95724	2000*972*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	11/25/19	CD-1911.8	218.06	0.00	-7,495.02
	DD283	2000*973*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/25/19	CD-1911.8	2,050.74	0.00	-5,444.28
	95727	2000*974*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/25/19	CD-1911.8	372.08	0.00	-5,072.20
	95728	2000*975*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	11/25/19	CD-1911.8	249.60	0.00	-4,822.60
	DD284	2000*976*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	2,411.30	0.00	-2,411.30
	DD284	2000*977*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	2,411.30	0.00	0.00
	DD285	19.3481		01*00012	APERS	11/27/19	AP-1911.9	0.00	4,695.24	-4,695.24
	DD285	19.3482		01*00012	APERS	11/27/19	AP-1911.9	0.00	1,203.76	-5,899.00
	DD285	2000*978*1		01*00012	APERS	11/27/19	CD-1911.9	4,695.24	0.00	-1,203.76
	DD285	2000*979*1		01*00012	APERS	11/27/19	CD-1911.9	1,203.76	0.00	0.00
	95730	19.3486		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	0.00	8,403.96	-8,403.96
	95730	19.3487		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	0.00	979.55	-9,383.51
	95730	19.3488		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	0.00	1,486.21	-10,869.72
	95729	19.3489		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	0.00	250.02	-11,119.74
	95729	19.3490		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	0.00	250.02	-11,369.76
	95731	19.3491		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	0.00	73.54	-11,443.30
	95731	19.3492		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	0.00	73.54	-11,516.84
	95729	2000*980*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	CD-1912.1	250.02	0.00	-11,266.82
	95729	2000*981*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	CD-1912.1	250.02	0.00	-11,016.80
	95730	2000*982*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	8,403.96	0.00	-2,612.84
	95730	2000*983*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	979.55	0.00	-1,633.29
	95730	2000*984*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	1,486.21	0.00	-147.08
	95731	2000*985*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	CD-1912.1	73.54	0.00	-73.54
	95731	2000*986*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	CD-1912.1	73.54	0.00	0.00
	95737	19.3442		01*00154	ATWOODS DISTRIBUTING	12/03/19	AP-1912.2	0.00	413.46	-413.46
	95740	19.3444		01*00318	CERTIFIED LABORATORIES	12/03/19	AP-1912.2	0.00	10,175.04	-10,588.50
	95745	19.3448		01*00800	FASTENAL COMPANY	12/03/19	AP-1912.2	0.00	237.13	-10,825.63
	95748	19.3451		01*00571	MAGNOLIA CLEANERS	12/03/19	AP-1912.2	0.00	52.17	-10,877.80
	95758	19.3461		01*00282	PRICE OIL COMPANY, INC	12/03/19	AP-1912.2	0.00	16,581.40	-27,459.20

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	95761	19.3464		01*00283	RIGGS CAT	12/03/19	AP-1912.2	0.00	7,846.46	-35,305.66
	95732	19.3476		01*00050	ACC BUSINESS	12/03/19	AP-1912.2	0.00	33.24	-35,338.90
	95732	2000*987*1		01*00050	ACC BUSINESS	12/03/19	CD-1912.2	33.24	0.00	-35,305.66
	95737	2000*988*1		01*00154	ATWOODS DISTRIBUTING	12/03/19	CD-1912.2	413.46	0.00	-34,892.20
	95740	2000*989*1		01*00318	CERTIFIED LABORATORIES	12/03/19	CD-1912.2	10,175.04	0.00	-24,717.16
	95745	2000*990*1		01*00800	FASTENAL COMPANY	12/03/19	CD-1912.2	237.13	0.00	-24,480.03
	95748	2000*991*1		01*00571	MAGNOLIA CLEANERS	12/03/19	CD-1912.2	52.17	0.00	-24,427.86
	95758	2000*992*1		01*00282	PRICE OIL COMPANY, INC	12/03/19	CD-1912.2	16,581.40	0.00	-7,846.46
	95761	2000*993*1		01*00283	RIGGS CAT	12/03/19	CD-1912.2	7,846.46	0.00	0.00
	95779	19.3505		01*00368	CLASSIC AUTO PARK	12/04/19	AP-1912.4	0.00	919.00	-919.00
	95779	2000*994*1		01*00368	CLASSIC AUTO PARK	12/04/19	CD-1912.4	919.00	0.00	0.00
	95809	19.3516		01*00028	MAGNOLIA UTILITIES	12/06/19	AP-1912.6	0.00	129.11	-129.11
	95809	2000*995*1		01*00028	MAGNOLIA UTILITIES	12/06/19	CD-1912.6	129.11	0.00	0.00
	DD286	19.3556		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	AP-1912.7	0.00	1,174.33	-1,174.33
	DD286	19.3557		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	AP-1912.7	0.00	1,881.53	-3,055.86
	DD287	19.3558		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	0.00	424.04	-3,479.90
	DD287	19.3559		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	0.00	2,292.79	-5,772.69
	DD287	19.3560		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	0.00	424.04	-6,196.73
	DD287	19.3561		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	0.00	2,292.79	-8,489.52
	95842	19.3562		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/10/19	AP-1912.7	0.00	372.08	-8,861.60
	95837	19.3563		01*00011	CARTER FEDERAL CREDIT UNION	12/10/19	AP-1912.7	0.00	8.17	-8,869.77
	95843	19.3565		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	12/10/19	AP-1912.7	0.00	249.60	-9,119.37
	95839	19.3566		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	12/10/19	AP-1912.7	0.00	218.06	-9,337.43
	95838	19.3569		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	12/10/19	AP-1912.7	0.00	118.62	-9,456.05
	95835	19.3570		01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	12/10/19	AP-1912.7	0.00	220.62	-9,676.67
	DD286	2000*1000*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	CD-1912.7	1,174.33	0.00	-8,502.34
	DD286	2000*1001*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	CD-1912.7	1,881.53	0.00	-6,620.81
	95842	2000*1002*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/10/19	CD-1912.7	372.08	0.00	-6,248.73
	95843	2000*1003*		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	12/10/19	CD-1912.7	249.60	0.00	-5,999.13
	DD287	2000*1004*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	424.04	0.00	-5,575.09
	DD287	2000*1005*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	2,292.79	0.00	-3,282.30
	DD287	2000*1006*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	424.04	0.00	-2,858.26
	DD287	2000*1007*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	2,292.79	0.00	-565.47
	95835	2000*996*1		01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	12/10/19	CD-1912.7	220.62	0.00	-344.85
	95837	2000*997*1		01*00011	CARTER FEDERAL CREDIT UNION	12/10/19	CD-1912.7	8.17	0.00	-336.68
	95838	2000*998*1		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	12/10/19	CD-1912.7	118.62	0.00	-218.06
	95839	2000*999*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	12/10/19	CD-1912.7	218.06	0.00	0.00
	95846	19.3572		01*00059	AIRGAS	12/16/19	AP-1912.8	0.00	112.80	-112.80
	95847	19.3573		01*00697	AMAZON CAPITAL SERVICES	12/16/19	AP-1912.8	0.00	100.28	-213.08
	95848	19.3574		01*00076	ANTOINE ROCK QUARRY	12/16/19	AP-1912.8	0.00	763.36	-976.44

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	95845	19.3575		01*00596	AIRECAST	12/16/19	AP-1912.8	0.00	196.09	-1,172.53
	95853	19.3580		01*00339	ATLAS ASPHALT, INC	12/16/19	AP-1912.8	0.00	10,907.41	-12,079.94
	95859	19.3586		01*00158	COMMUNITY COFFEE CO, LLC	12/16/19	AP-1912.8	0.00	182.56	-12,262.50
	95861	19.3588		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	12/16/19	AP-1912.8	0.00	2,863.85	-15,126.35
	95864	19.3591		01*00333	DODSON-TYE MACHINE WORKS, INC	12/16/19	AP-1912.8	0.00	722.23	-15,848.58
	95869	19.3593		01*00323	LIBERTY SUPPLY, INC	12/16/19	AP-1912.8	0.00	251.87	-16,100.45
	95870	19.3594		01*00266	LONNY M GOODWIN CO, INC	12/16/19	AP-1912.8	0.00	75.00	-16,175.45
	95868	19.3597		01*00305	JOHN DEERE FINANCIAL	12/16/19	AP-1912.8	0.00	1,727.70	-17,903.15
	95876	19.3603		01*00292	MID-AMERICAN RESEARCH CHEMICAL	12/16/19	AP-1912.8	0.00	328.84	-18,231.99
	95877	19.3605		01*00719	MILLER PEST CONTROL, INC	12/16/19	AP-1912.8	0.00	82.78	-18,314.77
	95879	19.3606		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	12/16/19	AP-1912.8	0.00	375.26	-18,690.03
	95887	19.3614		01*00815	PRICE TIRE CENTER	12/16/19	AP-1912.8	0.00	67.10	-18,757.13
	95886	19.3615		01*00282	PRICE OIL COMPANY, INC	12/16/19	AP-1912.8	0.00	1,622.07	-20,379.20
	95890	19.3618		01*00721	S&S HOME CENTER, INC.	12/16/19	AP-1912.8	0.00	282.11	-20,661.31
	DD288	19.3638		01*00012	APERS	12/16/19	AP-1912.9	0.00	5,294.43	-25,955.74
	DD288	19.3639		01*00012	APERS	12/16/19	AP-1912.9	0.00	1,371.07	-27,326.81
	95845	2000*1008*		01*00596	AIRECAST	12/16/19	CD-1912.8	196.09	0.00	-27,130.72
	95846	2000*1009*		01*00059	AIRGAS	12/16/19	CD-1912.8	112.80	0.00	-27,017.92
	95847	2000*1010*		01*00697	AMAZON CAPITAL SERVICES	12/16/19	CD-1912.8	100.28	0.00	-26,917.64
	95848	2000*1011*		01*00076	ANTOINE ROCK QUARRY	12/16/19	CD-1912.8	763.36	0.00	-26,154.28
	95853	2000*1012*		01*00339	ATLAS ASPHALT, INC	12/16/19	CD-1912.8	10,907.41	0.00	-15,246.87
	95859	2000*1013*		01*00158	COMMUNITY COFFEE CO, LLC	12/16/19	CD-1912.8	182.56	0.00	-15,064.31
	95861	2000*1014*		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	12/16/19	CD-1912.8	2,863.85	0.00	-12,200.46
	95864	2000*1015*		01*00333	DODSON-TYE MACHINE WORKS, INC	12/16/19	CD-1912.8	722.23	0.00	-11,478.23
	95868	2000*1016*		01*00305	JOHN DEERE FINANCIAL	12/16/19	CD-1912.8	1,727.70	0.00	-9,750.53
	95869	2000*1017*		01*00323	LIBERTY SUPPLY, INC	12/16/19	CD-1912.8	251.87	0.00	-9,498.66
	95870	2000*1018*		01*00266	LONNY M GOODWIN CO, INC	12/16/19	CD-1912.8	75.00	0.00	-9,423.66
	95876	2000*1019*		01*00292	MID-AMERICAN RESEARCH CHEMICAL	12/16/19	CD-1912.8	328.84	0.00	-9,094.82
	95877	2000*1020*		01*00719	MILLER PEST CONTROL, INC	12/16/19	CD-1912.8	82.78	0.00	-9,012.04
	95879	2000*1021*		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	12/16/19	CD-1912.8	375.26	0.00	-8,636.78
	95886	2000*1022*		01*00282	PRICE OIL COMPANY, INC	12/16/19	CD-1912.8	1,622.07	0.00	-7,014.71
	95887	2000*1023*		01*00815	PRICE TIRE CENTER	12/16/19	CD-1912.8	67.10	0.00	-6,947.61
	95890	2000*1024*		01*00721	S&S HOME CENTER, INC.	12/16/19	CD-1912.8	282.11	0.00	-6,665.50
	DD288	2000*1025*		01*00012	APERS	12/16/19	CD-1912.9	5,294.43	0.00	-1,371.07
	DD288	2000*1026*		01*00012	APERS	12/16/19	CD-1912.9	1,371.07	0.00	0.00
	95940	19.3626		01*00578	TRI-COUNTY OIL, INC	12/18/19	AP-1912.10	0.00	176.37	-176.37
	95933	19.3627		01*00356	T4 TELECOM	12/18/19	AP-1912.10	0.00	104.11	-280.48
	95937	19.3628		01*00386	TEXARKANA MACK SALES, INC	12/18/19	AP-1912.10	0.00	494.84	-775.32
	95903	19.3629		01*00569	BEVERLY THOMAS	12/18/19	AP-1912.10	0.00	37.00	-812.32
	95941	19.3630		01*00344	TUCKER'S TRUCK, INC	12/18/19	AP-1912.10	0.00	12,042.91	-12,855.23

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 01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.9950	<i>(Continued from previous Page)</i>									
	95947	19.3635		01*00727	WALMART COMMUNITY/SYNCB	12/18/19	AP-1912.10	0.00	35.61	-12,890.84
	95948	19.3636		01*00817	WEX FLEET UNIVERSAL	12/18/19	AP-1912.10	0.00	262.87	-13,153.71
	95893	19.3640		01*00059	AIRGAS	12/18/19	AP-1912.10	0.00	508.80	-13,662.51
	95898	19.3644		01*00131	ARK-LA-TEX TWO-WAY COMMUNICATIONS	12/18/19	AP-1912.10	0.00	428.67	-14,091.18
	95900	19.3645		01*00154	ATWOODS DISTRIBUTING	12/18/19	AP-1912.10	0.00	26.45	-14,117.63
	95901	19.3646		01*00807	B&B GRAVEL AND TRUCKING CO.INC.	12/18/19	AP-1912.10	0.00	2,727.56	-16,845.19
	95916	19.3655		01*00571	MAGNOLIA CLEANERS	12/18/19	AP-1912.10	0.00	34.78	-16,879.97
	95924	19.3663		01*00282	PRICE OIL COMPANY, INC	12/18/19	AP-1912.10	0.00	14,587.52	-31,467.49
	95926	19.3665		01*00283	RIGGS CAT	12/18/19	AP-1912.10	0.00	2,536.22	-34,003.71
	95929	19.3668		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	12/18/19	AP-1912.10	0.00	165.56	-34,169.27
	95930	19.3669		01*00204	SOUTHERN STATE CONSTRUCTION & RENTAL	12/18/19	AP-1912.10	0.00	65,000.00	-99,169.27
	95931	19.3670		01*00288	SPENCER HARRIS OF ARKANSAS, INC	12/18/19	AP-1912.10	0.00	1,788.08	-100,957.35
	95895	19.3672		01*00099	AR DEPT FINANCE & ADMINISTRATION TIT	12/18/19	AP-1912.10	0.00	46.00	-101,003.35
	95909	19.3677		01*00026	CENTERPOINT ENERGY	12/18/19	AP-1912.10	0.00	554.81	-101,558.16
	95893	2000*1027*		01*00059	AIRGAS	12/18/19	CD-1912.10	508.80	0.00	-101,049.36
	95895	2000*1028*		01*00099	AR DEPT FINANCE & ADMINISTRATION TIT	12/18/19	CD-1912.10	46.00	0.00	-101,003.36
	95898	2000*1029*		01*00131	ARK-LA-TEX TWO-WAY COMMUNICATIONS	12/18/19	CD-1912.10	428.67	0.00	-100,574.69
	95900	2000*1030*		01*00154	ATWOODS DISTRIBUTING	12/18/19	CD-1912.10	26.45	0.00	-100,548.24
	95901	2000*1031*		01*00807	B&B GRAVEL AND TRUCKING CO.INC.	12/18/19	CD-1912.10	2,727.56	0.00	-97,820.68
	95903	2000*1032*		01*00569	BEVERLY THOMAS	12/18/19	CD-1912.10	37.00	0.00	-97,783.68
	95909	2000*1033*		01*00026	CENTERPOINT ENERGY	12/18/19	CD-1912.10	554.81	0.00	-97,228.87
	95916	2000*1034*		01*00571	MAGNOLIA CLEANERS	12/18/19	CD-1912.10	34.78	0.00	-97,194.09
	95924	2000*1035*		01*00282	PRICE OIL COMPANY, INC	12/18/19	CD-1912.10	14,587.52	0.00	-82,606.57
	95926	2000*1036*		01*00283	RIGGS CAT	12/18/19	CD-1912.10	2,536.22	0.00	-80,070.35
	95929	2000*1037*		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	12/18/19	CD-1912.10	165.56	0.00	-79,904.79
	95930	2000*1038*		01*00204	SOUTHERN STATE CONSTRUCTION & RENTAL	12/18/19	CD-1912.10	65,000.00	0.00	-14,904.79
	95931	2000*1039*		01*00288	SPENCER HARRIS OF ARKANSAS, INC	12/18/19	CD-1912.10	1,788.08	0.00	-13,116.71
	95933	2000*1040*		01*00356	T4 TELECOM	12/18/19	CD-1912.10	104.11	0.00	-13,012.60
	95937	2000*1041*		01*00386	TEXARKANA MACK SALES, INC	12/18/19	CD-1912.10	494.84	0.00	-12,517.76
	95940	2000*1042*		01*00578	TRI-COUNTY OIL, INC	12/18/19	CD-1912.10	176.37	0.00	-12,341.39
	95941	2000*1043*		01*00344	TUCKER'S TRUCK, INC	12/18/19	CD-1912.10	12,042.91	0.00	-298.48
	95947	2000*1044*		01*00727	WALMART COMMUNITY/SYNCB	12/18/19	CD-1912.10	35.61	0.00	-262.87
	95948	2000*1045*		01*00817	WEX FLEET UNIVERSAL	12/18/19	CD-1912.10	262.87	0.00	0.00
	95953	19.3683		01*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	12/20/19	AP-1912.12	0.00	234.00	-234.00
	95960	19.3687		01*00027	ENTERGY	12/20/19	AP-1912.12	0.00	791.23	-1,025.23
	DD290	19.3721		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/20/19	AP-1912.13	0.00	1,975.39	-3,000.62
	DD289	19.3722		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	0.00	368.31	-3,368.93
	DD289	19.3723		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	0.00	987.19	-4,356.12
	DD289	19.3724		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	0.00	948.67	-5,304.79
	DD291	19.3727		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	0.00	2,364.38	-7,669.17

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01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.9950	<i>(Continued from previous Page)</i>									
	DD291	19.3728		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	0.00	2,364.38	-10,033.55
	95971	19.3729		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/20/19	AP-1912.13	0.00	372.08	-10,405.63
	95966	19.3730		01*00011	CARTER FEDERAL CREDIT UNION	12/20/19	AP-1912.13	0.00	8.17	-10,413.80
	95962	19.3731		01*00013	AFLAC	12/20/19	AP-1912.13	0.00	225.42	-10,639.22
	95962	19.3732		01*00013	AFLAC	12/20/19	AP-1912.13	0.00	225.43	-10,864.65
	95964	19.3733		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	AP-1912.13	0.00	229.02	-11,093.67
	95964	19.3734		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	AP-1912.13	0.00	229.03	-11,322.70
	95972	19.3736		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	12/20/19	AP-1912.13	0.00	249.60	-11,572.30
	95968	19.3737		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	12/20/19	AP-1912.13	0.00	218.06	-11,790.36
	95967	19.3740		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	12/20/19	AP-1912.13	0.00	118.62	-11,908.98
	95963	19.3741		01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	12/20/19	AP-1912.13	0.00	220.62	-12,129.60
	95953	2000*1046*		01*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	12/20/19	CD-1912.12	234.00	0.00	-11,895.60
	95960	2000*1047*		01*00027	ENTERGY	12/20/19	CD-1912.12	791.23	0.00	-11,104.37
	95962	2000*1048*		01*00013	AFLAC	12/20/19	CD-1912.13	225.42	0.00	-10,878.95
	95962	2000*1049*		01*00013	AFLAC	12/20/19	CD-1912.13	225.43	0.00	-10,653.52
	95963	2000*1050*		01*00823	ALABAMA CHILD SUPPORT PAYMENT CENTER	12/20/19	CD-1912.13	220.62	0.00	-10,432.90
	DD289	2000*1051*		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	368.31	0.00	-10,064.59
	DD289	2000*1052*		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	987.19	0.00	-9,077.40
	DD289	2000*1053*		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	948.67	0.00	-8,128.73
	95964	2000*1054*		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	CD-1912.13	229.02	0.00	-7,899.71
	95964	2000*1055*		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	CD-1912.13	229.03	0.00	-7,670.68
	95966	2000*1056*		01*00011	CARTER FEDERAL CREDIT UNION	12/20/19	CD-1912.13	8.17	0.00	-7,662.51
	95967	2000*1057*		01*00812	CHILD SUPPORT ENFORCEMENT AGENCY - K	12/20/19	CD-1912.13	118.62	0.00	-7,543.89
	95968	2000*1058*		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	12/20/19	CD-1912.13	218.06	0.00	-7,325.83
	DD290	2000*1059*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/20/19	CD-1912.13	1,975.39	0.00	-5,350.44
	95971	2000*1060*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/20/19	CD-1912.13	372.08	0.00	-4,978.36
	95972	2000*1061*		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	12/20/19	CD-1912.13	249.60	0.00	-4,728.76
	DD291	2000*1062*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	2,364.38	0.00	-2,364.38
	DD291	2000*1063*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	2,364.38	0.00	0.00
	95996	19.3709		01*00386	TEXARKANA MACK SALES, INC	12/26/19	AP-1912.14	0.00	500.00	-500.00
	95996	2000*1064*		01*00386	TEXARKANA MACK SALES, INC	12/26/19	CD-1912.14	500.00	0.00	0.00
	DD292	19.3744		01*00012	APERS	12/27/19	AP-1912.16	0.00	4,585.61	-4,585.61
	DD292	19.3745		01*00012	APERS	12/27/19	AP-1912.16	0.00	1,185.78	-5,771.39
	96004	19.3746		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	0.00	8,403.96	-14,175.35
	96004	19.3747		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	0.00	1,486.21	-15,661.56
	96004	19.3748		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	0.00	979.54	-16,641.10
	96003	19.3749		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	0.00	250.02	-16,891.12
	96003	19.3750		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	0.00	250.01	-17,141.13
	96005	19.3751		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	0.00	73.54	-17,214.67
	96005	19.3752		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	0.00	73.54	-17,288.21

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.9950	<i>(Continued from previous Page)</i>									
	DD292	2000*1065*		01*00012	APERS	12/27/19	CD-1912.16	4,585.61	0.00	-12,702.60
	DD292	2000*1066*		01*00012	APERS	12/27/19	CD-1912.16	1,185.78	0.00	-11,516.82
	96003	2000*1067*		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	CD-1912.17	250.02	0.00	-11,266.80
	96003	2000*1068*		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	CD-1912.17	250.01	0.00	-11,016.79
	96004	2000*1069*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	8,403.96	0.00	-2,612.83
	96004	2000*1070*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	1,486.21	0.00	-1,126.62
	96004	2000*1071*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	979.54	0.00	-147.08
	96005	2000*1072*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	CD-1912.17	73.54	0.00	-73.54
	96005	2000*1073*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	CD-1912.17	73.54	0.00	0.00
	96009	19.3753		01*00752	AR DEPT OF TRANSPORTATION	12/30/19	AP-1912.19	0.00	3,422.06	-3,422.06
	96009	2000*1074*		01*00752	AR DEPT OF TRANSPORTATION	12/30/19	CD-1912.19	3,422.06	0.00	0.00
	96133	20.160		01*00817	WEX FLEET UNIVERSAL	12/31/19	AP-2001.9	0.00	116.83	-116.83
	96110	20.167		01*00282	PRICE OIL COMPANY, INC	12/31/19	AP-2001.9	0.00	12,418.08	-12,534.91
	96075	20.170		01*00775	BUBBA'S BODY SHOP, INC.	12/31/19	AP-2001.9	0.00	1,725.44	-14,260.35
	96072	20.174		01*00154	ATWOODS DISTRIBUTING	12/31/19	AP-2001.9	0.00	59.54	-14,319.89
	96111	20.190		01*00815	PRICE TIRE CENTER	12/31/19	AP-2001.9	0.00	2,261.86	-16,581.75
	96099	20.199		01*00028	MAGNOLIA UTILITIES	12/31/19	AP-2001.9	0.00	129.11	-16,710.86
	96068	20.205		01*00050	ACC BUSINESS	12/31/19	AP-2001.9	0.00	33.24	-16,744.10
	96078	20.212		01*00158	COMMUNITY COFFEE CO, LLC	12/31/19	AP-2001.9	0.00	343.08	-17,087.18
	96118	20.213		01*00180	SOUTHERN TIRE MART, LLC	12/31/19	AP-2001.9	0.00	2,019.60	-19,106.78
	96079	20.215		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	12/31/19	AP-2001.9	0.00	802.88	-19,909.66
	96122	20.219		01*00386	TEXARKANA MACK SALES, INC	12/31/19	AP-2001.9	0.00	978.75	-20,888.41
	96125	20.227		01*00030	VANCO SYSTEMS, INC	12/31/19	AP-2001.9	0.00	4.21	-20,892.62
	96254	20.359		01*00807	B&B GRAVEL AND TRUCKING CO.INC.	12/31/19	AP-2001.15	0.00	2,846.55	-23,739.17
	96262	20.360		01*00571	MAGNOLIA CLEANERS	12/31/19	AP-2001.15	0.00	17.79	-23,756.96
	96266	20.361		01*00283	RIGGS CAT	12/31/19	AP-2001.15	0.00	2,528.88	-26,285.84
	96323	20.422		01*00076	ANTOINE ROCK QUARRY	12/31/19	AP-2001.20	0.00	2,565.07	-28,850.91
	96324	20.423		01*00305	JOHN DEERE FINANCIAL	12/31/19	AP-2001.20	0.00	2,751.20	-31,602.11
	96325	20.424		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	12/31/19	AP-2001.20	0.00	25.92	-31,628.03
	96327	20.425		01*00721	S&S HOME CENTER, INC.	12/31/19	AP-2001.20	0.00	27.77	-31,655.80
	96328	20.426		01*00030	VANCO SYSTEMS, INC	12/31/19	AP-2001.20	0.00	8.34	-31,664.14
	96068	2000*1075*		01*00050	ACC BUSINESS	12/31/19	CD-2001.9	33.24	0.00	-31,630.90
	96072	2000*1076*		01*00154	ATWOODS DISTRIBUTING	12/31/19	CD-2001.9	59.54	0.00	-31,571.36
	96075	2000*1077*		01*00775	BUBBA'S BODY SHOP, INC.	12/31/19	CD-2001.9	1,725.44	0.00	-29,845.92
	96078	2000*1078*		01*00158	COMMUNITY COFFEE CO, LLC	12/31/19	CD-2001.9	343.08	0.00	-29,502.84
	96079	2000*1079*		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	12/31/19	CD-2001.9	802.88	0.00	-28,699.96
	96099	2000*1080*		01*00028	MAGNOLIA UTILITIES	12/31/19	CD-2001.9	129.11	0.00	-28,570.85
	96110	2000*1081*		01*00282	PRICE OIL COMPANY, INC	12/31/19	CD-2001.9	12,418.08	0.00	-16,152.77
	96111	2000*1082*		01*00815	PRICE TIRE CENTER	12/31/19	CD-2001.9	2,261.86	0.00	-13,890.91
	96118	2000*1083*		01*00180	SOUTHERN TIRE MART, LLC	12/31/19	CD-2001.9	2,019.60	0.00	-11,871.31

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.9950	<i>(Continued from previous Page)</i>									
96122	2000*1084*		01*00386		TEXARKANA MACK SALES, INC	12/31/19	CD-2001.9	978.75	0.00	-10,892.56
96125	2000*1085*		01*00030		VANCO SYSTEMS, INC	12/31/19	CD-2001.9	4.21	0.00	-10,888.35
96133	2000*1086*		01*00817		WEX FLEET UNIVERSAL	12/31/19	CD-2001.9	116.83	0.00	-10,771.52
96254	2000*1087*		01*00807		B&B GRAVEL AND TRUCKING CO.INC.	12/31/19	CD-2001.15	2,846.55	0.00	-7,924.97
96262	2000*1088*		01*00571		MAGNOLIA CLEANERS	12/31/19	CD-2001.15	17.79	0.00	-7,907.18
96266	2000*1089*		01*00283		RIGGS CAT	12/31/19	CD-2001.15	2,528.88	0.00	-5,378.30
96323	2000*1090*		01*00076		ANTOINE ROCK QUARRY	12/31/19	CD-2001.20	2,565.07	0.00	-2,813.23
96324	2000*1091*		01*00305		JOHN DEERE FINANCIAL	12/31/19	CD-2001.20	2,751.20	0.00	-62.03
96325	2000*1092*		01*00212		NAPA AUTO PARTS CO OF MAGNOLIA, INC.	12/31/19	CD-2001.20	25.92	0.00	-36.11
96327	2000*1093*		01*00721		S&S HOME CENTER, INC.	12/31/19	CD-2001.20	27.77	0.00	-8.34
96328	2000*1094*		01*00030		VANCO SYSTEMS, INC	12/31/19	CD-2001.20	8.34	0.00	0.00
					Ending Balance			2,335,685.85	2,335,685.85	0.00
2000.9950	Dept Totals				Beginning Balance		0.00	2,335,685.85	2,335,685.85	0.00
2000	County Road Fund Totals				Beginning Balance		0.00	6,476,332.18	6,476,332.18	0.00
3000.0103	Treasurer									
	.2001	General Supplies			Beginning Balance			0.00	0.00	0.00
93815	19.1373		01*00787		DIVISION 10, INC.	05/07/19	AP-1905.3	394.59	0.00	394.59
95218	19.2888		01*00471		MAGNOLIA GLASS & MIRROR	09/26/19	AP-1909.14	657.73	0.00	1,052.32
					Ending Balance			1,052.32	0.00	1,052.32
	.2024	Maintenance and Service Contracts			Beginning Balance			0.00	0.00	0.00
92707	19.163		01*00260		FINANCIAL INTELLIGENCE, LLC	01/11/19	AP-1901.5	575.00	0.00	575.00
92919	19.405		01*00260		FINANCIAL INTELLIGENCE, LLC	02/07/19	AP-1902.2	575.00	0.00	1,150.00
92932	19.423		01*00730		MAGNOLIA PRINTING	02/07/19	AP-1902.2	149.02	0.00	1,299.02
93199	19.709		01*00260		FINANCIAL INTELLIGENCE, LLC	03/06/19	AP-1903.3	575.00	0.00	1,874.02
93405	19.933		01*00030		VANCO SYSTEMS, INC	03/28/19	AP-1903.17	15.45	0.00	1,889.47
93507	19.1043		01*00260		FINANCIAL INTELLIGENCE, LLC	04/09/19	AP-1904.5	575.00	0.00	2,464.47
93511	19.1048		01*00730		MAGNOLIA PRINTING	04/09/19	AP-1904.5	115.90	0.00	2,580.37
93656	19.1192		01*00030		VANCO SYSTEMS, INC	04/15/19	AP-1904.9	14.94	0.00	2,595.31
93818	19.1378		01*00260		FINANCIAL INTELLIGENCE, LLC	05/07/19	AP-1905.3	575.00	0.00	3,170.31
93918	19.1487		01*00079		APPRENTICE INFO SYSTEMS, INC	05/20/19	AP-1905.11	9,250.32	0.00	12,420.63
93979	19.1522		01*00030		VANCO SYSTEMS, INC	05/22/19	AP-1905.12	58.27	0.00	12,478.90
94080	19.1667		01*00260		FINANCIAL INTELLIGENCE, LLC	06/05/19	AP-1906.2	575.00	0.00	13,053.90
94317	19.1884		01*00030		VANCO SYSTEMS, INC	06/18/19	AP-1906.8	31.40	0.00	13,085.30
94486	19.2091		01*00260		FINANCIAL INTELLIGENCE, LLC	07/08/19	AP-1907.3	575.00	0.00	13,660.30
94491	19.2097		01*00730		MAGNOLIA PRINTING	07/08/19	AP-1907.3	115.90	0.00	13,776.20

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3000.0103 Treasurer	<i>(Continued from previous Page)</i>									
94581	19.2197			01*00030	VANCO SYSTEMS, INC	07/18/19	AP-1907.11	48.48	0.00	13,824.68
94760	19.2379			01*00260	FINANCIAL INTELLIGENCE, LLC	08/07/19	AP-1908.3	575.00	0.00	14,399.68
94865	19.2487			01*00030	VANCO SYSTEMS, INC	08/15/19	AP-1908.9	15.64	0.00	14,415.32
95020	19.2659			01*00260	FINANCIAL INTELLIGENCE, LLC	09/05/19	AP-1909.3	575.00	0.00	14,990.32
95319	19.2982			01*00260	FINANCIAL INTELLIGENCE, LLC	10/08/19	AP-1910.5	575.00	0.00	15,565.32
95556	19.3251			01*00260	FINANCIAL INTELLIGENCE, LLC	11/07/19	AP-1911.2	575.00	0.00	16,140.32
				Claim #19.32	Correct coding error (Claim #19.3251	11/22/19	AJE-1911.3	0.00	575.00	15,565.32
95849	19.3576			01*00079	APPRENTICE INFO SYSTEMS, INC	12/16/19	AP-1912.8	971.30	0.00	16,536.62
					Ending Balance			17,111.62	575.00	16,536.62
	.3030	Travel						Beginning Balance	0.00	0.00
94925	19.2558			01*00261	BLAIR, SELENA R	08/27/19	AP-1908.15	52.12	0.00	52.12
94962	19.2594			01*00261	BLAIR, SELENA R	08/30/19	AP-1908.17	163.56	0.00	215.68
95904	19.3647			01*00261	BLAIR, SELENA R	12/18/19	AP-1912.10	118.32	0.00	334.00
					Ending Balance			334.00	0.00	334.00
3000.0103 Treasurer Dept Totals								Beginning Balance	0.00	18,497.94
									575.00	17,922.94
3000.9910								Beginning Balance	0.00	0.00
	AP Cash									0.00
92707	3000*100*1			01*00260	FINANCIAL INTELLIGENCE, LLC	01/11/19	CD-1901.5	0.00	575.00	-575.00
92919	3000*101*1			01*00260	FINANCIAL INTELLIGENCE, LLC	02/07/19	CD-1902.2	0.00	575.00	-1,150.00
92932	3000*102*1			01*00730	MAGNOLIA PRINTING	02/07/19	CD-1902.2	0.00	149.02	-1,299.02
93199	3000*103*1			01*00260	FINANCIAL INTELLIGENCE, LLC	03/06/19	CD-1903.3	0.00	575.00	-1,874.02
93405	3000*104*1			01*00030	VANCO SYSTEMS, INC	03/28/19	CD-1903.17	0.00	15.45	-1,889.47
93507	3000*105*1			01*00260	FINANCIAL INTELLIGENCE, LLC	04/09/19	CD-1904.5	0.00	575.00	-2,464.47
93511	3000*106*1			01*00730	MAGNOLIA PRINTING	04/09/19	CD-1904.5	0.00	115.90	-2,580.37
93656	3000*107*1			01*00030	VANCO SYSTEMS, INC	04/15/19	CD-1904.9	0.00	14.94	-2,595.31
93815	3000*108*1			01*00787	DIVISION 10, INC.	05/07/19	CD-1905.3	0.00	394.59	-2,989.90
93818	3000*109*1			01*00260	FINANCIAL INTELLIGENCE, LLC	05/07/19	CD-1905.3	0.00	575.00	-3,564.90
93918	3000*110*1			01*00079	APPRENTICE INFO SYSTEMS, INC	05/20/19	CD-1905.11	0.00	9,250.32	-12,815.22
93979	3000*111*1			01*00030	VANCO SYSTEMS, INC	05/22/19	CD-1905.12	0.00	58.27	-12,873.49
94080	3000*112*1			01*00260	FINANCIAL INTELLIGENCE, LLC	06/05/19	CD-1906.2	0.00	575.00	-13,448.49
94317	3000*113*1			01*00030	VANCO SYSTEMS, INC	06/18/19	CD-1906.8	0.00	31.40	-13,479.89
94486	3000*114*1			01*00260	FINANCIAL INTELLIGENCE, LLC	07/08/19	CD-1907.3	0.00	575.00	-14,054.89
94491	3000*115*1			01*00730	MAGNOLIA PRINTING	07/08/19	CD-1907.3	0.00	115.90	-14,170.79
94581	3000*116*1			01*00030	VANCO SYSTEMS, INC	07/18/19	CD-1907.11	0.00	48.48	-14,219.27
94760	3000*117*1			01*00260	FINANCIAL INTELLIGENCE, LLC	08/07/19	CD-1908.3	0.00	575.00	-14,794.27
94865	3000*118*1			01*00030	VANCO SYSTEMS, INC	08/15/19	CD-1908.9	0.00	15.64	-14,809.91
94925	3000*119*1			01*00261	BLAIR, SELENA R	08/27/19	CD-1908.15	0.00	52.12	-14,862.03

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3000.9910	<i>(Continued from previous Page)</i>									
94962	3000*120*1			01*00261	BLAIR, SELENA R	08/30/19	CD-1908.17	0.00	163.56	-15,025.59
95020	3000*121*1			01*00260	FINANCIAL INTELLIGENCE, LLC	09/05/19	CD-1909.3	0.00	575.00	-15,600.59
95218	3000*122*1			01*00471	MAGNOLIA GLASS & MIRROR	09/26/19	CD-1909.14	0.00	657.73	-16,258.32
95319	3000*123*1			01*00260	FINANCIAL INTELLIGENCE, LLC	10/08/19	CD-1910.5	0.00	575.00	-16,833.32
95556	3000*124*1			01*00260	FINANCIAL INTELLIGENCE, LLC	11/07/19	CD-1911.2	0.00	575.00	-17,408.32
				Claim #19.32	Correct coding error (Claim #19.3251	11/22/19	AJE-1911.3	575.00	0.00	-16,833.32
95849	3000*125*1			01*00079	APPRENTICE INFO SYSTEMS, INC	12/16/19	CD-1912.8	0.00	971.30	-17,804.62
95904	3000*126*1			01*00261	BLAIR, SELENA R	12/18/19	CD-1912.10	0.00	118.32	-17,922.94
					Ending Balance			575.00	18,497.94	-17,922.94
3000.9910	Dept Totals							0.00	575.00	18,497.94
					Beginning Balance			0.00	575.00	-17,922.94
3000.9950								0.00	0.00	0.00
					Accounts Payable			0.00	0.00	0.00
92707	19.163			01*00260	FINANCIAL INTELLIGENCE, LLC	01/11/19	AP-1901.5	0.00	575.00	-575.00
92707	3000*100*1			01*00260	FINANCIAL INTELLIGENCE, LLC	01/11/19	CD-1901.5	575.00	0.00	0.00
92919	19.405			01*00260	FINANCIAL INTELLIGENCE, LLC	02/07/19	AP-1902.2	0.00	575.00	-575.00
92932	19.423			01*00730	MAGNOLIA PRINTING	02/07/19	AP-1902.2	0.00	149.02	-724.02
92919	3000*101*1			01*00260	FINANCIAL INTELLIGENCE, LLC	02/07/19	CD-1902.2	575.00	0.00	-149.02
92932	3000*102*1			01*00730	MAGNOLIA PRINTING	02/07/19	CD-1902.2	149.02	0.00	0.00
93199	19.709			01*00260	FINANCIAL INTELLIGENCE, LLC	03/06/19	AP-1903.3	0.00	575.00	-575.00
93199	3000*103*1			01*00260	FINANCIAL INTELLIGENCE, LLC	03/06/19	CD-1903.3	575.00	0.00	0.00
93405	19.933			01*00030	VANCO SYSTEMS, INC	03/28/19	AP-1903.17	0.00	15.45	-15.45
93405	3000*104*1			01*00030	VANCO SYSTEMS, INC	03/28/19	CD-1903.17	15.45	0.00	0.00
93507	19.1043			01*00260	FINANCIAL INTELLIGENCE, LLC	04/09/19	AP-1904.5	0.00	575.00	-575.00
93511	19.1048			01*00730	MAGNOLIA PRINTING	04/09/19	AP-1904.5	0.00	115.90	-690.90
93507	3000*105*1			01*00260	FINANCIAL INTELLIGENCE, LLC	04/09/19	CD-1904.5	575.00	0.00	-115.90
93511	3000*106*1			01*00730	MAGNOLIA PRINTING	04/09/19	CD-1904.5	115.90	0.00	0.00
93656	19.1192			01*00030	VANCO SYSTEMS, INC	04/15/19	AP-1904.9	0.00	14.94	-14.94
93656	3000*107*1			01*00030	VANCO SYSTEMS, INC	04/15/19	CD-1904.9	14.94	0.00	0.00
93815	19.1373			01*00787	DIVISION 10, INC.	05/07/19	AP-1905.3	0.00	394.59	-394.59
93818	19.1378			01*00260	FINANCIAL INTELLIGENCE, LLC	05/07/19	AP-1905.3	0.00	575.00	-969.59
93815	3000*108*1			01*00787	DIVISION 10, INC.	05/07/19	CD-1905.3	394.59	0.00	-575.00
93818	3000*109*1			01*00260	FINANCIAL INTELLIGENCE, LLC	05/07/19	CD-1905.3	575.00	0.00	0.00
93918	19.1487			01*00079	APPRENTICE INFO SYSTEMS, INC	05/20/19	AP-1905.11	0.00	9,250.32	-9,250.32
93918	3000*110*1			01*00079	APPRENTICE INFO SYSTEMS, INC	05/20/19	CD-1905.11	9,250.32	0.00	0.00
93979	19.1522			01*00030	VANCO SYSTEMS, INC	05/22/19	AP-1905.12	0.00	58.27	-58.27
93979	3000*111*1			01*00030	VANCO SYSTEMS, INC	05/22/19	CD-1905.12	58.27	0.00	0.00
94080	19.1667			01*00260	FINANCIAL INTELLIGENCE, LLC	06/05/19	AP-1906.2	0.00	575.00	-575.00
94080	3000*112*1			01*00260	FINANCIAL INTELLIGENCE, LLC	06/05/19	CD-1906.2	575.00	0.00	0.00

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3000.9950	<i>(Continued from previous Page)</i>										
	94317	19.1884		01*00030	VANCO SYSTEMS, INC	06/18/19	AP-1906.8	0.00	31.40	-31.40	
	94317	3000*113*1		01*00030	VANCO SYSTEMS, INC	06/18/19	CD-1906.8	31.40	0.00	0.00	
	94486	19.2091		01*00260	FINANCIAL INTELLIGENCE, LLC	07/08/19	AP-1907.3	0.00	575.00	-575.00	
	94491	19.2097		01*00730	MAGNOLIA PRINTING	07/08/19	AP-1907.3	0.00	115.90	-690.90	
	94486	3000*114*1		01*00260	FINANCIAL INTELLIGENCE, LLC	07/08/19	CD-1907.3	575.00	0.00	-115.90	
	94491	3000*115*1		01*00730	MAGNOLIA PRINTING	07/08/19	CD-1907.3	115.90	0.00	0.00	
	94581	19.2197		01*00030	VANCO SYSTEMS, INC	07/18/19	AP-1907.11	0.00	48.48	-48.48	
	94581	3000*116*1		01*00030	VANCO SYSTEMS, INC	07/18/19	CD-1907.11	48.48	0.00	0.00	
	94760	19.2379		01*00260	FINANCIAL INTELLIGENCE, LLC	08/07/19	AP-1908.3	0.00	575.00	-575.00	
	94760	3000*117*1		01*00260	FINANCIAL INTELLIGENCE, LLC	08/07/19	CD-1908.3	575.00	0.00	0.00	
	94865	19.2487		01*00030	VANCO SYSTEMS, INC	08/15/19	AP-1908.9	0.00	15.64	-15.64	
	94865	3000*118*1		01*00030	VANCO SYSTEMS, INC	08/15/19	CD-1908.9	15.64	0.00	0.00	
	94925	19.2558		01*00261	BLAIR, SELENA R	08/27/19	AP-1908.15	0.00	52.12	-52.12	
	94925	3000*119*1		01*00261	BLAIR, SELENA R	08/27/19	CD-1908.15	52.12	0.00	0.00	
	94962	19.2594		01*00261	BLAIR, SELENA R	08/30/19	AP-1908.17	0.00	163.56	-163.56	
	94962	3000*120*1		01*00261	BLAIR, SELENA R	08/30/19	CD-1908.17	163.56	0.00	0.00	
	95020	19.2659		01*00260	FINANCIAL INTELLIGENCE, LLC	09/05/19	AP-1909.3	0.00	575.00	-575.00	
	95020	3000*121*1		01*00260	FINANCIAL INTELLIGENCE, LLC	09/05/19	CD-1909.3	575.00	0.00	0.00	
	95218	19.2888		01*00471	MAGNOLIA GLASS & MIRROR	09/26/19	AP-1909.14	0.00	657.73	-657.73	
	95218	3000*122*1		01*00471	MAGNOLIA GLASS & MIRROR	09/26/19	CD-1909.14	657.73	0.00	0.00	
	95319	19.2982		01*00260	FINANCIAL INTELLIGENCE, LLC	10/08/19	AP-1910.5	0.00	575.00	-575.00	
	95319	3000*123*1		01*00260	FINANCIAL INTELLIGENCE, LLC	10/08/19	CD-1910.5	575.00	0.00	0.00	
	95556	19.3251		01*00260	FINANCIAL INTELLIGENCE, LLC	11/07/19	AP-1911.2	0.00	575.00	-575.00	
	95556	3000*124*1		01*00260	FINANCIAL INTELLIGENCE, LLC	11/07/19	CD-1911.2	575.00	0.00	0.00	
	95849	19.3576		01*00079	APPRENTICE INFO SYSTEMS, INC	12/16/19	AP-1912.8	0.00	971.30	-971.30	
	95849	3000*125*1		01*00079	APPRENTICE INFO SYSTEMS, INC	12/16/19	CD-1912.8	971.30	0.00	0.00	
	95904	19.3647		01*00261	BLAIR, SELENA R	12/18/19	AP-1912.10	0.00	118.32	-118.32	
	95904	3000*126*1		01*00261	BLAIR, SELENA R	12/18/19	CD-1912.10	118.32	0.00	0.00	
	Ending Balance							18,497.94	18,497.94	0.00	
3000.9950 Dept Totals	Beginning Balance							0.00	18,497.94	18,497.94	0.00
3000 Treasurer's Automation Fund Fund Totals	Beginning Balance							0.00	37,570.88	37,570.88	0.00
3001.0104 Tax Collector											
	.2001	General Supplies					Beginning Balance	0.00	0.00	0.00	
	95952	19.3682		01*00095	AR CORRECTIONAL INDUSTRIES	12/20/19	AP-1912.12	2,423.84	0.00	2,423.84	
	96026	20.116		01*00079	APPRENTICE INFO SYSTEMS, INC	12/31/19	AP-2001.5	5,144.35	0.00	7,568.19	
	Ending Balance							7,568.19	0.00	7,568.19	

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 Period Detail General Ledger
 19-01 to 19-13
 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3001.0104 Tax Collector										
	.2024	Maintenance and Service Contracts						0.00	0.00	0.00
										Beginning Balance
92708	19.165		01	*00252	LINEAGE	01/11/19	AP-1901.5	3,357.61	0.00	3,357.61
92962	19.446		01	*00249	MARLIN BUSINESS BANK	02/08/19	AP-1902.4	149.02	0.00	3,506.63
93268	19.779		01	*00736	MAGNOLIA PRINTING	03/13/19	AP-1903.6	1,375.98	0.00	4,882.61
93269	19.780		01	*00249	MARLIN BUSINESS BANK	03/13/19	AP-1903.6	149.02	0.00	5,031.63
93511	19.1040		01	*00730	MAGNOLIA PRINTING	04/09/19	AP-1904.5	1,821.19	0.00	6,852.82
93607	19.1142		01	*00249	MARLIN BUSINESS BANK	04/10/19	AP-1904.7	149.02	0.00	7,001.84
93865	19.1424		01	*00249	MARLIN BUSINESS BANK	05/10/19	AP-1905.6	149.02	0.00	7,150.86
94038	19.1611		01	*00079	APPRENTICE INFO SYSTEMS, INC	05/29/19	AP-1905.17	17,084.01	0.00	24,234.87
94415	19.2019		01	*00249	MARLIN BUSINESS BANK	07/01/19	AP-1907.1	149.02	0.00	24,383.89
94493	19.2098		01	*00249	MARLIN BUSINESS BANK	07/08/19	AP-1907.3	195.77	0.00	24,579.66
94574	19.2189		01	*00404	MAILFINANCE	07/18/19	AP-1907.11	1,838.55	0.00	26,418.21
94611	19.2229		01	*00252	LINEAGE	07/22/19	AP-1907.12	851.00	0.00	27,269.21
94764	19.2384		01	*00249	MARLIN BUSINESS BANK	08/07/19	AP-1908.3	149.02	0.00	27,418.23
95025	19.2664		01	*00249	MARLIN BUSINESS BANK	09/05/19	AP-1909.3	149.02	0.00	27,567.25
95048	19.2690		01	*00736	MAGNOLIA PRINTING	09/10/19	AP-1909.5	99.34	0.00	27,666.59
95345	19.3007		01	*00736	MAGNOLIA PRINTING	10/14/19	AP-1910.7	99.34	0.00	27,765.93
95348	19.3010		01	*00249	MARLIN BUSINESS BANK	10/14/19	AP-1910.7	149.02	0.00	27,914.95
95568	19.3243		01	*00736	MAGNOLIA PRINTING	11/07/19	AP-1911.2	99.34	0.00	28,014.29
95573	19.3248		01	*00249	MARLIN BUSINESS BANK	11/07/19	AP-1911.2	149.02	0.00	28,163.31
95806	19.3550		01	*00736	MAGNOLIA PRINTING	12/06/19	AP-1912.6	99.34	0.00	28,262.65
95875	19.3602		01	*00249	MARLIN BUSINESS BANK	12/16/19	AP-1912.8	149.02	0.00	28,411.67
96101	20.208		01	*00249	MARLIN BUSINESS BANK	12/31/19	AP-2001.9	149.02	0.00	28,560.69
								28,560.69	0.00	28,560.69
										Ending Balance
	.3009	Other Professional Services						0.00	0.00	0.00
										Beginning Balance
94038	19.1611		01	*00079	APPRENTICE INFO SYSTEMS, INC	05/29/19	AP-1905.17	3,389.00	0.00	3,389.00
94527	19.2141		01	*00079	APPRENTICE INFO SYSTEMS, INC	07/16/19	AP-1907.9	441.50	0.00	3,830.50
94579	19.2195		01	*00493	TIME CLOCK PLUS	07/18/19	AP-1907.11	229.00	0.00	4,059.50
95682	19.3404		01	*00295	BROOKS-JEFFREY MARKETING, INC	11/21/19	AP-1911.7	600.00	0.00	4,659.50
96026	20.116		01	*00079	APPRENTICE INFO SYSTEMS, INC	12/31/19	AP-2001.5	3,200.00	0.00	7,859.50
								7,859.50	0.00	7,859.50
										Ending Balance
3001.0104 Tax Collector Dept Totals								0.00	43,988.38	43,988.38
										Beginning Balance
3001.9910								0.00	0.00	0.00
	. AP Cash									Beginning Balance
92708	3001*100*1		01	*00252	LINEAGE	01/11/19	CD-1901.5	0.00	3,357.61	-3,357.61
92962	3001*101*1		01	*00249	MARLIN BUSINESS BANK	02/08/19	CD-1902.4	0.00	149.02	-3,506.63
93268	3001*102*1		01	*00736	MAGNOLIA PRINTING	03/13/19	CD-1903.6	0.00	1,375.98	-4,882.61

Prepared by: Selena Blair
 GL.TRIBAL

Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 19-01 to 19-13
 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3001.9910	<i>(Continued from previous Page)</i>									
93269	3001*103*1			01*00249	MARLIN BUSINESS BANK	03/13/19	CD-1903.6	0.00	149.02	-5,031.63
93511	3001*104*1			01*00730	MAGNOLIA PRINTING	04/09/19	CD-1904.5	0.00	1,821.19	-6,852.82
93607	3001*105*1			01*00249	MARLIN BUSINESS BANK	04/10/19	CD-1904.7	0.00	149.02	-7,001.84
93865	3001*106*1			01*00249	MARLIN BUSINESS BANK	05/10/19	CD-1905.6	0.00	149.02	-7,150.86
94038	3001*107*1			01*00079	APPRENTICE INFO SYSTEMS, INC	05/29/19	CD-1905.17	0.00	20,473.01	-27,623.87
94415	3001*108*1			01*00249	MARLIN BUSINESS BANK	07/01/19	CD-1907.1	0.00	149.02	-27,772.89
94493	3001*109*1			01*00249	MARLIN BUSINESS BANK	07/08/19	CD-1907.3	0.00	195.77	-27,968.66
94527	3001*110*1			01*00079	APPRENTICE INFO SYSTEMS, INC	07/16/19	CD-1907.9	0.00	441.50	-28,410.16
94574	3001*111*1			01*00404	MAILFINANCE	07/18/19	CD-1907.11	0.00	1,838.55	-30,248.71
94579	3001*112*1			01*00493	TIME CLOCK PLUS	07/18/19	CD-1907.11	0.00	229.00	-30,477.71
94611	3001*113*1			01*00252	LINEAGE	07/22/19	CD-1907.12	0.00	851.00	-31,328.71
94764	3001*114*1			01*00249	MARLIN BUSINESS BANK	08/07/19	CD-1908.3	0.00	149.02	-31,477.73
95025	3001*115*1			01*00249	MARLIN BUSINESS BANK	09/05/19	CD-1909.3	0.00	149.02	-31,626.75
95048	3001*116*1			01*00736	MAGNOLIA PRINTING	09/10/19	CD-1909.5	0.00	99.34	-31,726.09
95345	3001*117*1			01*00736	MAGNOLIA PRINTING	10/14/19	CD-1910.7	0.00	99.34	-31,825.43
95348	3001*118*1			01*00249	MARLIN BUSINESS BANK	10/14/19	CD-1910.7	0.00	149.02	-31,974.45
95568	3001*119*1			01*00736	MAGNOLIA PRINTING	11/07/19	CD-1911.2	0.00	99.34	-32,073.79
95573	3001*120*1			01*00249	MARLIN BUSINESS BANK	11/07/19	CD-1911.2	0.00	149.02	-32,222.81
95682	3001*121*1			01*00295	BROOKS-JEFFREY MARKETING, INC	11/21/19	CD-1911.7	0.00	600.00	-32,822.81
95806	3001*122*1			01*00736	MAGNOLIA PRINTING	12/06/19	CD-1912.6	0.00	99.34	-32,922.15
95875	3001*123*1			01*00249	MARLIN BUSINESS BANK	12/16/19	CD-1912.8	0.00	149.02	-33,071.17
95952	3001*124*1			01*00095	AR CORRECTIONAL INDUSTRIES	12/20/19	CD-1912.12	0.00	2,423.84	-35,495.01
96026	3001*125*1			01*00079	APPRENTICE INFO SYSTEMS, INC	12/31/19	CD-2001.5	0.00	8,344.35	-43,839.36
96101	3001*126*1			01*00249	MARLIN BUSINESS BANK	12/31/19	CD-2001.9	0.00	149.02	-43,988.38
Ending Balance								0.00	43,988.38	-43,988.38
3001.9910	Dept Totals				Beginning Balance	0.00	0.00	43,988.38	-43,988.38	
3001.9950	Accounts Payable									
Beginning Balance								0.00	0.00	0.00
92708	19.165			01*00252	LINEAGE	01/11/19	AP-1901.5	0.00	3,357.61	-3,357.61
92708	3001*100*1			01*00252	LINEAGE	01/11/19	CD-1901.5	3,357.61	0.00	0.00
92962	19.446			01*00249	MARLIN BUSINESS BANK	02/08/19	AP-1902.4	0.00	149.02	-149.02
92962	3001*101*1			01*00249	MARLIN BUSINESS BANK	02/08/19	CD-1902.4	149.02	0.00	0.00
93268	19.779			01*00736	MAGNOLIA PRINTING	03/13/19	AP-1903.6	0.00	1,375.98	-1,375.98
93269	19.780			01*00249	MARLIN BUSINESS BANK	03/13/19	AP-1903.6	0.00	149.02	-1,525.00
93268	3001*102*1			01*00736	MAGNOLIA PRINTING	03/13/19	CD-1903.6	1,375.98	0.00	-149.02
93269	3001*103*1			01*00249	MARLIN BUSINESS BANK	03/13/19	CD-1903.6	149.02	0.00	0.00
93511	19.1040			01*00730	MAGNOLIA PRINTING	04/09/19	AP-1904.5	0.00	1,821.19	-1,821.19
93511	3001*104*1			01*00730	MAGNOLIA PRINTING	04/09/19	CD-1904.5	1,821.19	0.00	0.00

Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3001.9950	<i>(Continued from previous Page)</i>									
	93607	19.1142		01*00249	MARLIN BUSINESS BANK	04/10/19	AP-1904.7	0.00	149.02	-149.02
	93607	3001*105*1		01*00249	MARLIN BUSINESS BANK	04/10/19	CD-1904.7	149.02	0.00	0.00
	93865	19.1424		01*00249	MARLIN BUSINESS BANK	05/10/19	AP-1905.6	0.00	149.02	-149.02
	93865	3001*106*1		01*00249	MARLIN BUSINESS BANK	05/10/19	CD-1905.6	149.02	0.00	0.00
	94038	19.1611		01*00079	APPRENTICE INFO SYSTEMS, INC	05/29/19	AP-1905.17	0.00	20,473.01	-20,473.01
	94038	3001*107*1		01*00079	APPRENTICE INFO SYSTEMS, INC	05/29/19	CD-1905.17	20,473.01	0.00	0.00
	94415	19.2019		01*00249	MARLIN BUSINESS BANK	07/01/19	AP-1907.1	0.00	149.02	-149.02
	94415	3001*108*1		01*00249	MARLIN BUSINESS BANK	07/01/19	CD-1907.1	149.02	0.00	0.00
	94493	19.2098		01*00249	MARLIN BUSINESS BANK	07/08/19	AP-1907.3	0.00	195.77	-195.77
	94493	3001*109*1		01*00249	MARLIN BUSINESS BANK	07/08/19	CD-1907.3	195.77	0.00	0.00
	94527	19.2141		01*00079	APPRENTICE INFO SYSTEMS, INC	07/16/19	AP-1907.9	0.00	441.50	-441.50
	94527	3001*110*1		01*00079	APPRENTICE INFO SYSTEMS, INC	07/16/19	CD-1907.9	441.50	0.00	0.00
	94574	19.2189		01*00404	MAILFINANCE	07/18/19	AP-1907.11	0.00	1,838.55	-1,838.55
	94579	19.2195		01*00493	TIME CLOCK PLUS	07/18/19	AP-1907.11	0.00	229.00	-2,067.55
	94574	3001*111*1		01*00404	MAILFINANCE	07/18/19	CD-1907.11	1,838.55	0.00	-229.00
	94579	3001*112*1		01*00493	TIME CLOCK PLUS	07/18/19	CD-1907.11	229.00	0.00	0.00
	94611	19.2229		01*00252	LINEAGE	07/22/19	AP-1907.12	0.00	851.00	-851.00
	94611	3001*113*1		01*00252	LINEAGE	07/22/19	CD-1907.12	851.00	0.00	0.00
	94764	19.2384		01*00249	MARLIN BUSINESS BANK	08/07/19	AP-1908.3	0.00	149.02	-149.02
	94764	3001*114*1		01*00249	MARLIN BUSINESS BANK	08/07/19	CD-1908.3	149.02	0.00	0.00
	95025	19.2664		01*00249	MARLIN BUSINESS BANK	09/05/19	AP-1909.3	0.00	149.02	-149.02
	95025	3001*115*1		01*00249	MARLIN BUSINESS BANK	09/05/19	CD-1909.3	149.02	0.00	0.00
	95048	19.2690		01*00736	MAGNOLIA PRINTING	09/10/19	AP-1909.5	0.00	99.34	-99.34
	95048	3001*116*1		01*00736	MAGNOLIA PRINTING	09/10/19	CD-1909.5	99.34	0.00	0.00
	95345	19.3007		01*00736	MAGNOLIA PRINTING	10/14/19	AP-1910.7	0.00	99.34	-99.34
	95348	19.3010		01*00249	MARLIN BUSINESS BANK	10/14/19	AP-1910.7	0.00	149.02	-248.36
	95345	3001*117*1		01*00736	MAGNOLIA PRINTING	10/14/19	CD-1910.7	99.34	0.00	-149.02
	95348	3001*118*1		01*00249	MARLIN BUSINESS BANK	10/14/19	CD-1910.7	149.02	0.00	0.00
	95568	19.3243		01*00736	MAGNOLIA PRINTING	11/07/19	AP-1911.2	0.00	99.34	-99.34
	95573	19.3248		01*00249	MARLIN BUSINESS BANK	11/07/19	AP-1911.2	0.00	149.02	-248.36
	95568	3001*119*1		01*00736	MAGNOLIA PRINTING	11/07/19	CD-1911.2	99.34	0.00	-149.02
	95573	3001*120*1		01*00249	MARLIN BUSINESS BANK	11/07/19	CD-1911.2	149.02	0.00	0.00
	95682	19.3404		01*00295	BROOKS-JEFFREY MARKETING, INC	11/21/19	AP-1911.7	0.00	600.00	-600.00
	95682	3001*121*1		01*00295	BROOKS-JEFFREY MARKETING, INC	11/21/19	CD-1911.7	600.00	0.00	0.00
	95806	19.3550		01*00736	MAGNOLIA PRINTING	12/06/19	AP-1912.6	0.00	99.34	-99.34
	95806	3001*122*1		01*00736	MAGNOLIA PRINTING	12/06/19	CD-1912.6	99.34	0.00	0.00
	95875	19.3602		01*00249	MARLIN BUSINESS BANK	12/16/19	AP-1912.8	0.00	149.02	-149.02
	95875	3001*123*1		01*00249	MARLIN BUSINESS BANK	12/16/19	CD-1912.8	149.02	0.00	0.00
	95952	19.3682		01*00095	AR CORRECTIONAL INDUSTRIES	12/20/19	AP-1912.12	0.00	2,423.84	-2,423.84
	95952	3001*124*1		01*00095	AR CORRECTIONAL INDUSTRIES	12/20/19	CD-1912.12	2,423.84	0.00	0.00

Prepared by: Selena Blair
 GL.TRIBAL

Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

Columbia County
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 19-01 to 19-13
 01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount		
3001.9950	<i>(Continued from previous Page)</i>											
96026	20.116			01*00079	APPRENTICE INFO SYSTEMS, INC	12/31/19	AP-2001.5	0.00	8,344.35	-8,344.35		
96101	20.208			01*00249	MARLIN BUSINESS BANK	12/31/19	AP-2001.9	0.00	149.02	-8,493.37		
96026	3001*125*1			01*00079	APPRENTICE INFO SYSTEMS, INC	12/31/19	CD-2001.5	8,344.35	0.00	-149.02		
96101	3001*126*1			01*00249	MARLIN BUSINESS BANK	12/31/19	CD-2001.9	149.02	0.00	0.00		
Ending Balance								43,988.38	43,988.38	0.00		
3001.9950 Dept Totals								Beginning Balance	0.00	43,988.38	43,988.38	0.00
3001 Collector's Automation Fund Fund Totals								Beginning Balance	0.00	87,976.76	87,976.76	0.00
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3003.0409 District Court												
.2024		Maintenance and Service Contracts				Beginning Balance		0.00	0.00	0.00		
92746	19.200			01*00714	MAGNOLIA PRINTING	01/16/19	AP-1901.8	662.25	0.00	662.25		
93003	19.494			01*00714	MAGNOLIA PRINTING	02/13/19	AP-1902.8	662.25	0.00	1,324.50		
93004	19.495			01*00175	MSI CONSULTING GROUP, LLC	02/13/19	AP-1902.8	648.00	0.00	1,972.50		
93203	19.713			01*00714	MAGNOLIA PRINTING	03/06/19	AP-1903.3	662.25	0.00	2,634.75		
93510	19.1041			01*00714	MAGNOLIA PRINTING	04/09/19	AP-1904.5	662.25	0.00	3,297.00		
93862	19.1422			01*00714	MAGNOLIA PRINTING	05/10/19	AP-1905.6	662.25	0.00	3,959.25		
94121	19.1721			01*00714	MAGNOLIA PRINTING	06/06/19	AP-1906.3	662.25	0.00	4,621.50		
94543	19.2154			01*00714	MAGNOLIA PRINTING	07/16/19	AP-1907.9	662.25	0.00	5,283.75		
94795	19.2413			01*00714	MAGNOLIA PRINTING	08/09/19	AP-1908.4	662.25	0.00	5,946.00		
95084	19.2727			01*00714	MAGNOLIA PRINTING	09/11/19	AP-1909.6	662.25	0.00	6,608.25		
95321	19.2986			01*00714	MAGNOLIA PRINTING	10/08/19	AP-1910.5	662.25	0.00	7,270.50		
95567	19.3244			01*00714	MAGNOLIA PRINTING	11/07/19	AP-1911.2	662.25	0.00	7,932.75		
95872	19.3599			01*00714	MAGNOLIA PRINTING	12/16/19	AP-1912.8	662.25	0.00	8,595.00		
95990	19.3703			01*00175	MSI CONSULTING GROUP, LLC	12/26/19	AP-1912.14	648.00	0.00	9,243.00		
Ending Balance								9,243.00	0.00	9,243.00		
.3120		Reimbursement/Municipal Clerk				Beginning Balance		0.00	0.00	0.00		
93031	19.528			01*00538	CITY OF MAGNOLIA	02/21/19	AP-1902.10	193.15	0.00	193.15		
93317	19.826			01*00538	CITY OF MAGNOLIA	03/19/19	AP-1903.9	1,700.64	0.00	1,893.79		
93679	19.1225			01*00538	CITY OF MAGNOLIA	04/18/19	AP-1904.11	193.15	0.00	2,086.94		
93959	19.1535			01*00538	CITY OF MAGNOLIA	05/22/19	AP-1905.12	195.15	0.00	2,282.09		
94293	19.1911			01*00538	CITY OF MAGNOLIA	06/18/19	AP-1906.8	267.66	0.00	2,549.75		
94569	19.2184			01*00538	CITY OF MAGNOLIA	07/18/19	AP-1907.11	634.63	0.00	3,184.38		
95688	19.3420			01*00538	CITY OF MAGNOLIA	11/21/19	AP-1911.7	193.15	0.00	3,377.53		
95980	19.3719			01*00538	CITY OF MAGNOLIA	12/26/19	AP-1912.14	303.98	0.00	3,681.51		
96258	20.354			01*00538	CITY OF MAGNOLIA	12/31/19	AP-2001.15	175.00	0.00	3,856.51		
Ending Balance								3,856.51	0.00	3,856.51		

Columbia County
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 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3003.0409 District Court										
3003.0409 District Court Dept Totals										
Beginning Balance							0.00	13,099.51	0.00	13,099.51
3003.9910										
AP Cash							Beginning Balance	0.00	0.00	0.00
92746	3003*100*1		01*00714		MAGNOLIA PRINTING	01/16/19	CD-1901.8	0.00	662.25	-662.25
93003	3003*101*1		01*00714		MAGNOLIA PRINTING	02/13/19	CD-1902.8	0.00	662.25	-1,324.50
93004	3003*102*1		01*00175		MSI CONSULTING GROUP, LLC	02/13/19	CD-1902.8	0.00	648.00	-1,972.50
93031	3003*103*1		01*00538		CITY OF MAGNOLIA	02/21/19	CD-1902.10	0.00	193.15	-2,165.65
93203	3003*104*1		01*00714		MAGNOLIA PRINTING	03/06/19	CD-1903.3	0.00	662.25	-2,827.90
93317	3003*105*1		01*00538		CITY OF MAGNOLIA	03/19/19	CD-1903.9	0.00	1,700.64	-4,528.54
93510	3003*106*1		01*00714		MAGNOLIA PRINTING	04/09/19	CD-1904.5	0.00	662.25	-5,190.79
93679	3003*107*1		01*00538		CITY OF MAGNOLIA	04/18/19	CD-1904.11	0.00	193.15	-5,383.94
93862	3003*108*1		01*00714		MAGNOLIA PRINTING	05/10/19	CD-1905.6	0.00	662.25	-6,046.19
93959	3003*109*1		01*00538		CITY OF MAGNOLIA	05/22/19	CD-1905.12	0.00	195.15	-6,241.34
94121	3003*110*1		01*00714		MAGNOLIA PRINTING	06/06/19	CD-1906.3	0.00	662.25	-6,903.59
94293	3003*111*1		01*00538		CITY OF MAGNOLIA	06/18/19	CD-1906.8	0.00	267.66	-7,171.25
94543	3003*112*1		01*00714		MAGNOLIA PRINTING	07/16/19	CD-1907.9	0.00	662.25	-7,833.50
94569	3003*113*1		01*00538		CITY OF MAGNOLIA	07/18/19	CD-1907.11	0.00	634.63	-8,468.13
94795	3003*114*1		01*00714		MAGNOLIA PRINTING	08/09/19	CD-1908.4	0.00	662.25	-9,130.38
95084	3003*115*1		01*00714		MAGNOLIA PRINTING	09/11/19	CD-1909.6	0.00	662.25	-9,792.63
95321	3003*116*1		01*00714		MAGNOLIA PRINTING	10/08/19	CD-1910.5	0.00	662.25	-10,454.88
95567	3003*117*1		01*00714		MAGNOLIA PRINTING	11/07/19	CD-1911.2	0.00	662.25	-11,117.13
95688	3003*118*1		01*00538		CITY OF MAGNOLIA	11/21/19	CD-1911.7	0.00	193.15	-11,310.28
95872	3003*119*1		01*00714		MAGNOLIA PRINTING	12/16/19	CD-1912.8	0.00	662.25	-11,972.53
95980	3003*120*1		01*00538		CITY OF MAGNOLIA	12/26/19	CD-1912.14	0.00	303.98	-12,276.51
95990	3003*121*1		01*00175		MSI CONSULTING GROUP, LLC	12/26/19	CD-1912.14	0.00	648.00	-12,924.51
96258	3003*122*1		01*00538		CITY OF MAGNOLIA	12/31/19	CD-2001.15	0.00	175.00	-13,099.51
Ending Balance							0.00	13,099.51	0.00	-13,099.51
3003.9910 Dept Totals										
Beginning Balance							0.00	0.00	13,099.51	-13,099.51
3003.9950										
Accounts Payable							Beginning Balance	0.00	0.00	0.00
92746	19.200		01*00714		MAGNOLIA PRINTING	01/16/19	AP-1901.8	0.00	662.25	-662.25
92746	3003*100*1		01*00714		MAGNOLIA PRINTING	01/16/19	CD-1901.8	662.25	0.00	0.00
93003	19.494		01*00714		MAGNOLIA PRINTING	02/13/19	AP-1902.8	0.00	662.25	-662.25
93004	19.495		01*00175		MSI CONSULTING GROUP, LLC	02/13/19	AP-1902.8	0.00	648.00	-1,310.25
93003	3003*101*1		01*00714		MAGNOLIA PRINTING	02/13/19	CD-1902.8	662.25	0.00	-648.00
93004	3003*102*1		01*00175		MSI CONSULTING GROUP, LLC	02/13/19	CD-1902.8	648.00	0.00	0.00
93031	19.528		01*00538		CITY OF MAGNOLIA	02/21/19	AP-1902.10	0.00	193.15	-193.15

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3003.9950	<i>(Continued from previous Page)</i>										
	93031	3003*103*1		01*00538	CITY OF MAGNOLIA	02/21/19	CD-1902.10	193.15	0.00	0.00	
	93203	19.713		01*00714	MAGNOLIA PRINTING	03/06/19	AP-1903.3	0.00	662.25	-662.25	
	93203	3003*104*1		01*00714	MAGNOLIA PRINTING	03/06/19	CD-1903.3	662.25	0.00	0.00	
	93317	19.826		01*00538	CITY OF MAGNOLIA	03/19/19	AP-1903.9	0.00	1,700.64	-1,700.64	
	93317	3003*105*1		01*00538	CITY OF MAGNOLIA	03/19/19	CD-1903.9	1,700.64	0.00	0.00	
	93510	19.1041		01*00714	MAGNOLIA PRINTING	04/09/19	AP-1904.5	0.00	662.25	-662.25	
	93510	3003*106*1		01*00714	MAGNOLIA PRINTING	04/09/19	CD-1904.5	662.25	0.00	0.00	
	93679	19.1225		01*00538	CITY OF MAGNOLIA	04/18/19	AP-1904.11	0.00	193.15	-193.15	
	93679	3003*107*1		01*00538	CITY OF MAGNOLIA	04/18/19	CD-1904.11	193.15	0.00	0.00	
	93862	19.1422		01*00714	MAGNOLIA PRINTING	05/10/19	AP-1905.6	0.00	662.25	-662.25	
	93862	3003*108*1		01*00714	MAGNOLIA PRINTING	05/10/19	CD-1905.6	662.25	0.00	0.00	
	93959	19.1535		01*00538	CITY OF MAGNOLIA	05/22/19	AP-1905.12	0.00	195.15	-195.15	
	93959	3003*109*1		01*00538	CITY OF MAGNOLIA	05/22/19	CD-1905.12	195.15	0.00	0.00	
	94121	19.1721		01*00714	MAGNOLIA PRINTING	06/06/19	AP-1906.3	0.00	662.25	-662.25	
	94121	3003*110*1		01*00714	MAGNOLIA PRINTING	06/06/19	CD-1906.3	662.25	0.00	0.00	
	94293	19.1911		01*00538	CITY OF MAGNOLIA	06/18/19	AP-1906.8	0.00	267.66	-267.66	
	94293	3003*111*1		01*00538	CITY OF MAGNOLIA	06/18/19	CD-1906.8	267.66	0.00	0.00	
	94543	19.2154		01*00714	MAGNOLIA PRINTING	07/16/19	AP-1907.9	0.00	662.25	-662.25	
	94543	3003*112*1		01*00714	MAGNOLIA PRINTING	07/16/19	CD-1907.9	662.25	0.00	0.00	
	94569	19.2184		01*00538	CITY OF MAGNOLIA	07/18/19	AP-1907.11	0.00	634.63	-634.63	
	94569	3003*113*1		01*00538	CITY OF MAGNOLIA	07/18/19	CD-1907.11	634.63	0.00	0.00	
	94795	19.2413		01*00714	MAGNOLIA PRINTING	08/09/19	AP-1908.4	0.00	662.25	-662.25	
	94795	3003*114*1		01*00714	MAGNOLIA PRINTING	08/09/19	CD-1908.4	662.25	0.00	0.00	
	95084	19.2727		01*00714	MAGNOLIA PRINTING	09/11/19	AP-1909.6	0.00	662.25	-662.25	
	95084	3003*115*1		01*00714	MAGNOLIA PRINTING	09/11/19	CD-1909.6	662.25	0.00	0.00	
	95321	19.2986		01*00714	MAGNOLIA PRINTING	10/08/19	AP-1910.5	0.00	662.25	-662.25	
	95321	3003*116*1		01*00714	MAGNOLIA PRINTING	10/08/19	CD-1910.5	662.25	0.00	0.00	
	95567	19.3244		01*00714	MAGNOLIA PRINTING	11/07/19	AP-1911.2	0.00	662.25	-662.25	
	95567	3003*117*1		01*00714	MAGNOLIA PRINTING	11/07/19	CD-1911.2	662.25	0.00	0.00	
	95688	19.3420		01*00538	CITY OF MAGNOLIA	11/21/19	AP-1911.7	0.00	193.15	-193.15	
	95688	3003*118*1		01*00538	CITY OF MAGNOLIA	11/21/19	CD-1911.7	193.15	0.00	0.00	
	95872	19.3599		01*00714	MAGNOLIA PRINTING	12/16/19	AP-1912.8	0.00	662.25	-662.25	
	95872	3003*119*1		01*00714	MAGNOLIA PRINTING	12/16/19	CD-1912.8	662.25	0.00	0.00	
	95990	19.3703		01*00175	MSI CONSULTING GROUP, LLC	12/26/19	AP-1912.14	0.00	648.00	-648.00	
	95980	19.3719		01*00538	CITY OF MAGNOLIA	12/26/19	AP-1912.14	0.00	303.98	-951.98	
	95980	3003*120*1		01*00538	CITY OF MAGNOLIA	12/26/19	CD-1912.14	303.98	0.00	-648.00	
	95990	3003*121*1		01*00175	MSI CONSULTING GROUP, LLC	12/26/19	CD-1912.14	648.00	0.00	0.00	
	96258	20.354		01*00538	CITY OF MAGNOLIA	12/31/19	AP-2001.15	0.00	175.00	-175.00	
	96258	3003*122*1		01*00538	CITY OF MAGNOLIA	12/31/19	CD-2001.15	175.00	0.00	0.00	
	Ending Balance								13,099.51	13,099.51	0.00

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3003.9950											
3003.9950 Dept Totals											
Beginning Balance								0.00	13,099.51	13,099.51	0.00
3003 District Court Automation Fund Fund Totals											
Beginning Balance								0.00	26,199.02	26,199.02	0.00
3004.0105 Assessor											
.2001 General Supplies											
Beginning Balance								0.00	0.00	0.00	
94918	19.2552		01*00079	APPRENTICE INFO SYSTEMS, INC	08/27/19	AP-1908.15	10,000.00	0.00		10,000.00	
Ending Balance								10,000.00	0.00	10,000.00	
.3021 Postage											
Beginning Balance								0.00	0.00	0.00	
94863	19.2485		01*00312	UNITED STATES POSTAL SERVICE	08/15/19	AP-1908.9	1,650.00	0.00		1,650.00	
Ending Balance								1,650.00	0.00	1,650.00	
3004.0105 Assessor Dept Totals											
Beginning Balance								0.00	11,650.00	0.00	11,650.00
3004.9910											
. AP Cash											
Beginning Balance								0.00	0.00	0.00	
94863	3004*100*1		01*00312	UNITED STATES POSTAL SERVICE	08/15/19	CD-1908.9	0.00	1,650.00		-1,650.00	
94918	3004*101*1		01*00079	APPRENTICE INFO SYSTEMS, INC	08/27/19	CD-1908.15	0.00	10,000.00		-11,650.00	
Ending Balance								0.00	11,650.00	-11,650.00	
3004.9910 Dept Totals											
Beginning Balance								0.00	0.00	11,650.00	-11,650.00
3004.9950											
. Accounts Payable											
Beginning Balance								0.00	0.00	0.00	
94863	19.2485		01*00312	UNITED STATES POSTAL SERVICE	08/15/19	AP-1908.9	0.00	1,650.00		-1,650.00	
94863	3004*100*1		01*00312	UNITED STATES POSTAL SERVICE	08/15/19	CD-1908.9	1,650.00	0.00		0.00	
94918	19.2552		01*00079	APPRENTICE INFO SYSTEMS, INC	08/27/19	AP-1908.15	0.00	10,000.00		-10,000.00	
94918	3004*101*1		01*00079	APPRENTICE INFO SYSTEMS, INC	08/27/19	CD-1908.15	10,000.00	0.00		0.00	
Ending Balance								11,650.00	11,650.00	0.00	
3004.9950 Dept Totals											
Beginning Balance								0.00	11,650.00	11,650.00	0.00
3004 Assessor's Amendment No. 79 Fund Fund Totals											
Beginning Balance								0.00	23,300.00	23,300.00	0.00
3005.0101 County Clerk											
.4004 Machinery and Equipment											
Beginning Balance								0.00	0.00	0.00	
94801	19.2419		01*00030	VANCO SYSTEMS, INC	08/09/19	AP-1908.4	3,520.00	0.00		3,520.00	

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3005.0101 County Clerk											
Ending Balance								3,520.00	0.00	3,520.00	
3005.0101 County Clerk Dept Totals											
Beginning Balance								0.00	3,520.00	0.00	3,520.00
3005.9910											
AP Cash											
Beginning Balance								0.00	0.00	0.00	
94801	3005*100*1		01*00030	VANCO SYSTEMS, INC	08/09/19	CD-1908.4		0.00	3,520.00	-3,520.00	
Ending Balance								0.00	3,520.00	-3,520.00	
3005.9910 Dept Totals											
Beginning Balance								0.00	0.00	3,520.00	-3,520.00
3005.9950											
Accounts Payable											
Beginning Balance								0.00	0.00	0.00	
94801	19.2419		01*00030	VANCO SYSTEMS, INC	08/09/19	AP-1908.4		0.00	3,520.00	-3,520.00	
94801	3005*100*1		01*00030	VANCO SYSTEMS, INC	08/09/19	CD-1908.4		3,520.00	0.00	0.00	
Ending Balance								3,520.00	3,520.00	0.00	
3005.9950 Dept Totals											
Beginning Balance								0.00	3,520.00	3,520.00	0.00
3005 County Clerk's Cost Fund Fund Totals											
Beginning Balance								0.00	7,040.00	7,040.00	0.00
3006.0102 Circuit Clerk											
.1001 Salaries, Full Time											
Beginning Balance								0.00	0.00	0.00	
FULL TIME - PERM						02/21/19	PY-1902.2	1,136.02	0.00	1,136.02	
FULL TIME - PERM						03/07/19	PY-1903.1	1,022.42	0.00	2,158.44	
HOLIDAY USED ACCR						03/07/19	PY-1903.1	113.60	0.00	2,272.04	
FULL TIME - PERM						03/21/19	PY-1903.2	1,136.02	0.00	3,408.06	
FULL TIME - PERM						04/04/19	PY-1904.1	1,136.02	0.00	4,544.08	
FULL TIME - PERM						04/18/19	PY-1904.2	1,065.02	0.00	5,609.10	
HOLIDAY USED ACCR						05/02/19	PY-1904.5	113.60	0.00	5,722.70	
FULL TIME - PERM						05/02/19	PY-1904.5	1,022.42	0.00	6,745.12	
FULL TIME - PERM						05/16/19	PY-1905.1	1,136.02	0.00	7,881.14	
FULL TIME - PERM						05/30/19	PY-1905.2	1,136.02	0.00	9,017.16	
FULL TIME - PERM						06/13/19	PY-1906.1	1,022.42	0.00	10,039.58	
HOLIDAY USED ACCR						06/13/19	PY-1906.1	113.60	0.00	10,153.18	
FULL TIME - PERM						06/27/19	PY-1906.2	1,136.02	0.00	11,289.20	
HOLIDAY USED ACCR						07/11/19	PY-1907.1	113.60	0.00	11,402.80	
FULL TIME - PERM						07/11/19	PY-1907.1	1,022.42	0.00	12,425.22	
FULL TIME - PERM						07/25/19	PY-1907.3	1,136.02	0.00	13,561.24	

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3006.0102	Circuit Clerk				(Continued from previous Page)					
					FULL TIME - PERM	08/08/19	PY-1908.1	1,136.02	0.00	14,697.26
					FULL TIME - PERM	08/22/19	PY-1908.2	1,022.42	0.00	15,719.68
					FULL TIME - PERM	09/05/19	PY-1909.1	908.82	0.00	16,628.50
					HOLIDAY FT	09/19/19	PY-1909.2	113.60	0.00	16,742.10
					FULL TIME - PERM	09/19/19	PY-1909.2	1,022.42	0.00	17,764.52
					FULL TIME - PERM	10/03/19	PY-1909.3	1,136.02	0.00	18,900.54
					FULL TIME - PERM	10/17/19	PY-1910.1	1,136.02	0.00	20,036.56
					FULL TIME - PERM	10/31/19	PY-1910.3	1,136.02	0.00	21,172.58
					FULL TIME - PERM	11/14/19	PY-1911.1	1,136.02	0.00	22,308.60
					HOLIDAY FT	11/27/19	PY-1911.2	113.60	0.00	22,422.20
					FULL TIME - PERM	11/27/19	PY-1911.2	1,022.42	0.00	23,444.62
					HOLIDAY FT	12/12/19	PY-1912.1	227.20	0.00	23,671.82
					FULL TIME - PERM	12/12/19	PY-1912.1	908.82	0.00	24,580.64
					FULL TIME BONUS	12/12/19	PY-1912.2	200.00	0.00	24,780.64
					FULL TIME - PERM	12/26/19	PY-1912.3	113.60	0.00	24,894.24
					SICK FT	12/26/19	PY-1912.3	1,022.42	0.00	25,916.66
					Ending Balance			25,916.66	0.00	25,916.66
	.1006	Social Security Matching			Beginning Balance			0.00	0.00	0.00
DD212	19.501			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	70.43	0.00	70.43
DD212	19.501			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	16.47	0.00	86.90
DD215	19.687			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	54.60	0.00	141.50
DD215	19.687			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	12.77	0.00	154.27
DD219	19.862			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	54.60	0.00	208.87
DD219	19.862			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	12.77	0.00	221.64
DD222	19.968			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	54.60	0.00	276.24
DD222	19.968			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	12.77	0.00	289.01
DD226	19.1200			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	50.20	0.00	339.21
DD226	19.1200			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	11.74	0.00	350.95
DD230	19.1337			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	12.77	0.00	363.72
DD230	19.1337			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	54.60	0.00	418.32
DD233	19.1453			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	12.77	0.00	431.09
DD233	19.1453			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	54.60	0.00	485.69
DD237	19.1598			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	16.47	0.00	502.16
DD237	19.1598			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	70.43	0.00	572.59
DD240	19.1726			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	12.77	0.00	585.36
DD240	19.1726			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	54.60	0.00	639.96
DD244	19.1978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	54.60	0.00	694.56
DD244	19.1978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	12.77	0.00	707.33
DD247	19.2105			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	12.89	0.00	720.22

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Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3006.0102	Circuit Clerk	<i>(Continued from previous Page)</i>								
DD247	19.2105			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	55.12	0.00	775.34
DD253	19.2240			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	12.89	0.00	788.23
DD253	19.2240			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	55.12	0.00	843.35
DD256	19.2358			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	12.89	0.00	856.24
DD256	19.2358			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	55.12	0.00	911.36
DD260	19.2498			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	11.24	0.00	922.60
DD260	19.2498			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	48.07	0.00	970.67
DD263	19.2621			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	9.60	0.00	980.27
DD263	19.2621			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	41.03	0.00	1,021.30
DD267	19.2772			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	12.89	0.00	1,034.19
DD267	19.2772			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	55.12	0.00	1,089.31
DD270	19.2892			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	12.89	0.00	1,102.20
DD270	19.2892			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	55.12	0.00	1,157.32
DD273	19.3023			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	12.89	0.00	1,170.21
DD273	19.3023			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	55.12	0.00	1,225.33
DD277	19.3186			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	16.47	0.00	1,241.80
DD277	19.3186			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	70.43	0.00	1,312.23
DD280	19.3295			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	55.12	0.00	1,367.35
DD280	19.3295			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	12.89	0.00	1,380.24
DD284	19.3424			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	12.89	0.00	1,393.13
DD284	19.3424			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	55.12	0.00	1,448.25
DD287	19.3558			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	2.90	0.00	1,451.15
DD287	19.3558			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	12.40	0.00	1,463.55
DD287	19.3559			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	12.89	0.00	1,476.44
DD287	19.3559			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	55.12	0.00	1,531.56
DD291	19.3727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	12.89	0.00	1,544.45
DD291	19.3727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	55.12	0.00	1,599.57
Ending Balance								1,599.57	0.00	1,599.57
.1008 Noncontributory Retirement								0.00	0.00	0.00
Beginning Balance								0.00	0.00	0.00
DD213	19.588			01*00012	APERS	02/22/19	AP-1902.13	174.04	0.00	174.04
DD216	19.760			01*00012	APERS	03/08/19	AP-1903.5	174.04	0.00	348.08
DD220	19.891			01*00012	APERS	03/22/19	AP-1903.12	174.04	0.00	522.12
DD223	19.1034			01*00012	APERS	04/05/19	AP-1904.4	174.04	0.00	696.16
DD227	19.1281			01*00012	APERS	04/24/19	AP-1904.14	163.16	0.00	859.32
DD231	19.1363			01*00012	APERS	05/06/19	AP-1905.2	174.04	0.00	1,033.36
DD234	19.1480			01*00012	APERS	05/17/19	AP-1905.10	174.04	0.00	1,207.40
DD238	19.1642			01*00012	APERS	05/31/19	AP-1905.19	174.04	0.00	1,381.44
DD241	19.1870			01*00012	APERS	06/14/19	AP-1906.7	174.04	0.00	1,555.48
DD245	19.2026			01*00012	APERS	06/28/19	AP-1906.14	174.04	0.00	1,729.52

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3006.0102	Circuit Clerk				(Continued from previous Page)					
	DD250	19.2135		01*00012	APERS	07/12/19	AP-1907.8	174.04	0.00	1,903.56
	DD254	19.2299		01*00012	APERS	07/29/19	AP-1907.19	174.04	0.00	2,077.60
	DD257	19.2424		01*00012	APERS	08/09/19	AP-1908.5	174.04	0.00	2,251.64
	DD261	19.2548		01*00012	APERS	08/23/19	AP-1908.13	156.63	0.00	2,408.27
	DD264	19.2676		01*00012	APERS	09/06/19	AP-1909.4	139.23	0.00	2,547.50
	DD268	19.2844		01*00012	APERS	09/23/19	AP-1909.12	174.04	0.00	2,721.54
	DD271	19.2972		01*00012	APERS	10/04/19	AP-1910.4	174.04	0.00	2,895.58
	DD274	19.3118		01*00012	APERS	10/18/19	AP-1910.11	174.04	0.00	3,069.62
	DD278	19.3240		01*00012	APERS	11/05/19	AP-1911.1	174.04	0.00	3,243.66
	DD281	19.3371		01*00012	APERS	11/15/19	AP-1911.5	174.04	0.00	3,417.70
	DD285	19.3481		01*00012	APERS	11/27/19	AP-1911.9	174.04	0.00	3,591.74
	DD288	19.3638		01*00012	APERS	12/16/19	AP-1912.9	204.68	0.00	3,796.42
	DD292	19.3744		01*00012	APERS	12/27/19	AP-1912.16	174.04	0.00	3,970.46
					Ending Balance			3,970.46	0.00	3,970.46
	.1009	Health Insurance Matching			Beginning Balance			0.00	0.00	0.00
	93388	19.897		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	417.00	0.00	417.00
	93388	19.897		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	417.00	0.00	834.00
	93370	3006*120*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	0.00	417.00	417.00
	93756	19.1320		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	417.00	0.00	834.00
	94033	19.1623		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	417.00	0.00	1,251.00
	94392	19.1997		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	417.00	0.00	1,668.00
	94664	19.2285		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	417.00	0.00	2,085.00
	94955	19.2596		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	417.00	0.00	2,502.00
	95194	19.2875		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	417.00	0.00	2,919.00
	95470	19.3198		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	417.00	0.00	3,336.00
	95730	19.3486		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	417.00	0.00	3,753.00
	96004	19.3746		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	417.00	0.00	4,170.00
					Ending Balance			4,587.00	417.00	4,170.00
	.2024	Maintenance and Service Contracts			Beginning Balance			0.00	0.00	0.00
	94864	19.2486		01*00308	UNIVO DATA, INC.	08/15/19	AP-1908.9	1,154.10	0.00	1,154.10
	94937	19.2570		01*00370	FIDLAR TECHNOLOGIES, INC	08/27/19	AP-1908.15	1,700.80	0.00	2,854.90
	95087	19.2729		01*00809	MARIMON	09/11/19	AP-1909.6	179.88	0.00	3,034.78
	95126	19.2766		01*00308	UNIVO DATA, INC.	09/13/19	AP-1909.7	1,154.10	0.00	4,188.88
	95211	19.2855		01*00370	FIDLAR TECHNOLOGIES, INC	09/26/19	AP-1909.14	1,835.09	0.00	6,023.97
	95328	19.2991		01*00308	UNIVO DATA, INC.	10/08/19	AP-1910.5	1,154.10	0.00	7,178.07
	95491	19.3164		01*00370	FIDLAR TECHNOLOGIES, INC	10/31/19	AP-1910.17	2,085.80	0.00	9,263.87
	95572	19.3247		01*00809	MARIMON	11/07/19	AP-1911.2	85.75	0.00	9,349.62
	95555	19.3268		01*00370	FIDLAR TECHNOLOGIES, INC	11/07/19	AP-1911.2	1,609.25	0.00	10,958.87

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3006.0102	Circuit Clerk				(Continued from previous Page)					
95588	19.3280		01*	00308	UNIVO DATA, INC.	11/07/19	AP-1911.2	1,154.10	0.00	12,112.97
95703	19.3391		01*	00809	MARIMON	11/21/19	AP-1911.7	208.06	0.00	12,321.03
95874	19.3601		01*	00809	MARIMON	12/16/19	AP-1912.8	69.48	0.00	12,390.51
95942	19.3671		01*	00308	UNIVO DATA, INC.	12/18/19	AP-1912.10	1,154.10	0.00	13,544.61
95982	19.3711		01*	00370	FIDLAR TECHNOLOGIES, INC	12/26/19	AP-1912.14	211.39	0.00	13,756.00
					Ending Balance			13,756.00	0.00	13,756.00
3006.0102	Circuit Clerk Dept Totals							0.00	49,829.69	417.00
					Beginning Balance					49,412.69
3006.6000	.6000	NET PAYROLL						0.00	0.00	0.00
					Beginning Balance					0.00
					PAYROLL NET 3006.0102	02/21/19	PY-1902.2	0.00	910.94	-910.94
					PAYROLL NET 3006	02/21/19	PY-1902.2	910.94	0.00	0.00
					PAYROLL NET 3006.0102	03/07/19	PY-1903.1	0.00	714.71	-714.71
					PAYROLL NET 3006	03/07/19	PY-1903.1	714.71	0.00	0.00
					PAYROLL NET 3006.0102	03/21/19	PY-1903.2	0.00	714.72	-714.72
					PAYROLL NET 3006	03/21/19	PY-1903.2	714.72	0.00	0.00
					PAYROLL NET 3006.0102	04/04/19	PY-1904.1	0.00	714.71	-714.71
					PAYROLL NET 3006	04/04/19	PY-1904.1	714.71	0.00	0.00
					PAYROLL NET 3006	04/18/19	PY-1904.2	662.42	0.00	662.42
					PAYROLL NET 3006.0102	04/18/19	PY-1904.2	0.00	662.42	0.00
					PAYROLL NET 3006	05/02/19	PY-1904.5	714.71	0.00	714.71
					PAYROLL NET 3006.0102	05/02/19	PY-1904.5	0.00	714.71	0.00
					PAYROLL NET 3006	05/16/19	PY-1905.1	714.72	0.00	714.72
					PAYROLL NET 3006.0102	05/16/19	PY-1905.1	0.00	714.72	0.00
					PAYROLL NET 3006	05/30/19	PY-1905.2	910.94	0.00	910.94
					PAYROLL NET 3006.0102	05/30/19	PY-1905.2	0.00	910.94	0.00
					PAYROLL NET 3006	06/13/19	PY-1906.1	714.71	0.00	714.71
					PAYROLL NET 3006.0102	06/13/19	PY-1906.1	0.00	714.71	0.00
					PAYROLL NET 3006.0102	06/27/19	PY-1906.2	0.00	714.72	-714.72
					PAYROLL NET 3006	06/27/19	PY-1906.2	714.72	0.00	0.00
					PAYROLL NET 3006	07/11/19	PY-1907.1	721.15	0.00	721.15
					PAYROLL NET 3006.0102	07/11/19	PY-1907.1	0.00	721.15	0.00
					PAYROLL NET 3006	07/25/19	PY-1907.3	721.15	0.00	721.15
					PAYROLL NET 3006.0102	07/25/19	PY-1907.3	0.00	721.15	0.00
					PAYROLL NET 3006	08/08/19	PY-1908.1	721.15	0.00	721.15
					PAYROLL NET 3006.0102	08/08/19	PY-1908.1	0.00	721.15	0.00
					PAYROLL NET 3006	08/22/19	PY-1908.2	637.48	0.00	637.48
					PAYROLL NET 3006.0102	08/22/19	PY-1908.2	0.00	637.48	0.00
					PAYROLL NET 3006	09/05/19	PY-1909.1	532.74	0.00	532.74

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 GL.TRI.BAL

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3006.6000	<i>(Continued from previous Page)</i>									
					PAYROLL NET 3006.0102	09/05/19	PY-1909.1	0.00	532.74	0.00
					PAYROLL NET 3006	09/19/19	PY-1909.2	700.11	0.00	700.11
					PAYROLL NET 3006.0102	09/19/19	PY-1909.2	0.00	700.11	0.00
					PAYROLL NET 3006	10/03/19	PY-1909.3	700.11	0.00	700.11
					PAYROLL NET 3006.0102	10/03/19	PY-1909.3	0.00	700.11	0.00
					PAYROLL NET 3006	10/17/19	PY-1910.1	700.11	0.00	700.11
					PAYROLL NET 3006.0102	10/17/19	PY-1910.1	0.00	700.11	0.00
					PAYROLL NET 3006	10/31/19	PY-1910.3	910.94	0.00	910.94
					PAYROLL NET 3006.0102	10/31/19	PY-1910.3	0.00	910.94	0.00
					PAYROLL NET 3006.0102	11/14/19	PY-1911.1	0.00	700.11	-700.11
					PAYROLL NET 3006	11/14/19	PY-1911.1	700.11	0.00	0.00
					PAYROLL NET 3006	11/27/19	PY-1911.2	700.11	0.00	700.11
					PAYROLL NET 3006.0102	11/27/19	PY-1911.2	0.00	700.11	0.00
					PAYROLL NET 3006	12/12/19	PY-1912.2	119.79	0.00	119.79
					PAYROLL NET 3006	12/12/19	PY-1912.1	700.11	0.00	819.90
					PAYROLL NET 3006.0102	12/12/19	PY-1912.2	0.00	119.79	700.11
					PAYROLL NET 3006.0102	12/12/19	PY-1912.1	0.00	700.11	0.00
					PAYROLL NET 3006	12/26/19	PY-1912.3	700.11	0.00	700.11
					PAYROLL NET 3006.0102	12/26/19	PY-1912.3	0.00	700.11	0.00
Ending Balance								16,752.47	16,752.47	0.00
.6001	Federal Income Tax									
Beginning Balance								0.00	0.00	0.00
DD211	19.498			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/19/19	AP-1902.9	46.37	0.00	46.37
					FEDERAL - FEDERAL INCOME TAX 3006.01	02/21/19	PY-1902.2	0.00	46.37	0.00
DD214	19.686			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/05/19	AP-1903.2	20.84	0.00	20.84
					FEDERAL - FEDERAL INCOME TAX 3006.01	03/07/19	PY-1903.1	0.00	20.84	0.00
DD218	19.857			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/19/19	AP-1903.10	20.84	0.00	20.84
					FEDERAL - FEDERAL INCOME TAX 3006.01	03/21/19	PY-1903.2	0.00	20.84	0.00
DD221	19.967			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/02/19	AP-1904.1	20.84	0.00	20.84
					FEDERAL - FEDERAL INCOME TAX 3006.01	04/04/19	PY-1904.1	0.00	20.84	0.00
DD225	19.1193			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	AP-1904.10	14.09	0.00	14.09
					FEDERAL - FEDERAL INCOME TAX 3006.01	04/18/19	PY-1904.2	0.00	14.09	0.00
DD229	19.1336			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/30/19	AP-1904.22	20.84	0.00	20.84
					FEDERAL - FEDERAL INCOME TAX 3006.01	05/02/19	PY-1904.5	0.00	20.84	0.00
DD232	19.1452			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/14/19	AP-1905.8	20.84	0.00	20.84
					FEDERAL - FEDERAL INCOME TAX 3006.01	05/16/19	PY-1905.1	0.00	20.84	0.00
DD236	19.1594			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/28/19	AP-1905.15	46.37	0.00	46.37
					FEDERAL - FEDERAL INCOME TAX 3006.01	05/30/19	PY-1905.2	0.00	46.37	0.00
DD239	19.1725			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/11/19	AP-1906.4	20.84	0.00	20.84
					FEDERAL - FEDERAL INCOME TAX 3006.01	06/13/19	PY-1906.1	0.00	20.84	0.00

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 GL.TRIBAL

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3006.6000	(Continued from previous Page)									
DD243	19.1975			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/25/19	AP-1906.11	20.84	0.00	20.84
					FEDERAL - FEDERAL INCOME TAX 3006.01	06/27/19	PY-1906.2	0.00	20.84	0.00
DD246	19.2104			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/09/19	AP-1907.4	21.67	0.00	21.67
					FEDERAL - FEDERAL INCOME TAX 3006.01	07/11/19	PY-1907.1	0.00	21.67	0.00
DD252	19.2236			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/23/19	AP-1907.13	21.67	0.00	21.67
					FEDERAL - FEDERAL INCOME TAX 3006.01	07/25/19	PY-1907.3	0.00	21.67	0.00
DD255	19.2357			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/06/19	AP-1908.2	21.67	0.00	21.67
					FEDERAL - FEDERAL INCOME TAX 3006.01	08/08/19	PY-1908.1	0.00	21.67	0.00
DD259	19.2495			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/20/19	AP-1908.11	10.87	0.00	10.87
					FEDERAL - FEDERAL INCOME TAX 3006.01	08/22/19	PY-1908.2	0.00	10.87	0.00
DD262	19.2620			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/03/19	AP-1909.1	0.08	0.00	0.08
					FEDERAL - FEDERAL INCOME TAX 3006.01	09/05/19	PY-1909.1	0.00	0.08	0.00
DD266	19.2769			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/17/19	AP-1909.9	21.67	0.00	21.67
					FEDERAL - FEDERAL INCOME TAX 3006.01	09/19/19	PY-1909.2	0.00	21.67	0.00
DD269	19.2891			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/01/19	AP-1910.1	21.67	0.00	21.67
					FEDERAL - FEDERAL INCOME TAX 3006.01	10/03/19	PY-1909.3	0.00	21.67	0.00
DD272	19.3020			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/15/19	AP-1910.8	21.67	0.00	21.67
					FEDERAL - FEDERAL INCOME TAX 3006.01	10/17/19	PY-1910.1	0.00	21.67	0.00
DD276	19.3182			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/29/19	AP-1910.15	46.37	0.00	46.37
					FEDERAL - FEDERAL INCOME TAX 3006.01	10/31/19	PY-1910.3	0.00	46.37	0.00
DD279	19.3294			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/12/19	AP-1911.3	21.67	0.00	21.67
					FEDERAL - FEDERAL INCOME TAX 3006.01	11/14/19	PY-1911.1	0.00	21.67	0.00
DD283	19.3421			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/25/19	AP-1911.8	21.67	0.00	21.67
					FEDERAL - FEDERAL INCOME TAX 3006.01	11/27/19	PY-1911.2	0.00	21.67	0.00
DD286	19.3556			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	AP-1912.7	41.80	0.00	41.80
DD286	19.3557			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	AP-1912.7	21.67	0.00	63.47
					FEDERAL - FEDERAL INCOME TAX 3006.01	12/12/19	PY-1912.1	0.00	21.67	41.80
					FEDERAL - FEDERAL INCOME TAX 3006.01	12/12/19	PY-1912.2	0.00	41.80	0.00
DD290	19.3721			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/20/19	AP-1912.13	21.67	0.00	21.67
					FEDERAL - FEDERAL INCOME TAX 3006.01	12/26/19	PY-1912.3	0.00	21.67	0.00
Ending Balance								568.53	568.53	0.00
.6002	FICA	Beginning Balance						0.00	0.00	0.00
DD212	19.502			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	70.43	0.00	70.43
					FICA - FICA 3006.0102	02/21/19	PY-1902.2	0.00	70.43	0.00
DD215	19.688			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	54.60	0.00	54.60
					FICA - FICA 3006.0102	03/07/19	PY-1903.1	0.00	54.60	0.00
DD219	19.863			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	54.60	0.00	54.60
					FICA - FICA 3006.0102	03/21/19	PY-1903.2	0.00	54.60	0.00
DD222	19.969			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	54.60	0.00	54.60

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3006.6000	(Continued from previous Page)									
					FICA - FICA 3006.0102	04/04/19	PY-1904.1	0.00	54.60	0.00
DD226	19.1201			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	50.20	0.00	50.20
					FICA - FICA 3006.0102	04/18/19	PY-1904.2	0.00	50.20	0.00
DD230	19.1338			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	54.60	0.00	54.60
					FICA - FICA 3006.0102	05/02/19	PY-1904.5	0.00	54.60	0.00
DD233	19.1454			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	54.60	0.00	54.60
					FICA - FICA 3006.0102	05/16/19	PY-1905.1	0.00	54.60	0.00
DD237	19.1599			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	70.43	0.00	70.43
					FICA - FICA 3006.0102	05/30/19	PY-1905.2	0.00	70.43	0.00
DD240	19.1727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	54.60	0.00	54.60
					FICA - FICA 3006.0102	06/13/19	PY-1906.1	0.00	54.60	0.00
DD244	19.1979			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	54.60	0.00	54.60
					FICA - FICA 3006.0102	06/27/19	PY-1906.2	0.00	54.60	0.00
DD247	19.2106			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	55.12	0.00	55.12
					FICA - FICA 3006.0102	07/11/19	PY-1907.1	0.00	55.12	0.00
DD253	19.2241			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	55.12	0.00	55.12
					FICA - FICA 3006.0102	07/25/19	PY-1907.3	0.00	55.12	0.00
DD256	19.2359			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	55.12	0.00	55.12
					FICA - FICA 3006.0102	08/08/19	PY-1908.1	0.00	55.12	0.00
DD260	19.2499			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	48.07	0.00	48.07
					FICA - FICA 3006.0102	08/22/19	PY-1908.2	0.00	48.07	0.00
DD263	19.2622			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	41.03	0.00	41.03
					FICA - FICA 3006.0102	09/05/19	PY-1909.1	0.00	41.03	0.00
DD267	19.2773			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	55.12	0.00	55.12
					FICA - FICA 3006.0102	09/19/19	PY-1909.2	0.00	55.12	0.00
DD270	19.2893			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	55.12	0.00	55.12
					FICA - FICA 3006.0102	10/03/19	PY-1909.3	0.00	55.12	0.00
DD273	19.3024			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	55.12	0.00	55.12
					FICA - FICA 3006.0102	10/17/19	PY-1910.1	0.00	55.12	0.00
DD277	19.3187			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	70.43	0.00	70.43
					FICA - FICA 3006.0102	10/31/19	PY-1910.3	0.00	70.43	0.00
DD280	19.3296			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	55.12	0.00	55.12
					FICA - FICA 3006.0102	11/14/19	PY-1911.1	0.00	55.12	0.00
DD284	19.3425			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	55.12	0.00	55.12
					FICA - FICA 3006.0102	11/27/19	PY-1911.2	0.00	55.12	0.00
DD287	19.3560			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	12.40	0.00	12.40
DD287	19.3561			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	55.12	0.00	67.52
					FICA - FICA 3006.0102	12/12/19	PY-1912.1	0.00	55.12	12.40
					FICA - FICA 3006.0102	12/12/19	PY-1912.2	0.00	12.40	0.00
DD291	19.3728			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	55.12	0.00	55.12

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3006.6000	<i>(Continued from previous Page)</i>									
					FICA - FICA 3006.0102	12/26/19	PY-1912.3	0.00	55.12	0.00
					Ending Balance			1,296.39	1,296.39	0.00
	.6003				State Income Tax			0.00	0.00	0.00
					Beginning Balance			0.00	0.00	0.00
DD210	19.499			01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	AP-1902.9	35.01	0.00	35.01
					STATE - STATE INCOME TAX 3006.0102	02/21/19	PY-1902.2	0.00	35.01	0.00
					STATE - STATE INCOME TAX 3006.0102	03/07/19	PY-1903.1	0.00	20.97	-20.97
DD217	19.858			01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	20.97	0.00	0.00
DD217	19.859			01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	20.97	0.00	20.97
					STATE - STATE INCOME TAX 3006.0102	03/21/19	PY-1903.2	0.00	20.97	0.00
					STATE - STATE INCOME TAX 3006.0102	04/04/19	PY-1904.1	0.00	20.97	-20.97
DD224	19.1195			01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	18.00	0.00	-2.97
DD224	19.1196			01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	20.97	0.00	18.00
					STATE - STATE INCOME TAX 3006.0102	04/18/19	PY-1904.2	0.00	18.00	0.00
					STATE - STATE INCOME TAX 3006.0102	05/02/19	PY-1904.5	0.00	20.97	-20.97
					STATE - STATE INCOME TAX 3006.0102	05/16/19	PY-1905.1	0.00	20.97	-41.94
DD235	19.1595			01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	20.97	0.00	-20.97
DD235	19.1596			01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	35.01	0.00	14.04
DD235	19.1597			01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	20.97	0.00	35.01
					STATE - STATE INCOME TAX 3006.0102	05/30/19	PY-1905.2	0.00	35.01	0.00
					STATE - STATE INCOME TAX 3006.0102	06/13/19	PY-1906.1	0.00	20.97	-20.97
DD242	19.1976			01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	20.97	0.00	0.00
DD242	19.1977			01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	20.97	0.00	20.97
					STATE - STATE INCOME TAX 3006.0102	06/27/19	PY-1906.2	0.00	20.97	0.00
					STATE - STATE INCOME TAX 3006.0102	07/11/19	PY-1907.1	0.00	21.34	-21.34
DD251	19.2237			01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	21.34	0.00	0.00
DD251	19.2238			01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	21.34	0.00	21.34
					STATE - STATE INCOME TAX 3006.0102	07/25/19	PY-1907.3	0.00	21.34	0.00
					STATE - STATE INCOME TAX 3006.0102	08/08/19	PY-1908.1	0.00	21.34	-21.34
DD258	19.2496			01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	16.59	0.00	-4.75
DD258	19.2497			01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	21.34	0.00	16.59
					STATE - STATE INCOME TAX 3006.0102	08/22/19	PY-1908.2	0.00	16.59	0.00
					STATE - STATE INCOME TAX 3006.0102	09/05/19	PY-1909.1	0.00	11.84	-11.84
DD265	19.2770			01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	21.34	0.00	9.50
DD265	19.2771			01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	11.84	0.00	21.34
					STATE - STATE INCOME TAX 3006.0102	09/19/19	PY-1909.2	0.00	21.34	0.00
					STATE - STATE INCOME TAX 3006.0102	10/03/19	PY-1909.3	0.00	21.34	-21.34
					STATE - STATE INCOME TAX 3006.0102	10/17/19	PY-1910.1	0.00	21.34	-42.68
DD275	19.3183			01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	35.01	0.00	-7.67
DD275	19.3184			01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	21.34	0.00	13.67

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3006.6000	(Continued from previous Page)									
DD275	19.3185			01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	21.34	0.00	35.01
					STATE - STATE INCOME TAX 3006.0102	10/31/19	PY-1910.3	0.00	35.01	0.00
					STATE - STATE INCOME TAX 3006.0102	11/14/19	PY-1911.1	0.00	21.34	-21.34
DD282	19.3422			01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	21.34	0.00	0.00
DD282	19.3423			01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	21.34	0.00	21.34
					STATE - STATE INCOME TAX 3006.0102	11/27/19	PY-1911.2	0.00	21.34	0.00
					STATE - STATE INCOME TAX 3006.0102	12/12/19	PY-1912.2	0.00	13.11	-13.11
					STATE - STATE INCOME TAX 3006.0102	12/12/19	PY-1912.1	0.00	21.34	-34.45
DD289	19.3722			01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	13.11	0.00	-21.34
DD289	19.3723			01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	21.34	0.00	0.00
DD289	19.3724			01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	21.34	0.00	21.34
					STATE - STATE INCOME TAX 3006.0102	12/26/19	PY-1912.3	0.00	21.34	0.00
Ending Balance								524.76	524.76	0.00
.6004 FICA - Medicare								0.00	0.00	0.00
Beginning Balance								0.00	0.00	0.00
DD212	19.502			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	16.47	0.00	16.47
					FICA - MEDICARE 3006.0102	02/21/19	PY-1902.2	0.00	16.47	0.00
DD215	19.688			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	12.77	0.00	12.77
					FICA - MEDICARE 3006.0102	03/07/19	PY-1903.1	0.00	12.77	0.00
DD219	19.863			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	12.77	0.00	12.77
					FICA - MEDICARE 3006.0102	03/21/19	PY-1903.2	0.00	12.77	0.00
DD222	19.969			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	12.77	0.00	12.77
					FICA - MEDICARE 3006.0102	04/04/19	PY-1904.1	0.00	12.77	0.00
DD226	19.1201			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	11.74	0.00	11.74
					FICA - MEDICARE 3006.0102	04/18/19	PY-1904.2	0.00	11.74	0.00
DD230	19.1338			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	12.77	0.00	12.77
					FICA - MEDICARE 3006.0102	05/02/19	PY-1904.5	0.00	12.77	0.00
DD233	19.1454			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	12.77	0.00	12.77
					FICA - MEDICARE 3006.0102	05/16/19	PY-1905.1	0.00	12.77	0.00
DD237	19.1599			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	16.47	0.00	16.47
					FICA - MEDICARE 3006.0102	05/30/19	PY-1905.2	0.00	16.47	0.00
DD240	19.1727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	12.77	0.00	12.77
					FICA - MEDICARE 3006.0102	06/13/19	PY-1906.1	0.00	12.77	0.00
DD244	19.1979			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	12.77	0.00	12.77
					FICA - MEDICARE 3006.0102	06/27/19	PY-1906.2	0.00	12.77	0.00
DD247	19.2106			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	12.89	0.00	12.89
					FICA - MEDICARE 3006.0102	07/11/19	PY-1907.1	0.00	12.89	0.00
DD253	19.2241			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	12.89	0.00	12.89
					FICA - MEDICARE 3006.0102	07/25/19	PY-1907.3	0.00	12.89	0.00
DD256	19.2359			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	12.89	0.00	12.89

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3006.6000	(Continued from previous Page)									
					FICA - MEDICARE 3006.0102	08/08/19	PY-1908.1	0.00	12.89	0.00
DD260	19.2499			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	11.24	0.00	11.24
					FICA - MEDICARE 3006.0102	08/22/19	PY-1908.2	0.00	11.24	0.00
DD263	19.2622			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	9.60	0.00	9.60
					FICA - MEDICARE 3006.0102	09/05/19	PY-1909.1	0.00	9.60	0.00
DD267	19.2773			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	12.89	0.00	12.89
					FICA - MEDICARE 3006.0102	09/19/19	PY-1909.2	0.00	12.89	0.00
DD270	19.2893			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	12.89	0.00	12.89
					FICA - MEDICARE 3006.0102	10/03/19	PY-1909.3	0.00	12.89	0.00
DD273	19.3024			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	12.89	0.00	12.89
					FICA - MEDICARE 3006.0102	10/17/19	PY-1910.1	0.00	12.89	0.00
DD277	19.3187			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	16.47	0.00	16.47
					FICA - MEDICARE 3006.0102	10/31/19	PY-1910.3	0.00	16.47	0.00
DD280	19.3296			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	12.89	0.00	12.89
					FICA - MEDICARE 3006.0102	11/14/19	PY-1911.1	0.00	12.89	0.00
DD284	19.3425			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	12.89	0.00	12.89
					FICA - MEDICARE 3006.0102	11/27/19	PY-1911.2	0.00	12.89	0.00
DD287	19.3560			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	2.90	0.00	2.90
DD287	19.3561			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	12.89	0.00	15.79
					FICA - MEDICARE 3006.0102	12/12/19	PY-1912.1	0.00	12.89	2.90
					FICA - MEDICARE 3006.0102	12/12/19	PY-1912.2	0.00	2.90	0.00
DD291	19.3728			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	12.89	0.00	12.89
					FICA - MEDICARE 3006.0102	12/26/19	PY-1912.3	0.00	12.89	0.00
Ending Balance								303.18	303.18	0.00
Beginning Balance								0.00	0.00	0.00
.6005	APERS (5%)									
					APERS 3006.0102	02/21/19	PY-1902.2	0.00	56.80	-56.80
DD213	19.589			01*00012	APERS	02/22/19	AP-1902.13	56.80	0.00	0.00
					APERS 3006.0102	03/07/19	PY-1903.1	0.00	56.80	-56.80
DD216	19.761			01*00012	APERS	03/08/19	AP-1903.5	56.80	0.00	0.00
					APERS 3006.0102	03/21/19	PY-1903.2	0.00	56.80	-56.80
DD220	19.892			01*00012	APERS	03/22/19	AP-1903.12	56.80	0.00	0.00
					APERS 3006.0102	04/04/19	PY-1904.1	0.00	56.80	-56.80
DD223	19.1035			01*00012	APERS	04/05/19	AP-1904.4	56.80	0.00	0.00
					APERS 3006.0102	04/18/19	PY-1904.2	0.00	53.25	-53.25
DD227	19.1282			01*00012	APERS	04/24/19	AP-1904.14	53.25	0.00	0.00
					APERS 3006.0102	05/02/19	PY-1904.5	0.00	56.80	-56.80
DD231	19.1364			01*00012	APERS	05/06/19	AP-1905.2	56.80	0.00	0.00
					APERS 3006.0102	05/16/19	PY-1905.1	0.00	56.80	-56.80
DD234	19.1481			01*00012	APERS	05/17/19	AP-1905.10	56.80	0.00	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3006.6000	(Continued from previous Page)									
					APERS 3006.0102	05/30/19	PY-1905.2	0.00	56.80	-56.80
DD238	19.1643			01*00012	APERS	05/31/19	AP-1905.19	56.80	0.00	0.00
					APERS 3006.0102	06/13/19	PY-1906.1	0.00	56.80	-56.80
DD241	19.1871			01*00012	APERS	06/14/19	AP-1906.7	56.80	0.00	0.00
					APERS 3006.0102	06/27/19	PY-1906.2	0.00	56.80	-56.80
DD245	19.2027			01*00012	APERS	06/28/19	AP-1906.14	56.80	0.00	0.00
					APERS 3006.0102	07/11/19	PY-1907.1	0.00	56.80	-56.80
DD250	19.2136			01*00012	APERS	07/12/19	AP-1907.8	56.80	0.00	0.00
					APERS 3006.0102	07/25/19	PY-1907.3	0.00	56.80	-56.80
DD254	19.2300			01*00012	APERS	07/29/19	AP-1907.19	56.80	0.00	0.00
					APERS 3006.0102	08/08/19	PY-1908.1	0.00	56.80	-56.80
DD257	19.2425			01*00012	APERS	08/09/19	AP-1908.5	56.80	0.00	0.00
					APERS 3006.0102	08/22/19	PY-1908.2	0.00	51.12	-51.12
DD261	19.2549			01*00012	APERS	08/23/19	AP-1908.13	51.12	0.00	0.00
					APERS 3006.0102	09/05/19	PY-1909.1	0.00	45.44	-45.44
DD264	19.2677			01*00012	APERS	09/06/19	AP-1909.4	45.44	0.00	0.00
					APERS 3006.0102	09/19/19	PY-1909.2	0.00	56.80	-56.80
DD268	19.2845			01*00012	APERS	09/23/19	AP-1909.12	56.80	0.00	0.00
					APERS 3006.0102	10/03/19	PY-1909.3	0.00	56.80	-56.80
DD271	19.2973			01*00012	APERS	10/04/19	AP-1910.4	56.80	0.00	0.00
					APERS 3006.0102	10/17/19	PY-1910.1	0.00	56.80	-56.80
DD274	19.3119			01*00012	APERS	10/18/19	AP-1910.11	56.80	0.00	0.00
					APERS 3006.0102	10/31/19	PY-1910.3	0.00	56.80	-56.80
DD278	19.3241			01*00012	APERS	11/05/19	AP-1911.1	56.80	0.00	0.00
					APERS 3006.0102	11/14/19	PY-1911.1	0.00	56.80	-56.80
DD281	19.3372			01*00012	APERS	11/15/19	AP-1911.5	56.80	0.00	0.00
					APERS 3006.0102	11/27/19	PY-1911.2	0.00	56.80	-56.80
DD285	19.3482			01*00012	APERS	11/27/19	AP-1911.9	56.80	0.00	0.00
					APERS 3006.0102	12/12/19	PY-1912.2	0.00	10.00	-10.00
					APERS 3006.0102	12/12/19	PY-1912.1	0.00	56.80	-66.80
DD288	19.3639			01*00012	APERS	12/16/19	AP-1912.9	66.80	0.00	0.00
					APERS 3006.0102	12/26/19	PY-1912.3	0.00	56.80	-56.80
DD292	19.3745			01*00012	APERS	12/27/19	AP-1912.16	56.80	0.00	0.00
Ending Balance								1,295.81	1,295.81	0.00
.6006 BCBS - HEALTH - PTAX										
Beginning Balance								0.00	0.00	0.00
					PT MAJ MED-EC 3006.0102	03/07/19	PY-1903.1	0.00	205.23	-205.23
					PT MAJ MED-EC - 2 3006.0102	03/21/19	PY-1903.2	0.00	205.22	-410.45
93388	19.898			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	205.22	0.00	-205.23
93388	19.898			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	205.22	0.00	-0.01

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3006.6000	<i>(Continued from previous Page)</i>									
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	205.23	0.00	205.22
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	205.23	0.00	410.45
	93370	3006*121*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	0.00	205.22	205.23
	93370	3006*122*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	0.00	205.23	0.00
					PT MAJ MED-EC 3006.0102	04/04/19	PY-1904.1	0.00	205.23	-205.23
					PT MAJ MED-EC - 2 3006.0102	04/18/19	PY-1904.2	0.00	205.22	-410.45
	93756	19.1321		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	205.22	0.00	-205.23
	93756	19.1322		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	205.23	0.00	0.00
					PT MAJ MED-EC 3006.0102	05/02/19	PY-1904.5	0.00	205.23	-205.23
					PT MAJ MED-EC - 2 3006.0102	05/16/19	PY-1905.1	0.00	205.22	-410.45
	94033	19.1624		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	205.23	0.00	-205.22
	94033	19.1625		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	205.22	0.00	0.00
					PT MAJ MED-EC 3006.0102	06/13/19	PY-1906.1	0.00	205.23	-205.23
	94392	19.1998		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	205.22	0.00	-0.01
	94392	19.1999		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	205.23	0.00	205.22
					PT MAJ MED-EC - 2 3006.0102	06/27/19	PY-1906.2	0.00	205.22	0.00
					PT MAJ MED-EC 3006.0102	07/11/19	PY-1907.1	0.00	196.95	-196.95
					PT MAJ MED-EC 3006.0102	07/25/19	PY-1907.3	0.00	196.95	-393.90
	94664	19.2286		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	196.95	0.00	-196.95
	94664	19.2287		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	196.95	0.00	0.00
					PT MAJ MED-EC 3006.0102	08/08/19	PY-1908.1	0.00	196.95	-196.95
					PT MAJ MED-EC 3006.0102	08/22/19	PY-1908.2	0.00	196.95	-393.90
	94956	19.2597		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	196.95	0.00	-196.95
	94956	19.2598		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	196.95	0.00	0.00
					PT MAJ MED-EC 3006.0102	09/05/19	PY-1909.1	0.00	196.95	-196.95
					PT MAJ MED-EC 3006.0102	09/19/19	PY-1909.2	0.00	196.95	-393.90
	95194	19.2876		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	196.95	0.00	-196.95
	95194	19.2877		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	196.95	0.00	0.00
					PT MAJ MED-EC 3006.0102	10/03/19	PY-1909.3	0.00	196.95	-196.95
					PT MAJ MED-EC 3006.0102	10/17/19	PY-1910.1	0.00	196.95	-393.90
	95470	19.3199		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	196.95	0.00	-196.95
	95470	19.3200		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	196.95	0.00	0.00
					PT MAJ MED-EC 3006.0102	11/14/19	PY-1911.1	0.00	196.95	-196.95
					PT MAJ MED-EC 3006.0102	11/27/19	PY-1911.2	0.00	196.95	-393.90
	95730	19.3487		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	196.95	0.00	-196.95
	95730	19.3488		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	196.95	0.00	0.00
					PT MAJ MED-EC 3006.0102	12/12/19	PY-1912.1	0.00	196.95	-196.95
					PT MAJ MED-EC 3006.0102	12/26/19	PY-1912.3	0.00	196.95	-393.90
	96004	19.3747		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	196.95	0.00	-196.95
	96004	19.3748		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	196.95	0.00	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3006.6000										
					Ending Balance			4,415.65	4,415.65	0.00
	.6007				BCBS - DENTAL - PTAX					
					Beginning Balance			0.00	0.00	0.00
					PT DENTAL-EC 3006.0102	03/07/19	PY-1903.1	0.00	41.09	-41.09
					PT DENTAL-EC 3006.0102	03/21/19	PY-1903.2	0.00	41.09	-82.18
93369	19.900		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	41.09	0.00	-41.09
93369	19.901		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	41.09	0.00	0.00
					PT DENTAL-EC 3006.0102	04/04/19	PY-1904.1	0.00	41.09	-41.09
					PT DENTAL-EC 3006.0102	04/18/19	PY-1904.2	0.00	41.09	-82.18
93755	19.1323		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	41.09	0.00	-41.09
93755	19.1324		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	41.09	0.00	0.00
					PT DENTAL-EC 3006.0102	05/02/19	PY-1904.5	0.00	41.09	-41.09
					PT DENTAL-EC 3006.0102	05/16/19	PY-1905.1	0.00	41.09	-82.18
94032	19.1627		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	41.09	0.00	-41.09
94032	19.1628		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	41.09	0.00	0.00
					PT DENTAL-EC 3006.0102	06/13/19	PY-1906.1	0.00	41.09	-41.09
94391	19.2000		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	41.09	0.00	0.00
94391	19.2001		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	41.09	0.00	41.09
					PT DENTAL-EC 3006.0102	06/27/19	PY-1906.2	0.00	41.09	0.00
					PT DENTAL-EC 3006.0102	07/11/19	PY-1907.1	0.00	41.09	-41.09
					PT DENTAL-EC 3006.0102	07/25/19	PY-1907.3	0.00	41.09	-82.18
94663	19.2288		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	41.09	0.00	-41.09
94663	19.2289		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	41.09	0.00	0.00
					PT DENTAL-EC 3006.0102	08/08/19	PY-1908.1	0.00	41.09	-41.09
					PT DENTAL-EC 3006.0102	08/22/19	PY-1908.2	0.00	41.09	-82.18
94954	19.2599		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	41.09	0.00	-41.09
94954	19.2600		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	41.09	0.00	0.00
					PT DENTAL-EC 3006.0102	09/05/19	PY-1909.1	0.00	41.09	-41.09
					PT DENTAL-EC 3006.0102	09/19/19	PY-1909.2	0.00	41.09	-82.18
95193	19.2878		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	41.09	0.00	-41.09
95193	19.2879		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	41.09	0.00	0.00
					PT DENTAL-EC 3006.0102	10/03/19	PY-1909.3	0.00	41.09	-41.09
					PT DENTAL-EC 3006.0102	10/17/19	PY-1910.1	0.00	41.09	-82.18
95469	19.3202		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	41.09	0.00	-41.09
95469	19.3203		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	41.09	0.00	0.00
					PT DENTAL-EC 3006.0102	11/14/19	PY-1911.1	0.00	41.09	-41.09
					PT DENTAL-EC 3006.0102	11/27/19	PY-1911.2	0.00	41.09	-82.18
95729	19.3489		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	41.09	0.00	-41.09
95729	19.3490		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	41.09	0.00	0.00
					PT DENTAL-EC 3006.0102	12/12/19	PY-1912.1	0.00	41.09	-41.09

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3006.6000	(Continued from previous Page)									
					PT DENTAL-EC 3006.0102	12/26/19	PY-1912.3	0.00	41.09	-82.18
96003	19.3749			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	41.09	0.00	-41.09
96003	19.3750			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	41.09	0.00	0.00
					Ending Balance			821.80	821.80	0.00
.6008	BCBS - VISION - PTAX									
					Beginning Balance			0.00	0.00	0.00
					PT VISION-EC 3006.0102	03/07/19	PY-1903.1	0.00	9.01	-9.01
					PT VISION-EC 3006.0102	03/21/19	PY-1903.2	0.00	9.01	-18.02
93371	19.902			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	9.01	0.00	-9.01
93371	19.903			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	9.01	0.00	0.00
					PT VISION-EC 3006.0102	04/04/19	PY-1904.1	0.00	9.01	-9.01
					PT VISION-EC 3006.0102	04/18/19	PY-1904.2	0.00	9.01	-18.02
93757	19.1325			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	9.01	0.00	-9.01
93757	19.1326			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	9.01	0.00	0.00
					PT VISION-EC 3006.0102	05/02/19	PY-1904.5	0.00	9.01	-9.01
					PT VISION-EC 3006.0102	05/16/19	PY-1905.1	0.00	9.01	-18.02
94034	19.1630			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	9.01	0.00	-9.01
94034	19.1631			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	9.01	0.00	0.00
					PT VISION-EC 3006.0102	06/13/19	PY-1906.1	0.00	9.01	-9.01
					AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	9.01	0.00	0.00
94393	19.2002			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	9.01	0.00	9.01
94393	19.2003			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	9.01	0.00	0.00
					PT VISION-EC 3006.0102	06/27/19	PY-1906.2	0.00	9.01	0.00
					PT VISION-EC 3006.0102	07/11/19	PY-1907.1	0.00	9.01	-9.01
					PT VISION-EC 3006.0102	07/25/19	PY-1907.3	0.00	9.01	-18.02
94665	19.2290			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	9.01	0.00	-9.01
94665	19.2291			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	9.01	0.00	0.00
					PT VISION-EC 3006.0102	08/08/19	PY-1908.1	0.00	9.01	-9.01
					PT VISION-EC 3006.0102	08/22/19	PY-1908.2	0.00	9.01	-18.02
94957	19.2601			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	9.01	0.00	-9.01
94957	19.2602			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	9.01	0.00	0.00
					PT VISION-EC 3006.0102	09/05/19	PY-1909.1	0.00	9.01	-9.01
					PT VISION-EC 3006.0102	09/19/19	PY-1909.2	0.00	9.01	-18.02
95195	19.2880			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	9.01	0.00	-9.01
95195	19.2881			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	9.01	0.00	0.00
					PT VISION-EC 3006.0102	10/03/19	PY-1909.3	0.00	9.01	-9.01
					PT VISION-EC 3006.0102	10/17/19	PY-1910.1	0.00	9.01	-18.02
95471	19.3205			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	9.01	0.00	-9.01
95471	19.3206			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	9.01	0.00	0.00
					PT VISION-EC 3006.0102	11/14/19	PY-1911.1	0.00	9.01	-9.01
					PT VISION-EC 3006.0102	11/27/19	PY-1911.2	0.00	9.01	-18.02

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3006.6000	(Continued from previous Page)									
95731	19.3491			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	9.01	0.00	-9.01
95731	19.3492			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	9.01	0.00	0.00
					PT VISION-EC 3006.0102	12/12/19	PY-1912.1	0.00	9.01	-9.01
					PT VISION-EC 3006.0102	12/26/19	PY-1912.3	0.00	9.01	-18.02
96005	19.3751			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	9.01	0.00	-9.01
96005	19.3752			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	9.01	0.00	0.00
					Ending Balance			180.20	180.20	0.00
.6012	BOSTON MUTUAL - LIFE - ATAX									
					Beginning Balance			0.00	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3006.0102	09/05/19	PY-1909.1	0.00	21.04	-21.04
95129	19.2778			01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	AP-1909.9	21.04	0.00	0.00
95129	19.2779			01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	AP-1909.9	21.04	0.00	21.04
					LIFE AT-BOSTON MUTUAL 3006.0102	09/19/19	PY-1909.2	0.00	21.04	0.00
					LIFE AT-BOSTON MUTUAL 3006.0102	10/03/19	PY-1909.3	0.00	21.04	-21.04
95359	19.3029			01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	AP-1910.8	21.04	0.00	0.00
95359	19.3030			01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	AP-1910.8	21.04	0.00	21.04
					LIFE AT-BOSTON MUTUAL 3006.0102	10/17/19	PY-1910.1	0.00	21.04	0.00
					LIFE AT-BOSTON MUTUAL 3006.0102	11/14/19	PY-1911.1	0.00	21.04	-21.04
95720	19.3430			01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	AP-1911.8	21.04	0.00	0.00
95720	19.3431			01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	AP-1911.8	21.04	0.00	21.04
					LIFE AT-BOSTON MUTUAL 3006.0102	11/27/19	PY-1911.2	0.00	21.04	0.00
					LIFE AT-BOSTON MUTUAL 3006.0102	12/12/19	PY-1912.1	0.00	21.04	-21.04
95964	19.3733			01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	AP-1912.13	21.04	0.00	0.00
95964	19.3734			01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	AP-1912.13	21.04	0.00	21.04
					LIFE AT-BOSTON MUTUAL 3006.0102	12/26/19	PY-1912.3	0.00	21.04	0.00
					Ending Balance			168.32	168.32	0.00
3006.6000 Dept Totals					Beginning Balance			0.00	26,327.11	26,327.11
3006.9910	AP Cash									
					Beginning Balance			0.00	0.00	0.00
DD210	3006*100*1			01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	CD-1902.9	0.00	35.01	-35.01
DD211	3006*101*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/19/19	CD-1902.9	0.00	46.37	-81.38
DD212	3006*102*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	0.00	86.90	-168.28
DD212	3006*103*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	0.00	86.90	-255.18
					PAYROLL NET 3006	02/21/19	PY-1902.2	0.00	910.94	-1,166.12
DD213	3006*104*1			01*00012	APERS	02/22/19	CD-1902.13	0.00	174.04	-1,340.16
DD213	3006*105*1			01*00012	APERS	02/22/19	CD-1902.13	0.00	56.80	-1,396.96
DD214	3006*106*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/05/19	CD-1903.2	0.00	20.84	-1,417.80
DD215	3006*107*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	0.00	67.37	-1,485.17

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3006.9910	<i>(Continued from previous Page)</i>									
DD215	3006*108*1		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	0.00	67.37	-1,552.54
					PAYROLL NET 3006	03/07/19	PY-1903.1	0.00	714.71	-2,267.25
DD216	3006*109*1		01*00012		APERS	03/08/19	CD-1903.5	0.00	174.04	-2,441.29
DD216	3006*110*1		01*00012		APERS	03/08/19	CD-1903.5	0.00	56.80	-2,498.09
DD217	3006*111*1		01*00008		AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	0.00	20.97	-2,519.06
DD217	3006*112*1		01*00008		AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	0.00	20.97	-2,540.03
DD218	3006*113*1		01*00007		FARMERS BANK & TRUST (PR-FED TAXES)	03/19/19	CD-1903.10	0.00	20.84	-2,560.87
DD219	3006*114*1		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	0.00	67.37	-2,628.24
DD219	3006*115*1		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	0.00	67.37	-2,695.61
					PAYROLL NET 3006	03/21/19	PY-1903.2	0.00	714.72	-3,410.33
DD220	3006*116*1		01*00012		APERS	03/22/19	CD-1903.12	0.00	174.04	-3,584.37
DD220	3006*117*1		01*00012		APERS	03/22/19	CD-1903.12	0.00	56.80	-3,641.17
93369	3006*118*1		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	CD-1903.13	0.00	41.09	-3,682.26
93369	3006*119*1		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	CD-1903.13	0.00	41.09	-3,723.35
93370	3006*120*1		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	0.00	417.00	-4,140.35
93370	3006*120*1		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	417.00	0.00	-3,723.35
93370	3006*121*1		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	0.00	205.22	-3,928.57
93370	3006*121*1		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	205.22	0.00	-3,723.35
93370	3006*122*1		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	0.00	205.23	-3,928.58
93370	3006*122*1		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	205.23	0.00	-3,723.35
93371	3006*123*1		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	CD-1903.13	0.00	9.01	-3,732.36
93371	3006*124*1		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	CD-1903.13	0.00	9.01	-3,741.37
93388	3006*125*1		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	0.00	417.00	-4,158.37
93388	3006*126*1		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	0.00	205.22	-4,363.59
93388	3006*127*1		01*00019		AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	0.00	205.23	-4,568.82
DD221	3006*128*1		01*00007		FARMERS BANK & TRUST (PR-FED TAXES)	04/02/19	CD-1904.1	0.00	20.84	-4,589.66
DD222	3006*129*1		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	0.00	67.37	-4,657.03
DD222	3006*130*1		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	0.00	67.37	-4,724.40
					PAYROLL NET 3006	04/04/19	PY-1904.1	0.00	714.71	-5,439.11
DD223	3006*131*1		01*00012		APERS	04/05/19	CD-1904.4	0.00	174.04	-5,613.15
DD223	3006*132*1		01*00012		APERS	04/05/19	CD-1904.4	0.00	56.80	-5,669.95
DD224	3006*133*1		01*00008		AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	0.00	18.00	-5,687.95
DD224	3006*134*1		01*00008		AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	0.00	20.97	-5,708.92
DD225	3006*135*1		01*00007		FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	CD-1904.10	0.00	14.09	-5,723.01
DD226	3006*136*1		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	0.00	61.94	-5,784.95
DD226	3006*137*1		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	0.00	61.94	-5,846.89
					PAYROLL NET 3006	04/18/19	PY-1904.2	0.00	662.42	-6,509.31
DD227	3006*138*1		01*00012		APERS	04/24/19	CD-1904.14	0.00	163.16	-6,672.47
DD227	3006*139*1		01*00012		APERS	04/24/19	CD-1904.14	0.00	53.25	-6,725.72
93755	3006*140*1		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	CD-1904.16	0.00	41.09	-6,766.81

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3006.9910	(Continued from previous Page)									
	93755	3006*141*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	CD-1904.16	0.00	41.09	-6,807.90
	93756	3006*142*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	0.00	417.00	-7,224.90
	93756	3006*143*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	0.00	205.22	-7,430.12
	93756	3006*144*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	0.00	205.23	-7,635.35
	93757	3006*145*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	CD-1904.16	0.00	9.01	-7,644.36
	93757	3006*146*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	CD-1904.16	0.00	9.01	-7,653.37
	DD229	3006*147*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/30/19	CD-1904.22	0.00	20.84	-7,674.21
	DD230	3006*148*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	0.00	67.37	-7,741.58
	DD230	3006*149*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	0.00	67.37	-7,808.95
					PAYROLL NET 3006	05/02/19	PY-1904.5	0.00	714.71	-8,523.66
	DD231	3006*150*1		01*00012	APERS	05/06/19	CD-1905.2	0.00	174.04	-8,697.70
	DD231	3006*151*1		01*00012	APERS	05/06/19	CD-1905.2	0.00	56.80	-8,754.50
	DD232	3006*152*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/14/19	CD-1905.8	0.00	20.84	-8,775.34
	DD233	3006*153*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	0.00	67.37	-8,842.71
	DD233	3006*154*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	0.00	67.37	-8,910.08
					PAYROLL NET 3006	05/16/19	PY-1905.1	0.00	714.72	-9,624.80
	DD234	3006*155*1		01*00012	APERS	05/17/19	CD-1905.10	0.00	174.04	-9,798.84
	DD234	3006*156*1		01*00012	APERS	05/17/19	CD-1905.10	0.00	56.80	-9,855.64
	DD235	3006*157*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	0.00	20.97	-9,876.61
	DD235	3006*158*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	0.00	35.01	-9,911.62
	DD235	3006*159*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	0.00	20.97	-9,932.59
	DD236	3006*160*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/28/19	CD-1905.15	0.00	46.37	-9,978.96
	DD237	3006*161*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	0.00	86.90	-10,065.86
	DD237	3006*162*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	0.00	86.90	-10,152.76
	94032	3006*163*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	CD-1905.16	0.00	41.09	-10,193.85
	94032	3006*164*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	CD-1905.16	0.00	41.09	-10,234.94
	94033	3006*165*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	0.00	417.00	-10,651.94
	94033	3006*166*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	0.00	205.23	-10,857.17
	94033	3006*167*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	0.00	205.22	-11,062.39
	94034	3006*168*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	CD-1905.16	0.00	9.01	-11,071.40
	94034	3006*169*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	CD-1905.16	0.00	9.01	-11,080.41
					PAYROLL NET 3006	05/30/19	PY-1905.2	0.00	910.94	-11,991.35
	DD238	3006*170*1		01*00012	APERS	05/31/19	CD-1905.19	0.00	174.04	-12,165.39
	DD238	3006*171*1		01*00012	APERS	05/31/19	CD-1905.19	0.00	56.80	-12,222.19
	DD239	3006*172*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/11/19	CD-1906.4	0.00	20.84	-12,243.03
	DD240	3006*173*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	0.00	67.37	-12,310.40
	DD240	3006*174*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	0.00	67.37	-12,377.77
					PAYROLL NET 3006	06/13/19	PY-1906.1	0.00	714.71	-13,092.48
	DD241	3006*175*1		01*00012	APERS	06/14/19	CD-1906.7	0.00	174.04	-13,266.52
	DD241	3006*176*1		01*00012	APERS	06/14/19	CD-1906.7	0.00	56.80	-13,323.32

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3006.9910	<i>(Continued from previous Page)</i>									
	DD242	3006*177*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	0.00	20.97	-13,344.29
	DD242	3006*178*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	0.00	20.97	-13,365.26
	DD243	3006*179*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/25/19	CD-1906.11	0.00	20.84	-13,386.10
	DD244	3006*180*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	0.00	67.37	-13,453.47
	DD244	3006*181*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	0.00	67.37	-13,520.84
	94391	3006*182*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	CD-1906.13	0.00	41.09	-13,561.93
	94391	3006*183*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	CD-1906.13	0.00	41.09	-13,603.02
	94392	3006*184*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	0.00	417.00	-14,020.02
	94392	3006*185*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	0.00	205.22	-14,225.24
	94392	3006*186*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	0.00	205.23	-14,430.47
	94393	3006*187*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	CD-1906.13	0.00	9.01	-14,439.48
	94393	3006*188*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	CD-1906.13	0.00	9.01	-14,448.49
					PAYROLL NET 3006	06/27/19	PY-1906.2	0.00	714.72	-15,163.21
	DD245	3006*189*1		01*00012	APERS	06/28/19	CD-1906.14	0.00	174.04	-15,337.25
	DD245	3006*190*1		01*00012	APERS	06/28/19	CD-1906.14	0.00	56.80	-15,394.05
	DD246	3006*191*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/09/19	CD-1907.4	0.00	21.67	-15,415.72
	DD247	3006*192*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	0.00	68.01	-15,483.73
	DD247	3006*193*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	0.00	68.01	-15,551.74
					PAYROLL NET 3006	07/11/19	PY-1907.1	0.00	721.15	-16,272.89
	DD250	3006*194*1		01*00012	APERS	07/12/19	CD-1907.8	0.00	174.04	-16,446.93
	DD250	3006*195*1		01*00012	APERS	07/12/19	CD-1907.8	0.00	56.80	-16,503.73
	DD251	3006*196*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	0.00	21.34	-16,525.07
	DD251	3006*197*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	0.00	21.34	-16,546.41
	DD252	3006*198*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/23/19	CD-1907.13	0.00	21.67	-16,568.08
	DD253	3006*199*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	0.00	68.01	-16,636.09
	DD253	3006*200*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	0.00	68.01	-16,704.10
					PAYROLL NET 3006	07/25/19	PY-1907.3	0.00	721.15	-17,425.25
	94663	3006*201*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	CD-1907.17	0.00	41.09	-17,466.34
	94663	3006*202*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	CD-1907.17	0.00	41.09	-17,507.43
	94664	3006*203*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	0.00	417.00	-17,924.43
	94664	3006*204*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	0.00	196.95	-18,121.38
	94664	3006*205*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	0.00	196.95	-18,318.33
	94665	3006*206*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	CD-1907.17	0.00	9.01	-18,327.34
	94665	3006*207*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	CD-1907.17	0.00	9.01	-18,336.35
	DD254	3006*208*1		01*00012	APERS	07/29/19	CD-1907.19	0.00	174.04	-18,510.39
	DD254	3006*209*1		01*00012	APERS	07/29/19	CD-1907.19	0.00	56.80	-18,567.19
	DD255	3006*210*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/06/19	CD-1908.2	0.00	21.67	-18,588.86
	DD256	3006*211*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	0.00	68.01	-18,656.87
	DD256	3006*212*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	0.00	68.01	-18,724.88
					PAYROLL NET 3006	08/08/19	PY-1908.1	0.00	721.15	-19,446.03

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Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3006.9910	<i>(Continued from previous Page)</i>									
	DD257	3006*213*1		01*00012	APERS	08/09/19	CD-1908.5	0.00	174.04	-19,620.07
	DD257	3006*214*1		01*00012	APERS	08/09/19	CD-1908.5	0.00	56.80	-19,676.87
	94864	3006*215*1		01*00308	UNIVO DATA, INC.	08/15/19	CD-1908.9	0.00	1,154.10	-20,830.97
	DD258	3006*216*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	0.00	16.59	-20,847.56
	DD258	3006*217*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	0.00	21.34	-20,868.90
	DD259	3006*218*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/20/19	CD-1908.11	0.00	10.87	-20,879.77
	DD260	3006*219*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	0.00	59.31	-20,939.08
	DD260	3006*220*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	0.00	59.31	-20,998.39
					PAYROLL NET 3006	08/22/19	PY-1908.2	0.00	637.48	-21,635.87
	DD261	3006*221*1		01*00012	APERS	08/23/19	CD-1908.13	0.00	156.63	-21,792.50
	DD261	3006*222*1		01*00012	APERS	08/23/19	CD-1908.13	0.00	51.12	-21,843.62
	94937	3006*223*1		01*00370	FIDLAR TECHNOLOGIES, INC	08/27/19	CD-1908.15	0.00	1,700.80	-23,544.42
	94954	3006*224*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	CD-1908.16	0.00	41.09	-23,585.51
	94954	3006*225*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	CD-1908.16	0.00	41.09	-23,626.60
	94955	3006*226*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	0.00	417.00	-24,043.60
	94956	3006*227*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	0.00	196.95	-24,240.55
	94956	3006*228*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	0.00	196.95	-24,437.50
	94957	3006*229*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	CD-1908.16	0.00	9.01	-24,446.51
	94957	3006*230*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	CD-1908.16	0.00	9.01	-24,455.52
	DD262	3006*231*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/03/19	CD-1909.1	0.00	0.08	-24,455.60
	DD263	3006*232*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	0.00	50.63	-24,506.23
	DD263	3006*233*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	0.00	50.63	-24,556.86
					PAYROLL NET 3006	09/05/19	PY-1909.1	0.00	532.74	-25,089.60
	DD264	3006*234*1		01*00012	APERS	09/06/19	CD-1909.4	0.00	139.23	-25,228.83
	DD264	3006*235*1		01*00012	APERS	09/06/19	CD-1909.4	0.00	45.44	-25,274.27
	95087	3006*236*1		01*00809	MARIMON	09/11/19	CD-1909.6	0.00	179.88	-25,454.15
	95126	3006*237*1		01*00308	UNIVO DATA, INC.	09/13/19	CD-1909.7	0.00	1,154.10	-26,608.25
	DD265	3006*238*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	0.00	21.34	-26,629.59
	DD265	3006*239*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	0.00	11.84	-26,641.43
	95129	3006*240*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	CD-1909.9	0.00	21.04	-26,662.47
	95129	3006*241*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	CD-1909.9	0.00	21.04	-26,683.51
	DD266	3006*242*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/17/19	CD-1909.9	0.00	21.67	-26,705.18
	DD267	3006*243*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	0.00	68.01	-26,773.19
	DD267	3006*244*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	0.00	68.01	-26,841.20
					PAYROLL NET 3006	09/19/19	PY-1909.2	0.00	700.11	-27,541.31
	DD268	3006*245*1		01*00012	APERS	09/23/19	CD-1909.12	0.00	174.04	-27,715.35
	DD268	3006*246*1		01*00012	APERS	09/23/19	CD-1909.12	0.00	56.80	-27,772.15
	95193	3006*247*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	CD-1909.13	0.00	41.09	-27,813.24
	95193	3006*248*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	CD-1909.13	0.00	41.09	-27,854.33
	95194	3006*249*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	0.00	417.00	-28,271.33

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3006.9910	<i>(Continued from previous Page)</i>									
	95194	3006*250*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	0.00	196.95	-28,468.28
	95194	3006*251*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	0.00	196.95	-28,665.23
	95195	3006*252*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	CD-1909.13	0.00	9.01	-28,674.24
	95195	3006*253*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	CD-1909.13	0.00	9.01	-28,683.25
	95211	3006*254*1		01*00370	FIDLAR TECHNOLOGIES, INC	09/26/19	CD-1909.14	0.00	1,835.09	-30,518.34
	DD269	3006*255*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/01/19	CD-1910.1	0.00	21.67	-30,540.01
	DD270	3006*256*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	0.00	68.01	-30,608.02
	DD270	3006*257*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	0.00	68.01	-30,676.03
					PAYROLL NET 3006	10/03/19	PY-1909.3	0.00	700.11	-31,376.14
	DD271	3006*258*1		01*00012	APERS	10/04/19	CD-1910.4	0.00	174.04	-31,550.18
	DD271	3006*259*1		01*00012	APERS	10/04/19	CD-1910.4	0.00	56.80	-31,606.98
	95328	3006*260*1		01*00308	UNIVO DATA, INC.	10/08/19	CD-1910.5	0.00	1,154.10	-32,761.08
	95359	3006*261*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	CD-1910.8	0.00	21.04	-32,782.12
	95359	3006*262*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	CD-1910.8	0.00	21.04	-32,803.16
	DD272	3006*263*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/15/19	CD-1910.8	0.00	21.67	-32,824.83
	DD273	3006*264*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	0.00	68.01	-32,892.84
	DD273	3006*265*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	0.00	68.01	-32,960.85
					PAYROLL NET 3006	10/17/19	PY-1910.1	0.00	700.11	-33,660.96
	DD274	3006*266*1		01*00012	APERS	10/18/19	CD-1910.11	0.00	174.04	-33,835.00
	DD274	3006*267*1		01*00012	APERS	10/18/19	CD-1910.11	0.00	56.80	-33,891.80
	DD275	3006*268*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	0.00	35.01	-33,926.81
	DD275	3006*269*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	0.00	21.34	-33,948.15
	DD275	3006*270*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	0.00	21.34	-33,969.49
	DD276	3006*271*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/29/19	CD-1910.15	0.00	46.37	-34,015.86
	DD277	3006*272*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	0.00	86.90	-34,102.76
	DD277	3006*273*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	0.00	86.90	-34,189.66
	95469	3006*274*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	0.00	41.09	-34,230.75
	95469	3006*275*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	0.00	41.09	-34,271.84
	95470	3006*276*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	0.00	417.00	-34,688.84
	95470	3006*277*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	0.00	196.95	-34,885.79
	95470	3006*278*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	0.00	196.95	-35,082.74
	95471	3006*279*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	0.00	9.01	-35,091.75
	95471	3006*280*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	0.00	9.01	-35,100.76
					PAYROLL NET 3006	10/31/19	PY-1910.3	0.00	910.94	-36,011.70
	95491	3006*281*1		01*00370	FIDLAR TECHNOLOGIES, INC	10/31/19	CD-1910.17	0.00	2,085.80	-38,097.50
	DD278	3006*282*1		01*00012	APERS	11/05/19	CD-1911.1	0.00	174.04	-38,271.54
	DD278	3006*283*1		01*00012	APERS	11/05/19	CD-1911.1	0.00	56.80	-38,328.34
	95555	3006*284*1		01*00370	FIDLAR TECHNOLOGIES, INC	11/07/19	CD-1911.2	0.00	1,609.25	-39,937.59
	95572	3006*285*1		01*00809	MARIMON	11/07/19	CD-1911.2	0.00	85.75	-40,023.34
	95588	3006*286*1		01*00308	UNIVO DATA, INC.	11/07/19	CD-1911.2	0.00	1,154.10	-41,177.44

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3006.9910	<i>(Continued from previous Page)</i>									
	DD279	3006*287*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/12/19	CD-1911.3	0.00	21.67	-41,199.11
	DD280	3006*288*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	0.00	68.01	-41,267.12
	DD280	3006*289*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	0.00	68.01	-41,335.13
					PAYROLL NET 3006	11/14/19	PY-1911.1	0.00	700.11	-42,035.24
	DD281	3006*290*1		01*00012	APERS	11/15/19	CD-1911.5	0.00	174.04	-42,209.28
	DD281	3006*291*1		01*00012	APERS	11/15/19	CD-1911.5	0.00	56.80	-42,266.08
	95703	3006*292*1		01*00809	MARIMON	11/21/19	CD-1911.7	0.00	208.06	-42,474.14
	DD282	3006*293*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	0.00	21.34	-42,495.48
	DD282	3006*294*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	0.00	21.34	-42,516.82
	95720	3006*295*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	CD-1911.8	0.00	21.04	-42,537.86
	95720	3006*296*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	CD-1911.8	0.00	21.04	-42,558.90
	DD283	3006*297*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/25/19	CD-1911.8	0.00	21.67	-42,580.57
	DD284	3006*298*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	0.00	68.01	-42,648.58
	DD284	3006*299*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	0.00	68.01	-42,716.59
					PAYROLL NET 3006	11/27/19	PY-1911.2	0.00	700.11	-43,416.70
	DD285	3006*300*1		01*00012	APERS	11/27/19	CD-1911.9	0.00	174.04	-43,590.74
	DD285	3006*301*1		01*00012	APERS	11/27/19	CD-1911.9	0.00	56.80	-43,647.54
	95729	3006*302*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	CD-1912.1	0.00	41.09	-43,688.63
	95729	3006*303*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	CD-1912.1	0.00	41.09	-43,729.72
	95730	3006*304*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	0.00	417.00	-44,146.72
	95730	3006*305*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	0.00	196.95	-44,343.67
	95730	3006*306*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	0.00	196.95	-44,540.62
	95731	3006*307*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	CD-1912.1	0.00	9.01	-44,549.63
	95731	3006*308*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	CD-1912.1	0.00	9.01	-44,558.64
	DD286	3006*309*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	CD-1912.7	0.00	41.80	-44,600.44
	DD286	3006*310*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	CD-1912.7	0.00	21.67	-44,622.11
	DD287	3006*311*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	0.00	15.30	-44,637.41
	DD287	3006*312*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	0.00	68.01	-44,705.42
	DD287	3006*313*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	0.00	15.30	-44,720.72
	DD287	3006*314*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	0.00	68.01	-44,788.73
					PAYROLL NET 3006	12/12/19	PY-1912.2	0.00	119.79	-44,908.52
					PAYROLL NET 3006	12/12/19	PY-1912.1	0.00	700.11	-45,608.63
	95874	3006*315*1		01*00809	MARIMON	12/16/19	CD-1912.8	0.00	69.48	-45,678.11
	DD288	3006*316*1		01*00012	APERS	12/16/19	CD-1912.9	0.00	204.68	-45,882.79
	DD288	3006*317*1		01*00012	APERS	12/16/19	CD-1912.9	0.00	66.80	-45,949.59
	95942	3006*318*1		01*00308	UNIVO DATA, INC.	12/18/19	CD-1912.10	0.00	1,154.10	-47,103.69
	DD289	3006*319*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	0.00	13.11	-47,116.80
	DD289	3006*320*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	0.00	21.34	-47,138.14
	DD289	3006*321*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	0.00	21.34	-47,159.48
	95964	3006*322*1		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	CD-1912.13	0.00	21.04	-47,180.52

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3006.9910	<i>(Continued from previous Page)</i>										
95964	3006*323*1			01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	CD-1912.13	0.00	21.04	-47,201.56	
DD290	3006*324*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/20/19	CD-1912.13	0.00	21.67	-47,223.23	
DD291	3006*325*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	0.00	68.01	-47,291.24	
DD291	3006*326*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	0.00	68.01	-47,359.25	
					PAYROLL NET 3006	12/26/19	PY-1912.3	0.00	700.11	-48,059.36	
95982	3006*327*1			01*00370	FIDLAR TECHNOLOGIES, INC	12/26/19	CD-1912.14	0.00	211.39	-48,270.75	
DD292	3006*328*1			01*00012	APERS	12/27/19	CD-1912.16	0.00	174.04	-48,444.79	
DD292	3006*329*1			01*00012	APERS	12/27/19	CD-1912.16	0.00	56.80	-48,501.59	
96003	3006*330*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	CD-1912.17	0.00	41.09	-48,542.68	
96003	3006*331*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	CD-1912.17	0.00	41.09	-48,583.77	
96004	3006*332*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	0.00	417.00	-49,000.77	
96004	3006*333*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	0.00	196.95	-49,197.72	
96004	3006*334*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	0.00	196.95	-49,394.67	
96005	3006*335*1			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	CD-1912.17	0.00	9.01	-49,403.68	
96005	3006*336*1			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	CD-1912.17	0.00	9.01	-49,412.69	
					Ending Balance			827.45	50,240.14	-49,412.69	
3006.9910	Dept Totals				Beginning Balance			0.00	827.45	50,240.14	-49,412.69
3006.9950	Accounts Payable										
					Beginning Balance			0.00	0.00	0.00	
DD211	19.498			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/19/19	AP-1902.9	0.00	46.37	-46.37	
DD210	19.499			01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	AP-1902.9	0.00	35.01	-81.38	
DD212	19.501			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	0.00	86.90	-168.28	
DD212	19.502			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	0.00	86.90	-255.18	
DD210	3006*100*1			01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	CD-1902.9	35.01	0.00	-220.17	
DD211	3006*101*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/19/19	CD-1902.9	46.37	0.00	-173.80	
DD212	3006*102*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	86.90	0.00	-86.90	
DD212	3006*103*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	86.90	0.00	0.00	
DD213	19.588			01*00012	APERS	02/22/19	AP-1902.13	0.00	174.04	-174.04	
DD213	19.589			01*00012	APERS	02/22/19	AP-1902.13	0.00	56.80	-230.84	
DD213	3006*104*1			01*00012	APERS	02/22/19	CD-1902.13	174.04	0.00	-56.80	
DD213	3006*105*1			01*00012	APERS	02/22/19	CD-1902.13	56.80	0.00	0.00	
DD214	19.686			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/05/19	AP-1903.2	0.00	20.84	-20.84	
DD215	19.687			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	0.00	67.37	-88.21	
DD215	19.688			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	0.00	67.37	-155.58	
DD214	3006*106*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/05/19	CD-1903.2	20.84	0.00	-134.74	
DD215	3006*107*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	67.37	0.00	-67.37	
DD215	3006*108*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	67.37	0.00	0.00	
DD216	19.760			01*00012	APERS	03/08/19	AP-1903.5	0.00	174.04	-174.04	

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3006.9950	<i>(Continued from previous Page)</i>									
	DD216	19.761		01*00012	APERS	03/08/19	AP-1903.5	0.00	56.80	-230.84
	DD216	3006*109*1		01*00012	APERS	03/08/19	CD-1903.5	174.04	0.00	-56.80
	DD216	3006*110*1		01*00012	APERS	03/08/19	CD-1903.5	56.80	0.00	0.00
	DD218	19.857		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/19/19	AP-1903.10	0.00	20.84	-20.84
	DD217	19.858		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	0.00	20.97	-41.81
	DD217	19.859		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	0.00	20.97	-62.78
	DD219	19.862		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	0.00	67.37	-130.15
	DD219	19.863		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	0.00	67.37	-197.52
	DD217	3006*111*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	20.97	0.00	-176.55
	DD217	3006*112*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	20.97	0.00	-155.58
	DD218	3006*113*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/19/19	CD-1903.10	20.84	0.00	-134.74
	DD219	3006*114*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	67.37	0.00	-67.37
	DD219	3006*115*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	67.37	0.00	0.00
	DD220	19.891		01*00012	APERS	03/22/19	AP-1903.12	0.00	174.04	-174.04
	DD220	19.892		01*00012	APERS	03/22/19	AP-1903.12	0.00	56.80	-230.84
	DD220	3006*116*1		01*00012	APERS	03/22/19	CD-1903.12	174.04	0.00	-56.80
	DD220	3006*117*1		01*00012	APERS	03/22/19	CD-1903.12	56.80	0.00	0.00
	93388	19.897		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	0.00	417.00	-417.00
	93388	19.897		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	0.00	417.00	-834.00
	93388	19.898		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	0.00	205.22	-1,039.22
	93388	19.898		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	0.00	205.22	-1,244.44
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	0.00	205.23	-1,449.67
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	0.00	205.23	-1,654.90
	93369	19.900		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	0.00	41.09	-1,695.99
	93369	19.901		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	0.00	41.09	-1,737.08
	93371	19.902		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	0.00	9.01	-1,746.09
	93371	19.903		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	0.00	9.01	-1,755.10
	93369	3006*118*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	CD-1903.13	41.09	0.00	-1,714.01
	93369	3006*119*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	CD-1903.13	41.09	0.00	-1,672.92
	93370	3006*120*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	417.00	0.00	-1,255.92
	93370	3006*120*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	417.00	417.00	-1,255.92
	93370	3006*121*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	205.22	0.00	-1,050.70
	93370	3006*121*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	205.22	205.22	-1,050.70
	93370	3006*122*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	205.23	205.23	-1,050.70
	93370	3006*122*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	205.23	0.00	-845.47
	93371	3006*123*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	CD-1903.13	9.01	0.00	-836.46
	93371	3006*124*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	CD-1903.13	9.01	0.00	-827.45
	93388	3006*125*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	417.00	0.00	-410.45
	93388	3006*126*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	205.22	0.00	-205.23
	93388	3006*127*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	205.23	0.00	0.00

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3006.9950	<i>(Continued from previous Page)</i>									
	DD221	19.967		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/02/19	AP-1904.1	0.00	20.84	-20.84
	DD222	19.968		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	0.00	67.37	-88.21
	DD222	19.969		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	0.00	67.37	-155.58
	DD221	3006*128*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/02/19	CD-1904.1	20.84	0.00	-134.74
	DD222	3006*129*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	67.37	0.00	-67.37
	DD222	3006*130*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	67.37	0.00	0.00
	DD223	19.1034		01*00012	APERS	04/05/19	AP-1904.4	0.00	174.04	-174.04
	DD223	19.1035		01*00012	APERS	04/05/19	AP-1904.4	0.00	56.80	-230.84
	DD223	3006*131*1		01*00012	APERS	04/05/19	CD-1904.4	174.04	0.00	-56.80
	DD223	3006*132*1		01*00012	APERS	04/05/19	CD-1904.4	56.80	0.00	0.00
	DD225	19.1193		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	AP-1904.10	0.00	14.09	-14.09
	DD224	19.1195		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	0.00	18.00	-32.09
	DD224	19.1196		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	0.00	20.97	-53.06
	DD226	19.1200		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	0.00	61.94	-115.00
	DD226	19.1201		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	0.00	61.94	-176.94
	DD224	3006*133*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	18.00	0.00	-158.94
	DD224	3006*134*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	20.97	0.00	-137.97
	DD225	3006*135*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	CD-1904.10	14.09	0.00	-123.88
	DD226	3006*136*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	61.94	0.00	-61.94
	DD226	3006*137*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	61.94	0.00	0.00
	DD227	19.1281		01*00012	APERS	04/24/19	AP-1904.14	0.00	163.16	-163.16
	DD227	19.1282		01*00012	APERS	04/24/19	AP-1904.14	0.00	53.25	-216.41
	DD227	3006*138*1		01*00012	APERS	04/24/19	CD-1904.14	163.16	0.00	-53.25
	DD227	3006*139*1		01*00012	APERS	04/24/19	CD-1904.14	53.25	0.00	0.00
	93756	19.1320		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	0.00	417.00	-417.00
	93756	19.1321		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	0.00	205.22	-622.22
	93756	19.1322		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	0.00	205.23	-827.45
	93755	19.1323		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	0.00	41.09	-868.54
	93755	19.1324		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	0.00	41.09	-909.63
	93757	19.1325		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	0.00	9.01	-918.64
	93757	19.1326		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	0.00	9.01	-927.65
	93755	3006*140*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	CD-1904.16	41.09	0.00	-886.56
	93755	3006*141*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	CD-1904.16	41.09	0.00	-845.47
	93756	3006*142*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	417.00	0.00	-428.47
	93756	3006*143*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	205.22	0.00	-223.25
	93756	3006*144*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	205.23	0.00	-18.02
	93757	3006*145*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	CD-1904.16	9.01	0.00	-9.01
	93757	3006*146*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	CD-1904.16	9.01	0.00	0.00
	DD229	19.1336		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/30/19	AP-1904.22	0.00	20.84	-20.84
	DD230	19.1337		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	0.00	67.37	-88.21

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3006.9950	<i>(Continued from previous Page)</i>									
	DD230	19.1338		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	0.00	67.37	-155.58
	DD229	3006*147*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/30/19	CD-1904.22	20.84	0.00	-134.74
	DD230	3006*148*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	67.37	0.00	-67.37
	DD230	3006*149*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	67.37	0.00	0.00
	DD231	19.1363		01*00012	APERS	05/06/19	AP-1905.2	0.00	174.04	-174.04
	DD231	19.1364		01*00012	APERS	05/06/19	AP-1905.2	0.00	56.80	-230.84
	DD231	3006*150*1		01*00012	APERS	05/06/19	CD-1905.2	174.04	0.00	-56.80
	DD231	3006*151*1		01*00012	APERS	05/06/19	CD-1905.2	56.80	0.00	0.00
	DD232	19.1452		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/14/19	AP-1905.8	0.00	20.84	-20.84
	DD233	19.1453		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	0.00	67.37	-88.21
	DD233	19.1454		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	0.00	67.37	-155.58
	DD232	3006*152*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/14/19	CD-1905.8	20.84	0.00	-134.74
	DD233	3006*153*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	67.37	0.00	-67.37
	DD233	3006*154*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	67.37	0.00	0.00
	DD234	19.1480		01*00012	APERS	05/17/19	AP-1905.10	0.00	174.04	-174.04
	DD234	19.1481		01*00012	APERS	05/17/19	AP-1905.10	0.00	56.80	-230.84
	DD234	3006*155*1		01*00012	APERS	05/17/19	CD-1905.10	174.04	0.00	-56.80
	DD234	3006*156*1		01*00012	APERS	05/17/19	CD-1905.10	56.80	0.00	0.00
	DD236	19.1594		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/28/19	AP-1905.15	0.00	46.37	-46.37
	DD235	19.1595		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	0.00	20.97	-67.34
	DD235	19.1596		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	0.00	35.01	-102.35
	DD235	19.1597		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	0.00	20.97	-123.32
	DD237	19.1598		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	0.00	86.90	-210.22
	DD237	19.1599		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	0.00	86.90	-297.12
	DD235	3006*157*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	20.97	0.00	-276.15
	DD235	3006*158*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	35.01	0.00	-241.14
	DD235	3006*159*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	20.97	0.00	-220.17
	DD236	3006*160*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/28/19	CD-1905.15	46.37	0.00	-173.80
	DD237	3006*161*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	86.90	0.00	-86.90
	DD237	3006*162*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	86.90	0.00	0.00
	94033	19.1623		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	0.00	417.00	-417.00
	94033	19.1624		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	0.00	205.23	-622.23
	94033	19.1625		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	0.00	205.22	-827.45
	94032	19.1627		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	0.00	41.09	-868.54
	94032	19.1628		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	0.00	41.09	-909.63
	94034	19.1630		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	0.00	9.01	-918.64
	94034	19.1631		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	0.00	9.01	-927.65
	94032	3006*163*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	CD-1905.16	41.09	0.00	-886.56
	94032	3006*164*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	CD-1905.16	41.09	0.00	-845.47
	94033	3006*165*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	417.00	0.00	-428.47

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Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3006.9950	<i>(Continued from previous Page)</i>									
	94033	3006*166*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	205.23	0.00	-223.24
	94033	3006*167*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	205.22	0.00	-18.02
	94034	3006*168*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	CD-1905.16	9.01	0.00	-9.01
	94034	3006*169*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	CD-1905.16	9.01	0.00	0.00
	DD238	19.1642		01*00012	APERS	05/31/19	AP-1905.19	0.00	174.04	-174.04
	DD238	19.1643		01*00012	APERS	05/31/19	AP-1905.19	0.00	56.80	-230.84
	DD238	3006*170*1		01*00012	APERS	05/31/19	CD-1905.19	174.04	0.00	-56.80
	DD238	3006*171*1		01*00012	APERS	05/31/19	CD-1905.19	56.80	0.00	0.00
	DD239	19.1725		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/11/19	AP-1906.4	0.00	20.84	-20.84
	DD240	19.1726		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	0.00	67.37	-88.21
	DD240	19.1727		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	0.00	67.37	-155.58
	DD239	3006*172*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/11/19	CD-1906.4	20.84	0.00	-134.74
	DD240	3006*173*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	67.37	0.00	-67.37
	DD240	3006*174*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	67.37	0.00	0.00
	DD241	19.1870		01*00012	APERS	06/14/19	AP-1906.7	0.00	174.04	-174.04
	DD241	19.1871		01*00012	APERS	06/14/19	AP-1906.7	0.00	56.80	-230.84
	DD241	3006*175*1		01*00012	APERS	06/14/19	CD-1906.7	174.04	0.00	-56.80
	DD241	3006*176*1		01*00012	APERS	06/14/19	CD-1906.7	56.80	0.00	0.00
	DD243	19.1975		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/25/19	AP-1906.11	0.00	20.84	-20.84
	DD242	19.1976		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	0.00	20.97	-41.81
	DD242	19.1977		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	0.00	20.97	-62.78
	DD244	19.1978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	0.00	67.37	-130.15
	DD244	19.1979		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	0.00	67.37	-197.52
	DD242	3006*177*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	20.97	0.00	-176.55
	DD242	3006*178*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	20.97	0.00	-155.58
	DD243	3006*179*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/25/19	CD-1906.11	20.84	0.00	-134.74
	DD244	3006*180*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	67.37	0.00	-67.37
	DD244	3006*181*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	67.37	0.00	0.00
	94392	19.1997		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	0.00	417.00	-417.00
	94392	19.1998		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	0.00	205.22	-622.22
	94392	19.1999		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	0.00	205.23	-827.45
	94391	19.2000		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	0.00	41.09	-868.54
	94391	19.2001		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	0.00	41.09	-909.63
	94393	19.2002		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	0.00	9.01	-918.64
	94393	19.2003		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	0.00	9.01	-927.65
	94391	3006*182*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	CD-1906.13	41.09	0.00	-886.56
	94391	3006*183*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	CD-1906.13	41.09	0.00	-845.47
	94392	3006*184*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	417.00	0.00	-428.47
	94392	3006*185*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	205.22	0.00	-223.25
	94392	3006*186*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	205.23	0.00	-18.02

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3006.9950	<i>(Continued from previous Page)</i>									
	94393	3006*187*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	CD-1906.13	9.01	0.00	-9.01
	94393	3006*188*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	CD-1906.13	9.01	0.00	0.00
	DD245	19.2026		01*00012	APERS	06/28/19	AP-1906.14	0.00	174.04	-174.04
	DD245	19.2027		01*00012	APERS	06/28/19	AP-1906.14	0.00	56.80	-230.84
	DD245	3006*189*1		01*00012	APERS	06/28/19	CD-1906.14	174.04	0.00	-56.80
	DD245	3006*190*1		01*00012	APERS	06/28/19	CD-1906.14	56.80	0.00	0.00
	DD246	19.2104		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/09/19	AP-1907.4	0.00	21.67	-21.67
	DD247	19.2105		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	0.00	68.01	-89.68
	DD247	19.2106		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	0.00	68.01	-157.69
	DD246	3006*191*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/09/19	CD-1907.4	21.67	0.00	-136.02
	DD247	3006*192*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	68.01	0.00	-68.01
	DD247	3006*193*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	68.01	0.00	0.00
	DD250	19.2135		01*00012	APERS	07/12/19	AP-1907.8	0.00	174.04	-174.04
	DD250	19.2136		01*00012	APERS	07/12/19	AP-1907.8	0.00	56.80	-230.84
	DD250	3006*194*1		01*00012	APERS	07/12/19	CD-1907.8	174.04	0.00	-56.80
	DD250	3006*195*1		01*00012	APERS	07/12/19	CD-1907.8	56.80	0.00	0.00
	DD252	19.2236		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/23/19	AP-1907.13	0.00	21.67	-21.67
	DD251	19.2237		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	0.00	21.34	-43.01
	DD251	19.2238		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	0.00	21.34	-64.35
	DD253	19.2240		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	0.00	68.01	-132.36
	DD253	19.2241		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	0.00	68.01	-200.37
	DD251	3006*196*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	21.34	0.00	-179.03
	DD251	3006*197*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	21.34	0.00	-157.69
	DD252	3006*198*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/23/19	CD-1907.13	21.67	0.00	-136.02
	DD253	3006*199*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	68.01	0.00	-68.01
	DD253	3006*200*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	68.01	0.00	0.00
	94664	19.2285		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	0.00	417.00	-417.00
	94664	19.2286		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	0.00	196.95	-613.95
	94664	19.2287		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	0.00	196.95	-810.90
	94663	19.2288		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	0.00	41.09	-851.99
	94663	19.2289		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	0.00	41.09	-893.08
	94665	19.2290		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	0.00	9.01	-902.09
	94665	19.2291		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	0.00	9.01	-911.10
	94663	3006*201*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	CD-1907.17	41.09	0.00	-870.01
	94663	3006*202*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	CD-1907.17	41.09	0.00	-828.92
	94664	3006*203*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	417.00	0.00	-411.92
	94664	3006*204*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	196.95	0.00	-214.97
	94664	3006*205*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	196.95	0.00	-18.02
	94665	3006*206*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	CD-1907.17	9.01	0.00	-9.01
	94665	3006*207*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	CD-1907.17	9.01	0.00	0.00

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3006.9950	<i>(Continued from previous Page)</i>									
	DD254	19.2299		01*00012	APERS	07/29/19	AP-1907.19	0.00	174.04	-174.04
	DD254	19.2300		01*00012	APERS	07/29/19	AP-1907.19	0.00	56.80	-230.84
	DD254	3006*208*1		01*00012	APERS	07/29/19	CD-1907.19	174.04	0.00	-56.80
	DD254	3006*209*1		01*00012	APERS	07/29/19	CD-1907.19	56.80	0.00	0.00
	DD255	19.2357		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/06/19	AP-1908.2	0.00	21.67	-21.67
	DD256	19.2358		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	0.00	68.01	-89.68
	DD256	19.2359		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	0.00	68.01	-157.69
	DD255	3006*210*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/06/19	CD-1908.2	21.67	0.00	-136.02
	DD256	3006*211*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	68.01	0.00	-68.01
	DD256	3006*212*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	68.01	0.00	0.00
	DD257	19.2424		01*00012	APERS	08/09/19	AP-1908.5	0.00	174.04	-174.04
	DD257	19.2425		01*00012	APERS	08/09/19	AP-1908.5	0.00	56.80	-230.84
	DD257	3006*213*1		01*00012	APERS	08/09/19	CD-1908.5	174.04	0.00	-56.80
	DD257	3006*214*1		01*00012	APERS	08/09/19	CD-1908.5	56.80	0.00	0.00
	94864	19.2486		01*00308	UNIVO DATA, INC.	08/15/19	AP-1908.9	0.00	1,154.10	-1,154.10
	94864	3006*215*1		01*00308	UNIVO DATA, INC.	08/15/19	CD-1908.9	1,154.10	0.00	0.00
	DD259	19.2495		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/20/19	AP-1908.11	0.00	10.87	-10.87
	DD258	19.2496		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	0.00	16.59	-27.46
	DD258	19.2497		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	0.00	21.34	-48.80
	DD260	19.2498		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	0.00	59.31	-108.11
	DD260	19.2499		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	0.00	59.31	-167.42
	DD258	3006*216*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	16.59	0.00	-150.83
	DD258	3006*217*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	21.34	0.00	-129.49
	DD259	3006*218*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/20/19	CD-1908.11	10.87	0.00	-118.62
	DD260	3006*219*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	59.31	0.00	-59.31
	DD260	3006*220*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	59.31	0.00	0.00
	DD261	19.2548		01*00012	APERS	08/23/19	AP-1908.13	0.00	156.63	-156.63
	DD261	19.2549		01*00012	APERS	08/23/19	AP-1908.13	0.00	51.12	-207.75
	DD261	3006*221*1		01*00012	APERS	08/23/19	CD-1908.13	156.63	0.00	-51.12
	DD261	3006*222*1		01*00012	APERS	08/23/19	CD-1908.13	51.12	0.00	0.00
	94937	19.2570		01*00370	FIDLAR TECHNOLOGIES, INC	08/27/19	AP-1908.15	0.00	1,700.80	-1,700.80
	94937	3006*223*1		01*00370	FIDLAR TECHNOLOGIES, INC	08/27/19	CD-1908.15	1,700.80	0.00	0.00
	94955	19.2596		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	0.00	417.00	-417.00
	94956	19.2597		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	0.00	196.95	-613.95
	94956	19.2598		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	0.00	196.95	-810.90
	94954	19.2599		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	0.00	41.09	-851.99
	94954	19.2600		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	0.00	41.09	-893.08
	94957	19.2601		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	0.00	9.01	-902.09
	94957	19.2602		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	0.00	9.01	-911.10
	94954	3006*224*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	CD-1908.16	41.09	0.00	-870.01

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Columbia County
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3006.9950	<i>(Continued from previous Page)</i>									
	94954	3006*225*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	CD-1908.16	41.09	0.00	-828.92
	94955	3006*226*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	417.00	0.00	-411.92
	94956	3006*227*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	196.95	0.00	-214.97
	94956	3006*228*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	196.95	0.00	-18.02
	94957	3006*229*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	CD-1908.16	9.01	0.00	-9.01
	94957	3006*230*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	CD-1908.16	9.01	0.00	0.00
	DD262	19.2620		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/03/19	AP-1909.1	0.00	0.08	-0.08
	DD263	19.2621		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	0.00	50.63	-50.71
	DD263	19.2622		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	0.00	50.63	-101.34
	DD262	3006*231*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/03/19	CD-1909.1	0.08	0.00	-101.26
	DD263	3006*232*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	50.63	0.00	-50.63
	DD263	3006*233*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	50.63	0.00	0.00
	DD264	19.2676		01*00012	APERS	09/06/19	AP-1909.4	0.00	139.23	-139.23
	DD264	19.2677		01*00012	APERS	09/06/19	AP-1909.4	0.00	45.44	-184.67
	DD264	3006*234*1		01*00012	APERS	09/06/19	CD-1909.4	139.23	0.00	-45.44
	DD264	3006*235*1		01*00012	APERS	09/06/19	CD-1909.4	45.44	0.00	0.00
	95087	19.2729		01*00809	MARIMON	09/11/19	AP-1909.6	0.00	179.88	-179.88
	95087	3006*236*1		01*00809	MARIMON	09/11/19	CD-1909.6	179.88	0.00	0.00
	95126	19.2766		01*00308	UNIVO DATA, INC.	09/13/19	AP-1909.7	0.00	1,154.10	-1,154.10
	95126	3006*237*1		01*00308	UNIVO DATA, INC.	09/13/19	CD-1909.7	1,154.10	0.00	0.00
	DD266	19.2769		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/17/19	AP-1909.9	0.00	21.67	-21.67
	DD265	19.2770		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	0.00	21.34	-43.01
	DD265	19.2771		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	0.00	11.84	-54.85
	DD267	19.2772		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	0.00	68.01	-122.86
	DD267	19.2773		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	0.00	68.01	-190.87
	95129	19.2778		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	AP-1909.9	0.00	21.04	-211.91
	95129	19.2779		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	AP-1909.9	0.00	21.04	-232.95
	DD265	3006*238*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	21.34	0.00	-211.61
	DD265	3006*239*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	11.84	0.00	-199.77
	95129	3006*240*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	CD-1909.9	21.04	0.00	-178.73
	95129	3006*241*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	CD-1909.9	21.04	0.00	-157.69
	DD266	3006*242*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/17/19	CD-1909.9	21.67	0.00	-136.02
	DD267	3006*243*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	68.01	0.00	-68.01
	DD267	3006*244*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	68.01	0.00	0.00
	DD268	19.2844		01*00012	APERS	09/23/19	AP-1909.12	0.00	174.04	-174.04
	DD268	19.2845		01*00012	APERS	09/23/19	AP-1909.12	0.00	56.80	-230.84
	DD268	3006*245*1		01*00012	APERS	09/23/19	CD-1909.12	174.04	0.00	-56.80
	DD268	3006*246*1		01*00012	APERS	09/23/19	CD-1909.12	56.80	0.00	0.00
	95194	19.2875		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	0.00	417.00	-417.00
	95194	19.2876		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	0.00	196.95	-613.95

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3006.9950	<i>(Continued from previous Page)</i>									
	95194	19.2877		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	0.00	196.95	-810.90
	95193	19.2878		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	0.00	41.09	-851.99
	95193	19.2879		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	0.00	41.09	-893.08
	95195	19.2880		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	0.00	9.01	-902.09
	95195	19.2881		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	0.00	9.01	-911.10
	95193	3006*247*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	CD-1909.13	41.09	0.00	-870.01
	95193	3006*248*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	CD-1909.13	41.09	0.00	-828.92
	95194	3006*249*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	417.00	0.00	-411.92
	95194	3006*250*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	196.95	0.00	-214.97
	95194	3006*251*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	196.95	0.00	-18.02
	95195	3006*252*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	CD-1909.13	9.01	0.00	-9.01
	95195	3006*253*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	CD-1909.13	9.01	0.00	0.00
	95211	19.2855		01*00370	FIDLAR TECHNOLOGIES, INC	09/26/19	AP-1909.14	0.00	1,835.09	-1,835.09
	95211	3006*254*1		01*00370	FIDLAR TECHNOLOGIES, INC	09/26/19	CD-1909.14	1,835.09	0.00	0.00
	DD269	19.2891		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/01/19	AP-1910.1	0.00	21.67	-21.67
	DD270	19.2892		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	0.00	68.01	-89.68
	DD270	19.2893		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	0.00	68.01	-157.69
	DD269	3006*255*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/01/19	CD-1910.1	21.67	0.00	-136.02
	DD270	3006*256*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	68.01	0.00	-68.01
	DD270	3006*257*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	68.01	0.00	0.00
	DD271	19.2972		01*00012	APERS	10/04/19	AP-1910.4	0.00	174.04	-174.04
	DD271	19.2973		01*00012	APERS	10/04/19	AP-1910.4	0.00	56.80	-230.84
	DD271	3006*258*1		01*00012	APERS	10/04/19	CD-1910.4	174.04	0.00	-56.80
	DD271	3006*259*1		01*00012	APERS	10/04/19	CD-1910.4	56.80	0.00	0.00
	95328	19.2991		01*00308	UNIVO DATA, INC.	10/08/19	AP-1910.5	0.00	1,154.10	-1,154.10
	95328	3006*260*1		01*00308	UNIVO DATA, INC.	10/08/19	CD-1910.5	1,154.10	0.00	0.00
	DD272	19.3020		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/15/19	AP-1910.8	0.00	21.67	-21.67
	DD273	19.3023		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	0.00	68.01	-89.68
	DD273	19.3024		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	0.00	68.01	-157.69
	95359	19.3029		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	AP-1910.8	0.00	21.04	-178.73
	95359	19.3030		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	AP-1910.8	0.00	21.04	-199.77
	95359	3006*261*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	CD-1910.8	21.04	0.00	-178.73
	95359	3006*262*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	CD-1910.8	21.04	0.00	-157.69
	DD272	3006*263*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/15/19	CD-1910.8	21.67	0.00	-136.02
	DD273	3006*264*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	68.01	0.00	-68.01
	DD273	3006*265*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	68.01	0.00	0.00
	DD274	19.3118		01*00012	APERS	10/18/19	AP-1910.11	0.00	174.04	-174.04
	DD274	19.3119		01*00012	APERS	10/18/19	AP-1910.11	0.00	56.80	-230.84
	DD274	3006*266*1		01*00012	APERS	10/18/19	CD-1910.11	174.04	0.00	-56.80
	DD274	3006*267*1		01*00012	APERS	10/18/19	CD-1910.11	56.80	0.00	0.00

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3006.9950	<i>(Continued from previous Page)</i>									
	DD276	19.3182		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/29/19	AP-1910.15	0.00	46.37	-46.37
	DD275	19.3183		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	0.00	35.01	-81.38
	DD275	19.3184		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	0.00	21.34	-102.72
	DD275	19.3185		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	0.00	21.34	-124.06
	DD277	19.3186		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	0.00	86.90	-210.96
	DD277	19.3187		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	0.00	86.90	-297.86
	95470	19.3198		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	0.00	417.00	-714.86
	95470	19.3199		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	0.00	196.95	-911.81
	95470	19.3200		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	0.00	196.95	-1,108.76
	95469	19.3202		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	0.00	41.09	-1,149.85
	95469	19.3203		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	0.00	41.09	-1,190.94
	95471	19.3205		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	0.00	9.01	-1,199.95
	95471	19.3206		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	0.00	9.01	-1,208.96
	DD275	3006*268*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	35.01	0.00	-1,173.95
	DD275	3006*269*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	21.34	0.00	-1,152.61
	DD275	3006*270*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	21.34	0.00	-1,131.27
	DD276	3006*271*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/29/19	CD-1910.15	46.37	0.00	-1,084.90
	DD277	3006*272*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	86.90	0.00	-998.00
	DD277	3006*273*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	86.90	0.00	-911.10
	95469	3006*274*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	41.09	0.00	-870.01
	95469	3006*275*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	41.09	0.00	-828.92
	95470	3006*276*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	417.00	0.00	-411.92
	95470	3006*277*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	196.95	0.00	-214.97
	95470	3006*278*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	196.95	0.00	-18.02
	95471	3006*279*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	9.01	0.00	-9.01
	95471	3006*280*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	9.01	0.00	0.00
	95491	19.3164		01*00370	FIDLAR TECHNOLOGIES, INC	10/31/19	AP-1910.17	0.00	2,085.80	-2,085.80
	95491	3006*281*1		01*00370	FIDLAR TECHNOLOGIES, INC	10/31/19	CD-1910.17	2,085.80	0.00	0.00
	DD278	19.3240		01*00012	APERS	11/05/19	AP-1911.1	0.00	174.04	-174.04
	DD278	19.3241		01*00012	APERS	11/05/19	AP-1911.1	0.00	56.80	-230.84
	DD278	3006*282*1		01*00012	APERS	11/05/19	CD-1911.1	174.04	0.00	-56.80
	DD278	3006*283*1		01*00012	APERS	11/05/19	CD-1911.1	56.80	0.00	0.00
	95572	19.3247		01*00809	MARIMON	11/07/19	AP-1911.2	0.00	85.75	-85.75
	95555	19.3268		01*00370	FIDLAR TECHNOLOGIES, INC	11/07/19	AP-1911.2	0.00	1,609.25	-1,695.00
	95588	19.3280		01*00308	UNIVO DATA, INC.	11/07/19	AP-1911.2	0.00	1,154.10	-2,849.10
	95555	3006*284*1		01*00370	FIDLAR TECHNOLOGIES, INC	11/07/19	CD-1911.2	1,609.25	0.00	-1,239.85
	95572	3006*285*1		01*00809	MARIMON	11/07/19	CD-1911.2	85.75	0.00	-1,154.10
	95588	3006*286*1		01*00308	UNIVO DATA, INC.	11/07/19	CD-1911.2	1,154.10	0.00	0.00
	DD279	19.3294		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/12/19	AP-1911.3	0.00	21.67	-21.67
	DD280	19.3295		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	0.00	68.01	-89.68

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3006.9950	<i>(Continued from previous Page)</i>									
	DD280	19.3296		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	0.00	68.01	-157.69
	DD279	3006*287*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/12/19	CD-1911.3	21.67	0.00	-136.02
	DD280	3006*288*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	68.01	0.00	-68.01
	DD280	3006*289*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	68.01	0.00	0.00
	DD281	19.3371		01*00012	APERS	11/15/19	AP-1911.5	0.00	174.04	-174.04
	DD281	19.3372		01*00012	APERS	11/15/19	AP-1911.5	0.00	56.80	-230.84
	DD281	3006*290*1		01*00012	APERS	11/15/19	CD-1911.5	174.04	0.00	-56.80
	DD281	3006*291*1		01*00012	APERS	11/15/19	CD-1911.5	56.80	0.00	0.00
	95703	19.3391		01*00809	MARIMON	11/21/19	AP-1911.7	0.00	208.06	-208.06
	95703	3006*292*1		01*00809	MARIMON	11/21/19	CD-1911.7	208.06	0.00	0.00
	DD283	19.3421		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/25/19	AP-1911.8	0.00	21.67	-21.67
	DD282	19.3422		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	0.00	21.34	-43.01
	DD282	19.3423		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	0.00	21.34	-64.35
	DD284	19.3424		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	0.00	68.01	-132.36
	DD284	19.3425		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	0.00	68.01	-200.37
	95720	19.3430		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	AP-1911.8	0.00	21.04	-221.41
	95720	19.3431		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	AP-1911.8	0.00	21.04	-242.45
	DD282	3006*293*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	21.34	0.00	-221.11
	DD282	3006*294*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	21.34	0.00	-199.77
	95720	3006*295*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	CD-1911.8	21.04	0.00	-178.73
	95720	3006*296*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	CD-1911.8	21.04	0.00	-157.69
	DD283	3006*297*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/25/19	CD-1911.8	21.67	0.00	-136.02
	DD284	3006*298*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	68.01	0.00	-68.01
	DD284	3006*299*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	68.01	0.00	0.00
	DD285	19.3481		01*00012	APERS	11/27/19	AP-1911.9	0.00	174.04	-174.04
	DD285	19.3482		01*00012	APERS	11/27/19	AP-1911.9	0.00	56.80	-230.84
	DD285	3006*300*1		01*00012	APERS	11/27/19	CD-1911.9	174.04	0.00	-56.80
	DD285	3006*301*1		01*00012	APERS	11/27/19	CD-1911.9	56.80	0.00	0.00
	95730	19.3486		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	0.00	417.00	-417.00
	95730	19.3487		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	0.00	196.95	-613.95
	95730	19.3488		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	0.00	196.95	-810.90
	95729	19.3489		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	0.00	41.09	-851.99
	95729	19.3490		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	0.00	41.09	-893.08
	95731	19.3491		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	0.00	9.01	-902.09
	95731	19.3492		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	0.00	9.01	-911.10
	95729	3006*302*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	CD-1912.1	41.09	0.00	-870.01
	95729	3006*303*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	CD-1912.1	41.09	0.00	-828.92
	95730	3006*304*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	417.00	0.00	-411.92
	95730	3006*305*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	196.95	0.00	-214.97
	95730	3006*306*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	196.95	0.00	-18.02

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
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Columbia County
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 19-01 to 19-13

01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3006.9950	<i>(Continued from previous Page)</i>									
	95731	3006*307*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	CD-1912.1	9.01	0.00	-9.01
	95731	3006*308*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	CD-1912.1	9.01	0.00	0.00
	DD286	19.3556		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	AP-1912.7	0.00	41.80	-41.80
	DD286	19.3557		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	AP-1912.7	0.00	21.67	-63.47
	DD287	19.3558		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	0.00	15.30	-78.77
	DD287	19.3559		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	0.00	68.01	-146.78
	DD287	19.3560		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	0.00	15.30	-162.08
	DD287	19.3561		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	0.00	68.01	-230.09
	DD286	3006*309*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	CD-1912.7	41.80	0.00	-188.29
	DD286	3006*310*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	CD-1912.7	21.67	0.00	-166.62
	DD287	3006*311*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	15.30	0.00	-151.32
	DD287	3006*312*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	68.01	0.00	-83.31
	DD287	3006*313*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	15.30	0.00	-68.01
	DD287	3006*314*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	68.01	0.00	0.00
	95874	19.3601		01*00809	MARIMON	12/16/19	AP-1912.8	0.00	69.48	-69.48
	DD288	19.3638		01*00012	APERS	12/16/19	AP-1912.9	0.00	204.68	-274.16
	DD288	19.3639		01*00012	APERS	12/16/19	AP-1912.9	0.00	66.80	-340.96
	95874	3006*315*1		01*00809	MARIMON	12/16/19	CD-1912.8	69.48	0.00	-271.48
	DD288	3006*316*1		01*00012	APERS	12/16/19	CD-1912.9	204.68	0.00	-66.80
	DD288	3006*317*1		01*00012	APERS	12/16/19	CD-1912.9	66.80	0.00	0.00
	95942	19.3671		01*00308	UNIVO DATA, INC.	12/18/19	AP-1912.10	0.00	1,154.10	-1,154.10
	95942	3006*318*1		01*00308	UNIVO DATA, INC.	12/18/19	CD-1912.10	1,154.10	0.00	0.00
	DD290	19.3721		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/20/19	AP-1912.13	0.00	21.67	-21.67
	DD289	19.3722		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	0.00	13.11	-34.78
	DD289	19.3723		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	0.00	21.34	-56.12
	DD289	19.3724		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	0.00	21.34	-77.46
	DD291	19.3727		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	0.00	68.01	-145.47
	DD291	19.3728		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	0.00	68.01	-213.48
	95964	19.3733		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	AP-1912.13	0.00	21.04	-234.52
	95964	19.3734		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	AP-1912.13	0.00	21.04	-255.56
	DD289	3006*319*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	13.11	0.00	-242.45
	DD289	3006*320*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	21.34	0.00	-221.11
	DD289	3006*321*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	21.34	0.00	-199.77
	95964	3006*322*1		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	CD-1912.13	21.04	0.00	-178.73
	95964	3006*323*1		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	CD-1912.13	21.04	0.00	-157.69
	DD290	3006*324*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/20/19	CD-1912.13	21.67	0.00	-136.02
	DD291	3006*325*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	68.01	0.00	-68.01
	DD291	3006*326*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	68.01	0.00	0.00
	95982	19.3711		01*00370	FIDLAR TECHNOLOGIES, INC	12/26/19	AP-1912.14	0.00	211.39	-211.39
	95982	3006*327*1		01*00370	FIDLAR TECHNOLOGIES, INC	12/26/19	CD-1912.14	211.39	0.00	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3006.9950	<i>(Continued from previous Page)</i>									
DD292	19.3744			01*00012	APERS	12/27/19	AP-1912.16	0.00	174.04	-174.04
DD292	19.3745			01*00012	APERS	12/27/19	AP-1912.16	0.00	56.80	-230.84
96004	19.3746			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	0.00	417.00	-647.84
96004	19.3747			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	0.00	196.95	-844.79
96004	19.3748			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	0.00	196.95	-1,041.74
96003	19.3749			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	0.00	41.09	-1,082.83
96003	19.3750			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	0.00	41.09	-1,123.92
96005	19.3751			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	0.00	9.01	-1,132.93
96005	19.3752			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	0.00	9.01	-1,141.94
DD292	3006*328*1			01*00012	APERS	12/27/19	CD-1912.16	174.04	0.00	-967.90
DD292	3006*329*1			01*00012	APERS	12/27/19	CD-1912.16	56.80	0.00	-911.10
96003	3006*330*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	CD-1912.17	41.09	0.00	-870.01
96003	3006*331*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	CD-1912.17	41.09	0.00	-828.92
96004	3006*332*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	417.00	0.00	-411.92
96004	3006*333*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	196.95	0.00	-214.97
96004	3006*334*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	196.95	0.00	-18.02
96005	3006*335*1			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	CD-1912.17	9.01	0.00	-9.01
96005	3006*336*1			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	CD-1912.17	9.01	0.00	0.00
Ending Balance								34,315.12	34,315.12	0.00
3006.9950 Dept Totals	Beginning Balance						0.00	34,315.12	34,315.12	0.00
3006 Recorder's Cost Fund Fund Totals	Beginning Balance						0.00	111,299.37	111,299.37	0.00
3008.0600 County Library	Beginning Balance						0.00	0.00	0.00	0.00
.1001	Salaries, Full Time				Beginning Balance					
					VACATION FT	01/10/19	PY-1901.2	1,064.90	0.00	1,064.90
					SICK FT	01/10/19	PY-1901.2	35.53	0.00	1,100.43
					FULL TIME - PERM	01/10/19	PY-1901.2	2,778.79	0.00	3,879.22
					HOLIDAY USED ACCR	01/10/19	PY-1901.2	1,659.66	0.00	5,538.88
					FULL TIME - PERM	01/24/19	PY-1901.5	5,281.83	0.00	10,820.71
					VACATION FT	01/24/19	PY-1901.5	267.03	0.00	11,087.74
					FULL TIME - PERM	02/07/19	PY-1902.1	4,750.83	0.00	15,838.57
					HOLIDAY USED ACCR	02/07/19	PY-1902.1	549.89	0.00	16,388.46
					SICK FT	02/07/19	PY-1902.1	238.08	0.00	16,626.54
					VACATION FT	02/21/19	PY-1902.2	37.20	0.00	16,663.74
					FULL TIME - PERM	02/21/19	PY-1902.2	5,414.16	0.00	22,077.90
					SICK FT	02/21/19	PY-1902.2	70.00	0.00	22,147.90
					HOLIDAY USED ACCR	03/07/19	PY-1903.1	583.51	0.00	22,731.41

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3008.0600	County Library			(Continued from previous Page)					
				SICK FT	03/07/19	PY-1903.1	164.29	0.00	22,895.70
				FULL TIME - PERM	03/07/19	PY-1903.1	4,824.69	0.00	27,720.39
				FULL TIME - PERM	03/21/19	PY-1903.2	6,022.20	0.00	33,742.59
				SICK FT	03/21/19	PY-1903.2	106.58	0.00	33,849.17
				FULL TIME - PERM	04/04/19	PY-1904.1	6,205.96	0.00	40,055.13
				SICK FT	04/04/19	PY-1904.1	70.00	0.00	40,125.13
				FULL TIME - PERM	04/18/19	PY-1904.2	6,201.49	0.00	46,326.62
				SICK FT	04/18/19	PY-1904.2	70.00	0.00	46,396.62
				SICK FT	05/02/19	PY-1904.5	391.01	0.00	46,787.63
				HOLIDAY USED ACCR	05/02/19	PY-1904.5	659.75	0.00	47,447.38
				FULL TIME - PERM	05/02/19	PY-1904.5	5,236.45	0.00	52,683.83
				VACATION FT	05/16/19	PY-1905.1	402.10	0.00	53,085.93
				SICK FT	05/16/19	PY-1905.1	71.05	0.00	53,156.98
				FULL TIME - PERM	05/16/19	PY-1905.1	5,805.91	0.00	58,962.89
				FULL TIME - PERM	05/30/19	PY-1905.2	5,875.86	0.00	64,838.75
				VACATION FT	05/30/19	PY-1905.2	395.25	0.00	65,234.00
				HOLIDAY USED ACCR	06/13/19	PY-1906.1	659.75	0.00	65,893.75
				FULL TIME - PERM	06/13/19	PY-1906.1	5,333.97	0.00	71,227.72
				SICK FT	06/13/19	PY-1906.1	305.78	0.00	71,533.50
				FULL TIME - PERM	06/27/19	PY-1906.2	6,291.04	0.00	77,824.54
				HOLIDAY USED ACCR	07/11/19	PY-1907.1	659.75	0.00	78,484.29
				FULL TIME - PERM	07/11/19	PY-1907.1	5,497.08	0.00	83,981.37
				VACATION FT	07/11/19	PY-1907.1	119.04	0.00	84,100.41
				SICK FT	07/25/19	PY-1907.3	70.00	0.00	84,170.41
				FULL TIME - PERM	07/25/19	PY-1907.3	6,251.49	0.00	90,421.90
				SICK FT	08/08/19	PY-1908.1	1,271.88	0.00	91,693.78
				FULL TIME - PERM	08/08/19	PY-1908.1	5,053.45	0.00	96,747.23
				SICK FT	08/22/19	PY-1908.2	142.10	0.00	96,889.33
				VACATION FT	08/22/19	PY-1908.2	1,181.72	0.00	98,071.05
				FULL TIME - PERM	08/22/19	PY-1908.2	4,982.67	0.00	103,053.72
				FULL TIME - PERM	09/05/19	PY-1909.1	5,621.76	0.00	108,675.48
				VACATION FT	09/05/19	PY-1909.1	634.20	0.00	109,309.68
				SICK FT	09/19/19	PY-1909.2	70.00	0.00	109,379.68
				FULL TIME - PERM	09/19/19	PY-1909.2	5,438.77	0.00	114,818.45
				HOLIDAY FT	09/19/19	PY-1909.2	663.75	0.00	115,482.20
				VACATION FT	09/19/19	PY-1909.2	142.10	0.00	115,624.30
				FULL TIME - PERM	10/03/19	PY-1909.3	6,306.09	0.00	121,930.39
				VACATION FT	10/03/19	PY-1909.3	20.00	0.00	121,950.39
				FULL TIME - PERM	10/17/19	PY-1910.1	5,965.04	0.00	127,915.43
				VACATION FT	10/17/19	PY-1910.1	70.00	0.00	127,985.43

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.0600 County Library (Continued from previous Page)										
					SICK FT	10/17/19	PY-1910.1	281.05	0.00	128,266.48
					SICK FT	10/31/19	PY-1910.3	70.00	0.00	128,336.48
					FULL TIME - PERM	10/31/19	PY-1910.3	6,248.74	0.00	134,585.22
					SICK FT	11/14/19	PY-1911.1	409.43	0.00	134,994.65
					FULL TIME - PERM	11/14/19	PY-1911.1	5,909.16	0.00	140,903.81
					HOLIDAY FT	11/27/19	PY-1911.2	663.71	0.00	141,567.52
					FULL TIME - PERM	11/27/19	PY-1911.2	5,578.01	0.00	147,145.53
					SICK FT	11/27/19	PY-1911.2	75.00	0.00	147,220.53
					SICK FT	12/12/19	PY-1912.1	40.00	0.00	147,260.53
					HOLIDAY FT	12/12/19	PY-1912.1	1,327.41	0.00	148,587.94
					FULL TIME BONUS	12/12/19	PY-1912.2	1,200.00	0.00	149,787.94
					FULL TIME - PERM	12/12/19	PY-1912.1	5,029.25	0.00	154,817.19
					SICK FT	12/26/19	PY-1912.3	745.00	0.00	155,562.19
					FULL TIME - PERM	12/26/19	PY-1912.3	4,831.39	0.00	160,393.58
					VACATION FT	12/26/19	PY-1912.3	297.50	0.00	160,691.08
					Ending Balance			160,691.08	0.00	160,691.08
					.1002 Salaries, Part Time					
					Beginning Balance			0.00	0.00	0.00
					PART TIME - EXEMPT	01/10/19	PY-1901.2	896.76	0.00	896.76
					PART TIME - EXEMPT	01/24/19	PY-1901.5	989.70	0.00	1,886.46
					PART TIME - EXEMPT	02/07/19	PY-1902.1	906.45	0.00	2,792.91
					PART TIME - EXEMPT	02/21/19	PY-1902.2	930.97	0.00	3,723.88
					PART TIME - EXEMPT	03/07/19	PY-1903.1	950.86	0.00	4,674.74
					PART TIME - EXEMPT	03/21/19	PY-1903.2	936.51	0.00	5,611.25
					PART TIME - EXEMPT	04/04/19	PY-1904.1	998.95	0.00	6,610.20
					PART TIME - EXEMPT	04/18/19	PY-1904.2	954.57	0.00	7,564.77
					PART TIME - EXEMPT	05/02/19	PY-1904.5	801.02	0.00	8,365.79
					PART TIME - EXEMPT	05/16/19	PY-1905.1	945.77	0.00	9,311.56
					PART TIME - EXEMPT	05/30/19	PY-1905.2	942.54	0.00	10,254.10
					PART TIME - EXEMPT	06/13/19	PY-1906.1	892.13	0.00	11,146.23
					PART TIME - EXEMPT	06/27/19	PY-1906.2	964.74	0.00	12,110.97
					PART TIME - EXEMPT	07/11/19	PY-1907.1	933.28	0.00	13,044.25
					PART TIME - EXEMPT	07/25/19	PY-1907.3	972.60	0.00	14,016.85
					PART TIME - EXEMPT	08/08/19	PY-1908.1	1,005.89	0.00	15,022.74
					PART TIME - EXEMPT	08/22/19	PY-1908.2	1,011.91	0.00	16,034.65
					PART TIME - EXEMPT	09/05/19	PY-1909.1	986.47	0.00	17,021.12
					PART TIME - EXEMPT	09/19/19	PY-1909.2	773.27	0.00	17,794.39
					PART TIME - EXEMPT	10/03/19	PY-1909.3	989.70	0.00	18,784.09
					PART TIME - EXEMPT	10/17/19	PY-1910.1	941.14	0.00	19,725.23
					PART TIME - EXEMPT	10/31/19	PY-1910.3	820.45	0.00	20,545.68

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Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.0600 County Library (Continued from previous Page)									
				PART TIME - EXEMPT	11/14/19	PY-1911.1	828.77	0.00	21,374.45
				PART TIME - EXEMPT	11/27/19	PY-1911.2	757.53	0.00	22,131.98
				PART TIME - EXEMPT	12/12/19	PY-1912.1	643.78	0.00	22,775.76
				PART TIME BONUS	12/12/19	PY-1912.2	400.00	0.00	23,175.76
				PART TIME - EXEMPT	12/26/19	PY-1912.3	937.91	0.00	24,113.67
Ending Balance							24,113.67	0.00	24,113.67
.1006 Social Security Matching									
Beginning Balance							0.00	0.00	0.00
DD200	19.122		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	382.51	0.00	382.51
DD200	19.122		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	89.46	0.00	471.97
DD204	19.270		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	388.89	0.00	860.86
DD204	19.270		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	90.94	0.00	951.80
DD207	19.374		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	383.09	0.00	1,334.89
DD207	19.374		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	89.59	0.00	1,424.48
DD212	19.501		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	383.53	0.00	1,808.01
DD212	19.501		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	89.69	0.00	1,897.70
DD215	19.687		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	387.94	0.00	2,285.64
DD215	19.687		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	90.73	0.00	2,376.37
DD219	19.862		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	421.55	0.00	2,797.92
DD219	19.862		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	98.59	0.00	2,896.51
DD222	19.968		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	101.63	0.00	2,998.14
DD222	19.968		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	434.54	0.00	3,432.68
DD226	19.1200		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	431.51	0.00	3,864.19
DD226	19.1200		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	100.92	0.00	3,965.11
DD230	19.1337		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	422.16	0.00	4,387.27
DD230	19.1337		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	98.73	0.00	4,486.00
DD233	19.1453		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	430.61	0.00	4,916.61
DD233	19.1453		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	100.72	0.00	5,017.33
DD237	19.1598		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	447.25	0.00	5,464.58
DD237	19.1598		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	104.60	0.00	5,569.18
DD240	19.1726		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	428.57	0.00	5,997.75
DD240	19.1726		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	100.24	0.00	6,097.99
DD244	19.1978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	432.55	0.00	6,530.54
DD244	19.1978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	101.17	0.00	6,631.71
DD247	19.2105		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	430.95	0.00	7,062.66
DD247	19.2105		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	100.80	0.00	7,163.46
DD253	19.2240		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	436.21	0.00	7,599.67
DD253	19.2240		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	102.02	0.00	7,701.69
DD256	19.2358		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	438.50	0.00	8,140.19
DD256	19.2358		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	102.56	0.00	8,242.75

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3008.0600	County Library (Continued from previous Page)										
DD260	19.2498			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	102.37	0.00	8,345.12	
DD260	19.2498			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	437.71	0.00	8,782.83	
DD263	19.2621			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	433.01	0.00	9,215.84	
DD263	19.2621			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	101.27	0.00	9,317.11	
DD267	19.2772			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	423.42	0.00	9,740.53	
DD267	19.2772			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	99.02	0.00	9,839.55	
DD270	19.2892			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	437.56	0.00	10,277.11	
DD270	19.2892			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	102.34	0.00	10,379.45	
DD273	19.3023			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	433.92	0.00	10,813.37	
DD273	19.3023			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	101.49	0.00	10,914.86	
DD277	19.3186			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	442.63	0.00	11,357.49	
DD277	19.3186			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	103.52	0.00	11,461.01	
DD280	19.3295			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	427.10	0.00	11,888.11	
DD280	19.3295			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	99.90	0.00	11,988.01	
DD284	19.3424			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	422.57	0.00	12,410.58	
DD284	19.3424			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	98.84	0.00	12,509.42	
DD287	19.3558			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	99.20	0.00	12,608.62	
DD287	19.3558			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	23.20	0.00	12,631.82	
DD287	19.3559			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	420.47	0.00	13,052.29	
DD287	19.3559			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	98.34	0.00	13,150.63	
DD291	19.3727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	95.04	0.00	13,245.67	
DD291	19.3727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	406.31	0.00	13,651.98	
Ending Balance								13,651.98	0.00	13,651.98	
.1008 Noncontributory Retirement								Beginning Balance	0.00	0.00	0.00
DD201	19.180			01*00012	APERS	01/14/19	AP-1901.6	848.56	0.00	848.56	
DD205	19.345			01*00012	APERS	01/28/19	AP-1901.17	850.09	0.00	1,698.65	
DD209	19.475			01*00012	APERS	02/08/19	AP-1902.6	848.54	0.00	2,547.19	
DD213	19.588			01*00012	APERS	02/22/19	AP-1902.13	845.88	0.00	3,393.07	
DD216	19.760			01*00012	APERS	03/08/19	AP-1903.5	853.71	0.00	4,246.78	
DD220	19.891			01*00012	APERS	03/22/19	AP-1903.12	938.93	0.00	5,185.71	
DD223	19.1034			01*00012	APERS	04/05/19	AP-1904.4	961.48	0.00	6,147.19	
DD227	19.1281			01*00012	APERS	04/24/19	AP-1904.14	960.79	0.00	7,107.98	
DD231	19.1363			01*00012	APERS	05/06/19	AP-1905.2	963.20	0.00	8,071.18	
DD234	19.1480			01*00012	APERS	05/17/19	AP-1905.10	961.96	0.00	9,033.14	
DD238	19.1642			01*00012	APERS	05/31/19	AP-1905.19	960.73	0.00	9,993.87	
DD241	19.1870			01*00012	APERS	06/14/19	AP-1906.7	965.08	0.00	10,958.95	
DD245	19.2026			01*00012	APERS	06/28/19	AP-1906.14	963.80	0.00	11,922.75	
DD250	19.2135			01*00012	APERS	07/12/19	AP-1907.8	961.47	0.00	12,884.22	
DD254	19.2299			01*00012	APERS	07/29/19	AP-1907.19	968.45	0.00	13,852.67	

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	DD257	19.2424		01*00012	APERS	08/09/19	AP-1908.5	969.05	0.00	14,821.72
	DD261	19.2548		01*00012	APERS	08/23/19	AP-1908.13	966.15	0.00	15,787.87
	DD264	19.2676		01*00012	APERS	09/06/19	AP-1909.4	958.41	0.00	16,746.28
	DD268	19.2844		01*00012	APERS	09/23/19	AP-1909.12	967.39	0.00	17,713.67
	DD271	19.2972		01*00012	APERS	10/04/19	AP-1910.4	969.16	0.00	18,682.83
	DD274	19.3118		01*00012	APERS	10/18/19	AP-1910.11	967.62	0.00	19,650.45
	DD278	19.3240		01*00012	APERS	11/05/19	AP-1911.1	968.04	0.00	20,618.49
	DD281	19.3371		01*00012	APERS	11/15/19	AP-1911.5	968.01	0.00	21,586.50
	DD285	19.3481		01*00012	APERS	11/27/19	AP-1911.9	967.72	0.00	22,554.22
	DD288	19.3638		01*00012	APERS	12/16/19	AP-1912.9	1,163.82	0.00	23,718.04
	DD292	19.3744		01*00012	APERS	12/27/19	AP-1912.16	899.89	0.00	24,617.93
	Ending Balance							24,617.93	0.00	24,617.93
	.1009 Health Insurance Matching									
	Beginning Balance							0.00	0.00	0.00
	92871	19.347		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	1,668.00	0.00	1,668.00
	93119	19.619		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	1,668.00	0.00	3,336.00
	93388	19.897		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	1,668.00	0.00	5,004.00
	93388	19.897		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	1,668.00	0.00	6,672.00
	93370	3008*237*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	0.00	1,668.00	5,004.00
	93756	19.1320		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	1,668.00	0.00	6,672.00
	94033	19.1623		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	1,668.00	0.00	8,340.00
	94392	19.1997		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	1,668.00	0.00	10,008.00
	94664	19.2285		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	1,668.00	0.00	11,676.00
	94955	19.2596		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	1,668.00	0.00	13,344.00
	95194	19.2875		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	1,668.00	0.00	15,012.00
	95470	19.3198		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	1,668.00	0.00	16,680.00
	95730	19.3486		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	1,668.00	0.00	18,348.00
	96004	19.3746		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	1,668.00	0.00	20,016.00
	Ending Balance							21,684.00	1,668.00	20,016.00
	.1010 Workmen's Compensation									
	Beginning Balance							0.00	0.00	0.00
	92737	19.195		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	AP-1901.8	220.40	0.00	220.40
	Ending Balance							220.40	0.00	220.40
	.2001 General Supplies									
	Beginning Balance							0.00	0.00	0.00
	92820	19.298		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	01/24/19	AP-1901.14	96.58	0.00	96.58
	92839	19.313		01*00289	S&S HOME CENTER, INC	01/24/19	AP-1901.14	158.36	0.00	254.94
	92840	19.314		01*00329	SHACKELFORD, BILL	01/24/19	AP-1901.14	1,674.60	0.00	1,929.54
	92857	19.329		01*00066	AMAZON.COM	01/29/19	AP-1901.18	66.98	0.00	1,996.52
	92902	19.392		01*00095	AR CORRECTIONAL INDUSTRIES	02/07/19	AP-1902.2	271.58	0.00	2,268.10

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.0600	County	Library	<i>(Continued from previous Page)</i>							
	92903	19.393		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	02/07/19	AP-1902.2	6.00	0.00	2,274.10
	92945	19.428		01*00756	WALMART COMMUNITY/SYNCB	02/07/19	AP-1902.2	266.06	0.00	2,540.16
	92969	19.453		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	02/08/19	AP-1902.4	110.88	0.00	2,651.04
	92978	19.461		01*00289	S&S HOME CENTER, INC	02/08/19	AP-1902.4	99.14	0.00	2,750.18
	92979	19.463		01*00401	SHOWCASES	02/08/19	AP-1902.4	537.84	0.00	3,288.02
	93107	19.608		01*00066	AMAZON.COM	02/27/19	AP-1902.16	148.79	0.00	3,436.81
	93108	19.609		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	02/27/19	AP-1902.16	45.75	0.00	3,482.56
	93109	19.611		01*00215	CENTER POINT LARGE PRINT	02/27/19	AP-1902.16	42.54	0.00	3,525.10
	93111	19.612		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	02/27/19	AP-1902.16	474.61	0.00	3,999.71
	93117	19.618		01*00756	WALMART COMMUNITY/SYNCB	02/27/19	AP-1902.16	172.22	0.00	4,171.93
	93217	19.723		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	03/08/19	AP-1903.4	36.00	0.00	4,207.93
	93235	19.737		01*00176	NASH SECURITY SYSTEMS, LLC	03/08/19	AP-1903.4	170.00	0.00	4,377.93
	93236	19.738		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	03/08/19	AP-1903.4	73.92	0.00	4,451.85
	93247	19.746		01*00769	VSC FIRE & SECURITY, INC	03/08/19	AP-1903.4	420.51	0.00	4,872.36
	93339	19.831		01*00401	SHOWCASES	03/19/19	AP-1903.9	165.24	0.00	5,037.60
	93342	19.838		01*00422	THOMAS, CHARLENE	03/19/19	AP-1903.9	499.95	0.00	5,537.55
	93381	19.896		01*00407	FLEMING BOOKBINDING COMPANY	03/25/19	AP-1903.14	95.17	0.00	5,632.72
	93373	19.905		01*00066	AMAZON.COM	03/25/19	AP-1903.14	214.38	0.00	5,847.10
	93378	19.914		01*00363	C.F.BIGGS COMPANY, INC.	03/25/19	AP-1903.14	929.50	0.00	6,776.60
	93400	19.928		01*00095	AR CORRECTIONAL INDUSTRIES	03/28/19	AP-1903.17	282.56	0.00	7,059.16
	93401	19.929		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/28/19	AP-1903.17	95.50	0.00	7,154.66
	93402	19.930		01*00627	BOOK SYSTEMS, INC	03/28/19	AP-1903.17	804.00	0.00	7,958.66
	93407	19.935		01*00756	WALMART COMMUNITY/SYNCB	03/28/19	AP-1903.17	56.49	0.00	8,015.15
	93482	19.1016		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	04/04/19	AP-1904.3	34.00	0.00	8,049.15
	93483	19.1017		01*00627	BOOK SYSTEMS, INC	04/04/19	AP-1904.3	220.00	0.00	8,269.15
	93487	19.1018		01*00234	COMPUTER TROUBLESHOOTERS	04/04/19	AP-1904.3	110.38	0.00	8,379.53
	93489	19.1021		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	04/04/19	AP-1904.3	336.42	0.00	8,715.95
	93496	19.1024		01*00289	S&S HOME CENTER, INC	04/04/19	AP-1904.3	8.98	0.00	8,724.93
	93498	19.1027		01*00328	SCOTT'S PLUMBING, INC	04/04/19	AP-1904.3	144.97	0.00	8,869.90
	93724	19.1262		01*00441	OTC BRANDS, INC	04/23/19	AP-1904.13	172.19	0.00	9,042.09
	93725	19.1263		01*00289	S&S HOME CENTER, INC	04/23/19	AP-1904.13	88.08	0.00	9,130.17
	93707	19.1264		01*00066	AMAZON.COM	04/23/19	AP-1904.13	1,215.68	0.00	10,345.85
	93708	19.1266		01*00105	AR DEPT OF LABOR	04/23/19	AP-1904.13	50.00	0.00	10,395.85
	93803	19.1360		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	05/07/19	AP-1905.3	75.00	0.00	10,470.85
	93806	19.1366		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/07/19	AP-1905.3	50.12	0.00	10,520.97
	93816	19.1374		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	05/07/19	AP-1905.3	1,189.84	0.00	11,710.81
	93859	19.1409		01*00756	WALMART COMMUNITY/SYNCB	05/09/19	AP-1905.5	56.04	0.00	11,766.85
	93860	19.1410		01*00286	WHOLESALE ELECTRIC SUPPLY	05/09/19	AP-1905.5	30.85	0.00	11,797.70
	93921	19.1490		01*00627	BOOK SYSTEMS, INC	05/20/19	AP-1905.11	50.00	0.00	11,847.70
	93985	19.1526		01*00286	WHOLESALE ELECTRIC SUPPLY	05/22/19	AP-1905.12	76.73	0.00	11,924.43

Prepared by: Selena Blair
 GL.TRI.BAL

Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 19-01 to 19-13
 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.0600	County Library (Continued from previous Page)									
	94050	19.1632		01*00066	AMAZON.COM	05/31/19	AP-1905.18	316.23	0.00	12,240.66
	94051	19.1633		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/31/19	AP-1905.18	104.39	0.00	12,345.05
	94058	19.1640		01*00331	WATKINS WEED CONTROL	05/31/19	AP-1905.18	250.00	0.00	12,595.05
	94246	19.1851		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	06/13/19	AP-1906.6	22.00	0.00	12,617.05
	94249	19.1853		01*00506	BOOKPAGE	06/13/19	AP-1906.6	348.00	0.00	12,965.05
	94255	19.1855		01*00234	COMPUTER TROUBLESHOOTERS	06/13/19	AP-1906.6	507.73	0.00	13,472.78
	94257	19.1857		01*00164	DEMCO	06/13/19	AP-1906.6	324.18	0.00	13,796.96
	94262	19.1860		01*00407	FLEMING BOOKBINDING COMPANY	06/13/19	AP-1906.6	67.95	0.00	13,864.91
	94267	19.1863		01*00239	MILLER PEST CONTROL	06/13/19	AP-1906.6	49.67	0.00	13,914.58
	94296	19.1899		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/18/19	AP-1906.8	830.02	0.00	14,744.60
	94308	19.1904		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	06/18/19	AP-1906.8	73.92	0.00	14,818.52
	94403	19.2012		01*00234	COMPUTER TROUBLESHOOTERS	07/01/19	AP-1907.1	110.38	0.00	14,928.90
	94424	19.2033		01*00066	AMAZON.COM	07/03/19	AP-1907.2	197.11	0.00	15,126.01
	94440	19.2044		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	07/03/19	AP-1907.2	105.96	0.00	15,231.97
	94507	19.2114		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	07/11/19	AP-1907.5	8.00	0.00	15,239.97
	94509	19.2116		01*00165	DUAL STATE FIRE PROTECTION, LLC	07/11/19	AP-1907.5	159.50	0.00	15,399.47
	94510	19.2117		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	07/11/19	AP-1907.5	326.71	0.00	15,726.18
	94517	19.2124		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	07/11/19	AP-1907.5	73.92	0.00	15,800.10
	94519	19.2126		01*00243	PETTY CASH	07/11/19	AP-1907.5	106.25	0.00	15,906.35
	94590	19.2208		01*00066	AMAZON.COM	07/22/19	AP-1907.12	192.88	0.00	16,099.23
	94601	19.2219		01*00234	COMPUTER TROUBLESHOOTERS	07/22/19	AP-1907.12	331.13	0.00	16,430.36
	94604	19.2222		01*00165	DUAL STATE FIRE PROTECTION, LLC	07/22/19	AP-1907.12	9.55	0.00	16,439.91
	94651	19.2258		01*00401	SHOWCASES	07/24/19	AP-1907.15	271.67	0.00	16,711.58
	94660	19.2267		01*00286	WHOLESALE ELECTRIC SUPPLY	07/24/19	AP-1907.15	551.88	0.00	17,263.46
	94684	19.2301		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	07/30/19	AP-1907.20	95.50	0.00	17,358.96
	94691	19.2308		01*00674	EADS ELECTRIC, LLC	07/30/19	AP-1907.20	143.49	0.00	17,502.45
	94706	19.2319		01*00756	WALMART COMMUNITY/SYNCB	07/30/19	AP-1907.20	204.96	0.00	17,707.41
	94751	19.2370		01*00095	AR CORRECTIONAL INDUSTRIES	08/07/19	AP-1908.3	44.15	0.00	17,751.56
	94752	19.2371		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	08/07/19	AP-1908.3	14.00	0.00	17,765.56
	94756	19.2375		01*00234	COMPUTER TROUBLESHOOTERS	08/07/19	AP-1908.3	110.38	0.00	17,875.94
	94757	19.2376		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	08/07/19	AP-1908.3	2,466.88	0.00	20,342.82
	94767	19.2387		01*00401	SHOWCASES	08/07/19	AP-1908.3	236.52	0.00	20,579.34
	94906	19.2516		01*00442	ROLEN, RHONDA	08/21/19	AP-1908.12	54.70	0.00	20,634.04
	94911	19.2522		01*00286	WHOLESALE ELECTRIC SUPPLY	08/21/19	AP-1908.12	349.21	0.00	20,983.25
	94901	19.2528		01*00217	INGRAM LIBRARY SERVICES	08/21/19	AP-1908.12	378.50	0.00	21,361.75
	94903	19.2532		01*00539	OCLC, INC	08/21/19	AP-1908.12	1,745.20	0.00	23,106.95
	94896	19.2535		01*00234	COMPUTER TROUBLESHOOTERS	08/21/19	AP-1908.12	165.57	0.00	23,272.52
	95006	19.2648		01*00066	AMAZON.COM	09/05/19	AP-1909.3	208.65	0.00	23,481.17
	95008	19.2649		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	09/05/19	AP-1909.3	89.00	0.00	23,570.17
	95009	19.2650		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	09/05/19	AP-1909.3	95.40	0.00	23,665.57

Prepared by: Selena Blair
 GL.TRI.BAL

Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.0600	County Library (Continued from previous Page)									
	95017	19.2656		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	09/05/19	AP-1909.3	304.64	0.00	23,970.21
	95021	19.2660		01*00407	FLEMING BOOKBINDING COMPANY	09/05/19	AP-1909.3	45.52	0.00	24,015.73
	95026	19.2665		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/05/19	AP-1909.3	73.92	0.00	24,089.65
	95029	19.2667		01*00289	S&S HOME CENTER, INC	09/05/19	AP-1909.3	33.75	0.00	24,123.40
				Claim #19.23	Correct coding error	09/17/19	AJE-1909.1	42.54	0.00	24,165.94
				Claim #19.61	Correct coding errors (Library)	09/17/19	AJE-1909.1	49.67	0.00	24,215.61
				Claim #19.61	Correct coding errors (Library)	09/17/19	AJE-1909.1	143.49	0.00	24,359.10
				Claim #19.61	Correct coding errors (Library)	09/17/19	AJE-1909.1	348.00	0.00	24,707.10
				Claim #19.61	Correct coding errors (Library)	09/17/19	AJE-1909.1	0.00	200.56	24,506.54
				Claim #19.61	Correct coding errors (Library)	09/17/19	AJE-1909.1	1,745.20	0.00	26,251.74
				Claim #19.61	Correct coding errors (Library)	09/17/19	AJE-1909.1	378.50	0.00	26,630.24
	95228	19.2867		01*00756	WALMART COMMUNITY/SYNCB	09/26/19	AP-1909.14	52.38	0.00	26,682.62
	95232	19.2889		01*00066	AMAZON.COM	09/30/19	AP-1909.15	159.09	0.00	26,841.71
	95275	19.2965		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	10/03/19	AP-1910.3	63.37	0.00	26,905.08
	95370	19.3043		01*00095	AR CORRECTIONAL INDUSTRIES	10/16/19	AP-1910.10	43.31	0.00	26,948.39
	95371	19.3044		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	10/16/19	AP-1910.10	9.00	0.00	26,957.39
	95399	19.3073		01*00289	S&S HOME CENTER, INC	10/16/19	AP-1910.10	11.68	0.00	26,969.07
	95401	19.3074		01*00468	THE SHERWIN-WILLIAMS CO	10/16/19	AP-1910.10	53.38	0.00	27,022.45
	95449	19.3128		01*00841	EMBASSY SUITES BY HILTON	10/22/19	AP-1910.14	445.98	0.00	27,468.43
	95524	19.3210		01*00756	WALMART COMMUNITY/SYNCB	10/31/19	AP-1910.17	27.39	0.00	27,495.82
	95486	19.3215		01*00234	COMPUTER TROUBLESHOOTERS	10/31/19	AP-1910.17	165.57	0.00	27,661.39
	95533	19.3222		01*00066	AMAZON.COM	11/07/19	AP-1911.2	58.48	0.00	27,719.87
	95535	19.3258		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	11/07/19	AP-1911.2	13.00	0.00	27,732.87
	95536	19.3259		01*00846	ARKANSAS SIGN & BARRICADE, INC.	11/07/19	AP-1911.2	99.34	0.00	27,832.21
	95543	19.3265		01*00627	BOOK SYSTEMS, INC	11/07/19	AP-1911.2	108.85	0.00	27,941.06
	95662	19.3349		01*00454	SMART SIGN	11/15/19	AP-1911.6	221.97	0.00	28,163.03
	95787	19.3538		01*00066	AMAZON.COM	12/06/19	AP-1912.6	54.48	0.00	28,217.51
	95789	19.3541		01*00095	AR CORRECTIONAL INDUSTRIES	12/06/19	AP-1912.6	49.68	0.00	28,267.19
	95790	19.3542		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	12/06/19	AP-1912.6	35.00	0.00	28,302.19
	95791	19.3544		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	12/06/19	AP-1912.6	73.63	0.00	28,375.82
	95799	19.3548		01*00407	FLEMING BOOKBINDING COMPANY	12/06/19	AP-1912.6	42.00	0.00	28,417.82
	95851	19.3578		01*00574	ARIDAN BOOKS - KRAYON KIOSK	12/16/19	AP-1912.8	150.00	0.00	28,567.82
	95881	19.3608		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	12/16/19	AP-1912.8	73.92	0.00	28,641.74
	95951	19.3681		01*00066	AMAZON.COM	12/20/19	AP-1912.12	478.32	0.00	29,120.06
	95954	19.3685		01*00627	BOOK SYSTEMS, INC	12/20/19	AP-1912.12	593.00	0.00	29,713.06
	96106	20.166		01*00441	OTC BRANDS, INC	12/31/19	AP-2001.9	18.42	0.00	29,731.48
	96082	20.171		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	12/31/19	AP-2001.9	282.56	0.00	30,014.04
	96132	20.194		01*00756	WALMART COMMUNITY/SYNCB	12/31/19	AP-2001.9	93.93	0.00	30,107.97
	Ending Balance							30,308.53	200.56	30,107.97

Columbia County
 Period Detail General Ledger
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01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.0600	County Library									
	.2010	Library Books and Magazines			Beginning Balance			0.00	0.00	0.00
92740	19.209			01*00215	CENTER POINT LARGE PRINT	01/16/19	AP-1901.8	42.54	0.00	42.54
92755	19.211			01*00217	INGRAM LIBRARY SERVICES	01/17/19	AP-1901.9	487.15	0.00	529.69
92828	19.302			01*00217	INGRAM LIBRARY SERVICES	01/24/19	AP-1901.14	425.51	0.00	955.20
92857	19.329			01*00066	AMAZON.COM	01/29/19	AP-1901.18	664.52	0.00	1,619.72
92907	19.397			01*00215	CENTER POINT LARGE PRINT	02/07/19	AP-1902.2	166.95	0.00	1,786.67
92923	19.409			01*00217	INGRAM LIBRARY SERVICES	02/07/19	AP-1902.2	365.23	0.00	2,151.90
93107	19.608			01*00066	AMAZON.COM	02/27/19	AP-1902.16	1,263.63	0.00	3,415.53
93113	19.614			01*00217	INGRAM LIBRARY SERVICES	02/27/19	AP-1902.16	819.54	0.00	4,235.07
93219	19.725			01*00215	CENTER POINT LARGE PRINT	03/08/19	AP-1903.4	35.99	0.00	4,271.06
93226	19.731			01*00217	INGRAM LIBRARY SERVICES	03/08/19	AP-1903.4	146.69	0.00	4,417.75
93245	19.744			01*00601	VERSCHAGE, REBECCA	03/08/19	AP-1903.4	8.26	0.00	4,426.01
93314	19.830			01*00215	CENTER POINT LARGE PRINT	03/19/19	AP-1903.9	42.54	0.00	4,468.55
93323	19.842			01*00217	INGRAM LIBRARY SERVICES	03/19/19	AP-1903.9	374.19	0.00	4,842.74
93382	19.904			01*00217	INGRAM LIBRARY SERVICES	03/25/19	AP-1903.14	557.51	0.00	5,400.25
93373	19.905			01*00066	AMAZON.COM	03/25/19	AP-1903.14	766.07	0.00	6,166.32
93404	19.932			01*00217	INGRAM LIBRARY SERVICES	03/28/19	AP-1903.17	80.07	0.00	6,246.39
93485	19.1015			01*00215	CENTER POINT LARGE PRINT	04/04/19	AP-1904.3	49.34	0.00	6,295.73
93493	19.1029			01*00217	INGRAM LIBRARY SERVICES	04/04/19	AP-1904.3	589.82	0.00	6,885.55
93716	19.1256			01*00164	DEMCO	04/23/19	AP-1904.13	198.86	0.00	7,084.41
93720	19.1258			01*00217	INGRAM LIBRARY SERVICES	04/23/19	AP-1904.13	830.01	0.00	7,914.42
93707	19.1264			01*00066	AMAZON.COM	04/23/19	AP-1904.13	1,036.62	0.00	8,951.04
93711	19.1268			01*00215	CENTER POINT LARGE PRINT	04/23/19	AP-1904.13	42.54	0.00	8,993.58
93809	19.1369			01*00215	CENTER POINT LARGE PRINT	05/07/19	AP-1905.3	45.44	0.00	9,039.02
93820	19.1379			01*00217	INGRAM LIBRARY SERVICES	05/07/19	AP-1905.3	71.06	0.00	9,110.08
93847	19.1416			01*00215	CENTER POINT LARGE PRINT	05/09/19	AP-1905.5	67.86	0.00	9,177.94
93852	19.1421			01*00217	INGRAM LIBRARY SERVICES	05/09/19	AP-1905.5	477.24	0.00	9,655.18
93923	19.1492			01*00215	CENTER POINT LARGE PRINT	05/20/19	AP-1905.11	24.02	0.00	9,679.20
93932	19.1500			01*00217	INGRAM LIBRARY SERVICES	05/20/19	AP-1905.11	203.22	0.00	9,882.42
94050	19.1632			01*00066	AMAZON.COM	05/31/19	AP-1905.18	1,191.85	0.00	11,074.27
94055	19.1637			01*00217	INGRAM LIBRARY SERVICES	05/31/19	AP-1905.18	559.11	0.00	11,633.38
94251	19.1854			01*00215	CENTER POINT LARGE PRINT	06/13/19	AP-1906.6	185.31	0.00	11,818.69
94264	19.1861			01*00217	INGRAM LIBRARY SERVICES	06/13/19	AP-1906.6	159.22	0.00	11,977.91
94400	19.2011			01*00215	CENTER POINT LARGE PRINT	07/01/19	AP-1907.1	103.85	0.00	12,081.76
94408	19.2015			01*00217	INGRAM LIBRARY SERVICES	07/01/19	AP-1907.1	1,277.11	0.00	13,358.87
94424	19.2033			01*00066	AMAZON.COM	07/03/19	AP-1907.2	882.76	0.00	14,241.63
94508	19.2115			01*00215	CENTER POINT LARGE PRINT	07/11/19	AP-1907.5	65.26	0.00	14,306.89
94512	19.2119			01*00217	INGRAM LIBRARY SERVICES	07/11/19	AP-1907.5	1,025.05	0.00	15,331.94
94590	19.2208			01*00066	AMAZON.COM	07/22/19	AP-1907.12	765.80	0.00	16,097.74
94595	19.2213			01*00643	BLACKSTONE PUBLISHING	07/22/19	AP-1907.12	492.37	0.00	16,590.11

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3008.0600	County Library (Continued from previous Page)									
	94608	19.2226		01*00217	INGRAM LIBRARY SERVICES	07/22/19	AP-1907.12	158.36	0.00	16,748.47
	94716	19.2304		01*00215	CENTER POINT LARGE PRINT	07/30/19	AP-1907.20	23.37	0.00	16,771.84
	94694	19.2310		01*00217	INGRAM LIBRARY SERVICES	07/30/19	AP-1907.20	447.26	0.00	17,219.10
	94687	3008*480*1		01*00215	CENTER POINT LARGE PRINT	07/31/19	CD-VCK-5120	0.00	23.37	17,195.73
	94716	19.2304		01*00215	CENTER POINT LARGE PRINT	08/05/19	AP-1908.1	23.37	0.00	17,219.10
	94754	19.2372		01*00215	CENTER POINT LARGE PRINT	08/07/19	AP-1908.3	279.49	0.00	17,498.59
	94761	19.2381		01*00217	INGRAM LIBRARY SERVICES	08/07/19	AP-1908.3	440.00	0.00	17,938.59
	94767	19.2387		01*00401	SHOWCASES	08/07/19	AP-1908.3	200.56	0.00	18,139.15
	94889	19.2524		01*00643	BLACKSTONE PUBLISHING	08/21/19	AP-1908.12	88.83	0.00	18,227.98
	94890	19.2525		01*00215	CENTER POINT LARGE PRINT	08/21/19	AP-1908.12	98.03	0.00	18,326.01
	94901	19.2528		01*00217	INGRAM LIBRARY SERVICES	08/21/19	AP-1908.12	874.45	0.00	19,200.46
	95006	19.2648		01*00066	AMAZON.COM	09/05/19	AP-1909.3	1,138.73	0.00	20,339.19
	95010	19.2652		01*00215	CENTER POINT LARGE PRINT	09/05/19	AP-1909.3	158.39	0.00	20,497.58
	95022	19.2661		01*00217	INGRAM LIBRARY SERVICES	09/05/19	AP-1909.3	610.99	0.00	21,108.57
	95106	19.2746		01*00215	CENTER POINT LARGE PRINT	09/13/19	AP-1909.7	86.04	0.00	21,194.61
				Claim #19.61	Correct coding errors (Library)	09/17/19	AJE-1909.1	0.00	378.50	20,816.11
				Claim #19.61	Correct coding errors (Library)	09/17/19	AJE-1909.1	0.00	42.54	20,773.57
				Claim #19.61	Correct coding errors (Library)	09/17/19	AJE-1909.1	200.56	0.00	20,974.13
	95215	19.2874		01*00217	INGRAM LIBRARY SERVICES	09/26/19	AP-1909.14	925.81	0.00	21,899.94
	95232	19.2889		01*00066	AMAZON.COM	09/30/19	AP-1909.15	979.86	0.00	22,879.80
	95281	19.2970		01*00217	INGRAM LIBRARY SERVICES	10/03/19	AP-1910.3	287.11	0.00	23,166.91
	95376	19.3050		01*00215	CENTER POINT LARGE PRINT	10/16/19	AP-1910.10	91.88	0.00	23,258.79
	95384	19.3058		01*00217	INGRAM LIBRARY SERVICES	10/16/19	AP-1910.10	1,011.74	0.00	24,270.53
	95481	19.3213		01*00643	BLACKSTONE PUBLISHING	10/31/19	AP-1910.17	65.90	0.00	24,336.43
	95482	19.3214		01*00215	CENTER POINT LARGE PRINT	10/31/19	AP-1910.17	47.82	0.00	24,384.25
	95495	19.3216		01*00217	INGRAM LIBRARY SERVICES	10/31/19	AP-1910.17	735.31	0.00	25,119.56
	95533	19.3222		01*00066	AMAZON.COM	11/07/19	AP-1911.2	-11.07	0.00	25,108.49
	95533	19.3222		01*00066	AMAZON.COM	11/07/19	AP-1911.2	1,483.79	0.00	26,592.28
	95542	19.3264		01*00643	BLACKSTONE PUBLISHING	11/07/19	AP-1911.2	69.90	0.00	26,662.18
	95545	19.3266		01*00215	CENTER POINT LARGE PRINT	11/07/19	AP-1911.2	49.34	0.00	26,711.52
	95559	19.3270		01*00217	INGRAM LIBRARY SERVICES	11/07/19	AP-1911.2	157.25	0.00	26,868.77
	95647	19.3353		01*00643	BLACKSTONE PUBLISHING	11/15/19	AP-1911.6	34.95	0.00	26,903.72
	95648	19.3356		01*00215	CENTER POINT LARGE PRINT	11/15/19	AP-1911.6	67.86	0.00	26,971.58
	95654	19.3361		01*00217	INGRAM LIBRARY SERVICES	11/15/19	AP-1911.6	705.73	0.00	27,677.31
	95787	19.3538		01*00066	AMAZON.COM	12/06/19	AP-1912.6	1,210.35	0.00	28,887.66
	95801	19.3549		01*00217	INGRAM LIBRARY SERVICES	12/06/19	AP-1912.6	621.80	0.00	29,509.46
	95857	19.3585		01*00215	CENTER POINT LARGE PRINT	12/16/19	AP-1912.8	68.25	0.00	29,577.71
	95867	19.3592		01*00217	INGRAM LIBRARY SERVICES	12/16/19	AP-1912.8	210.34	0.00	29,788.05
	95951	19.3681		01*00066	AMAZON.COM	12/20/19	AP-1912.12	231.93	0.00	30,019.98
	95956	19.3686		01*00215	CENTER POINT LARGE PRINT	12/20/19	AP-1912.12	42.54	0.00	30,062.52

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3008.0600	County Library (Continued from previous Page)										
	96089	20.172		01*00217	INGRAM LIBRARY SERVICES	12/31/19	AP-2001.9	20.28	0.00	30,082.80	
	96076	20.177		01*00215	CENTER POINT LARGE PRINT	12/31/19	AP-2001.9	13.49	0.00	30,096.29	
	Ending Balance							30,540.70	444.41	30,096.29	
	.2011 Electronic Library Books							Beginning Balance	0.00	0.00	0.00
	92767	19.223		01*00200	RECORDED BOOKS, LLC	01/17/19	AP-1901.9	1,500.00	0.00	1,500.00	
	93940	19.1508		01*00425	OVERDRIVE, INC	05/20/19	AP-1905.11	3,000.00	0.00	4,500.00	
	Ending Balance							4,500.00	0.00	4,500.00	
	.2024 Maintenance and Service Contracts							Beginning Balance	0.00	0.00	0.00
	92707	19.163		01*00260	FINANCIAL INTELLIGENCE, LLC	01/11/19	AP-1901.5	26.67	0.00	26.67	
	92759	19.215		01*00710	MOEBIZ	01/17/19	AP-1901.9	64.11	0.00	90.78	
	92820	19.298		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	01/24/19	AP-1901.14	1,142.38	0.00	1,233.16	
	92847	19.320		01*00030	VANCO SYSTEMS, INC	01/24/19	AP-1901.14	46.21	0.00	1,279.37	
	92919	19.405		01*00260	FINANCIAL INTELLIGENCE, LLC	02/07/19	AP-1902.2	26.67	0.00	1,306.04	
	93108	19.609		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	02/27/19	AP-1902.16	913.91	0.00	2,219.95	
	93115	19.615		01*00710	MOEBIZ	02/27/19	AP-1902.16	64.11	0.00	2,284.06	
	93114	19.616		01*00239	MILLER PEST CONTROL	02/27/19	AP-1902.16	49.67	0.00	2,333.73	
	93116	19.617		01*00030	VANCO SYSTEMS, INC	02/27/19	AP-1902.16	72.25	0.00	2,405.98	
	93199	19.709		01*00260	FINANCIAL INTELLIGENCE, LLC	03/06/19	AP-1903.3	26.67	0.00	2,432.65	
	93223	19.728		01*00228	DATAMAX	03/08/19	AP-1903.4	2.41	0.00	2,435.06	
	93233	19.736		01*00710	MOEBIZ	03/08/19	AP-1903.4	64.11	0.00	2,499.17	
	93243	19.743		01*00387	THYSSENKRUPP ELEVATOR CORP.	03/08/19	AP-1903.4	690.58	0.00	3,189.75	
	93384	19.908		01*00030	VANCO SYSTEMS, INC	03/25/19	AP-1903.14	35.19	0.00	3,224.94	
	93401	19.929		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/28/19	AP-1903.17	523.60	0.00	3,748.54	
	93406	19.934		01*00769	VSC FIRE & SECURITY, INC	03/28/19	AP-1903.17	2,559.64	0.00	6,308.18	
	93490	19.1020		01*00420	ELEVATOR SAFETY INSPECTION SERVICES,	04/04/19	AP-1904.3	140.00	0.00	6,448.18	
	93507	19.1043		01*00260	FINANCIAL INTELLIGENCE, LLC	04/09/19	AP-1904.5	26.67	0.00	6,474.85	
	93717	19.1257		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	04/23/19	AP-1904.13	3,487.85	0.00	9,962.70	
	93722	19.1260		01*00239	MILLER PEST CONTROL	04/23/19	AP-1904.13	49.67	0.00	10,012.37	
	93723	19.1261		01*00710	MOEBIZ	04/23/19	AP-1904.13	64.11	0.00	10,076.48	
	93726	19.1265		01*00030	VANCO SYSTEMS, INC	04/23/19	AP-1904.13	62.34	0.00	10,138.82	
	93806	19.1366		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/07/19	AP-1905.3	1,142.38	0.00	11,281.20	
	93818	19.1378		01*00260	FINANCIAL INTELLIGENCE, LLC	05/07/19	AP-1905.3	26.67	0.00	11,307.87	
	93849	19.1418		01*00228	DATAMAX	05/09/19	AP-1905.5	7.96	0.00	11,315.83	
	93866	19.1425		01*00239	MILLER PEST CONTROL	05/10/19	AP-1905.6	49.67	0.00	11,365.50	
	93867	19.1426		01*00710	MOEBIZ	05/10/19	AP-1905.6	64.11	0.00	11,429.61	
	93929	19.1497		01*00674	EADS ELECTRIC, LLC	05/20/19	AP-1905.11	605.05	0.00	12,034.66	
	93979	19.1522		01*00030	VANCO SYSTEMS, INC	05/22/19	AP-1905.12	45.35	0.00	12,080.01	
	94051	19.1633		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/31/19	AP-1905.18	913.91	0.00	12,993.92	

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3008.0600 County Library (Continued from previous Page)									
94080	19.1667		01*00260	FINANCIAL INTELLIGENCE, LLC	06/05/19	AP-1906.2	26.67	0.00	13,020.59
94256	19.1856		01*00228	DATAMAX	06/13/19	AP-1906.6	3.07	0.00	13,023.66
94268	19.1864		01*00710	MOEBIZ	06/13/19	AP-1906.6	89.19	0.00	13,112.85
94276	19.1868		01*00387	THYSSENKRUPP ELEVATOR CORP.	06/13/19	AP-1906.6	690.58	0.00	13,803.43
94397	19.2008		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	07/01/19	AP-1907.1	913.91	0.00	14,717.34
94421	19.2023		01*00030	VANCO SYSTEMS, INC	07/01/19	AP-1907.1	40.49	0.00	14,757.83
94486	19.2091		01*00260	FINANCIAL INTELLIGENCE, LLC	07/08/19	AP-1907.3	26.67	0.00	14,784.50
94514	19.2121		01*00239	MILLER PEST CONTROL	07/11/19	AP-1907.5	49.67	0.00	14,834.17
94515	19.2122		01*00710	MOEBIZ	07/11/19	AP-1907.5	64.11	0.00	14,898.28
94657	19.2263		01*00030	VANCO SYSTEMS, INC	07/24/19	AP-1907.15	102.98	0.00	15,001.26
94684	19.2301		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	07/30/19	AP-1907.20	1,142.38	0.00	16,143.64
94760	19.2379		01*00260	FINANCIAL INTELLIGENCE, LLC	08/07/19	AP-1908.3	26.67	0.00	16,170.31
94765	19.2385		01*00239	MILLER PEST CONTROL	08/07/19	AP-1908.3	49.67	0.00	16,219.98
94766	19.2386		01*00710	MOEBIZ	08/07/19	AP-1908.3	64.11	0.00	16,284.09
94908	19.2517		01*00030	VANCO SYSTEMS, INC	08/21/19	AP-1908.12	61.68	0.00	16,345.77
94897	19.2537		01*00802	DATAMAX	08/21/19	AP-1908.12	4.60	0.00	16,350.37
95009	19.2650		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	09/05/19	AP-1909.3	913.91	0.00	17,264.28
95020	19.2659		01*00260	FINANCIAL INTELLIGENCE, LLC	09/05/19	AP-1909.3	26.67	0.00	17,290.95
95033	19.2670		01*00387	THYSSENKRUPP ELEVATOR CORP.	09/05/19	AP-1909.3	690.58	0.00	17,981.53
95112	19.2752		01*00674	EADS ELECTRIC, LLC	09/13/19	AP-1909.7	844.37	0.00	18,825.90
95118	19.2758		01*00239	MILLER PEST CONTROL	09/13/19	AP-1909.7	49.67	0.00	18,875.57
95119	19.2759		01*00710	MOEBIZ	09/13/19	AP-1909.7	64.11	0.00	18,939.68
			Claim #19.61	Correct coding errors (Library)	09/17/19	AJE-1909.1	0.00	143.49	18,796.19
			Claim #19.61	Correct coding errors (Library)	09/17/19	AJE-1909.1	0.00	49.67	18,746.52
95223	19.2863		01*00030	VANCO SYSTEMS, INC	09/26/19	AP-1909.14	68.30	0.00	18,814.82
95226	19.2866		01*00769	VSC FIRE & SECURITY, INC	09/26/19	AP-1909.14	225.00	0.00	19,039.82
95275	19.2965		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	10/03/19	AP-1910.3	1,142.38	0.00	20,182.20
95319	19.2982		01*00260	FINANCIAL INTELLIGENCE, LLC	10/08/19	AP-1910.5	26.67	0.00	20,208.87
95378	19.3052		01*00234	COMPUTER TROUBLESHOOTERS	10/16/19	AP-1910.10	1,501.11	0.00	21,709.98
95380	19.3054		01*00802	DATAMAX	10/16/19	AP-1910.10	6.11	0.00	21,716.09
95391	19.3065		01*00239	MILLER PEST CONTROL	10/16/19	AP-1910.10	49.67	0.00	21,765.76
95392	19.3066		01*00710	MOEBIZ	10/16/19	AP-1910.10	64.11	0.00	21,829.87
95519	19.3217		01*00030	VANCO SYSTEMS, INC	10/31/19	AP-1910.17	60.90	0.00	21,890.77
95556	19.3251		01*00260	FINANCIAL INTELLIGENCE, LLC	11/07/19	AP-1911.2	26.67	0.00	21,917.44
95539	19.3262		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	11/07/19	AP-1911.2	913.91	0.00	22,831.35
95575	19.3272		01*00239	MILLER PEST CONTROL	11/07/19	AP-1911.2	49.67	0.00	22,881.02
95658	19.3365		01*00710	MOEBIZ	11/15/19	AP-1911.6	64.11	0.00	22,945.13
95791	19.3544		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	12/06/19	AP-1912.6	913.91	0.00	23,859.04
95811	19.3551		01*00710	MOEBIZ	12/06/19	AP-1912.6	10.00	0.00	23,869.04
95829	19.3555		01*00030	VANCO SYSTEMS, INC	12/06/19	AP-1912.6	86.69	0.00	23,955.73

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3008.0600 County Library	<i>(Continued from previous Page)</i>										
95865	19.3595			01*00260	FINANCIAL INTELLIGENCE, LLC	12/16/19	AP-1912.8	26.67	0.00	23,982.40	
95878	19.3604			01*00239	MILLER PEST CONTROL	12/16/19	AP-1912.8	49.67	0.00	24,032.07	
95938	19.3620			01*00387	THYSSENKRUPP ELEVATOR CORP.	12/18/19	AP-1912.10	690.58	0.00	24,722.65	
95955	19.3684			01*00549	BRENT ATKINSON LAWN CARE	12/20/19	AP-1912.12	2,400.00	0.00	27,122.65	
96103	20.168			01*00710	MOEBIZ	12/31/19	AP-2001.9	64.11	0.00	27,186.76	
96070	20.185			01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	12/31/19	AP-2001.9	1,359.27	0.00	28,546.03	
96125	20.227			01*00030	VANCO SYSTEMS, INC	12/31/19	AP-2001.9	43.28	0.00	28,589.31	
Ending Balance								28,782.47	193.16	28,589.31	
.3009 Other Professional Services								Beginning Balance	0.00	0.00	0.00
92975	19.458			01*00353	ROBERT L EDSTROM, CPA. PA	02/08/19	AP-1902.4	90.00	0.00	90.00	
93237	19.739			01*00353	ROBERT L EDSTROM, CPA. PA	03/08/19	AP-1903.4	180.00	0.00	270.00	
93318	19.832			01*00234	COMPUTER TROUBLESHOOTERS	03/19/19	AP-1903.9	220.75	0.00	490.75	
93714	19.1270			01*00234	COMPUTER TROUBLESHOOTERS	04/23/19	AP-1904.13	110.38	0.00	601.13	
93823	19.1375			01*00353	ROBERT L EDSTROM, CPA. PA	05/07/19	AP-1905.3	180.00	0.00	781.13	
94053	19.1635			01*00234	COMPUTER TROUBLESHOOTERS	05/31/19	AP-1905.18	110.38	0.00	891.51	
94272	19.1865			01*00353	ROBERT L EDSTROM, CPA. PA	06/13/19	AP-1906.6	90.00	0.00	981.51	
95012	19.2654			01*00234	COMPUTER TROUBLESHOOTERS	09/05/19	AP-1909.3	2,537.53	0.00	3,519.04	
95028	19.2666			01*00353	ROBERT L EDSTROM, CPA. PA	09/05/19	AP-1909.3	270.00	0.00	3,789.04	
95109	19.2749			01*00234	COMPUTER TROUBLESHOOTERS	09/13/19	AP-1909.7	363.15	0.00	4,152.19	
95819	19.3552			01*00353	ROBERT L EDSTROM, CPA. PA	12/06/19	AP-1912.6	270.00	0.00	4,422.19	
Ending Balance								4,422.19	0.00	4,422.19	
.3020 Telephone and Fax - Landline								Beginning Balance	0.00	0.00	0.00
92730	19.203			01*00058	AIREARK	01/16/19	AP-1901.8	126.00	0.00	126.00	
92731	19.204			01*00596	AIRECAST	01/16/19	AP-1901.8	181.13	0.00	307.13	
92768	19.224			01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	01/17/19	AP-1901.9	9.99	0.00	317.12	
92900	19.389			01*00058	AIREARK	02/07/19	AP-1902.2	126.00	0.00	443.12	
92901	19.390			01*00596	AIRECAST	02/07/19	AP-1902.2	170.20	0.00	613.32	
92983	19.467			01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	02/08/19	AP-1902.4	9.99	0.00	623.31	
93213	19.721			01*00058	AIREARK	03/08/19	AP-1903.4	126.00	0.00	749.31	
93214	19.722			01*00596	AIRECAST	03/08/19	AP-1903.4	181.08	0.00	930.39	
93240	19.741			01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	03/08/19	AP-1903.4	9.99	0.00	940.38	
93499	19.1019			01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	04/04/19	AP-1904.3	9.99	0.00	950.37	
93705	19.1253			01*00058	AIREARK	04/23/19	AP-1904.13	126.00	0.00	1,076.37	
93706	19.1254			01*00596	AIRECAST	04/23/19	AP-1904.13	191.96	0.00	1,268.33	
93868	19.1427			01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	05/10/19	AP-1905.6	9.99	0.00	1,278.32	
93914	19.1483			01*00058	AIREARK	05/20/19	AP-1905.11	126.00	0.00	1,404.32	
93915	19.1484			01*00596	AIRECAST	05/20/19	AP-1905.11	181.08	0.00	1,585.40	
94243	19.1850			01*00058	AIREARK	06/13/19	AP-1906.6	126.00	0.00	1,711.40	

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3008.0600 County Library	<i>(Continued from previous Page)</i>									
	94274	19.1867		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	06/13/19	AP-1906.6	9.99	0.00	1,721.39
	94281	19.1872		01*00596	AIRECAST	06/18/19	AP-1906.8	181.08	0.00	1,902.47
	94520	19.2127		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	07/11/19	AP-1907.5	9.99	0.00	1,912.46
	94587	19.2205		01*00058	AIREARK	07/22/19	AP-1907.12	120.00	0.00	2,032.46
	94588	19.2206		01*00596	AIRECAST	07/22/19	AP-1907.12	185.59	0.00	2,218.05
	94749	19.2368		01*00058	AIREARK	08/07/19	AP-1908.3	120.00	0.00	2,338.05
	94750	19.2369		01*00596	AIRECAST	08/07/19	AP-1908.3	185.59	0.00	2,523.64
	94768	19.2388		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	08/07/19	AP-1908.3	49.95	0.00	2,573.59
	95031	19.2669		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	09/05/19	AP-1909.3	64.95	0.00	2,638.54
	95098	19.2739		01*00058	AIREARK	09/13/19	AP-1909.7	120.00	0.00	2,758.54
	95099	19.2740		01*00596	AIRECAST	09/13/19	AP-1909.7	185.64	0.00	2,944.18
	95368	19.3041		01*00058	AIREARK	10/16/19	AP-1910.10	120.00	0.00	3,064.18
	95369	19.3042		01*00596	AIRECAST	10/16/19	AP-1910.10	174.58	0.00	3,238.76
	95530	19.3256		01*00058	AIREARK	11/07/19	AP-1911.2	120.00	0.00	3,358.76
	95531	19.3257		01*00596	AIRECAST	11/07/19	AP-1911.2	174.58	0.00	3,533.34
	95844	19.3571		01*00058	AIREARK	12/16/19	AP-1912.8	126.00	0.00	3,659.34
	95845	19.3575		01*00596	AIRECAST	12/16/19	AP-1912.8	190.14	0.00	3,849.48
	Ending Balance							3,849.48	0.00	3,849.48
.3021 Postage	Beginning Balance							0.00	0.00	0.00
	94519	19.2126		01*00243	PETTY CASH	07/11/19	AP-1907.5	37.03	0.00	37.03
	Ending Balance							37.03	0.00	37.03
.3030 Travel	Beginning Balance							0.00	0.00	0.00
	93336	19.824		01*00770	SANDUSKY, KECIA	03/19/19	AP-1903.9	153.12	0.00	153.12
	93497	19.1025		01*00770	SANDUSKY, KECIA	04/04/19	AP-1904.3	18.33	0.00	171.45
	93833	19.1393		01*00770	SANDUSKY, KECIA	05/08/19	AP-1905.4	67.05	0.00	238.50
	94056	19.1638		01*00442	ROLEN, RHONDA	05/31/19	AP-1905.18	161.24	0.00	399.74
	94273	19.1866		01*00770	SANDUSKY, KECIA	06/13/19	AP-1906.6	54.98	0.00	454.72
	94906	19.2516		01*00442	ROLEN, RHONDA	08/21/19	AP-1908.12	83.52	0.00	538.24
	95030	19.2668		01*00770	SANDUSKY, KECIA	09/05/19	AP-1909.3	11.02	0.00	549.26
	95297	19.2947		01*00770	SANDUSKY, KECIA	10/03/19	AP-1910.3	44.78	0.00	594.04
	95324	19.2987		01*00442	ROLEN, RHONDA	10/08/19	AP-1910.5	132.23	0.00	726.27
	95581	19.3276		01*00770	SANDUSKY, KECIA	11/07/19	AP-1911.2	47.21	0.00	773.48
	95821	19.3553		01*00770	SANDUSKY, KECIA	12/06/19	AP-1912.6	40.37	0.00	813.85
	95889	19.3616		01*00442	ROLEN, RHONDA	12/16/19	AP-1912.8	170.52	0.00	984.37
	96114	20.214		01*00770	SANDUSKY, KECIA	12/31/19	AP-2001.9	26.80	0.00	1,011.17
	Ending Balance							1,011.17	0.00	1,011.17
.3054 Other Sundry Insurance	Beginning Balance							0.00	0.00	0.00

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3008.0600	County Library									
92706	19.162			01*00277	EMC INSURANCE	01/11/19	AP-1901.5	754.99	0.00	754.99
92915	19.403			01*00277	EMC INSURANCE	02/07/19	AP-1902.2	764.99	0.00	1,519.98
93224	19.729			01*00277	EMC INSURANCE	03/08/19	AP-1903.4	765.01	0.00	2,284.99
93491	19.1026			01*00277	EMC INSURANCE	04/04/19	AP-1904.3	764.98	0.00	3,049.97
93850	19.1419			01*00277	EMC INSURANCE	05/09/19	AP-1905.5	765.02	0.00	3,814.99
94259	19.1858			01*00277	EMC INSURANCE	06/13/19	AP-1906.6	764.98	0.00	4,579.97
94573	19.2188			01*00277	EMC INSURANCE	07/18/19	AP-1907.11	875.91	0.00	5,455.88
95018	19.2658			01*00277	EMC INSURANCE	09/05/19	AP-1909.3	875.92	0.00	6,331.80
95278	19.2967			01*00277	EMC INSURANCE	10/03/19	AP-1910.3	875.91	0.00	7,207.71
95553	19.3267			01*00277	EMC INSURANCE	11/07/19	AP-1911.2	875.92	0.00	8,083.63
95795	19.3547			01*00277	EMC INSURANCE	12/06/19	AP-1912.6	875.90	0.00	8,959.53
Ending Balance								8,959.53	0.00	8,959.53
Beginning Balance								0.00	0.00	0.00
.3060	Utilities - Electricity									
92918	19.400			01*00027	ENTERGY	02/07/19	AP-1902.2	1,026.90	0.00	1,026.90
93225	19.730			01*00027	ENTERGY	03/08/19	AP-1903.4	1,153.63	0.00	2,180.53
93492	19.1023			01*00027	ENTERGY	04/04/19	AP-1904.3	1,405.33	0.00	3,585.86
93817	19.1376			01*00027	ENTERGY	05/07/19	AP-1905.3	995.79	0.00	4,581.65
94260	19.1859			01*00027	ENTERGY	06/13/19	AP-1906.6	1,694.69	0.00	6,276.34
94511	19.2118			01*00027	ENTERGY	07/11/19	AP-1907.5	2,548.61	0.00	8,824.95
94758	19.2377			01*00027	ENTERGY	08/07/19	AP-1908.3	2,923.79	0.00	11,748.74
95019	19.2657			01*00027	ENTERGY	09/05/19	AP-1909.3	3,253.74	0.00	15,002.48
95279	19.2968			01*00027	ENTERGY	10/03/19	AP-1910.3	2,296.52	0.00	17,299.00
96084	20.200			01*00027	ENTERGY	12/31/19	AP-2001.9	802.78	0.00	18,101.78
Ending Balance								18,101.78	0.00	18,101.78
Beginning Balance								0.00	0.00	0.00
.3061	Utilities - Gas									
92823	19.296			01*00026	CENTERPOINT ENERGY	01/24/19	AP-1901.14	823.59	0.00	823.59
93110	19.610			01*00026	CENTERPOINT ENERGY	02/27/19	AP-1902.16	935.02	0.00	1,758.61
93403	19.931			01*00026	CENTERPOINT ENERGY	03/28/19	AP-1903.17	555.53	0.00	2,314.14
93810	19.1370			01*00026	CENTERPOINT ENERGY	05/07/19	AP-1905.3	218.94	0.00	2,533.08
94052	19.1634			01*00026	CENTERPOINT ENERGY	05/31/19	AP-1905.18	59.80	0.00	2,592.88
94401	19.2010			01*00026	CENTERPOINT ENERGY	07/01/19	AP-1907.1	18.19	0.00	2,611.07
	19.2305			01*00215	CENTER POINT LARGE PRINT	07/30/19	AP-1907.20	18.19	0.00	2,629.26
94687	3008*481*1			01*00215	CENTER POINT LARGE PRINT	07/31/19	CD-VCK-5120	0.00	18.19	2,611.07
94717	19.2325			01*00026	CENTERPOINT ENERGY	08/05/19	AP-1908.1	18.19	0.00	2,629.26
95011	19.2653			01*00026	CENTERPOINT ENERGY	09/05/19	AP-1909.3	20.01	0.00	2,649.27
95204	19.2873			01*00026	CENTERPOINT ENERGY	09/26/19	AP-1909.14	20.01	0.00	2,669.28
95546	19.3230			01*00026	CENTERPOINT ENERGY	11/07/19	AP-1911.2	19.71	0.00	2,688.99
95793	19.3545			01*00026	CENTERPOINT ENERGY	12/06/19	AP-1912.6	250.39	0.00	2,939.38

Prepared by: Selena Blair
 GL.TRI.BAL

Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

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3008.0600	County Library (Continued from previous Page)										
96077	20.201			01*00026	CENTERPOINT ENERGY	12/31/19	AP-2001.9	569.41	0.00	3,508.79	
Ending Balance								3,526.98	18.19	3,508.79	
.3062 Utilities - Water								Beginning Balance	0.00	0.00	0.00
92935	19.426			01*00028	MAGNOLIA UTILITIES	02/07/19	AP-1902.2	111.11	0.00	111.11	
93232	19.734			01*00028	MAGNOLIA UTILITIES	03/08/19	AP-1903.4	160.61	0.00	271.72	
93494	19.1022			01*00028	MAGNOLIA UTILITIES	04/04/19	AP-1904.3	120.11	0.00	391.83	
93863	19.1423			01*00028	MAGNOLIA UTILITIES	05/10/19	AP-1905.6	120.11	0.00	511.94	
94266	19.1862			01*00028	MAGNOLIA UTILITIES	06/13/19	AP-1906.6	120.11	0.00	632.05	
94513	19.2120			01*00028	MAGNOLIA UTILITIES	07/11/19	AP-1907.5	120.11	0.00	752.16	
94763	19.2383			01*00028	MAGNOLIA UTILITIES	08/07/19	AP-1908.3	120.11	0.00	872.27	
95024	19.2663			01*00028	MAGNOLIA UTILITIES	09/05/19	AP-1909.3	120.21	0.00	992.48	
95285	19.2934			01*00028	MAGNOLIA UTILITIES	10/03/19	AP-1910.3	115.71	0.00	1,108.19	
95657	19.3364			01*00028	MAGNOLIA UTILITIES	11/15/19	AP-1911.6	115.71	0.00	1,223.90	
95873	19.3600			01*00028	MAGNOLIA UTILITIES	12/16/19	AP-1912.8	115.71	0.00	1,339.61	
96263	20.351			01*00028	MAGNOLIA UTILITIES	12/31/19	AP-2001.15	115.71	0.00	1,455.32	
Ending Balance								1,455.32	0.00	1,455.32	
.3090 Dues and Memberships								Beginning Balance	0.00	0.00	0.00
92695	19.152			01*00056	ADVOCATES FOR AR PUBLIC LIBRARIES	01/11/19	AP-1901.5	1.20	0.00	1.20	
92736	19.205			01*00124	AR STATE LIBRARY	01/16/19	AP-1901.8	50.00	0.00	51.20	
92695	3008*103*1			01*00056	ADVOCATES FOR AR PUBLIC LIBRARIES	01/31/19	CD-VCK-5120	0.00	1.20	50.00	
93804	19.1361			01*00115	AR LIBRARY ASSOCIATION	05/07/19	AP-1905.3	85.00	0.00	135.00	
93837	19.1398			01*00652	SWANK MOVIE LICENSING USA	05/08/19	AP-1905.4	536.00	0.00	671.00	
93937	19.1505			01*00474	MOTION PICTURE LICENSING CORP	05/20/19	AP-1905.11	201.82	0.00	872.82	
94247	19.1852			01*00111	AR GENEALOGICAL SOCIETY	06/13/19	AP-1906.6	25.00	0.00	897.82	
94884	19.2513			01*00060	AMERICAN LIBRARY ASSOCIATION (ALA)	08/21/19	AP-1908.12	270.00	0.00	1,167.82	
94906	19.2516			01*00442	ROLEN, RHONDA	08/21/19	AP-1908.12	80.00	0.00	1,247.82	
				Claim #19.61	Correct coding errors (Library)	09/17/19	AJE-1909.1	0.00	348.00	899.82	
95272	19.2963			01*00115	AR LIBRARY ASSOCIATION	10/03/19	AP-1910.3	275.00	0.00	1,174.82	
95538	19.3261			01*00213	ASSOCIATION FOR RURAL & SMALL LIBRAR	11/07/19	AP-1911.2	49.00	0.00	1,223.82	
95653	19.3359			01*00362	EBSCO PAYMENT PROCESSING CENTER	11/15/19	AP-1911.6	3,173.82	0.00	4,397.64	
96260	20.350			01*00362	EBSCO PAYMENT PROCESSING CENTER	12/31/19	AP-2001.15	56.38	0.00	4,454.02	
Ending Balance								4,803.22	349.20	4,454.02	
.3102 Computer Software, Support, and Maintenance Agree								Beginning Balance	0.00	0.00	0.00
92702	19.158			01*00627	BOOK SYSTEMS, INC	01/11/19	AP-1901.5	6,410.00	0.00	6,410.00	
92712	19.169			01*00327	PROQUEST, LLC	01/11/19	AP-1901.5	1,487.20	0.00	7,897.20	
93321	19.836			01*00367	ENVISIONWARE, INC	03/19/19	AP-1903.9	662.08	0.00	8,559.28	
94053	19.1635			01*00234	COMPUTER TROUBLESHOOTERS	05/31/19	AP-1905.18	1,727.38	0.00	10,286.66	

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3008.0600	County Library (Continued from previous Page)									
				Claim #19.61	Correct coding errors (Library)	09/17/19	AJE-1909.1	0.00	1,745.20	8,541.46
95537	19.3260		01*	00134	ARPHAX PUBLISHING	11/07/19	AP-1911.2	109.00	0.00	8,650.46
95935	19.3623		01*	00426	TECHSOUP GLOBAL	12/18/19	AP-1912.10	110.00	0.00	8,760.46
96074	20.176		01*	00627	BOOK SYSTEMS, INC	12/31/19	AP-2001.9	6,610.00	0.00	15,370.46
					Ending Balance			17,115.66	1,745.20	15,370.46
	.4004	Machinery and Equipment			Beginning Balance			0.00	0.00	0.00
93717	19.1257		01*	00263	DYSON'S MID-SOUTH SERVICE CO, INC	04/23/19	AP-1904.13	11,920.50	0.00	11,920.50
94510	19.2117		01*	00263	DYSON'S MID-SOUTH SERVICE CO, INC	07/11/19	AP-1907.5	4,891.82	0.00	16,812.32
95277	19.2966		01*	00234	COMPUTER TROUBLESHOOTERS	10/03/19	AP-1910.3	4,746.13	0.00	21,558.45
95392	19.3066		01*	00710	MOEBIZ	10/16/19	AP-1910.10	412.80	0.00	21,971.25
					Ending Balance			21,971.25	0.00	21,971.25
	.9999	Transfers out			Beginning Balance			0.00	0.00	0.00
93227	19.733		01*	00398	LAFAYETTE COUNTY LIBRARY	03/08/19	AP-1903.4	2,624.75	0.00	2,624.75
94301	19.1906		01*	00398	LAFAYETTE COUNTY LIBRARY	06/18/19	AP-1906.8	2,624.75	0.00	5,249.50
95217	19.2859		01*	00398	LAFAYETTE COUNTY LIBRARY	09/26/19	AP-1909.14	2,630.00	0.00	7,879.50
95915	19.3653		01*	00398	LAFAYETTE COUNTY LIBRARY	12/18/19	AP-1912.10	2,630.00	0.00	10,509.50
					Ending Balance			10,509.50	0.00	10,509.50
3008.0600	County Library Dept Totals				Beginning Balance			0.00	434,873.87	4,618.72
3008.6000	.6000 NET PAYROLL									
					Beginning Balance			161,536.78	161,536.78	0.00
				PAYROLL NET 3008.0600		01/10/19	PY-1901.2	0.00	4,593.99	-4,593.99
				PAYROLL NET 3008		01/10/19	PY-1901.2	4,593.99	0.00	0.00
				PAYROLL NET 3008		01/24/19	PY-1901.5	4,687.03	0.00	4,687.03
				PAYROLL NET 3008.0600		01/24/19	PY-1901.5	0.00	4,687.03	0.00
				PAYROLL NET 3008.0600		02/07/19	PY-1902.1	0.00	4,609.96	-4,609.96
				PAYROLL NET 3008		02/07/19	PY-1902.1	4,609.96	0.00	0.00
				PAYROLL NET 3008.0600		02/21/19	PY-1902.2	0.00	4,616.04	-4,616.04
				PAYROLL NET 3008		02/21/19	PY-1902.2	4,616.04	0.00	0.00
				PAYROLL NET 3008.0600		03/07/19	PY-1903.1	0.00	4,669.59	-4,669.59
				PAYROLL NET 3008		03/07/19	PY-1903.1	4,669.59	0.00	0.00
				PAYROLL NET 3008.0600		03/21/19	PY-1903.2	0.00	5,136.04	-5,136.04
				PAYROLL NET 3008		03/21/19	PY-1903.2	5,136.04	0.00	0.00
				PAYROLL NET 3008.0600		04/04/19	PY-1904.1	0.00	5,331.84	-5,331.84
				PAYROLL NET 3008		04/04/19	PY-1904.1	5,331.84	0.00	0.00
				PAYROLL NET 3008.0600		04/18/19	PY-1904.2	0.00	5,292.02	-5,292.02
				PAYROLL NET 3008		04/18/19	PY-1904.2	5,292.02	0.00	0.00

Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.6000	<i>(Continued from previous Page)</i>									
					PAYROLL NET 3008.0600	05/02/19	PY-1904.5	0.00	5,163.78	-5,163.78
					PAYROLL NET 3008	05/02/19	PY-1904.5	5,163.78	0.00	0.00
					PAYROLL NET 3008.0600	05/16/19	PY-1905.1	0.00	5,281.04	-5,281.04
					PAYROLL NET 3008	05/16/19	PY-1905.1	5,281.04	0.00	0.00
					PAYROLL NET 3008.0600	05/30/19	PY-1905.2	0.00	5,610.51	-5,610.51
					PAYROLL NET 3008	05/30/19	PY-1905.2	5,610.51	0.00	0.00
					PAYROLL NET 3008	06/13/19	PY-1906.1	5,249.44	0.00	5,249.44
					PAYROLL NET 3008.0600	06/13/19	PY-1906.1	0.00	5,249.44	0.00
					PAYROLL NET 3008	06/27/19	PY-1906.2	5,303.83	0.00	5,303.83
					PAYROLL NET 3008.0600	06/27/19	PY-1906.2	0.00	5,303.83	0.00
					PAYROLL NET 3008	07/11/19	PY-1907.1	5,280.25	0.00	5,280.25
					PAYROLL NET 3008.0600	07/11/19	PY-1907.1	0.00	5,280.25	0.00
					PAYROLL NET 3008	07/25/19	PY-1907.3	5,352.53	0.00	5,352.53
					PAYROLL NET 3008.0600	07/25/19	PY-1907.3	0.00	5,352.53	0.00
					PAYROLL NET 3008	08/08/19	PY-1908.1	5,381.82	0.00	5,381.82
					PAYROLL NET 3008.0600	08/08/19	PY-1908.1	0.00	5,381.82	0.00
					PAYROLL NET 3008.0600	08/22/19	PY-1908.2	0.00	5,372.11	-5,372.11
					PAYROLL NET 3008	08/22/19	PY-1908.2	5,372.11	0.00	0.00
					PAYROLL NET 3008	09/05/19	PY-1909.1	5,314.52	0.00	5,314.52
					PAYROLL NET 3008.0600	09/05/19	PY-1909.1	0.00	5,314.52	0.00
					PAYROLL NET 3008	09/19/19	PY-1909.2	5,173.39	0.00	5,173.39
					PAYROLL NET 3008.0600	09/19/19	PY-1909.2	0.00	5,173.39	0.00
					PAYROLL NET 3008	10/03/19	PY-1909.3	5,369.35	0.00	5,369.35
					PAYROLL NET 3008.0600	10/03/19	PY-1909.3	0.00	5,369.35	0.00
					PAYROLL NET 3008	10/17/19	PY-1910.1	5,315.57	0.00	5,315.57
					PAYROLL NET 3008.0600	10/17/19	PY-1910.1	0.00	5,315.57	0.00
					PAYROLL NET 3008	10/31/19	PY-1910.3	5,541.29	0.00	5,541.29
					PAYROLL NET 3008.0600	10/31/19	PY-1910.3	0.00	5,541.29	0.00
					PAYROLL NET 3008	11/14/19	PY-1911.1	5,224.35	0.00	5,224.35
					PAYROLL NET 3008.0600	11/14/19	PY-1911.1	0.00	5,224.35	0.00
					PAYROLL NET 3008	11/27/19	PY-1911.2	5,158.05	0.00	5,158.05
					PAYROLL NET 3008.0600	11/27/19	PY-1911.2	0.00	5,158.05	0.00
					PAYROLL NET 3008	12/12/19	PY-1912.1	5,128.91	0.00	5,128.91
					PAYROLL NET 3008	12/12/19	PY-1912.2	986.76	0.00	6,115.67
					PAYROLL NET 3008.0600	12/12/19	PY-1912.1	0.00	5,128.91	986.76
					PAYROLL NET 3008.0600	12/12/19	PY-1912.2	0.00	986.76	0.00
					PAYROLL NET 3008.0600	12/26/19	PY-1912.3	0.00	4,945.46	-4,945.46
					PAYROLL NET 3008	12/26/19	PY-1912.3	4,945.46	0.00	0.00
Ending Balance								135,089.47	135,089.47	0.00

Columbia County
 Period Detail General Ledger
 19-01 to 19-13
 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.6000										
	.6001	Federal Income Tax								
					Beginning Balance			17,018.20	17,018.20	0.00
DD199	19.117			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	AP-1901.2	567.53	0.00	567.53
					FEDERAL - FEDERAL INCOME TAX	3008.06	01/10/19 PY-1901.2	0.00	567.53	0.00
DD203	19.263			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/22/19	AP-1901.12	566.40	0.00	566.40
					FEDERAL - FEDERAL INCOME TAX	3008.06	01/24/19 PY-1901.5	0.00	566.40	0.00
DD206	19.373			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/05/19	AP-1902.1	559.98	0.00	559.98
					FEDERAL - FEDERAL INCOME TAX	3008.06	02/07/19 PY-1902.1	0.00	559.98	0.00
DD211	19.498			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/19/19	AP-1902.9	561.70	0.00	561.70
					FEDERAL - FEDERAL INCOME TAX	3008.06	02/21/19 PY-1902.2	0.00	561.70	0.00
DD214	19.686			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/05/19	AP-1903.2	570.15	0.00	570.15
					FEDERAL - FEDERAL INCOME TAX	3008.06	03/07/19 PY-1903.1	0.00	570.15	0.00
DD218	19.857			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/19/19	AP-1903.10	573.96	0.00	573.96
					FEDERAL - FEDERAL INCOME TAX	3008.06	03/21/19 PY-1903.2	0.00	573.96	0.00
DD221	19.967			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/02/19	AP-1904.1	544.74	0.00	544.74
					FEDERAL - FEDERAL INCOME TAX	3008.06	04/04/19 PY-1904.1	0.00	544.74	0.00
DD225	19.1193			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	AP-1904.10	542.95	0.00	542.95
					FEDERAL - FEDERAL INCOME TAX	3008.06	04/18/19 PY-1904.2	0.00	542.95	0.00
DD229	19.1336			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/30/19	AP-1904.22	535.18	0.00	535.18
					FEDERAL - FEDERAL INCOME TAX	3008.06	05/02/19 PY-1904.5	0.00	535.18	0.00
DD232	19.1452			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/14/19	AP-1905.8	540.74	0.00	540.74
					FEDERAL - FEDERAL INCOME TAX	3008.06	05/16/19 PY-1905.1	0.00	540.74	0.00
DD236	19.1594			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/28/19	AP-1905.15	582.72	0.00	582.72
					FEDERAL - FEDERAL INCOME TAX	3008.06	05/30/19 PY-1905.2	0.00	582.72	0.00
DD239	19.1725			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/11/19	AP-1906.4	541.28	0.00	541.28
					FEDERAL - FEDERAL INCOME TAX	3008.06	06/13/19 PY-1906.1	0.00	541.28	0.00
DD243	19.1975			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/25/19	AP-1906.11	545.05	0.00	545.05
					FEDERAL - FEDERAL INCOME TAX	3008.06	06/27/19 PY-1906.2	0.00	545.05	0.00
DD246	19.2104			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/09/19	AP-1907.4	543.15	0.00	543.15
					FEDERAL - FEDERAL INCOME TAX	3008.06	07/11/19 PY-1907.1	0.00	543.15	0.00
DD252	19.2236			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/23/19	AP-1907.13	547.27	0.00	547.27
					FEDERAL - FEDERAL INCOME TAX	3008.06	07/25/19 PY-1907.3	0.00	547.27	0.00
DD255	19.2357			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/06/19	AP-1908.2	550.09	0.00	550.09
					FEDERAL - FEDERAL INCOME TAX	3008.06	08/08/19 PY-1908.1	0.00	550.09	0.00
DD259	19.2495			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/20/19	AP-1908.11	548.91	0.00	548.91
					FEDERAL - FEDERAL INCOME TAX	3008.06	08/22/19 PY-1908.2	0.00	548.91	0.00
DD262	19.2620			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/03/19	AP-1909.1	541.55	0.00	541.55
					FEDERAL - FEDERAL INCOME TAX	3008.06	09/05/19 PY-1909.1	0.00	541.55	0.00
DD266	19.2769			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/17/19	AP-1909.9	539.18	0.00	539.18
					FEDERAL - FEDERAL INCOME TAX	3008.06	09/19/19 PY-1909.2	0.00	539.18	0.00
DD269	19.2891			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/01/19	AP-1910.1	547.79	0.00	547.79

Prepared by: Selena Blair
 GL.TRIBAL

Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 19-01 to 19-13
 01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.6000	(Continued from previous Page)									
					FEDERAL - FEDERAL INCOME TAX	3008.06	10/03/19 PY-1909.3	0.00	547.79	0.00
DD272	19.3020			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	3008.06	10/15/19 AP-1910.8	550.47	0.00	550.47
					FEDERAL - FEDERAL INCOME TAX	3008.06	10/17/19 PY-1910.1	0.00	550.47	0.00
DD276	19.3182			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	3008.06	10/29/19 AP-1910.15	582.96	0.00	582.96
					FEDERAL - FEDERAL INCOME TAX	3008.06	10/31/19 PY-1910.3	0.00	582.96	0.00
DD279	19.3294			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	3008.06	11/12/19 AP-1911.3	545.05	0.00	545.05
					FEDERAL - FEDERAL INCOME TAX	3008.06	11/14/19 PY-1911.1	0.00	545.05	0.00
DD283	19.3421			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	3008.06	11/25/19 AP-1911.8	539.66	0.00	539.66
					FEDERAL - FEDERAL INCOME TAX	3008.06	11/27/19 PY-1911.2	0.00	539.66	0.00
DD286	19.3556			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	3008.06	12/10/19 AP-1912.7	343.20	0.00	343.20
DD286	19.3557			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	3008.06	12/10/19 AP-1912.7	537.11	0.00	880.31
					FEDERAL - FEDERAL INCOME TAX	3008.06	12/12/19 PY-1912.1	0.00	537.11	343.20
					FEDERAL - FEDERAL INCOME TAX	3008.06	12/12/19 PY-1912.2	0.00	343.20	0.00
DD290	19.3721			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	3008.06	12/20/19 AP-1912.13	549.30	0.00	549.30
					FEDERAL - FEDERAL INCOME TAX	3008.06	12/26/19 PY-1912.3	0.00	549.30	0.00
Ending Balance								14,698.07	14,698.07	0.00
								13,225.77	13,225.77	0.00
.6002 FICA	Beginning Balance									
DD200	19.123			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	3008.0600	01/08/19 AP-1901.2	382.51	0.00	382.51
					FICA - FICA 3008.0600	3008.0600	01/10/19 PY-1901.2	0.00	382.51	0.00
DD204	19.271			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	3008.0600	01/22/19 AP-1901.12	388.89	0.00	388.89
					FICA - FICA 3008.0600	3008.0600	01/24/19 PY-1901.5	0.00	388.89	0.00
DD207	19.375			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	3008.0600	02/05/19 AP-1902.1	383.09	0.00	383.09
					FICA - FICA 3008.0600	3008.0600	02/07/19 PY-1902.1	0.00	383.09	0.00
DD212	19.502			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	3008.0600	02/19/19 AP-1902.9	383.53	0.00	383.53
					FICA - FICA 3008.0600	3008.0600	02/21/19 PY-1902.2	0.00	383.53	0.00
DD215	19.688			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	3008.0600	03/05/19 AP-1903.2	387.94	0.00	387.94
					FICA - FICA 3008.0600	3008.0600	03/07/19 PY-1903.1	0.00	387.94	0.00
DD219	19.863			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	3008.0600	03/19/19 AP-1903.10	421.55	0.00	421.55
					FICA - FICA 3008.0600	3008.0600	03/21/19 PY-1903.2	0.00	421.55	0.00
DD222	19.969			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	3008.0600	04/02/19 AP-1904.1	434.54	0.00	434.54
					FICA - FICA 3008.0600	3008.0600	04/04/19 PY-1904.1	0.00	434.54	0.00
DD226	19.1201			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	3008.0600	04/16/19 AP-1904.10	431.51	0.00	431.51
					FICA - FICA 3008.0600	3008.0600	04/18/19 PY-1904.2	0.00	431.51	0.00
DD230	19.1338			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	3008.0600	04/30/19 AP-1904.22	422.16	0.00	422.16
					FICA - FICA 3008.0600	3008.0600	05/02/19 PY-1904.5	0.00	422.16	0.00
DD233	19.1454			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	3008.0600	05/14/19 AP-1905.8	430.61	0.00	430.61
					FICA - FICA 3008.0600	3008.0600	05/16/19 PY-1905.1	0.00	430.61	0.00
DD237	19.1599			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	3008.0600	05/28/19 AP-1905.15	447.25	0.00	447.25
					FICA - FICA 3008.0600	3008.0600	05/30/19 PY-1905.2	0.00	447.25	0.00

Prepared by: Selena Blair
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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
3008.6000	(Continued from previous Page)										
DD240	19.1727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	428.57	0.00	428.57	
					FICA - FICA 3008.0600	06/13/19	PY-1906.1	0.00	428.57	0.00	
DD244	19.1979			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	432.55	0.00	432.55	
					FICA - FICA 3008.0600	06/27/19	PY-1906.2	0.00	432.55	0.00	
DD247	19.2106			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	430.95	0.00	430.95	
					FICA - FICA 3008.0600	07/11/19	PY-1907.1	0.00	430.95	0.00	
DD253	19.2241			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	436.21	0.00	436.21	
					FICA - FICA 3008.0600	07/25/19	PY-1907.3	0.00	436.21	0.00	
DD256	19.2359			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	438.50	0.00	438.50	
					FICA - FICA 3008.0600	08/08/19	PY-1908.1	0.00	438.50	0.00	
DD260	19.2499			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	437.71	0.00	437.71	
					FICA - FICA 3008.0600	08/22/19	PY-1908.2	0.00	437.71	0.00	
DD263	19.2622			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	433.01	0.00	433.01	
					FICA - FICA 3008.0600	09/05/19	PY-1909.1	0.00	433.01	0.00	
DD267	19.2773			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	423.42	0.00	423.42	
					FICA - FICA 3008.0600	09/19/19	PY-1909.2	0.00	423.42	0.00	
DD270	19.2893			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	437.56	0.00	437.56	
					FICA - FICA 3008.0600	10/03/19	PY-1909.3	0.00	437.56	0.00	
DD273	19.3024			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	433.92	0.00	433.92	
					FICA - FICA 3008.0600	10/17/19	PY-1910.1	0.00	433.92	0.00	
DD277	19.3187			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	442.63	0.00	442.63	
					FICA - FICA 3008.0600	10/31/19	PY-1910.3	0.00	442.63	0.00	
DD280	19.3296			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	427.10	0.00	427.10	
					FICA - FICA 3008.0600	11/14/19	PY-1911.1	0.00	427.10	0.00	
DD284	19.3425			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	422.57	0.00	422.57	
					FICA - FICA 3008.0600	11/27/19	PY-1911.2	0.00	422.57	0.00	
DD287	19.3560			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	99.20	0.00	99.20	
DD287	19.3561			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	420.47	0.00	519.67	
					FICA - FICA 3008.0600	12/12/19	PY-1912.2	0.00	99.20	420.47	
					FICA - FICA 3008.0600	12/12/19	PY-1912.1	0.00	420.47	0.00	
DD291	19.3728			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	406.31	0.00	406.31	
					FICA - FICA 3008.0600	12/26/19	PY-1912.3	0.00	406.31	0.00	
Ending Balance								11,064.26	11,064.26	0.00	
.6003 State Income Tax								Beginning Balance	6,424.78	6,424.78	0.00
					STATE - STATE INCOME TAX 3008.0600	01/10/19	PY-1901.2	0.00	196.51	-196.51	
DD202	19.266			01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	199.16	0.00	2.65	
DD202	19.267			01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	196.51	0.00	199.16	
					STATE - STATE INCOME TAX 3008.0600	01/24/19	PY-1901.5	0.00	199.16	0.00	
					STATE - STATE INCOME TAX 3008.0600	02/07/19	PY-1902.1	0.00	196.74	-196.74	

Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.6000	<i>(Continued from previous Page)</i>									
	DD210	19.499		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	AP-1902.9	196.60	0.00	-0.14
	DD210	19.500		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	AP-1902.9	196.74	0.00	196.60
					STATE - STATE INCOME TAX 3008.0600	02/21/19	PY-1902.2	0.00	196.60	0.00
					STATE - STATE INCOME TAX 3008.0600	03/07/19	PY-1903.1	0.00	198.80	-198.80
	DD217	19.858		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	198.80	0.00	0.00
	DD217	19.859		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	205.28	0.00	205.28
					STATE - STATE INCOME TAX 3008.0600	03/21/19	PY-1903.2	0.00	205.28	0.00
					STATE - STATE INCOME TAX 3008.0600	04/04/19	PY-1904.1	0.00	209.27	-209.27
	DD224	19.1195		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	206.02	0.00	-3.25
	DD224	19.1196		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	209.27	0.00	206.02
					STATE - STATE INCOME TAX 3008.0600	04/18/19	PY-1904.2	0.00	206.02	0.00
					STATE - STATE INCOME TAX 3008.0600	05/02/19	PY-1904.5	0.00	203.34	-203.34
					STATE - STATE INCOME TAX 3008.0600	05/16/19	PY-1905.1	0.00	207.86	-411.20
	DD235	19.1595		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	207.86	0.00	-203.34
	DD235	19.1596		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	227.42	0.00	24.08
	DD235	19.1597		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	203.34	0.00	227.42
					STATE - STATE INCOME TAX 3008.0600	05/30/19	PY-1905.2	0.00	227.42	0.00
					STATE - STATE INCOME TAX 3008.0600	06/13/19	PY-1906.1	0.00	205.97	-205.97
	DD242	19.1976		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	207.20	0.00	1.23
	DD242	19.1977		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	205.97	0.00	207.20
					STATE - STATE INCOME TAX 3008.0600	06/27/19	PY-1906.2	0.00	207.20	0.00
					STATE - STATE INCOME TAX 3008.0600	07/11/19	PY-1907.1	0.00	208.21	-208.21
	DD251	19.2237		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	208.21	0.00	0.00
	DD251	19.2238		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	210.51	0.00	210.51
					STATE - STATE INCOME TAX 3008.0600	07/25/19	PY-1907.3	0.00	210.51	0.00
					STATE - STATE INCOME TAX 3008.0600	08/08/19	PY-1908.1	0.00	212.12	-212.12
	DD258	19.2496		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	210.75	0.00	-1.37
	DD258	19.2497		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	212.12	0.00	210.75
					STATE - STATE INCOME TAX 3008.0600	08/22/19	PY-1908.2	0.00	210.75	0.00
					STATE - STATE INCOME TAX 3008.0600	09/05/19	PY-1909.1	0.00	208.03	-208.03
	DD265	19.2770		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	206.90	0.00	-1.13
	DD265	19.2771		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	208.03	0.00	206.90
					STATE - STATE INCOME TAX 3008.0600	09/19/19	PY-1909.2	0.00	206.90	0.00
					STATE - STATE INCOME TAX 3008.0600	10/03/19	PY-1909.3	0.00	211.72	-211.72
					STATE - STATE INCOME TAX 3008.0600	10/17/19	PY-1910.1	0.00	210.50	-422.22
	DD275	19.3183		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	225.66	0.00	-196.56
	DD275	19.3184		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	210.50	0.00	13.94
	DD275	19.3185		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	211.72	0.00	225.66
					STATE - STATE INCOME TAX 3008.0600	10/31/19	PY-1910.3	0.00	225.66	0.00
					STATE - STATE INCOME TAX 3008.0600	11/14/19	PY-1911.1	0.00	205.80	-205.80

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Columbia County
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01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.6000	<i>(Continued from previous Page)</i>									
DD282	19.3422			01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	207.29	0.00	1.49
DD282	19.3423			01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	205.80	0.00	207.29
					STATE - STATE INCOME TAX 3008.0600	11/27/19	PY-1911.2	0.00	207.29	0.00
					STATE - STATE INCOME TAX 3008.0600	12/12/19	PY-1912.1	0.00	208.05	-208.05
					STATE - STATE INCOME TAX 3008.0600	12/12/19	PY-1912.2	0.00	107.64	-315.69
DD289	19.3722			01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	107.64	0.00	-208.05
DD289	19.3723			01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	192.28	0.00	-15.77
DD289	19.3724			01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	208.05	0.00	192.28
					STATE - STATE INCOME TAX 3008.0600	12/26/19	PY-1912.3	0.00	192.28	0.00
Ending Balance								5,485.63	5,485.63	0.00
.6004 FICA - Medicare								3,093.22	3,093.22	0.00
Beginning Balance								3,093.22	3,093.22	0.00
DD200	19.123			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	89.46	0.00	89.46
					FICA - MEDICARE 3008.0600	01/10/19	PY-1901.2	0.00	89.46	0.00
DD204	19.271			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	90.94	0.00	90.94
					FICA - MEDICARE 3008.0600	01/24/19	PY-1901.5	0.00	90.94	0.00
DD207	19.375			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	89.59	0.00	89.59
					FICA - MEDICARE 3008.0600	02/07/19	PY-1902.1	0.00	89.59	0.00
DD212	19.502			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	89.69	0.00	89.69
					FICA - MEDICARE 3008.0600	02/21/19	PY-1902.2	0.00	89.69	0.00
DD215	19.688			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	90.73	0.00	90.73
					FICA - MEDICARE 3008.0600	03/07/19	PY-1903.1	0.00	90.73	0.00
DD219	19.863			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	98.59	0.00	98.59
					FICA - MEDICARE 3008.0600	03/21/19	PY-1903.2	0.00	98.59	0.00
DD222	19.969			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	101.63	0.00	101.63
					FICA - MEDICARE 3008.0600	04/04/19	PY-1904.1	0.00	101.63	0.00
DD226	19.1201			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	100.92	0.00	100.92
					FICA - MEDICARE 3008.0600	04/18/19	PY-1904.2	0.00	100.92	0.00
DD230	19.1338			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	98.73	0.00	98.73
					FICA - MEDICARE 3008.0600	05/02/19	PY-1904.5	0.00	98.73	0.00
DD233	19.1454			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	100.72	0.00	100.72
					FICA - MEDICARE 3008.0600	05/16/19	PY-1905.1	0.00	100.72	0.00
DD237	19.1599			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	104.60	0.00	104.60
					FICA - MEDICARE 3008.0600	05/30/19	PY-1905.2	0.00	104.60	0.00
DD240	19.1727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	100.24	0.00	100.24
					FICA - MEDICARE 3008.0600	06/13/19	PY-1906.1	0.00	100.24	0.00
DD244	19.1979			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	101.17	0.00	101.17
					FICA - MEDICARE 3008.0600	06/27/19	PY-1906.2	0.00	101.17	0.00
DD247	19.2106			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	100.80	0.00	100.80
					FICA - MEDICARE 3008.0600	07/11/19	PY-1907.1	0.00	100.80	0.00

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3008.6000	<i>(Continued from previous Page)</i>									
DD253	19.2241			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	102.02	0.00	102.02
					FICA - MEDICARE 3008.0600	07/25/19	PY-1907.3	0.00	102.02	0.00
DD256	19.2359			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	102.56	0.00	102.56
					FICA - MEDICARE 3008.0600	08/08/19	PY-1908.1	0.00	102.56	0.00
DD260	19.2499			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	102.37	0.00	102.37
					FICA - MEDICARE 3008.0600	08/22/19	PY-1908.2	0.00	102.37	0.00
DD263	19.2622			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	101.27	0.00	101.27
					FICA - MEDICARE 3008.0600	09/05/19	PY-1909.1	0.00	101.27	0.00
DD267	19.2773			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	99.02	0.00	99.02
					FICA - MEDICARE 3008.0600	09/19/19	PY-1909.2	0.00	99.02	0.00
DD270	19.2893			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	102.34	0.00	102.34
					FICA - MEDICARE 3008.0600	10/03/19	PY-1909.3	0.00	102.34	0.00
DD273	19.3024			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	101.49	0.00	101.49
					FICA - MEDICARE 3008.0600	10/17/19	PY-1910.1	0.00	101.49	0.00
DD277	19.3187			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	103.52	0.00	103.52
					FICA - MEDICARE 3008.0600	10/31/19	PY-1910.3	0.00	103.52	0.00
DD280	19.3296			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	99.90	0.00	99.90
					FICA - MEDICARE 3008.0600	11/14/19	PY-1911.1	0.00	99.90	0.00
DD284	19.3425			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	98.84	0.00	98.84
					FICA - MEDICARE 3008.0600	11/27/19	PY-1911.2	0.00	98.84	0.00
DD287	19.3560			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	23.20	0.00	23.20
DD287	19.3561			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	98.34	0.00	121.54
					FICA - MEDICARE 3008.0600	12/12/19	PY-1912.1	0.00	98.34	23.20
					FICA - MEDICARE 3008.0600	12/12/19	PY-1912.2	0.00	23.20	0.00
DD291	19.3728			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	95.04	0.00	95.04
					FICA - MEDICARE 3008.0600	12/26/19	PY-1912.3	0.00	95.04	0.00
Ending Balance								2,587.72	2,587.72	0.00
.6005 APERS (5%)										
Beginning Balance								8,279.55	8,279.55	0.00
					APERS 3008.0600	01/10/19	PY-1901.2	0.00	194.27	-194.27
DD201	19.181			01*00012	APERS	01/14/19	AP-1901.6	194.27	0.00	0.00
					APERS 3008.0600	01/24/19	PY-1901.5	0.00	194.77	-194.77
DD205	19.346			01*00012	APERS	01/28/19	AP-1901.17	194.77	0.00	0.00
					APERS 3008.0600	02/07/19	PY-1902.1	0.00	194.52	-194.52
DD209	19.476			01*00012	APERS	02/08/19	AP-1902.6	194.52	0.00	0.00
					APERS 3008.0600	02/21/19	PY-1902.2	0.00	193.40	-193.40
DD213	19.589			01*00012	APERS	02/22/19	AP-1902.13	193.40	0.00	0.00
					APERS 3008.0600	03/07/19	PY-1903.1	0.00	194.77	-194.77
DD216	19.761			01*00012	APERS	03/08/19	AP-1903.5	194.77	0.00	0.00
					APERS 3008.0600	03/21/19	PY-1903.2	0.00	218.50	-218.50

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3008.6000	(Continued from previous Page)									
	DD220	19.892		01*00012	APERS	03/22/19	AP-1903.12	218.50	0.00	0.00
					APERS 3008.0600	04/04/19	PY-1904.1	0.00	241.52	-241.52
	DD223	19.1035		01*00012	APERS	04/05/19	AP-1904.4	241.52	0.00	0.00
					APERS 3008.0600	04/18/19	PY-1904.2	0.00	241.27	-241.27
	DD227	19.1282		01*00012	APERS	04/24/19	AP-1904.14	241.27	0.00	0.00
					APERS 3008.0600	05/02/19	PY-1904.5	0.00	240.83	-240.83
	DD231	19.1364		01*00012	APERS	05/06/19	AP-1905.2	240.83	0.00	0.00
					APERS 3008.0600	05/16/19	PY-1905.1	0.00	239.65	-239.65
	DD234	19.1481		01*00012	APERS	05/17/19	AP-1905.10	239.65	0.00	0.00
					APERS 3008.0600	05/30/19	PY-1905.2	0.00	241.15	-241.15
	DD238	19.1643		01*00012	APERS	05/31/19	AP-1905.19	241.15	0.00	0.00
					APERS 3008.0600	06/13/19	PY-1906.1	0.00	241.92	-241.92
	DD241	19.1871		01*00012	APERS	06/14/19	AP-1906.7	241.92	0.00	0.00
					APERS 3008.0600	06/27/19	PY-1906.2	0.00	241.77	-241.77
	DD245	19.2027		01*00012	APERS	06/28/19	AP-1906.14	241.77	0.00	0.00
					APERS 3008.0600	07/11/19	PY-1907.1	0.00	242.26	-242.26
	DD250	19.2136		01*00012	APERS	07/12/19	AP-1907.8	242.26	0.00	0.00
					APERS 3008.0600	07/25/19	PY-1907.3	0.00	242.02	-242.02
	DD254	19.2300		01*00012	APERS	07/29/19	AP-1907.19	242.02	0.00	0.00
					APERS 3008.0600	08/08/19	PY-1908.1	0.00	242.60	-242.60
	DD257	19.2425		01*00012	APERS	08/09/19	AP-1908.5	242.60	0.00	0.00
					APERS 3008.0600	08/22/19	PY-1908.2	0.00	243.02	-243.02
	DD261	19.2549		01*00012	APERS	08/23/19	AP-1908.13	243.02	0.00	0.00
					APERS 3008.0600	09/05/19	PY-1909.1	0.00	240.52	-240.52
	DD264	19.2677		01*00012	APERS	09/06/19	AP-1909.4	240.52	0.00	0.00
					APERS 3008.0600	09/19/19	PY-1909.2	0.00	242.45	-242.45
	DD268	19.2845		01*00012	APERS	09/23/19	AP-1909.12	242.45	0.00	0.00
					APERS 3008.0600	10/03/19	PY-1909.3	0.00	243.50	-243.50
	DD271	19.2973		01*00012	APERS	10/04/19	AP-1910.4	243.50	0.00	0.00
					APERS 3008.0600	10/17/19	PY-1910.1	0.00	241.75	-241.75
	DD274	19.3119		01*00012	APERS	10/18/19	AP-1910.11	241.75	0.00	0.00
					APERS 3008.0600	10/31/19	PY-1910.3	0.00	243.13	-243.13
	DD278	19.3241		01*00012	APERS	11/05/19	AP-1911.1	243.13	0.00	0.00
					APERS 3008.0600	11/14/19	PY-1911.1	0.00	241.63	-241.63
	DD281	19.3372		01*00012	APERS	11/15/19	AP-1911.5	241.63	0.00	0.00
					APERS 3008.0600	11/27/19	PY-1911.2	0.00	244.31	-244.31
	DD285	19.3482		01*00012	APERS	11/27/19	AP-1911.9	244.31	0.00	0.00
					APERS 3008.0600	12/12/19	PY-1912.2	0.00	40.00	-40.00
					APERS 3008.0600	12/12/19	PY-1912.1	0.00	244.03	-284.03
	DD288	19.3639		01*00012	APERS	12/16/19	AP-1912.9	284.03	0.00	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.6000	(Continued from previous Page)									
					APERS 3008.0600	12/26/19	PY-1912.3	0.00	219.88	-219.88
	DD292	19.3745		01*00012	APERS	12/27/19	AP-1912.16	219.88	0.00	0.00
					Ending Balance			6,049.44	6,049.44	0.00
.6006	BCBS - HEALTH - PTAX									
					Beginning Balance			4,400.00	4,400.00	0.00
					PT MAJ MED-EE 3008.0600	01/10/19	PY-1901.2	0.00	200.00	-200.00
					PT MAJ MED-EE 3008.0600	01/24/19	PY-1901.5	0.00	200.00	-400.00
	92871	19.348		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	200.00	0.00	-200.00
	92871	19.349		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	200.00	0.00	0.00
					PT MAJ MED-EE 3008.0600	02/07/19	PY-1902.1	0.00	200.00	-200.00
					PT MAJ MED-EE 3008.0600	02/21/19	PY-1902.2	0.00	200.00	-400.00
	93119	19.620		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	200.00	0.00	-200.00
	93119	19.621		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	200.00	0.00	0.00
					PT MAJ MED-EE 3008.0600	03/07/19	PY-1903.1	0.00	200.00	-200.00
					PT MAJ MED-EE 3008.0600	03/21/19	PY-1903.2	0.00	200.00	-400.00
	93388	19.898		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	200.00	0.00	-200.00
	93388	19.898		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	200.00	0.00	0.00
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	200.00	0.00	200.00
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	200.00	0.00	400.00
	93370	3008*238*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	0.00	200.00	200.00
	93370	3008*239*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	0.00	200.00	0.00
					PT MAJ MED-EE 3008.0600	04/04/19	PY-1904.1	0.00	200.00	-200.00
					PT MAJ MED-EE 3008.0600	04/18/19	PY-1904.2	0.00	200.00	-400.00
	93756	19.1321		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	200.00	0.00	-200.00
	93756	19.1322		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	200.00	0.00	0.00
					PT MAJ MED-EE 3008.0600	05/02/19	PY-1904.5	0.00	200.00	-200.00
					PT MAJ MED-EE 3008.0600	05/16/19	PY-1905.1	0.00	200.00	-400.00
	94033	19.1624		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	200.00	0.00	-200.00
	94033	19.1625		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	200.00	0.00	0.00
					PT MAJ MED-EE 3008.0600	06/13/19	PY-1906.1	0.00	200.00	-200.00
	94392	19.1998		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	200.00	0.00	0.00
	94392	19.1999		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	200.00	0.00	200.00
					PT MAJ MED-EE 3008.0600	06/27/19	PY-1906.2	0.00	200.00	0.00
					PT MAJ MED-EE 3008.0600	07/11/19	PY-1907.1	0.00	179.32	-179.32
					PT MAJ MED-EE 3008.0600	07/25/19	PY-1907.3	0.00	179.32	-358.64
	94664	19.2286		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	179.32	0.00	-179.32
	94664	19.2287		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	179.32	0.00	0.00
					PT MAJ MED-EE 3008.0600	08/08/19	PY-1908.1	0.00	179.32	-179.32
					PT MAJ MED-EE 3008.0600	08/22/19	PY-1908.2	0.00	179.32	-358.64
	94956	19.2597		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	179.32	0.00	-179.32

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01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.6000	<i>(Continued from previous Page)</i>									
	94956	19.2598		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	179.32	0.00	0.00
					PT MAJ MED-EE 3008.0600	09/05/19	PY-1909.1	0.00	179.32	-179.32
					PT MAJ MED-EE 3008.0600	09/19/19	PY-1909.2	0.00	179.32	-358.64
	95194	19.2876		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	179.32	0.00	-179.32
	95194	19.2877		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	179.32	0.00	0.00
					PT MAJ MED-EE 3008.0600	10/03/19	PY-1909.3	0.00	179.32	-179.32
					PT MAJ MED-EE 3008.0600	10/17/19	PY-1910.1	0.00	179.32	-358.64
	95470	19.3199		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	179.32	0.00	-179.32
	95470	19.3200		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	179.32	0.00	0.00
					PT MAJ MED-EE 3008.0600	11/14/19	PY-1911.1	0.00	179.32	-179.32
					PT MAJ MED-EE 3008.0600	11/27/19	PY-1911.2	0.00	179.32	-358.64
	95730	19.3487		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	179.32	0.00	-179.32
	95730	19.3488		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	179.32	0.00	0.00
					PT MAJ MED-EE 3008.0600	12/12/19	PY-1912.1	0.00	179.32	-179.32
					PT MAJ MED-EE 3008.0600	12/26/19	PY-1912.3	0.00	179.32	-358.64
	96004	19.3747		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	179.32	0.00	-179.32
	96004	19.3748		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	179.32	0.00	0.00
	Ending Balance							4,951.84	4,951.84	0.00
	.6007	BCBS - DENTAL - PTAX			Beginning Balance			1,675.08	1,675.08	0.00
					PT DENTAL-EE 3008.0600	01/10/19	PY-1901.2	0.00	53.46	-53.46
					PT DENTAL-EE 3008.0600	01/24/19	PY-1901.5	0.00	53.46	-106.92
	92870	19.350		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	53.46	0.00	-53.46
	92870	19.351		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	53.46	0.00	0.00
					PT DENTAL-EE 3008.0600	02/07/19	PY-1902.1	0.00	53.46	-53.46
					PT DENTAL-EE 3008.0600	02/21/19	PY-1902.2	0.00	53.46	-106.92
	93118	19.622		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	53.46	0.00	-53.46
	93118	19.623		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	53.46	0.00	0.00
					PT DENTAL-EE 3008.0600	03/07/19	PY-1903.1	0.00	53.46	-53.46
					PT DENTAL-EE 3008.0600	03/21/19	PY-1903.2	0.00	53.46	-106.92
	93369	19.900		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	53.46	0.00	-53.46
	93369	19.901		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	53.46	0.00	0.00
					PT DENTAL-EE 3008.0600	04/04/19	PY-1904.1	0.00	53.46	-53.46
					PT DENTAL-EE 3008.0600	04/18/19	PY-1904.2	0.00	53.46	-106.92
	93755	19.1323		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	53.46	0.00	-53.46
	93755	19.1324		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	53.46	0.00	0.00
					PT DENTAL-EE 3008.0600	05/02/19	PY-1904.5	0.00	53.46	-53.46
					PT DENTAL-EE 3008.0600	05/16/19	PY-1905.1	0.00	53.46	-106.92
	94032	19.1627		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	53.46	0.00	-53.46
	94032	19.1628		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	53.46	0.00	0.00

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01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.6000	(Continued from previous Page)									
					PT DENTAL-EE 3008.0600	06/13/19	PY-1906.1	0.00	53.46	-53.46
94391	19.2000			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	53.46	0.00	0.00
94391	19.2001			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	53.46	0.00	53.46
					PT DENTAL-EE 3008.0600	06/27/19	PY-1906.2	0.00	53.46	0.00
					PT DENTAL-EE 3008.0600	07/11/19	PY-1907.1	0.00	53.46	-53.46
					PT DENTAL-EE 3008.0600	07/25/19	PY-1907.3	0.00	53.46	-106.92
94663	19.2288			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	53.46	0.00	-53.46
94663	19.2289			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	53.46	0.00	0.00
					PT DENTAL-EE 3008.0600	08/08/19	PY-1908.1	0.00	53.46	-53.46
					PT DENTAL-EE 3008.0600	08/22/19	PY-1908.2	0.00	53.46	-106.92
94954	19.2599			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	53.46	0.00	-53.46
94954	19.2600			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	53.46	0.00	0.00
					PT DENTAL-EE 3008.0600	09/05/19	PY-1909.1	0.00	53.46	-53.46
					PT DENTAL-EE 3008.0600	09/19/19	PY-1909.2	0.00	53.46	-106.92
95193	19.2878			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	53.46	0.00	-53.46
95193	19.2879			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	53.46	0.00	0.00
					PT DENTAL-EE 3008.0600	10/03/19	PY-1909.3	0.00	53.46	-53.46
					PT DENTAL-EE 3008.0600	10/17/19	PY-1910.1	0.00	53.46	-106.92
95469	19.3202			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	53.46	0.00	-53.46
95469	19.3203			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	53.46	0.00	0.00
					PT DENTAL-EE 3008.0600	11/14/19	PY-1911.1	0.00	53.46	-53.46
					PT DENTAL-EE 3008.0600	11/27/19	PY-1911.2	0.00	53.46	-106.92
95729	19.3489			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	53.46	0.00	-53.46
95729	19.3490			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	53.46	0.00	0.00
					PT DENTAL-EE 3008.0600	12/12/19	PY-1912.1	0.00	53.46	-53.46
					PT DENTAL-EE 3008.0600	12/26/19	PY-1912.3	0.00	53.46	-106.92
96003	19.3749			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	53.46	0.00	-53.46
96003	19.3750			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	53.46	0.00	0.00
Ending Balance								1,283.04	1,283.04	0.00
.6008	BCBS - VISION - PTAX									
Beginning Balance								407.16	407.16	0.00
					PT VISION-ES 3008.0600	01/10/19	PY-1901.2	0.00	8.34	-8.34
					PT VISION-EE 3008.0600	01/10/19	PY-1901.2	0.00	4.50	-12.84
					PT VISION-ES 3008.0600	01/24/19	PY-1901.5	0.00	8.34	-21.18
					PT VISION-EE 3008.0600	01/24/19	PY-1901.5	0.00	4.50	-25.68
92872	19.352			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	4.50	0.00	-21.18
92872	19.352			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	8.34	0.00	-12.84
92872	19.353			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	4.50	0.00	-8.34
92872	19.353			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	8.34	0.00	0.00
					PT VISION-ES 3008.0600	02/07/19	PY-1902.1	0.00	8.34	-8.34

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.6000	<i>(Continued from previous Page)</i>									
					PT VISION-EE 3008.0600	02/07/19	PY-1902.1	0.00	4.50	-12.84
					PT VISION-ES 3008.0600	02/21/19	PY-1902.2	0.00	8.34	-21.18
					PT VISION-EE 3008.0600	02/21/19	PY-1902.2	0.00	4.50	-25.68
93120	19.624		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	4.50	0.00	-21.18
93120	19.624		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	8.34	0.00	-12.84
93120	19.625		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	4.50	0.00	-8.34
93120	19.625		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	8.34	0.00	0.00
					PT VISION-ES 3008.0600	03/07/19	PY-1903.1	0.00	8.34	-8.34
					PT VISION-EE 3008.0600	03/07/19	PY-1903.1	0.00	4.50	-12.84
					PT VISION-EE 3008.0600	03/21/19	PY-1903.2	0.00	4.50	-17.34
					PT VISION-ES 3008.0600	03/21/19	PY-1903.2	0.00	8.34	-25.68
93371	19.902		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	8.34	0.00	-17.34
93371	19.902		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	4.50	0.00	-12.84
93371	19.903		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	8.34	0.00	-4.50
93371	19.903		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	4.50	0.00	0.00
					PT VISION-EE 3008.0600	04/04/19	PY-1904.1	0.00	4.50	-4.50
					PT VISION-ES 3008.0600	04/04/19	PY-1904.1	0.00	8.34	-12.84
					PT VISION-EE 3008.0600	04/18/19	PY-1904.2	0.00	4.50	-17.34
					PT VISION-ES 3008.0600	04/18/19	PY-1904.2	0.00	8.34	-25.68
93757	19.1325		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	4.50	0.00	-21.18
93757	19.1325		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	8.34	0.00	-12.84
93757	19.1326		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	8.34	0.00	-4.50
93757	19.1326		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	4.50	0.00	0.00
					PT VISION-EF 3008.0600	05/02/19	PY-1904.5	0.00	12.84	-12.84
					PT VISION-ES 3008.0600	05/02/19	PY-1904.5	0.00	8.34	-21.18
					PT VISION-EE 3008.0600	05/02/19	PY-1904.5	0.00	4.50	-25.68
					PT VISION-EE 3008.0600	05/16/19	PY-1905.1	0.00	4.50	-30.18
					PT VISION-ES 3008.0600	05/16/19	PY-1905.1	0.00	8.34	-38.52
					PT VISION-EF 3008.0600	05/16/19	PY-1905.1	0.00	12.84	-51.36
94034	19.1630		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	12.84	0.00	-38.52
94034	19.1630		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	8.34	0.00	-30.18
94034	19.1630		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	4.50	0.00	-25.68
94034	19.1631		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	4.50	0.00	-21.18
94034	19.1631		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	8.34	0.00	-12.84
94034	19.1631		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	12.84	0.00	0.00
					PT VISION-EF 3008.0600	06/13/19	PY-1906.1	0.00	12.84	-12.84
					PT VISION-ES 3008.0600	06/13/19	PY-1906.1	0.00	8.34	-21.18
					PT VISION-EE 3008.0600	06/13/19	PY-1906.1	0.00	4.50	-25.68
94393	19.2002		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	12.84	0.00	-12.84
94393	19.2002		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	8.34	0.00	-4.50

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.6000	<i>(Continued from previous Page)</i>									
	94393	19.2002		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	4.50	0.00	0.00
	94393	19.2003		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	4.50	0.00	4.50
	94393	19.2003		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	8.34	0.00	12.84
	94393	19.2003		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	12.84	0.00	25.68
					PT VISION-ES 3008.0600	06/27/19	PY-1906.2	0.00	8.34	17.34
					PT VISION-EF 3008.0600	06/27/19	PY-1906.2	0.00	12.84	4.50
					PT VISION-EE 3008.0600	06/27/19	PY-1906.2	0.00	4.50	0.00
					PT VISION-EF 3008.0600	07/11/19	PY-1907.1	0.00	12.84	-12.84
					PT VISION-ES 3008.0600	07/11/19	PY-1907.1	0.00	8.34	-21.18
					PT VISION-EE 3008.0600	07/11/19	PY-1907.1	0.00	4.50	-25.68
					PT VISION-EE 3008.0600	07/25/19	PY-1907.3	0.00	4.50	-30.18
					PT VISION-ES 3008.0600	07/25/19	PY-1907.3	0.00	8.34	-38.52
					PT VISION-EF 3008.0600	07/25/19	PY-1907.3	0.00	12.84	-51.36
	94665	19.2290		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	12.84	0.00	-38.52
	94665	19.2290		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	8.34	0.00	-30.18
	94665	19.2290		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	4.50	0.00	-25.68
	94665	19.2291		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	4.50	0.00	-21.18
	94665	19.2291		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	8.34	0.00	-12.84
	94665	19.2291		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	12.84	0.00	0.00
					PT VISION-ES 3008.0600	08/08/19	PY-1908.1	0.00	8.34	-8.34
					PT VISION-EF 3008.0600	08/08/19	PY-1908.1	0.00	12.84	-21.18
					PT VISION-EE 3008.0600	08/08/19	PY-1908.1	0.00	4.50	-25.68
					PT VISION-EE 3008.0600	08/22/19	PY-1908.2	0.00	4.50	-30.18
					PT VISION-ES 3008.0600	08/22/19	PY-1908.2	0.00	8.34	-38.52
					PT VISION-EF 3008.0600	08/22/19	PY-1908.2	0.00	12.84	-51.36
	94957	19.2601		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	12.84	0.00	-38.52
	94957	19.2601		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	8.34	0.00	-30.18
	94957	19.2601		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	4.50	0.00	-25.68
	94957	19.2602		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	8.34	0.00	-17.34
	94957	19.2602		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	4.50	0.00	-12.84
	94957	19.2602		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	12.84	0.00	0.00
					PT VISION-EF 3008.0600	09/05/19	PY-1909.1	0.00	12.84	-12.84
					PT VISION-ES 3008.0600	09/05/19	PY-1909.1	0.00	8.34	-21.18
					PT VISION-EE 3008.0600	09/05/19	PY-1909.1	0.00	4.50	-25.68
					PT VISION-EE 3008.0600	09/19/19	PY-1909.2	0.00	4.50	-30.18
					PT VISION-ES 3008.0600	09/19/19	PY-1909.2	0.00	8.34	-38.52
					PT VISION-EF 3008.0600	09/19/19	PY-1909.2	0.00	12.84	-51.36
	95195	19.2880		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	12.84	0.00	-38.52
	95195	19.2880		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	8.34	0.00	-30.18
	95195	19.2880		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	4.50	0.00	-25.68

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 19-01 to 19-13
 01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.6000	(Continued from previous Page)									
	95195	19.2881		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	12.84	0.00	-12.84
	95195	19.2881		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	4.50	0.00	-8.34
	95195	19.2881		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	8.34	0.00	0.00
					PT VISION-EE 3008.0600	10/03/19	PY-1909.3	0.00	4.50	-4.50
					PT VISION-ES 3008.0600	10/03/19	PY-1909.3	0.00	8.34	-12.84
					PT VISION-EF 3008.0600	10/03/19	PY-1909.3	0.00	12.84	-25.68
					PT VISION-EF 3008.0600	10/17/19	PY-1910.1	0.00	12.84	-38.52
					PT VISION-EE 3008.0600	10/17/19	PY-1910.1	0.00	4.50	-43.02
					PT VISION-ES 3008.0600	10/17/19	PY-1910.1	0.00	8.34	-51.36
	95471	19.3205		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	4.50	0.00	-46.86
	95471	19.3205		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	8.34	0.00	-38.52
	95471	19.3205		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	12.84	0.00	-25.68
	95471	19.3206		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	12.84	0.00	-12.84
	95471	19.3206		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	4.50	0.00	-8.34
	95471	19.3206		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	8.34	0.00	0.00
					PT VISION-EE 3008.0600	11/14/19	PY-1911.1	0.00	4.50	-4.50
					PT VISION-ES 3008.0600	11/14/19	PY-1911.1	0.00	8.34	-12.84
					PT VISION-EF 3008.0600	11/14/19	PY-1911.1	0.00	12.84	-25.68
					PT VISION-EE 3008.0600	11/27/19	PY-1911.2	0.00	4.50	-30.18
					PT VISION-EF 3008.0600	11/27/19	PY-1911.2	0.00	12.84	-43.02
					PT VISION-ES 3008.0600	11/27/19	PY-1911.2	0.00	8.34	-51.36
	95731	19.3491		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	4.50	0.00	-46.86
	95731	19.3491		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	8.34	0.00	-38.52
	95731	19.3491		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	12.84	0.00	-25.68
	95731	19.3492		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	12.84	0.00	-12.84
	95731	19.3492		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	4.50	0.00	-8.34
	95731	19.3492		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	8.34	0.00	0.00
					PT VISION-EE 3008.0600	12/12/19	PY-1912.1	0.00	4.50	-4.50
					PT VISION-ES 3008.0600	12/12/19	PY-1912.1	0.00	8.34	-12.84
					PT VISION-EF 3008.0600	12/12/19	PY-1912.1	0.00	12.84	-25.68
					PT VISION-EF 3008.0600	12/26/19	PY-1912.3	0.00	12.84	-38.52
					PT VISION-EE 3008.0600	12/26/19	PY-1912.3	0.00	4.50	-43.02
					PT VISION-ES 3008.0600	12/26/19	PY-1912.3	0.00	8.34	-51.36
	96005	19.3751		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	4.50	0.00	-46.86
	96005	19.3751		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	8.34	0.00	-38.52
	96005	19.3751		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	12.84	0.00	-25.68
	96005	19.3752		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	12.84	0.00	-12.84
	96005	19.3752		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	4.50	0.00	-8.34
	96005	19.3752		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	8.34	0.00	0.00
Ending Balance								513.60	513.60	0.00

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 01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.6000										
	.6009	AFLAC - PTAX			Beginning Balance			2,596.80	2,569.78	27.02
					AFLAC - PT 3008.0600	01/10/19	PY-1901.2	0.00	0.00	27.02
92801	19.274			01*00013	AFLAC	01/22/19	AP-1901.12	90.52	0.00	-63.50
92801	19.275			01*00013	AFLAC	01/22/19	AP-1901.12	90.52	0.00	27.02
					AFLAC - PT 3008.0600	01/24/19	PY-1901.5	0.00	90.52	117.54
					AFLAC - PT 3008.0600	02/07/19	PY-1902.1	0.00	90.52	27.02
93007	19.505			01*00013	AFLAC	02/19/19	AP-1902.9	90.52	0.00	-63.50
93007	19.506			01*00013	AFLAC	02/19/19	AP-1902.9	90.52	0.00	27.02
					AFLAC - PT 3008.0600	02/21/19	PY-1902.2	0.00	90.52	117.54
					AFLAC - PT 3008.0600	03/07/19	PY-1903.1	0.00	90.52	27.02
93345	19.866			01*00013	AFLAC	03/19/19	AP-1903.10	90.52	0.00	-63.50
93345	19.867			01*00013	AFLAC	03/19/19	AP-1903.10	90.52	0.00	27.02
					AFLAC - PT 3008.0600	03/21/19	PY-1903.2	0.00	90.52	117.54
					AFLAC - PT 3008.0600	04/04/19	PY-1904.1	0.00	90.52	27.02
93658	19.1206			01*00013	AFLAC	04/16/19	AP-1904.10	90.52	0.00	-63.50
93658	19.1207			01*00013	AFLAC	04/16/19	AP-1904.10	90.52	0.00	27.02
					AFLAC - PT 3008.0600	04/18/19	PY-1904.2	0.00	90.52	117.54
					AFLAC - PT 3008.0600	05/02/19	PY-1904.5	0.00	90.52	27.02
93891	19.1457			01*00013	AFLAC	05/14/19	AP-1905.8	90.52	0.00	-63.50
93891	19.1458			01*00013	AFLAC	05/14/19	AP-1905.8	90.52	0.00	27.02
					AFLAC - PT 3008.0600	05/16/19	PY-1905.1	0.00	90.52	117.54
				AJE 1905.1	Correcting AJE 1905.1	05/31/19	AJE-1905.3	0.00	54.04	27.02
				18.3206	Correcting AFLAC overpayment from cl	05/31/19	AJE-1905.1	27.02	0.00	-27.02
					AFLAC - PT 3008.0600	06/13/19	PY-1906.1	0.00	90.52	0.00
94365	19.1982			01*00013	AFLAC	06/25/19	AP-1906.11	90.52	0.00	-90.52
94365	19.1983			01*00013	AFLAC	06/25/19	AP-1906.11	90.52	0.00	0.00
					AFLAC - PT 3008.0600	06/27/19	PY-1906.2	0.00	90.52	90.52
					AFLAC - PT 3008.0600	07/11/19	PY-1907.1	0.00	90.52	0.00
94618	19.2244			01*00013	AFLAC	07/23/19	AP-1907.13	90.52	0.00	-90.52
94618	19.2245			01*00013	AFLAC	07/23/19	AP-1907.13	90.52	0.00	0.00
					AFLAC - PT 3008.0600	07/25/19	PY-1907.3	0.00	90.52	90.52
					AFLAC - PT 3008.0600	08/08/19	PY-1908.1	0.00	90.52	0.00
94872	19.2502			01*00013	AFLAC	08/20/19	AP-1908.11	90.52	0.00	-90.52
94872	19.2503			01*00013	AFLAC	08/20/19	AP-1908.11	90.52	0.00	0.00
					AFLAC - PT 3008.0600	08/22/19	PY-1908.2	0.00	90.52	90.52
					AFLAC - PT 3008.0600	09/05/19	PY-1909.1	0.00	90.52	0.00
95127	19.2776			01*00013	AFLAC	09/17/19	AP-1909.9	90.52	0.00	-90.52
95127	19.2777			01*00013	AFLAC	09/17/19	AP-1909.9	90.52	0.00	0.00
					AFLAC - PT 3008.0600	09/19/19	PY-1909.2	0.00	90.52	90.52

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.6000	(Continued from previous Page)									
					AFLAC - PT 3008.0600	10/03/19	PY-1909.3	0.00	90.52	-90.52
95459	19.3027			01*00013	AFLAC	10/15/19	AP-1910.8	90.52	0.00	0.00
95459	19.3028			01*00013	AFLAC	10/15/19	AP-1910.8	90.52	0.00	90.52
					AFLAC - PT 3008.0600	10/17/19	PY-1910.1	0.00	90.52	0.00
95357	3008*606*1			01*00013	AFLAC	10/24/19	CD-VCK-5120	0.00	90.52	-90.52
95357	3008*607*1			01*00013	AFLAC	10/24/19	CD-VCK-5120	0.00	90.52	-181.04
95459	19.3027			01*00013	AFLAC	10/29/19	AP-1910.15	90.52	0.00	-90.52
95459	19.3028			01*00013	AFLAC	10/29/19	AP-1910.15	90.52	0.00	0.00
					AFLAC - PT 3008.0600	11/14/19	PY-1911.1	0.00	90.52	-90.52
95718	19.3428			01*00013	AFLAC	11/25/19	AP-1911.8	90.52	0.00	0.00
95718	19.3429			01*00013	AFLAC	11/25/19	AP-1911.8	90.52	0.00	90.52
					AFLAC - PT 3008.0600	11/27/19	PY-1911.2	0.00	90.52	0.00
					AFLAC - PT 3008.0600	12/12/19	PY-1912.1	0.00	90.52	-90.52
95962	19.3731			01*00013	AFLAC	12/20/19	AP-1912.13	90.52	0.00	0.00
95962	19.3732			01*00013	AFLAC	12/20/19	AP-1912.13	90.52	0.00	90.52
					AFLAC - PT 3008.0600	12/26/19	PY-1912.3	0.00	90.52	0.00
Ending Balance								2,380.54	2,407.56	0.00
.6011	AFLAC - ATAX			Beginning Balance				466.90	466.90	0.00
					AFLAC - AT 3008.0600	01/10/19	PY-1901.2	0.00	29.64	-29.64
92801	19.274			01*00013	AFLAC	01/22/19	AP-1901.12	29.64	0.00	0.00
92801	19.275			01*00013	AFLAC	01/22/19	AP-1901.12	29.64	0.00	29.64
					AFLAC - AT 3008.0600	01/24/19	PY-1901.5	0.00	29.64	0.00
					AFLAC - AT 3008.0600	02/07/19	PY-1902.1	0.00	29.64	-29.64
93007	19.505			01*00013	AFLAC	02/19/19	AP-1902.9	29.64	0.00	0.00
93007	19.506			01*00013	AFLAC	02/19/19	AP-1902.9	29.64	0.00	29.64
					AFLAC - AT 3008.0600	02/21/19	PY-1902.2	0.00	29.64	0.00
					AFLAC - AT 3008.0600	03/07/19	PY-1903.1	0.00	29.64	-29.64
93345	19.866			01*00013	AFLAC	03/19/19	AP-1903.10	29.64	0.00	0.00
93345	19.867			01*00013	AFLAC	03/19/19	AP-1903.10	29.64	0.00	29.64
					AFLAC - AT 3008.0600	03/21/19	PY-1903.2	0.00	29.64	0.00
					AFLAC - AT 3008.0600	04/04/19	PY-1904.1	0.00	29.64	-29.64
93658	19.1206			01*00013	AFLAC	04/16/19	AP-1904.10	29.64	0.00	0.00
93658	19.1207			01*00013	AFLAC	04/16/19	AP-1904.10	29.64	0.00	29.64
					AFLAC - AT 3008.0600	04/18/19	PY-1904.2	0.00	29.64	0.00
					AFLAC - AT 3008.0600	05/02/19	PY-1904.5	0.00	29.64	-29.64
93891	19.1457			01*00013	AFLAC	05/14/19	AP-1905.8	29.64	0.00	0.00
93891	19.1458			01*00013	AFLAC	05/14/19	AP-1905.8	29.64	0.00	29.64
					AFLAC - AT 3008.0600	05/16/19	PY-1905.1	0.00	29.64	0.00
					AFLAC - AT 3008.0600	06/13/19	PY-1906.1	0.00	29.64	-29.64

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.6000	(Continued from previous Page)									
	94365	19.1982		01*00013	AFLAC	06/25/19	AP-1906.11	29.64	0.00	0.00
	94365	19.1983		01*00013	AFLAC	06/25/19	AP-1906.11	29.64	0.00	29.64
					AFLAC - AT 3008.0600	06/27/19	PY-1906.2	0.00	29.64	0.00
					AFLAC - AT 3008.0600	07/11/19	PY-1907.1	0.00	29.64	-29.64
	94618	19.2244		01*00013	AFLAC	07/23/19	AP-1907.13	29.64	0.00	0.00
	94618	19.2245		01*00013	AFLAC	07/23/19	AP-1907.13	29.64	0.00	29.64
					AFLAC - AT 3008.0600	07/25/19	PY-1907.3	0.00	29.64	0.00
					AFLAC - AT 3008.0600	08/08/19	PY-1908.1	0.00	29.64	-29.64
	94872	19.2502		01*00013	AFLAC	08/20/19	AP-1908.11	29.64	0.00	0.00
	94872	19.2503		01*00013	AFLAC	08/20/19	AP-1908.11	29.64	0.00	29.64
					AFLAC - AT 3008.0600	08/22/19	PY-1908.2	0.00	29.64	0.00
					AFLAC - AT 3008.0600	09/05/19	PY-1909.1	0.00	29.64	-29.64
	95127	19.2776		01*00013	AFLAC	09/17/19	AP-1909.9	29.64	0.00	0.00
	95127	19.2777		01*00013	AFLAC	09/17/19	AP-1909.9	29.64	0.00	29.64
					AFLAC - AT 3008.0600	09/19/19	PY-1909.2	0.00	29.64	0.00
					AFLAC - AT 3008.0600	10/03/19	PY-1909.3	0.00	29.64	-29.64
	95459	19.3027		01*00013	AFLAC	10/15/19	AP-1910.8	29.64	0.00	0.00
	95459	19.3028		01*00013	AFLAC	10/15/19	AP-1910.8	29.64	0.00	29.64
					AFLAC - AT 3008.0600	10/17/19	PY-1910.1	0.00	29.64	0.00
	95357	3008*606*1		01*00013	AFLAC	10/24/19	CD-VCK-5120	0.00	29.64	-29.64
	95357	3008*607*1		01*00013	AFLAC	10/24/19	CD-VCK-5120	0.00	29.64	-59.28
	95459	19.3027		01*00013	AFLAC	10/29/19	AP-1910.15	29.64	0.00	-29.64
	95459	19.3028		01*00013	AFLAC	10/29/19	AP-1910.15	29.64	0.00	0.00
					AFLAC - AT 3008.0600	11/14/19	PY-1911.1	0.00	29.64	-29.64
	95718	19.3428		01*00013	AFLAC	11/25/19	AP-1911.8	29.64	0.00	0.00
	95718	19.3429		01*00013	AFLAC	11/25/19	AP-1911.8	29.64	0.00	29.64
					AFLAC - AT 3008.0600	11/27/19	PY-1911.2	0.00	29.64	0.00
					AFLAC - AT 3008.0600	12/12/19	PY-1912.1	0.00	29.64	-29.64
	95962	19.3731		01*00013	AFLAC	12/20/19	AP-1912.13	29.64	0.00	0.00
	95962	19.3732		01*00013	AFLAC	12/20/19	AP-1912.13	29.64	0.00	29.64
					AFLAC - AT 3008.0600	12/26/19	PY-1912.3	0.00	29.64	0.00
	Ending Balance							770.64	770.64	0.00
.6012	BOSTON MUTUAL - LIFE - ATAX									
	Beginning Balance							1,323.00	1,323.00	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	01/10/19	PY-1901.2	0.00	24.91	-24.91
	92802	19.276		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	AP-1901.12	24.91	0.00	0.00
	92802	19.277		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	AP-1901.12	24.91	0.00	24.91
					LIFE AT-BOSTON MUTUAL 3008.0600	01/24/19	PY-1901.5	0.00	24.91	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	02/07/19	PY-1902.1	0.00	24.91	-24.91
	93008	19.507		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	AP-1902.9	24.91	0.00	0.00

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3008.6000	<i>(Continued from previous Page)</i>									
	93008	19.508		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	AP-1902.9	24.91	0.00	24.91
					LIFE AT-BOSTON MUTUAL 3008.0600	02/21/19	PY-1902.2	0.00	24.91	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	03/07/19	PY-1903.1	0.00	24.91	-24.91
	93346	19.868		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	AP-1903.10	24.91	0.00	0.00
	93346	19.869		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	AP-1903.10	24.91	0.00	24.91
					LIFE AT-BOSTON MUTUAL 3008.0600	03/21/19	PY-1903.2	0.00	24.91	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	04/04/19	PY-1904.1	0.00	24.91	-24.91
	93659	19.1208		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	AP-1904.10	24.91	0.00	0.00
	93659	19.1209		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	AP-1904.10	24.91	0.00	24.91
					LIFE AT-BOSTON MUTUAL 3008.0600	04/18/19	PY-1904.2	0.00	24.91	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	05/02/19	PY-1904.5	0.00	24.91	-24.91
	93892	19.1459		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	AP-1905.8	24.91	0.00	0.00
	93892	19.1460		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	AP-1905.8	24.91	0.00	24.91
					LIFE AT-BOSTON MUTUAL 3008.0600	05/16/19	PY-1905.1	0.00	24.91	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	06/13/19	PY-1906.1	0.00	24.91	-24.91
	94366	19.1984		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	AP-1906.11	24.91	0.00	0.00
	94366	19.1985		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	AP-1906.11	24.91	0.00	24.91
					LIFE AT-BOSTON MUTUAL 3008.0600	06/27/19	PY-1906.2	0.00	24.91	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	07/11/19	PY-1907.1	0.00	24.91	-24.91
	94619	19.2246		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	AP-1907.13	24.91	0.00	0.00
	94619	19.2247		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	AP-1907.13	24.91	0.00	24.91
					LIFE AT-BOSTON MUTUAL 3008.0600	07/25/19	PY-1907.3	0.00	24.91	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	08/08/19	PY-1908.1	0.00	24.91	-24.91
	94873	19.2504		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	AP-1908.11	24.91	0.00	0.00
	94873	19.2505		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	AP-1908.11	24.91	0.00	24.91
					LIFE AT-BOSTON MUTUAL 3008.0600	08/22/19	PY-1908.2	0.00	24.91	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	09/05/19	PY-1909.1	0.00	24.91	-24.91
	95129	19.2778		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	AP-1909.9	24.91	0.00	0.00
	95129	19.2779		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	AP-1909.9	24.91	0.00	24.91
					LIFE AT-BOSTON MUTUAL 3008.0600	09/19/19	PY-1909.2	0.00	24.91	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	10/03/19	PY-1909.3	0.00	24.91	-24.91
	95359	19.3029		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	AP-1910.8	24.91	0.00	0.00
	95359	19.3030		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	AP-1910.8	24.91	0.00	24.91
					LIFE AT-BOSTON MUTUAL 3008.0600	10/17/19	PY-1910.1	0.00	24.91	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	11/14/19	PY-1911.1	0.00	24.91	-24.91
	95720	19.3430		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	AP-1911.8	24.91	0.00	0.00
	95720	19.3431		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	AP-1911.8	24.91	0.00	24.91
					LIFE AT-BOSTON MUTUAL 3008.0600	11/27/19	PY-1911.2	0.00	24.91	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	12/12/19	PY-1912.1	0.00	24.91	-24.91
	95964	19.3733		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	AP-1912.13	24.91	0.00	0.00

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3008.6000	<i>(Continued from previous Page)</i>									
95964	19.3734			01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	AP-1912.13	24.91	0.00	24.91
					LIFE AT-BOSTON MUTUAL 3008.0600	12/26/19	PY-1912.3	0.00	24.91	0.00
					Ending Balance			597.84	597.84	0.00
3008.6000	Dept Totals				Beginning Balance			27.02	185,472.09	185,499.11
3008.9910					Beginning Balance			0.00	0.00	0.00
		AP Cash								
DD199	3008*100*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	CD-1901.2	0.00	567.53	-567.53
DD200	3008*101*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	0.00	471.97	-1,039.50
DD200	3008*102*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	0.00	471.97	-1,511.47
					PAYROLL NET 3008	01/10/19	PY-1901.2	0.00	4,593.99	-6,105.46
92695	3008*103*1			01*00056	ADVOCATES FOR AR PUBLIC LIBRARIES	01/11/19	CD-1901.5	0.00	1.20	-6,106.66
92702	3008*104*1			01*00627	BOOK SYSTEMS, INC	01/11/19	CD-1901.5	0.00	6,410.00	-12,516.66
92706	3008*105*1			01*00277	EMC INSURANCE	01/11/19	CD-1901.5	0.00	754.99	-13,271.65
92707	3008*106*1			01*00260	FINANCIAL INTELLIGENCE, LLC	01/11/19	CD-1901.5	0.00	26.67	-13,298.32
92712	3008*107*1			01*00327	PROQUEST, LLC	01/11/19	CD-1901.5	0.00	1,487.20	-14,785.52
DD201	3008*108*1			01*00012	APERS	01/14/19	CD-1901.6	0.00	848.56	-15,634.08
DD201	3008*109*1			01*00012	APERS	01/14/19	CD-1901.6	0.00	194.27	-15,828.35
92730	3008*110*1			01*00058	AIREARK	01/16/19	CD-1901.8	0.00	126.00	-15,954.35
92731	3008*111*1			01*00596	AIRECAST	01/16/19	CD-1901.8	0.00	181.13	-16,135.48
92736	3008*112*1			01*00124	AR STATE LIBRARY	01/16/19	CD-1901.8	0.00	50.00	-16,185.48
92737	3008*113*1			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	CD-1901.8	0.00	220.40	-16,405.88
92740	3008*114*1			01*00215	CENTER POINT LARGE PRINT	01/16/19	CD-1901.8	0.00	42.54	-16,448.42
92755	3008*115*1			01*00217	INGRAM LIBRARY SERVICES	01/17/19	CD-1901.9	0.00	487.15	-16,935.57
92759	3008*116*1			01*00710	MOEBIZ	01/17/19	CD-1901.9	0.00	64.11	-16,999.68
92767	3008*117*1			01*00200	RECORDED BOOKS, LLC	01/17/19	CD-1901.9	0.00	1,500.00	-18,499.68
92768	3008*118*1			01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	01/17/19	CD-1901.9	0.00	9.99	-18,509.67
92801	3008*119*1			01*00013	AFLAC	01/22/19	CD-1901.12	0.00	120.16	-18,629.83
92801	3008*120*1			01*00013	AFLAC	01/22/19	CD-1901.12	0.00	120.16	-18,749.99
DD202	3008*121*1			01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	0.00	199.16	-18,949.15
DD202	3008*122*1			01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	0.00	196.51	-19,145.66
92802	3008*123*1			01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	CD-1901.12	0.00	24.91	-19,170.57
92802	3008*124*1			01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	CD-1901.12	0.00	24.91	-19,195.48
DD203	3008*125*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/22/19	CD-1901.12	0.00	566.40	-19,761.88
DD204	3008*126*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	0.00	479.83	-20,241.71
DD204	3008*127*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	0.00	479.83	-20,721.54
					PAYROLL NET 3008	01/24/19	PY-1901.5	0.00	4,687.03	-25,408.57
92820	3008*128*1			01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	01/24/19	CD-1901.14	0.00	1,238.96	-26,647.53
92823	3008*129*1			01*00026	CENTERPOINT ENERGY	01/24/19	CD-1901.14	0.00	823.59	-27,471.12

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3008.9910	<i>(Continued from previous Page)</i>									
92828	3008*130*1			01*00217	INGRAM LIBRARY SERVICES	01/24/19	CD-1901.14	0.00	425.51	-27,896.63
92839	3008*131*1			01*00289	S&S HOME CENTER, INC	01/24/19	CD-1901.14	0.00	158.36	-28,054.99
92840	3008*132*1			01*00329	SHACKELFORD, BILL	01/24/19	CD-1901.14	0.00	1,674.60	-29,729.59
92847	3008*133*1			01*00030	VANCO SYSTEMS, INC	01/24/19	CD-1901.14	0.00	46.21	-29,775.80
DD205	3008*134*1			01*00012	APERS	01/28/19	CD-1901.17	0.00	850.09	-30,625.89
DD205	3008*135*1			01*00012	APERS	01/28/19	CD-1901.17	0.00	194.77	-30,820.66
92857	3008*136*1			01*00066	AMAZON.COM	01/29/19	CD-1901.18	0.00	731.50	-31,552.16
92870	3008*137*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	CD-1901.19	0.00	53.46	-31,605.62
92870	3008*138*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	CD-1901.19	0.00	53.46	-31,659.08
92871	3008*139*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	0.00	1,668.00	-33,327.08
92871	3008*140*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	0.00	200.00	-33,527.08
92871	3008*141*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	0.00	200.00	-33,727.08
92872	3008*142*1			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	CD-1901.19	0.00	12.84	-33,739.92
92872	3008*143*1			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	CD-1901.19	0.00	12.84	-33,752.76
92695	3008*103*1			01*00056	ADVOCATES FOR AR PUBLIC LIBRARIES	01/31/19	CD-VCK-5120	1.20	0.00	-33,751.56
DD206	3008*144*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/05/19	CD-1902.1	0.00	559.98	-34,311.54
DD207	3008*145*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	CD-1902.1	0.00	472.68	-34,784.22
DD207	3008*146*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	CD-1902.1	0.00	472.68	-35,256.90
					PAYROLL NET 3008	02/07/19	PY-1902.1	0.00	4,609.96	-39,866.86
92900	3008*147*1			01*00058	AIREARK	02/07/19	CD-1902.2	0.00	126.00	-39,992.86
92901	3008*148*1			01*00596	AIRECAST	02/07/19	CD-1902.2	0.00	170.20	-40,163.06
92902	3008*149*1			01*00095	AR CORRECTIONAL INDUSTRIES	02/07/19	CD-1902.2	0.00	271.58	-40,434.64
92903	3008*150*1			01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	02/07/19	CD-1902.2	0.00	6.00	-40,440.64
92907	3008*151*1			01*00215	CENTER POINT LARGE PRINT	02/07/19	CD-1902.2	0.00	166.95	-40,607.59
92915	3008*152*1			01*00277	EMC INSURANCE	02/07/19	CD-1902.2	0.00	764.99	-41,372.58
92918	3008*153*1			01*00027	ENERGY	02/07/19	CD-1902.2	0.00	1,026.90	-42,399.48
92919	3008*154*1			01*00260	FINANCIAL INTELLIGENCE, LLC	02/07/19	CD-1902.2	0.00	26.67	-42,426.15
92923	3008*155*1			01*00217	INGRAM LIBRARY SERVICES	02/07/19	CD-1902.2	0.00	365.23	-42,791.38
92935	3008*156*1			01*00028	MAGNOLIA UTILITIES	02/07/19	CD-1902.2	0.00	111.11	-42,902.49
92945	3008*157*1			01*00756	WALMART COMMUNITY/SYNCB	02/07/19	CD-1902.2	0.00	266.06	-43,168.55
92969	3008*158*1			01*00573	PARKER WHOLESALE PAPER & JANITORIAL	02/08/19	CD-1902.4	0.00	110.88	-43,279.43
92975	3008*159*1			01*00353	ROBERT L EDSTROM, CPA. PA	02/08/19	CD-1902.4	0.00	90.00	-43,369.43
92978	3008*160*1			01*00289	S&S HOME CENTER, INC	02/08/19	CD-1902.4	0.00	99.14	-43,468.57
92979	3008*161*1			01*00401	SHOWCASES	02/08/19	CD-1902.4	0.00	537.84	-44,006.41
92983	3008*162*1			01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	02/08/19	CD-1902.4	0.00	9.99	-44,016.40
DD209	3008*163*1			01*00012	APERS	02/08/19	CD-1902.6	0.00	848.54	-44,864.94
DD209	3008*164*1			01*00012	APERS	02/08/19	CD-1902.6	0.00	194.52	-45,059.46
93007	3008*165*1			01*00013	AFLAC	02/19/19	CD-1902.9	0.00	120.16	-45,179.62
93007	3008*166*1			01*00013	AFLAC	02/19/19	CD-1902.9	0.00	120.16	-45,299.78
DD210	3008*167*1			01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	CD-1902.9	0.00	196.60	-45,496.38

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3008.9910	<i>(Continued from previous Page)</i>									
	DD210	3008*168*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	CD-1902.9	0.00	196.74	-45,693.12
	93008	3008*169*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	CD-1902.9	0.00	24.91	-45,718.03
	93008	3008*170*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	CD-1902.9	0.00	24.91	-45,742.94
	DD211	3008*171*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/19/19	CD-1902.9	0.00	561.70	-46,304.64
	DD212	3008*172*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	0.00	473.22	-46,777.86
	DD212	3008*173*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	0.00	473.22	-47,251.08
					PAYROLL NET 3008	02/21/19	PY-1902.2	0.00	4,616.04	-51,867.12
	DD213	3008*174*1		01*00012	APERS	02/22/19	CD-1902.13	0.00	845.88	-52,713.00
	DD213	3008*175*1		01*00012	APERS	02/22/19	CD-1902.13	0.00	193.40	-52,906.40
	93107	3008*176*1		01*00066	AMAZON.COM	02/27/19	CD-1902.16	0.00	1,412.42	-54,318.82
	93108	3008*177*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	02/27/19	CD-1902.16	0.00	959.66	-55,278.48
	93109	3008*178*1		01*00215	CENTER POINT LARGE PRINT	02/27/19	CD-1902.16	0.00	42.54	-55,321.02
	93110	3008*179*1		01*00026	CENTERPOINT ENERGY	02/27/19	CD-1902.16	0.00	935.02	-56,256.04
	93111	3008*180*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	02/27/19	CD-1902.16	0.00	474.61	-56,730.65
	93113	3008*181*1		01*00217	INGRAM LIBRARY SERVICES	02/27/19	CD-1902.16	0.00	819.54	-57,550.19
	93114	3008*182*1		01*00239	MILLER PEST CONTROL	02/27/19	CD-1902.16	0.00	49.67	-57,599.86
	93115	3008*183*1		01*00710	MOEBIZ	02/27/19	CD-1902.16	0.00	64.11	-57,663.97
	93116	3008*184*1		01*00030	VANCO SYSTEMS, INC	02/27/19	CD-1902.16	0.00	72.25	-57,736.22
	93117	3008*185*1		01*00756	WALMART COMMUNITY/SYNCB	02/27/19	CD-1902.16	0.00	172.22	-57,908.44
	93118	3008*186*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	CD-1902.17	0.00	53.46	-57,961.90
	93118	3008*187*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	CD-1902.17	0.00	53.46	-58,015.36
	93119	3008*188*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	0.00	1,668.00	-59,683.36
	93119	3008*189*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	0.00	200.00	-59,883.36
	93119	3008*190*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	0.00	200.00	-60,083.36
	93120	3008*191*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	CD-1902.17	0.00	12.84	-60,096.20
	93120	3008*192*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	CD-1902.17	0.00	12.84	-60,109.04
	DD214	3008*193*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/05/19	CD-1903.2	0.00	570.15	-60,679.19
	DD215	3008*194*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	0.00	478.67	-61,157.86
	DD215	3008*195*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	0.00	478.67	-61,636.53
	93199	3008*196*1		01*00260	FINANCIAL INTELLIGENCE, LLC	03/06/19	CD-1903.3	0.00	26.67	-61,663.20
					PAYROLL NET 3008	03/07/19	PY-1903.1	0.00	4,669.59	-66,332.79
	93213	3008*197*1		01*00058	AIREARK	03/08/19	CD-1903.4	0.00	126.00	-66,458.79
	93214	3008*198*1		01*00596	AIRECAST	03/08/19	CD-1903.4	0.00	181.08	-66,639.87
	93217	3008*199*1		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	03/08/19	CD-1903.4	0.00	36.00	-66,675.87
	93219	3008*200*1		01*00215	CENTER POINT LARGE PRINT	03/08/19	CD-1903.4	0.00	35.99	-66,711.86
	93223	3008*201*1		01*00228	DATAMAX	03/08/19	CD-1903.4	0.00	2.41	-66,714.27
	93224	3008*202*1		01*00277	EMC INSURANCE	03/08/19	CD-1903.4	0.00	765.01	-67,479.28
	93225	3008*203*1		01*00027	ENTERGY	03/08/19	CD-1903.4	0.00	1,153.63	-68,632.91
	93226	3008*204*1		01*00217	INGRAM LIBRARY SERVICES	03/08/19	CD-1903.4	0.00	146.69	-68,779.60
	93227	3008*205*1		01*00398	LAFAYETTE COUNTY LIBRARY	03/08/19	CD-1903.4	0.00	2,624.75	-71,404.35

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
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Columbia County
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 19-01 to 19-13

01/01/2019 - 12/31/2019

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3008.9910	<i>(Continued from previous Page)</i>									
	93232	3008*206*1		01*00028	MAGNOLIA UTILITIES	03/08/19	CD-1903.4	0.00	160.61	-71,564.96
	93233	3008*207*1		01*00710	MOEBIZ	03/08/19	CD-1903.4	0.00	64.11	-71,629.07
	93235	3008*208*1		01*00176	NASH SECURITY SYSTEMS, LLC	03/08/19	CD-1903.4	0.00	170.00	-71,799.07
	93236	3008*209*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	03/08/19	CD-1903.4	0.00	73.92	-71,872.99
	93237	3008*210*1		01*00353	ROBERT L EDSTROM, CPA. PA	03/08/19	CD-1903.4	0.00	180.00	-72,052.99
	93240	3008*211*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	03/08/19	CD-1903.4	0.00	9.99	-72,062.98
	93243	3008*212*1		01*00387	THYSSENKRUPP ELEVATOR CORP.	03/08/19	CD-1903.4	0.00	690.58	-72,753.56
	93245	3008*213*1		01*00601	VERSCHAGE, REBECCA	03/08/19	CD-1903.4	0.00	8.26	-72,761.82
	93247	3008*214*1		01*00769	VSC FIRE & SECURITY, INC	03/08/19	CD-1903.4	0.00	420.51	-73,182.33
	DD216	3008*215*1		01*00012	APERS	03/08/19	CD-1903.5	0.00	853.71	-74,036.04
	DD216	3008*216*1		01*00012	APERS	03/08/19	CD-1903.5	0.00	194.77	-74,230.81
	93314	3008*217*1		01*00215	CENTER POINT LARGE PRINT	03/19/19	CD-1903.9	0.00	42.54	-74,273.35
	93318	3008*218*1		01*00234	COMPUTER TROUBLESHOOTERS	03/19/19	CD-1903.9	0.00	220.75	-74,494.10
	93321	3008*219*1		01*00367	ENVISIONWARE, INC	03/19/19	CD-1903.9	0.00	662.08	-75,156.18
	93323	3008*220*1		01*00217	INGRAM LIBRARY SERVICES	03/19/19	CD-1903.9	0.00	374.19	-75,530.37
	93336	3008*221*1		01*00770	SANDUSKY, KECIA	03/19/19	CD-1903.9	0.00	153.12	-75,683.49
	93339	3008*222*1		01*00401	SHOWCASES	03/19/19	CD-1903.9	0.00	165.24	-75,848.73
	93342	3008*223*1		01*00422	THOMAS, CHARLENE	03/19/19	CD-1903.9	0.00	499.95	-76,348.68
	93345	3008*224*1		01*00013	AFLAC	03/19/19	CD-1903.10	0.00	120.16	-76,468.84
	93345	3008*225*1		01*00013	AFLAC	03/19/19	CD-1903.10	0.00	120.16	-76,589.00
	DD217	3008*226*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	0.00	198.80	-76,787.80
	DD217	3008*227*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	0.00	205.28	-76,993.08
	93346	3008*228*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	CD-1903.10	0.00	24.91	-77,017.99
	93346	3008*229*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	CD-1903.10	0.00	24.91	-77,042.90
	DD218	3008*230*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/19/19	CD-1903.10	0.00	573.96	-77,616.86
	DD219	3008*231*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	0.00	520.14	-78,137.00
	DD219	3008*232*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	0.00	520.14	-78,657.14
					PAYROLL NET 3008	03/21/19	PY-1903.2	0.00	5,136.04	-83,793.18
	DD220	3008*233*1		01*00012	APERS	03/22/19	CD-1903.12	0.00	938.93	-84,732.11
	DD220	3008*234*1		01*00012	APERS	03/22/19	CD-1903.12	0.00	218.50	-84,950.61
	93369	3008*235*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	CD-1903.13	0.00	53.46	-85,004.07
	93369	3008*236*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	CD-1903.13	0.00	53.46	-85,057.53
	93370	3008*237*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	1,668.00	0.00	-83,389.53
	93370	3008*237*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	0.00	1,668.00	-85,057.53
	93370	3008*238*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	200.00	0.00	-84,857.53
	93370	3008*238*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	0.00	200.00	-85,057.53
	93370	3008*239*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	200.00	0.00	-84,857.53
	93370	3008*239*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	0.00	200.00	-85,057.53
	93371	3008*240*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	CD-1903.13	0.00	12.84	-85,070.37
	93371	3008*241*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	CD-1903.13	0.00	12.84	-85,083.21

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3008.9910	<i>(Continued from previous Page)</i>									
	93373	3008*242*1		01*00066	AMAZON.COM	03/25/19	CD-1903.14	0.00	980.45	-86,063.66
	93378	3008*243*1		01*00363	C.F.BIGGS COMPANY, INC.	03/25/19	CD-1903.14	0.00	929.50	-86,993.16
	93381	3008*244*1		01*00407	FLEMING BOOKBINDING COMPANY	03/25/19	CD-1903.14	0.00	95.17	-87,088.33
	93382	3008*245*1		01*00217	INGRAM LIBRARY SERVICES	03/25/19	CD-1903.14	0.00	557.51	-87,645.84
	93384	3008*246*1		01*00030	VANCO SYSTEMS, INC	03/25/19	CD-1903.14	0.00	35.19	-87,681.03
	93388	3008*247*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	0.00	1,668.00	-89,349.03
	93388	3008*248*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	0.00	200.00	-89,549.03
	93388	3008*249*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	0.00	200.00	-89,749.03
	93400	3008*250*1		01*00095	AR CORRECTIONAL INDUSTRIES	03/28/19	CD-1903.17	0.00	282.56	-90,031.59
	93401	3008*251*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/28/19	CD-1903.17	0.00	619.10	-90,650.69
	93402	3008*252*1		01*00627	BOOK SYSTEMS, INC	03/28/19	CD-1903.17	0.00	804.00	-91,454.69
	93403	3008*253*1		01*00026	CENTERPOINT ENERGY	03/28/19	CD-1903.17	0.00	555.53	-92,010.22
	93404	3008*254*1		01*00217	INGRAM LIBRARY SERVICES	03/28/19	CD-1903.17	0.00	80.07	-92,090.29
	93406	3008*255*1		01*00769	VSC FIRE & SECURITY, INC	03/28/19	CD-1903.17	0.00	2,559.64	-94,649.93
	93407	3008*256*1		01*00756	WALMART COMMUNITY/SYNCB	03/28/19	CD-1903.17	0.00	56.49	-94,706.42
	DD221	3008*257*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/02/19	CD-1904.1	0.00	544.74	-95,251.16
	DD222	3008*258*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	0.00	536.17	-95,787.33
	DD222	3008*259*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	0.00	536.17	-96,323.50
					PAYROLL NET 3008	04/04/19	PY-1904.1	0.00	5,331.84	-101,655.34
	93482	3008*260*1		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	04/04/19	CD-1904.3	0.00	34.00	-101,689.34
	93483	3008*261*1		01*00627	BOOK SYSTEMS, INC	04/04/19	CD-1904.3	0.00	220.00	-101,909.34
	93485	3008*262*1		01*00215	CENTER POINT LARGE PRINT	04/04/19	CD-1904.3	0.00	49.34	-101,958.68
	93487	3008*263*1		01*00234	COMPUTER TROUBLESHOOTERS	04/04/19	CD-1904.3	0.00	110.38	-102,069.06
	93489	3008*264*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	04/04/19	CD-1904.3	0.00	336.42	-102,405.48
	93490	3008*265*1		01*00420	ELEVATOR SAFETY INSPECTION SERVICES,	04/04/19	CD-1904.3	0.00	140.00	-102,545.48
	93491	3008*266*1		01*00277	EMC INSURANCE	04/04/19	CD-1904.3	0.00	764.98	-103,310.46
	93492	3008*267*1		01*00027	ENTERGY	04/04/19	CD-1904.3	0.00	1,405.33	-104,715.79
	93493	3008*268*1		01*00217	INGRAM LIBRARY SERVICES	04/04/19	CD-1904.3	0.00	589.82	-105,305.61
	93494	3008*269*1		01*00028	MAGNOLIA UTILITIES	04/04/19	CD-1904.3	0.00	120.11	-105,425.72
	93496	3008*270*1		01*00289	S&S HOME CENTER, INC	04/04/19	CD-1904.3	0.00	8.98	-105,434.70
	93497	3008*271*1		01*00770	SANDUSKY, KECIA	04/04/19	CD-1904.3	0.00	18.33	-105,453.03
	93498	3008*272*1		01*00328	SCOTT'S PLUMBING, INC	04/04/19	CD-1904.3	0.00	144.97	-105,598.00
	93499	3008*273*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	04/04/19	CD-1904.3	0.00	9.99	-105,607.99
	DD223	3008*274*1		01*00012	APERS	04/05/19	CD-1904.4	0.00	961.48	-106,569.47
	DD223	3008*275*1		01*00012	APERS	04/05/19	CD-1904.4	0.00	241.52	-106,810.99
	93507	3008*276*1		01*00260	FINANCIAL INTELLIGENCE, LLC	04/09/19	CD-1904.5	0.00	26.67	-106,837.66
	93658	3008*277*1		01*00013	AFLAC	04/16/19	CD-1904.10	0.00	120.16	-106,957.82
	93658	3008*278*1		01*00013	AFLAC	04/16/19	CD-1904.10	0.00	120.16	-107,077.98
	DD224	3008*279*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	0.00	206.02	-107,284.00
	DD224	3008*280*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	0.00	209.27	-107,493.27

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3008.9910	<i>(Continued from previous Page)</i>									
	93659	3008*281*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	CD-1904.10	0.00	24.91	-107,518.18
	93659	3008*282*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	CD-1904.10	0.00	24.91	-107,543.09
	DD225	3008*283*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	CD-1904.10	0.00	542.95	-108,086.04
	DD226	3008*284*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	0.00	532.43	-108,618.47
	DD226	3008*285*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	0.00	532.43	-109,150.90
					PAYROLL NET 3008	04/18/19	PY-1904.2	0.00	5,292.02	-114,442.92
	93705	3008*286*1		01*00058	AIREARK	04/23/19	CD-1904.13	0.00	126.00	-114,568.92
	93706	3008*287*1		01*00596	AIRECAST	04/23/19	CD-1904.13	0.00	191.96	-114,760.88
	93707	3008*288*1		01*00066	AMAZON.COM	04/23/19	CD-1904.13	0.00	2,252.30	-117,013.18
	93708	3008*289*1		01*00105	AR DEPT OF LABOR	04/23/19	CD-1904.13	0.00	50.00	-117,063.18
	93711	3008*290*1		01*00215	CENTER POINT LARGE PRINT	04/23/19	CD-1904.13	0.00	42.54	-117,105.72
	93714	3008*291*1		01*00234	COMPUTER TROUBLESHOOTERS	04/23/19	CD-1904.13	0.00	110.38	-117,216.10
	93716	3008*292*1		01*00164	DEMCO	04/23/19	CD-1904.13	0.00	198.86	-117,414.96
	93717	3008*293*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	04/23/19	CD-1904.13	0.00	15,408.35	-132,823.31
	93720	3008*294*1		01*00217	INGRAM LIBRARY SERVICES	04/23/19	CD-1904.13	0.00	830.01	-133,653.32
	93722	3008*295*1		01*00239	MILLER PEST CONTROL	04/23/19	CD-1904.13	0.00	49.67	-133,702.99
	93723	3008*296*1		01*00710	MOEBIZ	04/23/19	CD-1904.13	0.00	64.11	-133,767.10
	93724	3008*297*1		01*00441	OTC BRANDS, INC	04/23/19	CD-1904.13	0.00	172.19	-133,939.29
	93725	3008*298*1		01*00289	S&S HOME CENTER, INC	04/23/19	CD-1904.13	0.00	88.08	-134,027.37
	93726	3008*299*1		01*00030	VANCO SYSTEMS, INC	04/23/19	CD-1904.13	0.00	62.34	-134,089.71
	DD227	3008*300*1		01*00012	APERS	04/24/19	CD-1904.14	0.00	960.79	-135,050.50
	DD227	3008*301*1		01*00012	APERS	04/24/19	CD-1904.14	0.00	241.27	-135,291.77
	93755	3008*302*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	CD-1904.16	0.00	53.46	-135,345.23
	93755	3008*303*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	CD-1904.16	0.00	53.46	-135,398.69
	93756	3008*304*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	0.00	1,668.00	-137,066.69
	93756	3008*305*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	0.00	200.00	-137,266.69
	93756	3008*306*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	0.00	200.00	-137,466.69
	93757	3008*307*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	CD-1904.16	0.00	12.84	-137,479.53
	93757	3008*308*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	CD-1904.16	0.00	12.84	-137,492.37
	DD229	3008*309*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/30/19	CD-1904.22	0.00	535.18	-138,027.55
	DD230	3008*310*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	0.00	520.89	-138,548.44
	DD230	3008*311*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	0.00	520.89	-139,069.33
					PAYROLL NET 3008	05/02/19	PY-1904.5	0.00	5,163.78	-144,233.11
	DD231	3008*312*1		01*00012	APERS	05/06/19	CD-1905.2	0.00	963.20	-145,196.31
	DD231	3008*313*1		01*00012	APERS	05/06/19	CD-1905.2	0.00	240.83	-145,437.14
	93803	3008*314*1		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	05/07/19	CD-1905.3	0.00	75.00	-145,512.14
	93804	3008*315*1		01*00115	AR LIBRARY ASSOCIATION	05/07/19	CD-1905.3	0.00	85.00	-145,597.14
	93806	3008*316*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/07/19	CD-1905.3	0.00	1,192.50	-146,789.64
	93809	3008*317*1		01*00215	CENTER POINT LARGE PRINT	05/07/19	CD-1905.3	0.00	45.44	-146,835.08
	93810	3008*318*1		01*00026	CENTERPOINT ENERGY	05/07/19	CD-1905.3	0.00	218.94	-147,054.02

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9910	<i>(Continued from previous Page)</i>									
	93816	3008*319*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	05/07/19	CD-1905.3	0.00	1,189.84	-148,243.86
	93817	3008*320*1		01*00027	ENTERGY	05/07/19	CD-1905.3	0.00	995.79	-149,239.65
	93818	3008*321*1		01*00260	FINANCIAL INTELLIGENCE, LLC	05/07/19	CD-1905.3	0.00	26.67	-149,266.32
	93820	3008*322*1		01*00217	INGRAM LIBRARY SERVICES	05/07/19	CD-1905.3	0.00	71.06	-149,337.38
	93823	3008*323*1		01*00353	ROBERT L EDSTROM, CPA. PA	05/07/19	CD-1905.3	0.00	180.00	-149,517.38
	93833	3008*324*1		01*00770	SANDUSKY, KECIA	05/08/19	CD-1905.4	0.00	67.05	-149,584.43
	93837	3008*325*1		01*00652	SWANK MOVIE LICENSING USA	05/08/19	CD-1905.4	0.00	536.00	-150,120.43
	93847	3008*326*1		01*00215	CENTER POINT LARGE PRINT	05/09/19	CD-1905.5	0.00	67.86	-150,188.29
	93849	3008*327*1		01*00228	DATAMAX	05/09/19	CD-1905.5	0.00	7.96	-150,196.25
	93850	3008*328*1		01*00277	EMC INSURANCE	05/09/19	CD-1905.5	0.00	765.02	-150,961.27
	93852	3008*329*1		01*00217	INGRAM LIBRARY SERVICES	05/09/19	CD-1905.5	0.00	477.24	-151,438.51
	93859	3008*330*1		01*00756	WALMART COMMUNITY/SYNCB	05/09/19	CD-1905.5	0.00	56.04	-151,494.55
	93860	3008*331*1		01*00286	WHOLESALE ELECTRIC SUPPLY	05/09/19	CD-1905.5	0.00	30.85	-151,525.40
	93863	3008*332*1		01*00028	MAGNOLIA UTILITIES	05/10/19	CD-1905.6	0.00	120.11	-151,645.51
	93866	3008*333*1		01*00239	MILLER PEST CONTROL	05/10/19	CD-1905.6	0.00	49.67	-151,695.18
	93867	3008*334*1		01*00710	MOEBIZ	05/10/19	CD-1905.6	0.00	64.11	-151,759.29
	93868	3008*335*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	05/10/19	CD-1905.6	0.00	9.99	-151,769.28
	93891	3008*336*1		01*00013	AFLAC	05/14/19	CD-1905.8	0.00	120.16	-151,889.44
	93891	3008*337*1		01*00013	AFLAC	05/14/19	CD-1905.8	0.00	120.16	-152,009.60
	93892	3008*338*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	CD-1905.8	0.00	24.91	-152,034.51
	93892	3008*339*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	CD-1905.8	0.00	24.91	-152,059.42
	DD232	3008*340*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/14/19	CD-1905.8	0.00	540.74	-152,600.16
	DD233	3008*341*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	0.00	531.33	-153,131.49
	DD233	3008*342*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	0.00	531.33	-153,662.82
					PAYROLL NET 3008	05/16/19	PY-1905.1	0.00	5,281.04	-158,943.86
	DD234	3008*343*1		01*00012	APERS	05/17/19	CD-1905.10	0.00	961.96	-159,905.82
	DD234	3008*344*1		01*00012	APERS	05/17/19	CD-1905.10	0.00	239.65	-160,145.47
	93914	3008*345*1		01*00058	AIREARK	05/20/19	CD-1905.11	0.00	126.00	-160,271.47
	93915	3008*346*1		01*00596	AIRECAST	05/20/19	CD-1905.11	0.00	181.08	-160,452.55
	93921	3008*347*1		01*00627	BOOK SYSTEMS, INC	05/20/19	CD-1905.11	0.00	50.00	-160,502.55
	93923	3008*348*1		01*00215	CENTER POINT LARGE PRINT	05/20/19	CD-1905.11	0.00	24.02	-160,526.57
	93929	3008*349*1		01*00674	EADS ELECTRIC, LLC	05/20/19	CD-1905.11	0.00	605.05	-161,131.62
	93932	3008*350*1		01*00217	INGRAM LIBRARY SERVICES	05/20/19	CD-1905.11	0.00	203.22	-161,334.84
	93937	3008*351*1		01*00474	MOTION PICTURE LICENSING CORP	05/20/19	CD-1905.11	0.00	201.82	-161,536.66
	93940	3008*352*1		01*00425	OVERDRIVE, INC	05/20/19	CD-1905.11	0.00	3,000.00	-164,536.66
	93979	3008*353*1		01*00030	VANCO SYSTEMS, INC	05/22/19	CD-1905.12	0.00	45.35	-164,582.01
	93985	3008*354*1		01*00286	WHOLESALE ELECTRIC SUPPLY	05/22/19	CD-1905.12	0.00	76.73	-164,658.74
	DD235	3008*355*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	0.00	207.86	-164,866.60
	DD235	3008*356*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	0.00	227.42	-165,094.02
	DD235	3008*357*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	0.00	203.34	-165,297.36

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3008.9910	<i>(Continued from previous Page)</i>									
	DD236	3008*358*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/28/19	CD-1905.15	0.00	582.72	-165,880.08
	DD237	3008*359*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	0.00	551.85	-166,431.93
	DD237	3008*360*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	0.00	551.85	-166,983.78
	94032	3008*361*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	CD-1905.16	0.00	53.46	-167,037.24
	94032	3008*362*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	CD-1905.16	0.00	53.46	-167,090.70
	94033	3008*363*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	0.00	1,668.00	-168,758.70
	94033	3008*364*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	0.00	200.00	-168,958.70
	94033	3008*365*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	0.00	200.00	-169,158.70
	94034	3008*366*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	CD-1905.16	0.00	25.68	-169,184.38
	94034	3008*367*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	CD-1905.16	0.00	25.68	-169,210.06
					PAYROLL NET 3008	05/30/19	PY-1905.2	0.00	5,610.51	-174,820.57
	94050	3008*368*1		01*00066	AMAZON.COM	05/31/19	CD-1905.18	0.00	1,508.08	-176,328.65
	94051	3008*369*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/31/19	CD-1905.18	0.00	1,018.30	-177,346.95
	94052	3008*370*1		01*00026	CENTERPOINT ENERGY	05/31/19	CD-1905.18	0.00	59.80	-177,406.75
	94053	3008*371*1		01*00234	COMPUTER TROUBLESHOOTERS	05/31/19	CD-1905.18	0.00	1,837.76	-179,244.51
	94055	3008*372*1		01*00217	INGRAM LIBRARY SERVICES	05/31/19	CD-1905.18	0.00	559.11	-179,803.62
	94056	3008*373*1		01*00442	ROLEN, RHONDA	05/31/19	CD-1905.18	0.00	161.24	-179,964.86
	94058	3008*374*1		01*00331	WATKINS WEED CONTROL	05/31/19	CD-1905.18	0.00	250.00	-180,214.86
	DD238	3008*375*1		01*00012	APERS	05/31/19	CD-1905.19	0.00	960.73	-181,175.59
	DD238	3008*376*1		01*00012	APERS	05/31/19	CD-1905.19	0.00	241.15	-181,416.74
	94080	3008*377*1		01*00260	FINANCIAL INTELLIGENCE, LLC	06/05/19	CD-1906.2	0.00	26.67	-181,443.41
	DD239	3008*378*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/11/19	CD-1906.4	0.00	541.28	-181,984.69
	DD240	3008*379*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	0.00	528.81	-182,513.50
	DD240	3008*380*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	0.00	528.81	-183,042.31
					PAYROLL NET 3008	06/13/19	PY-1906.1	0.00	5,249.44	-188,291.75
	94243	3008*381*1		01*00058	AIREARK	06/13/19	CD-1906.6	0.00	126.00	-188,417.75
	94246	3008*382*1		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	06/13/19	CD-1906.6	0.00	22.00	-188,439.75
	94247	3008*383*1		01*00111	AR GENEALOGICAL SOCIETY	06/13/19	CD-1906.6	0.00	25.00	-188,464.75
	94249	3008*384*1		01*00506	BOOKPAGE	06/13/19	CD-1906.6	0.00	348.00	-188,812.75
	94251	3008*385*1		01*00215	CENTER POINT LARGE PRINT	06/13/19	CD-1906.6	0.00	185.31	-188,998.06
	94255	3008*386*1		01*00234	COMPUTER TROUBLESHOOTERS	06/13/19	CD-1906.6	0.00	507.73	-189,505.79
	94256	3008*387*1		01*00228	DATAMAX	06/13/19	CD-1906.6	0.00	3.07	-189,508.86
	94257	3008*388*1		01*00164	DEMCO	06/13/19	CD-1906.6	0.00	324.18	-189,833.04
	94259	3008*389*1		01*00277	EMC INSURANCE	06/13/19	CD-1906.6	0.00	764.98	-190,598.02
	94260	3008*390*1		01*00027	ENTERGY	06/13/19	CD-1906.6	0.00	1,694.69	-192,292.71
	94262	3008*391*1		01*00407	FLEMING BOOKBINDING COMPANY	06/13/19	CD-1906.6	0.00	67.95	-192,360.66
	94264	3008*392*1		01*00217	INGRAM LIBRARY SERVICES	06/13/19	CD-1906.6	0.00	159.22	-192,519.88
	94266	3008*393*1		01*00028	MAGNOLIA UTILITIES	06/13/19	CD-1906.6	0.00	120.11	-192,639.99
	94267	3008*394*1		01*00239	MILLER PEST CONTROL	06/13/19	CD-1906.6	0.00	49.67	-192,689.66
	94268	3008*395*1		01*00710	MOEBIZ	06/13/19	CD-1906.6	0.00	89.19	-192,778.85

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3008.9910	<i>(Continued from previous Page)</i>									
	94272	3008*396*1		01*00353	ROBERT L EDSTROM, CPA. PA	06/13/19	CD-1906.6	0.00	90.00	-192,868.85
	94273	3008*397*1		01*00770	SANDUSKY, KECIA	06/13/19	CD-1906.6	0.00	54.98	-192,923.83
	94274	3008*398*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	06/13/19	CD-1906.6	0.00	9.99	-192,933.82
	94276	3008*399*1		01*00387	THYSSENKRUPP ELEVATOR CORP.	06/13/19	CD-1906.6	0.00	690.58	-193,624.40
	DD241	3008*400*1		01*00012	APERS	06/14/19	CD-1906.7	0.00	965.08	-194,589.48
	DD241	3008*401*1		01*00012	APERS	06/14/19	CD-1906.7	0.00	241.92	-194,831.40
	94281	3008*402*1		01*00596	AIRECAST	06/18/19	CD-1906.8	0.00	181.08	-195,012.48
	94296	3008*403*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/18/19	CD-1906.8	0.00	830.02	-195,842.50
	94301	3008*404*1		01*00398	LAFAYETTE COUNTY LIBRARY	06/18/19	CD-1906.8	0.00	2,624.75	-198,467.25
	94308	3008*405*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	06/18/19	CD-1906.8	0.00	73.92	-198,541.17
	94365	3008*406*1		01*00013	AFLAC	06/25/19	CD-1906.11	0.00	120.16	-198,661.33
	94365	3008*407*1		01*00013	AFLAC	06/25/19	CD-1906.11	0.00	120.16	-198,781.49
	DD242	3008*408*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	0.00	207.20	-198,988.69
	DD242	3008*409*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	0.00	205.97	-199,194.66
	94366	3008*410*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	CD-1906.11	0.00	24.91	-199,219.57
	94366	3008*411*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	CD-1906.11	0.00	24.91	-199,244.48
	DD243	3008*412*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/25/19	CD-1906.11	0.00	545.05	-199,789.53
	DD244	3008*413*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	0.00	533.72	-200,323.25
	DD244	3008*414*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	0.00	533.72	-200,856.97
	94391	3008*415*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	CD-1906.13	0.00	53.46	-200,910.43
	94391	3008*416*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	CD-1906.13	0.00	53.46	-200,963.89
	94392	3008*417*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	0.00	1,668.00	-202,631.89
	94392	3008*418*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	0.00	200.00	-202,831.89
	94392	3008*419*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	0.00	200.00	-203,031.89
	94393	3008*420*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	CD-1906.13	0.00	25.68	-203,057.57
	94393	3008*421*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	CD-1906.13	0.00	25.68	-203,083.25
					PAYROLL NET 3008	06/27/19	PY-1906.2	0.00	5,303.83	-208,387.08
	DD245	3008*422*1		01*00012	APERS	06/28/19	CD-1906.14	0.00	963.80	-209,350.88
	DD245	3008*423*1		01*00012	APERS	06/28/19	CD-1906.14	0.00	241.77	-209,592.65
	94397	3008*424*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	07/01/19	CD-1907.1	0.00	913.91	-210,506.56
	94400	3008*425*1		01*00215	CENTER POINT LARGE PRINT	07/01/19	CD-1907.1	0.00	103.85	-210,610.41
	94401	3008*426*1		01*00026	CENTERPOINT ENERGY	07/01/19	CD-1907.1	0.00	18.19	-210,628.60
	94403	3008*427*1		01*00234	COMPUTER TROUBLESHOOTERS	07/01/19	CD-1907.1	0.00	110.38	-210,738.98
	94408	3008*428*1		01*00217	INGRAM LIBRARY SERVICES	07/01/19	CD-1907.1	0.00	1,277.11	-212,016.09
	94421	3008*429*1		01*00030	VANCO SYSTEMS, INC	07/01/19	CD-1907.1	0.00	40.49	-212,056.58
	94424	3008*430*1		01*00066	AMAZON.COM	07/03/19	CD-1907.2	0.00	1,079.87	-213,136.45
	94440	3008*431*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	07/03/19	CD-1907.2	0.00	105.96	-213,242.41
	94486	3008*432*1		01*00260	FINANCIAL INTELLIGENCE, LLC	07/08/19	CD-1907.3	0.00	26.67	-213,269.08
	DD246	3008*433*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/09/19	CD-1907.4	0.00	543.15	-213,812.23
	DD247	3008*434*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	0.00	531.75	-214,343.98

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9910	<i>(Continued from previous Page)</i>									
	DD247	3008*435*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	0.00	531.75	-214,875.73
					PAYROLL NET 3008	07/11/19	PY-1907.1	0.00	5,280.25	-220,155.98
	94507	3008*436*1		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	07/11/19	CD-1907.5	0.00	8.00	-220,163.98
	94508	3008*437*1		01*00215	CENTER POINT LARGE PRINT	07/11/19	CD-1907.5	0.00	65.26	-220,229.24
	94509	3008*438*1		01*00165	DUAL STATE FIRE PROTECTION, LLC	07/11/19	CD-1907.5	0.00	159.50	-220,388.74
	94510	3008*439*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	07/11/19	CD-1907.5	0.00	5,218.53	-225,607.27
	94511	3008*440*1		01*00027	ENTERGY	07/11/19	CD-1907.5	0.00	2,548.61	-228,155.88
	94512	3008*441*1		01*00217	INGRAM LIBRARY SERVICES	07/11/19	CD-1907.5	0.00	1,025.05	-229,180.93
	94513	3008*442*1		01*00028	MAGNOLIA UTILITIES	07/11/19	CD-1907.5	0.00	120.11	-229,301.04
	94514	3008*443*1		01*00239	MILLER PEST CONTROL	07/11/19	CD-1907.5	0.00	49.67	-229,350.71
	94515	3008*444*1		01*00710	MOEBIZ	07/11/19	CD-1907.5	0.00	64.11	-229,414.82
	94517	3008*445*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	07/11/19	CD-1907.5	0.00	73.92	-229,488.74
	94519	3008*446*1		01*00243	PETTY CASH	07/11/19	CD-1907.5	0.00	143.28	-229,632.02
	94520	3008*447*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	07/11/19	CD-1907.5	0.00	9.99	-229,642.01
	DD250	3008*448*1		01*00012	APERS	07/12/19	CD-1907.8	0.00	961.47	-230,603.48
	DD250	3008*449*1		01*00012	APERS	07/12/19	CD-1907.8	0.00	242.26	-230,845.74
	94573	3008*450*1		01*00277	EMC INSURANCE	07/18/19	CD-1907.11	0.00	875.91	-231,721.65
	94587	3008*451*1		01*00058	AIREARK	07/22/19	CD-1907.12	0.00	120.00	-231,841.65
	94588	3008*452*1		01*00596	AIRECAST	07/22/19	CD-1907.12	0.00	185.59	-232,027.24
	94590	3008*453*1		01*00066	AMAZON.COM	07/22/19	CD-1907.12	0.00	958.68	-232,985.92
	94595	3008*454*1		01*00643	BLACKSTONE PUBLISHING	07/22/19	CD-1907.12	0.00	492.37	-233,478.29
	94601	3008*455*1		01*00234	COMPUTER TROUBLESHOOTERS	07/22/19	CD-1907.12	0.00	331.13	-233,809.42
	94604	3008*456*1		01*00165	DUAL STATE FIRE PROTECTION, LLC	07/22/19	CD-1907.12	0.00	9.55	-233,818.97
	94608	3008*457*1		01*00217	INGRAM LIBRARY SERVICES	07/22/19	CD-1907.12	0.00	158.36	-233,977.33
	94618	3008*458*1		01*00013	AFLAC	07/23/19	CD-1907.13	0.00	120.16	-234,097.49
	94618	3008*459*1		01*00013	AFLAC	07/23/19	CD-1907.13	0.00	120.16	-234,217.65
	DD251	3008*460*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	0.00	208.21	-234,425.86
	DD251	3008*461*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	0.00	210.51	-234,636.37
	94619	3008*462*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	CD-1907.13	0.00	24.91	-234,661.28
	94619	3008*463*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	CD-1907.13	0.00	24.91	-234,686.19
	DD252	3008*464*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/23/19	CD-1907.13	0.00	547.27	-235,233.46
	DD253	3008*465*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	0.00	538.23	-235,771.69
	DD253	3008*466*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	0.00	538.23	-236,309.92
	94651	3008*467*1		01*00401	SHOWCASES	07/24/19	CD-1907.15	0.00	271.67	-236,581.59
	94641	3008*468*1		01*00030	VANCO SYSTEMS, INC	07/24/19	CD-1907.15	0.00	102.98	-236,684.57
	94660	3008*469*1		01*00286	WHOLESALE ELECTRIC SUPPLY	07/24/19	CD-1907.15	0.00	551.88	-237,236.45
					PAYROLL NET 3008	07/25/19	PY-1907.3	0.00	5,352.53	-242,588.98
	94663	3008*470*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	CD-1907.17	0.00	53.46	-242,642.44
	94663	3008*471*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	CD-1907.17	0.00	53.46	-242,695.90
	94664	3008*472*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	0.00	1,668.00	-244,363.90

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3008.9910	(Continued from previous Page)									
	94664	3008*473*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	0.00	179.32	-244,543.22
	94664	3008*474*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	0.00	179.32	-244,722.54
	94665	3008*475*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	CD-1907.17	0.00	25.68	-244,748.22
	94665	3008*476*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	CD-1907.17	0.00	25.68	-244,773.90
	DD254	3008*477*1		01*00012	APERS	07/29/19	CD-1907.19	0.00	968.45	-245,742.35
	DD254	3008*478*1		01*00012	APERS	07/29/19	CD-1907.19	0.00	242.02	-245,984.37
	94684	3008*479*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	07/30/19	CD-1907.20	0.00	1,237.88	-247,222.25
	94687	3008*480*1		01*00215	CENTER POINT LARGE PRINT	07/30/19	CD-1907.20	0.00	23.37	-247,245.62
	94687	3008*481*1		01*00215	CENTER POINT LARGE PRINT	07/30/19	CD-1907.20	0.00	18.19	-247,263.81
	94691	3008*482*1		01*00674	EADS ELECTRIC, LLC	07/30/19	CD-1907.20	0.00	143.49	-247,407.30
	94694	3008*483*1		01*00217	INGRAM LIBRARY SERVICES	07/30/19	CD-1907.20	0.00	447.26	-247,854.56
	94706	3008*484*1		01*00756	WALMART COMMUNITY/SYNCB	07/30/19	CD-1907.20	0.00	204.96	-248,059.52
	94687	3008*480*1		01*00215	CENTER POINT LARGE PRINT	07/31/19	CD-VCK-5120	23.37	0.00	-248,036.15
	94687	3008*481*1		01*00215	CENTER POINT LARGE PRINT	07/31/19	CD-VCK-5120	18.19	0.00	-248,017.96
	94716	3008*485*1		01*00215	CENTER POINT LARGE PRINT	08/05/19	CD-1908.1	0.00	23.37	-248,041.33
	94717	3008*486*1		01*00026	CENTERPOINT ENERGY	08/05/19	CD-1908.1	0.00	18.19	-248,059.52
	DD255	3008*487*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/06/19	CD-1908.2	0.00	550.09	-248,609.61
	DD256	3008*488*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	0.00	541.06	-249,150.67
	DD256	3008*489*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	0.00	541.06	-249,691.73
	94749	3008*490*1		01*00058	AIREARK	08/07/19	CD-1908.3	0.00	120.00	-249,811.73
	94750	3008*491*1		01*00596	AIRECAST	08/07/19	CD-1908.3	0.00	185.59	-249,997.32
	94751	3008*492*1		01*00095	AR CORRECTIONAL INDUSTRIES	08/07/19	CD-1908.3	0.00	44.15	-250,041.47
	94752	3008*493*1		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	08/07/19	CD-1908.3	0.00	14.00	-250,055.47
	94754	3008*494*1		01*00215	CENTER POINT LARGE PRINT	08/07/19	CD-1908.3	0.00	279.49	-250,334.96
	94756	3008*495*1		01*00234	COMPUTER TROUBLESHOOTERS	08/07/19	CD-1908.3	0.00	110.38	-250,445.34
	94757	3008*496*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	08/07/19	CD-1908.3	0.00	2,466.88	-252,912.22
	94758	3008*497*1		01*00027	ENTERGY	08/07/19	CD-1908.3	0.00	2,923.79	-255,836.01
	94760	3008*498*1		01*00260	FINANCIAL INTELLIGENCE, LLC	08/07/19	CD-1908.3	0.00	26.67	-255,862.68
	94761	3008*499*1		01*00217	INGRAM LIBRARY SERVICES	08/07/19	CD-1908.3	0.00	440.00	-256,302.68
	94763	3008*500*1		01*00028	MAGNOLIA UTILITIES	08/07/19	CD-1908.3	0.00	120.11	-256,422.79
	94765	3008*501*1		01*00239	MILLER PEST CONTROL	08/07/19	CD-1908.3	0.00	49.67	-256,472.46
	94766	3008*502*1		01*00710	MOEBIZ	08/07/19	CD-1908.3	0.00	64.11	-256,536.57
	94767	3008*503*1		01*00401	SHOWCASES	08/07/19	CD-1908.3	0.00	437.08	-256,973.65
	94768	3008*504*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	08/07/19	CD-1908.3	0.00	49.95	-257,023.60
					PAYROLL NET 3008	08/08/19	PY-1908.1	0.00	5,381.82	-262,405.42
	DD257	3008*505*1		01*00012	APERS	08/09/19	CD-1908.5	0.00	969.05	-263,374.47
	DD257	3008*506*1		01*00012	APERS	08/09/19	CD-1908.5	0.00	242.60	-263,617.07
	94872	3008*507*1		01*00013	AFLAC	08/20/19	CD-1908.11	0.00	120.16	-263,737.23
	94872	3008*508*1		01*00013	AFLAC	08/20/19	CD-1908.11	0.00	120.16	-263,857.39
	DD258	3008*509*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	0.00	210.75	-264,068.14

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3008.9910	<i>(Continued from previous Page)</i>									
	DD258	3008*510*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	0.00	212.12	-264,280.26
	94873	3008*511*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	CD-1908.11	0.00	24.91	-264,305.17
	94873	3008*512*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	CD-1908.11	0.00	24.91	-264,330.08
	DD259	3008*513*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/20/19	CD-1908.11	0.00	548.91	-264,878.99
	DD260	3008*514*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	0.00	540.08	-265,419.07
	DD260	3008*515*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	0.00	540.08	-265,959.15
	94884	3008*516*1		01*00060	AMERICAN LIBRARY ASSOCIATION (ALA)	08/21/19	CD-1908.12	0.00	270.00	-266,229.15
	94889	3008*517*1		01*00643	BLACKSTONE PUBLISHING	08/21/19	CD-1908.12	0.00	88.83	-266,317.98
	94890	3008*518*1		01*00215	CENTER POINT LARGE PRINT	08/21/19	CD-1908.12	0.00	98.03	-266,416.01
	94896	3008*519*1		01*00234	COMPUTER TROUBLESHOOTERS	08/21/19	CD-1908.12	0.00	165.57	-266,581.58
	94897	3008*520*1		01*00802	DATAMAX	08/21/19	CD-1908.12	0.00	4.60	-266,586.18
	94901	3008*521*1		01*00217	INGRAM LIBRARY SERVICES	08/21/19	CD-1908.12	0.00	1,252.95	-267,839.13
	94903	3008*522*1		01*00539	OCLC, INC	08/21/19	CD-1908.12	0.00	1,745.20	-269,584.33
	94906	3008*523*1		01*00442	ROLEN, RHONDA	08/21/19	CD-1908.12	0.00	218.22	-269,802.55
	94908	3008*524*1		01*00030	VANCO SYSTEMS, INC	08/21/19	CD-1908.12	0.00	61.68	-269,864.23
	94911	3008*525*1		01*00286	WHOLESALE ELECTRIC SUPPLY	08/21/19	CD-1908.12	0.00	349.21	-270,213.44
					PAYROLL NET 3008	08/22/19	PY-1908.2	0.00	5,372.11	-275,585.55
	DD261	3008*526*1		01*00012	APERS	08/23/19	CD-1908.13	0.00	966.15	-276,551.70
	DD261	3008*527*1		01*00012	APERS	08/23/19	CD-1908.13	0.00	243.02	-276,794.72
	94954	3008*528*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	CD-1908.16	0.00	53.46	-276,848.18
	94954	3008*529*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	CD-1908.16	0.00	53.46	-276,901.64
	94955	3008*530*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	0.00	1,668.00	-278,569.64
	94956	3008*531*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	0.00	179.32	-278,748.96
	94956	3008*532*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	0.00	179.32	-278,928.28
	94957	3008*533*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	CD-1908.16	0.00	25.68	-278,953.96
	94957	3008*534*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	CD-1908.16	0.00	25.68	-278,979.64
	DD262	3008*535*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/03/19	CD-1909.1	0.00	541.55	-279,521.19
	DD263	3008*536*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	0.00	534.28	-280,055.47
	DD263	3008*537*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	0.00	534.28	-280,589.75
					PAYROLL NET 3008	09/05/19	PY-1909.1	0.00	5,314.52	-285,904.27
	95006	3008*538*1		01*00066	AMAZON.COM	09/05/19	CD-1909.3	0.00	1,347.38	-287,251.65
	95008	3008*539*1		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	09/05/19	CD-1909.3	0.00	89.00	-287,340.65
	95009	3008*540*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	09/05/19	CD-1909.3	0.00	1,009.31	-288,349.96
	95010	3008*541*1		01*00215	CENTER POINT LARGE PRINT	09/05/19	CD-1909.3	0.00	158.39	-288,508.35
	95011	3008*542*1		01*00026	CENTERPOINT ENERGY	09/05/19	CD-1909.3	0.00	20.01	-288,528.36
	95012	3008*543*1		01*00234	COMPUTER TROUBLESHOOTERS	09/05/19	CD-1909.3	0.00	2,537.53	-291,065.89
	95017	3008*544*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	09/05/19	CD-1909.3	0.00	304.64	-291,370.53
	95018	3008*545*1		01*00277	EMC INSURANCE	09/05/19	CD-1909.3	0.00	875.92	-292,246.45
	95019	3008*546*1		01*00027	ENTERGY	09/05/19	CD-1909.3	0.00	3,253.74	-295,500.19
	95020	3008*547*1		01*00260	FINANCIAL INTELLIGENCE, LLC	09/05/19	CD-1909.3	0.00	26.67	-295,526.86

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3008.9910	<i>(Continued from previous Page)</i>									
	95021	3008*548*1		01*00407	FLEMING BOOKBINDING COMPANY	09/05/19	CD-1909.3	0.00	45.52	-295,572.38
	95022	3008*549*1		01*00217	INGRAM LIBRARY SERVICES	09/05/19	CD-1909.3	0.00	610.99	-296,183.37
	95024	3008*550*1		01*00028	MAGNOLIA UTILITIES	09/05/19	CD-1909.3	0.00	120.21	-296,303.58
	95026	3008*551*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/05/19	CD-1909.3	0.00	73.92	-296,377.50
	95028	3008*552*1		01*00353	ROBERT L EDSTROM, CPA. PA	09/05/19	CD-1909.3	0.00	270.00	-296,647.50
	95029	3008*553*1		01*00289	S&S HOME CENTER, INC	09/05/19	CD-1909.3	0.00	33.75	-296,681.25
	95030	3008*554*1		01*00770	SANDUSKY, KECIA	09/05/19	CD-1909.3	0.00	11.02	-296,692.27
	95031	3008*555*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	09/05/19	CD-1909.3	0.00	64.95	-296,757.22
	95033	3008*556*1		01*00387	THYSSENKRUPP ELEVATOR CORP.	09/05/19	CD-1909.3	0.00	690.58	-297,447.80
	DD264	3008*557*1		01*00012	APERS	09/06/19	CD-1909.4	0.00	958.41	-298,406.21
	DD264	3008*558*1		01*00012	APERS	09/06/19	CD-1909.4	0.00	240.52	-298,646.73
	95098	3008*559*1		01*00058	AIREARK	09/13/19	CD-1909.7	0.00	120.00	-298,766.73
	95099	3008*560*1		01*00596	AIRECAST	09/13/19	CD-1909.7	0.00	185.64	-298,952.37
	95106	3008*561*1		01*00215	CENTER POINT LARGE PRINT	09/13/19	CD-1909.7	0.00	86.04	-299,038.41
	95109	3008*562*1		01*00234	COMPUTER TROUBLESHOOTERS	09/13/19	CD-1909.7	0.00	363.15	-299,401.56
	95112	3008*563*1		01*00674	EADS ELECTRIC, LLC	09/13/19	CD-1909.7	0.00	844.37	-300,245.93
	95118	3008*564*1		01*00239	MILLER PEST CONTROL	09/13/19	CD-1909.7	0.00	49.67	-300,295.60
	95119	3008*565*1		01*00710	MOEBIZ	09/13/19	CD-1909.7	0.00	64.11	-300,359.71
	95127	3008*566*1		01*00013	AFLAC	09/17/19	CD-1909.9	0.00	120.16	-300,479.87
	95127	3008*567*1		01*00013	AFLAC	09/17/19	CD-1909.9	0.00	120.16	-300,600.03
	DD265	3008*568*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	0.00	206.90	-300,806.93
	DD265	3008*569*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	0.00	208.03	-301,014.96
	95129	3008*570*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	CD-1909.9	0.00	24.91	-301,039.87
	95129	3008*571*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	CD-1909.9	0.00	24.91	-301,064.78
	DD266	3008*572*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/17/19	CD-1909.9	0.00	539.18	-301,603.96
	DD267	3008*573*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	0.00	522.44	-302,126.40
	DD267	3008*574*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	0.00	522.44	-302,648.84
					PAYROLL NET 3008	09/19/19	PY-1909.2	0.00	5,173.39	-307,822.23
	DD268	3008*575*1		01*00012	APERS	09/23/19	CD-1909.12	0.00	967.39	-308,789.62
	DD268	3008*576*1		01*00012	APERS	09/23/19	CD-1909.12	0.00	242.45	-309,032.07
	95193	3008*577*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	CD-1909.13	0.00	53.46	-309,085.53
	95193	3008*578*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	CD-1909.13	0.00	53.46	-309,138.99
	95194	3008*579*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	0.00	1,668.00	-310,806.99
	95194	3008*580*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	0.00	179.32	-310,986.31
	95194	3008*581*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	0.00	179.32	-311,165.63
	95195	3008*582*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	CD-1909.13	0.00	25.68	-311,191.31
	95195	3008*583*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	CD-1909.13	0.00	25.68	-311,216.99
	95204	3008*584*1		01*00026	CENTERPOINT ENERGY	09/26/19	CD-1909.14	0.00	20.01	-311,237.00
	95215	3008*585*1		01*00217	INGRAM LIBRARY SERVICES	09/26/19	CD-1909.14	0.00	925.81	-312,162.81
	95217	3008*586*1		01*00398	LAFAYETTE COUNTY LIBRARY	09/26/19	CD-1909.14	0.00	2,630.00	-314,792.81

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9910	(Continued from previous Page)									
	95223	3008*587*1		01*00030	VANCO SYSTEMS, INC	09/26/19	CD-1909.14	0.00	68.30	-314,861.11
	95226	3008*588*1		01*00769	VSC FIRE & SECURITY, INC	09/26/19	CD-1909.14	0.00	225.00	-315,086.11
	95228	3008*589*1		01*00756	WALMART COMMUNITY/SYNCB	09/26/19	CD-1909.14	0.00	52.38	-315,138.49
	95232	3008*590*1		01*00066	AMAZON.COM	09/30/19	CD-1909.15	0.00	1,138.95	-316,277.44
	DD269	3008*591*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/01/19	CD-1910.1	0.00	547.79	-316,825.23
	DD270	3008*592*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	0.00	539.90	-317,365.13
	DD270	3008*593*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	0.00	539.90	-317,905.03
					PAYROLL NET 3008	10/03/19	PY-1909.3	0.00	5,369.35	-323,274.38
	95272	3008*594*1		01*00115	AR LIBRARY ASSOCIATION	10/03/19	CD-1910.3	0.00	275.00	-323,549.38
	95275	3008*595*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	10/03/19	CD-1910.3	0.00	1,205.75	-324,755.13
	95277	3008*596*1		01*00234	COMPUTER TROUBLESHOOTERS	10/03/19	CD-1910.3	0.00	4,746.13	-329,501.26
	95278	3008*597*1		01*00277	EMC INSURANCE	10/03/19	CD-1910.3	0.00	875.91	-330,377.17
	95279	3008*598*1		01*00027	ENTERGY	10/03/19	CD-1910.3	0.00	2,296.52	-332,673.69
	95281	3008*599*1		01*00217	INGRAM LIBRARY SERVICES	10/03/19	CD-1910.3	0.00	287.11	-332,960.80
	95285	3008*600*1		01*00028	MAGNOLIA UTILITIES	10/03/19	CD-1910.3	0.00	115.71	-333,076.51
	95297	3008*601*1		01*00770	SANDUSKY, KECIA	10/03/19	CD-1910.3	0.00	44.78	-333,121.29
	DD271	3008*602*1		01*00012	APERS	10/04/19	CD-1910.4	0.00	969.16	-334,090.45
	DD271	3008*603*1		01*00012	APERS	10/04/19	CD-1910.4	0.00	243.50	-334,333.95
	95319	3008*604*1		01*00260	FINANCIAL INTELLIGENCE, LLC	10/08/19	CD-1910.5	0.00	26.67	-334,360.62
	95324	3008*605*1		01*00442	ROLEN, RHONDA	10/08/19	CD-1910.5	0.00	132.23	-334,492.85
	95357	3008*606*1		01*00013	AFLAC	10/15/19	CD-1910.8	0.00	120.16	-334,613.01
	95357	3008*607*1		01*00013	AFLAC	10/15/19	CD-1910.8	0.00	120.16	-334,733.17
	95359	3008*608*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	CD-1910.8	0.00	24.91	-334,758.08
	95359	3008*609*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	CD-1910.8	0.00	24.91	-334,782.99
	DD272	3008*610*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/15/19	CD-1910.8	0.00	550.47	-335,333.46
	DD273	3008*611*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	0.00	535.41	-335,868.87
	DD273	3008*612*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	0.00	535.41	-336,404.28
	95368	3008*613*1		01*00058	AIREARK	10/16/19	CD-1910.10	0.00	120.00	-336,524.28
	95369	3008*614*1		01*00596	AIRECAST	10/16/19	CD-1910.10	0.00	174.58	-336,698.86
	95370	3008*615*1		01*00095	AR CORRECTIONAL INDUSTRIES	10/16/19	CD-1910.10	0.00	43.31	-336,742.17
	95371	3008*616*1		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	10/16/19	CD-1910.10	0.00	9.00	-336,751.17
	95376	3008*617*1		01*00215	CENTER POINT LARGE PRINT	10/16/19	CD-1910.10	0.00	91.88	-336,843.05
	95378	3008*618*1		01*00234	COMPUTER TROUBLESHOOTERS	10/16/19	CD-1910.10	0.00	1,501.11	-338,344.16
	95380	3008*619*1		01*00802	DATAMAX	10/16/19	CD-1910.10	0.00	6.11	-338,350.27
	95384	3008*620*1		01*00217	INGRAM LIBRARY SERVICES	10/16/19	CD-1910.10	0.00	1,011.74	-339,362.01
	95391	3008*621*1		01*00239	MILLER PEST CONTROL	10/16/19	CD-1910.10	0.00	49.67	-339,411.68
	95392	3008*622*1		01*00710	MOEBIZ	10/16/19	CD-1910.10	0.00	476.91	-339,888.59
	95399	3008*623*1		01*00289	S&S HOME CENTER, INC	10/16/19	CD-1910.10	0.00	11.68	-339,900.27
	95401	3008*624*1		01*00468	THE SHERWIN-WILLIAMS CO	10/16/19	CD-1910.10	0.00	53.38	-339,953.65
					PAYROLL NET 3008	10/17/19	PY-1910.1	0.00	5,315.57	-345,269.22

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3008.9910	<i>(Continued from previous Page)</i>									
	DD274	3008*625*1		01*00012	APERS	10/18/19	CD-1910.11	0.00	967.62	-346,236.84
	DD274	3008*626*1		01*00012	APERS	10/18/19	CD-1910.11	0.00	241.75	-346,478.59
	95449	3008*627*1		01*00841	EMBASSY SUITES BY HILTON	10/22/19	CD-1910.14	0.00	445.98	-346,924.57
	95357	3008*606*1		01*00013	AFLAC	10/24/19	CD-VCK-5120	120.16	0.00	-346,804.41
	95357	3008*607*1		01*00013	AFLAC	10/24/19	CD-VCK-5120	120.16	0.00	-346,684.25
	95459	3008*628*1		01*00013	AFLAC	10/29/19	CD-1910.15	0.00	120.16	-346,804.41
	95459	3008*629*1		01*00013	AFLAC	10/29/19	CD-1910.15	0.00	120.16	-346,924.57
	DD275	3008*630*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	0.00	225.66	-347,150.23
	DD275	3008*631*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	0.00	210.50	-347,360.73
	DD275	3008*632*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	0.00	211.72	-347,572.45
	DD276	3008*633*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/29/19	CD-1910.15	0.00	582.96	-348,155.41
	DD277	3008*634*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	0.00	546.15	-348,701.56
	DD277	3008*635*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	0.00	546.15	-349,247.71
	95469	3008*636*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	0.00	53.46	-349,301.17
	95469	3008*637*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	0.00	53.46	-349,354.63
	95470	3008*638*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	0.00	1,668.00	-351,022.63
	95470	3008*639*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	0.00	179.32	-351,201.95
	95470	3008*640*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	0.00	179.32	-351,381.27
	95471	3008*641*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	0.00	25.68	-351,406.95
	95471	3008*642*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	0.00	25.68	-351,432.63
					PAYROLL NET 3008	10/31/19	PY-1910.3	0.00	5,541.29	-356,973.92
	95481	3008*643*1		01*00643	BLACKSTONE PUBLISHING	10/31/19	CD-1910.17	0.00	65.90	-357,039.82
	95482	3008*644*1		01*00215	CENTER POINT LARGE PRINT	10/31/19	CD-1910.17	0.00	47.82	-357,087.64
	95486	3008*645*1		01*00234	COMPUTER TROUBLESHOOTERS	10/31/19	CD-1910.17	0.00	165.57	-357,253.21
	95495	3008*646*1		01*00217	INGRAM LIBRARY SERVICES	10/31/19	CD-1910.17	0.00	735.31	-357,988.52
	95519	3008*647*1		01*00030	VANCO SYSTEMS, INC	10/31/19	CD-1910.17	0.00	60.90	-358,049.42
	95524	3008*648*1		01*00756	WALMART COMMUNITY/SYNCB	10/31/19	CD-1910.17	0.00	27.39	-358,076.81
	DD278	3008*649*1		01*00012	APERS	11/05/19	CD-1911.1	0.00	968.04	-359,044.85
	DD278	3008*650*1		01*00012	APERS	11/05/19	CD-1911.1	0.00	243.13	-359,287.98
	95530	3008*651*1		01*00058	AIREARK	11/07/19	CD-1911.2	0.00	120.00	-359,407.98
	95531	3008*652*1		01*00596	AIRECAST	11/07/19	CD-1911.2	0.00	174.58	-359,582.56
	95533	3008*653*1		01*00066	AMAZON.COM	11/07/19	CD-1911.2	0.00	1,531.20	-361,113.76
	95535	3008*654*1		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	11/07/19	CD-1911.2	0.00	13.00	-361,126.76
	95536	3008*655*1		01*00846	ARKANSAS SIGN & BARRICADE, INC.	11/07/19	CD-1911.2	0.00	99.34	-361,226.10
	95537	3008*656*1		01*00134	ARPHAX PUBLISHING	11/07/19	CD-1911.2	0.00	109.00	-361,335.10
	95538	3008*657*1		01*00213	ASSOCIATION FOR RURAL & SMALL LIBRAR	11/07/19	CD-1911.2	0.00	49.00	-361,384.10
	95539	3008*658*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	11/07/19	CD-1911.2	0.00	913.91	-362,298.01
	95542	3008*659*1		01*00643	BLACKSTONE PUBLISHING	11/07/19	CD-1911.2	0.00	69.90	-362,367.91
	95543	3008*660*1		01*00627	BOOK SYSTEMS, INC	11/07/19	CD-1911.2	0.00	108.85	-362,476.76
	95545	3008*661*1		01*00215	CENTER POINT LARGE PRINT	11/07/19	CD-1911.2	0.00	49.34	-362,526.10

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3008.9910	<i>(Continued from previous Page)</i>									
	95546	3008*662*1		01*00026	CENTERPOINT ENERGY	11/07/19	CD-1911.2	0.00	19.71	-362,545.81
	95553	3008*663*1		01*00277	EMC INSURANCE	11/07/19	CD-1911.2	0.00	875.92	-363,421.73
	95556	3008*664*1		01*00260	FINANCIAL INTELLIGENCE, LLC	11/07/19	CD-1911.2	0.00	26.67	-363,448.40
	95559	3008*665*1		01*00217	INGRAM LIBRARY SERVICES	11/07/19	CD-1911.2	0.00	157.25	-363,605.65
	95575	3008*666*1		01*00239	MILLER PEST CONTROL	11/07/19	CD-1911.2	0.00	49.67	-363,655.32
	95581	3008*667*1		01*00770	SANDUSKY, KECIA	11/07/19	CD-1911.2	0.00	47.21	-363,702.53
	DD279	3008*668*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/12/19	CD-1911.3	0.00	545.05	-364,247.58
	DD280	3008*669*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	0.00	527.00	-364,774.58
	DD280	3008*670*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	0.00	527.00	-365,301.58
					PAYROLL NET 3008	11/14/19	PY-1911.1	0.00	5,224.35	-370,525.93
	DD281	3008*671*1		01*00012	APERS	11/15/19	CD-1911.5	0.00	968.01	-371,493.94
	DD281	3008*672*1		01*00012	APERS	11/15/19	CD-1911.5	0.00	241.63	-371,735.57
	95647	3008*673*1		01*00643	BLACKSTONE PUBLISHING	11/15/19	CD-1911.6	0.00	34.95	-371,770.52
	95648	3008*674*1		01*00215	CENTER POINT LARGE PRINT	11/15/19	CD-1911.6	0.00	67.86	-371,838.38
	95653	3008*675*1		01*00362	EBSO PAYMENT PROCESSING CENTER	11/15/19	CD-1911.6	0.00	3,173.82	-375,012.20
	95654	3008*676*1		01*00217	INGRAM LIBRARY SERVICES	11/15/19	CD-1911.6	0.00	705.73	-375,717.93
	95657	3008*677*1		01*00028	MAGNOLIA UTILITIES	11/15/19	CD-1911.6	0.00	115.71	-375,833.64
	95658	3008*678*1		01*00710	MOEBIZ	11/15/19	CD-1911.6	0.00	64.11	-375,897.75
	95662	3008*679*1		01*00454	SMART SIGN	11/15/19	CD-1911.6	0.00	221.97	-376,119.72
	95718	3008*680*1		01*00013	AFLAC	11/25/19	CD-1911.8	0.00	120.16	-376,239.88
	95718	3008*681*1		01*00013	AFLAC	11/25/19	CD-1911.8	0.00	120.16	-376,360.04
	DD282	3008*682*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	0.00	207.29	-376,567.33
	DD282	3008*683*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	0.00	205.80	-376,773.13
	95720	3008*684*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	CD-1911.8	0.00	24.91	-376,798.04
	95720	3008*685*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	CD-1911.8	0.00	24.91	-376,822.95
	DD283	3008*686*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/25/19	CD-1911.8	0.00	539.66	-377,362.61
	DD284	3008*687*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	0.00	521.41	-377,884.02
	DD284	3008*688*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	0.00	521.41	-378,405.43
					PAYROLL NET 3008	11/27/19	PY-1911.2	0.00	5,158.05	-383,563.48
	DD285	3008*689*1		01*00012	APERS	11/27/19	CD-1911.9	0.00	967.72	-384,531.20
	DD285	3008*690*1		01*00012	APERS	11/27/19	CD-1911.9	0.00	244.31	-384,775.51
	95729	3008*691*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	CD-1912.1	0.00	53.46	-384,828.97
	95729	3008*692*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	CD-1912.1	0.00	53.46	-384,882.43
	95730	3008*693*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	0.00	1,668.00	-386,550.43
	95730	3008*694*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	0.00	179.32	-386,729.75
	95730	3008*695*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	0.00	179.32	-386,909.07
	95731	3008*696*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	CD-1912.1	0.00	25.68	-386,934.75
	95731	3008*697*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	CD-1912.1	0.00	25.68	-386,960.43
	95787	3008*698*1		01*00066	AMAZON.COM	12/06/19	CD-1912.6	0.00	1,264.83	-388,225.26
	95789	3008*699*1		01*00095	AR CORRECTIONAL INDUSTRIES	12/06/19	CD-1912.6	0.00	49.68	-388,274.94

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3008.9910	<i>(Continued from previous Page)</i>									
	95790	3008*700*1		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	12/06/19	CD-1912.6	0.00	35.00	-388,309.94
	95791	3008*701*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	12/06/19	CD-1912.6	0.00	987.54	-389,297.48
	95793	3008*702*1		01*00026	CENTERPOINT ENERGY	12/06/19	CD-1912.6	0.00	250.39	-389,547.87
	95795	3008*703*1		01*00277	EMC INSURANCE	12/06/19	CD-1912.6	0.00	875.90	-390,423.77
	95799	3008*704*1		01*00407	FLEMING BOOKBINDING COMPANY	12/06/19	CD-1912.6	0.00	42.00	-390,465.77
	95801	3008*705*1		01*00217	INGRAM LIBRARY SERVICES	12/06/19	CD-1912.6	0.00	621.80	-391,087.57
	95811	3008*706*1		01*00710	MOEBIZ	12/06/19	CD-1912.6	0.00	10.00	-391,097.57
	95819	3008*707*1		01*00353	ROBERT L EDSTROM, CPA. PA	12/06/19	CD-1912.6	0.00	270.00	-391,367.57
	95821	3008*708*1		01*00770	SANDUSKY, KECIA	12/06/19	CD-1912.6	0.00	40.37	-391,407.94
	95829	3008*709*1		01*00030	VANCO SYSTEMS, INC	12/06/19	CD-1912.6	0.00	86.69	-391,494.63
	DD286	3008*710*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	CD-1912.7	0.00	343.20	-391,837.83
	DD286	3008*711*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	CD-1912.7	0.00	537.11	-392,374.94
	DD287	3008*712*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	0.00	122.40	-392,497.34
	DD287	3008*713*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	0.00	518.81	-393,016.15
	DD287	3008*714*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	0.00	122.40	-393,138.55
	DD287	3008*715*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	0.00	518.81	-393,657.36
					PAYROLL NET 3008	12/12/19	PY-1912.2	0.00	986.76	-394,644.12
					PAYROLL NET 3008	12/12/19	PY-1912.1	0.00	5,128.91	-399,773.03
	95844	3008*716*1		01*00058	AIREARK	12/16/19	CD-1912.8	0.00	126.00	-399,899.03
	95845	3008*717*1		01*00596	AIRECAST	12/16/19	CD-1912.8	0.00	190.14	-400,089.17
	95851	3008*718*1		01*00574	ARIDAN BOOKS - KRAYON KIOSK	12/16/19	CD-1912.8	0.00	150.00	-400,239.17
	95857	3008*719*1		01*00215	CENTER POINT LARGE PRINT	12/16/19	CD-1912.8	0.00	68.25	-400,307.42
	95865	3008*720*1		01*00260	FINANCIAL INTELLIGENCE, LLC	12/16/19	CD-1912.8	0.00	26.67	-400,334.09
	95867	3008*721*1		01*00217	INGRAM LIBRARY SERVICES	12/16/19	CD-1912.8	0.00	210.34	-400,544.43
	95873	3008*722*1		01*00028	MAGNOLIA UTILITIES	12/16/19	CD-1912.8	0.00	115.71	-400,660.14
	95878	3008*723*1		01*00239	MILLER PEST CONTROL	12/16/19	CD-1912.8	0.00	49.67	-400,709.81
	95881	3008*724*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	12/16/19	CD-1912.8	0.00	73.92	-400,783.73
	95889	3008*725*1		01*00442	ROLEN, RHONDA	12/16/19	CD-1912.8	0.00	170.52	-400,954.25
	DD288	3008*726*1		01*00012	APERS	12/16/19	CD-1912.9	0.00	1,163.82	-402,118.07
	DD288	3008*727*1		01*00012	APERS	12/16/19	CD-1912.9	0.00	284.03	-402,402.10
	95915	3008*728*1		01*00398	LAFAYETTE COUNTY LIBRARY	12/18/19	CD-1912.10	0.00	2,630.00	-405,032.10
	95935	3008*729*1		01*00426	TECHSOUP GLOBAL	12/18/19	CD-1912.10	0.00	110.00	-405,142.10
	95938	3008*730*1		01*00387	THYSSENKRUPP ELEVATOR CORP.	12/18/19	CD-1912.10	0.00	690.58	-405,832.68
	95951	3008*731*1		01*00066	AMAZON.COM	12/20/19	CD-1912.12	0.00	710.25	-406,542.93
	95954	3008*732*1		01*00627	BOOK SYSTEMS, INC	12/20/19	CD-1912.12	0.00	593.00	-407,135.93
	95955	3008*733*1		01*00549	BRENT ATKINSON LAWN CARE	12/20/19	CD-1912.12	0.00	2,400.00	-409,535.93
	95956	3008*734*1		01*00215	CENTER POINT LARGE PRINT	12/20/19	CD-1912.12	0.00	42.54	-409,578.47
	95962	3008*735*1		01*00013	AFLAC	12/20/19	CD-1912.13	0.00	120.16	-409,698.63
	95962	3008*736*1		01*00013	AFLAC	12/20/19	CD-1912.13	0.00	120.16	-409,818.79
	DD289	3008*737*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	0.00	107.64	-409,926.43

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3008.9910	<i>(Continued from previous Page)</i>									
DD289	3008*738*1			01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	0.00	192.28	-410,118.71
DD289	3008*739*1			01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	0.00	208.05	-410,326.76
95964	3008*740*1			01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	CD-1912.13	0.00	24.91	-410,351.67
95964	3008*741*1			01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	CD-1912.13	0.00	24.91	-410,376.58
DD290	3008*742*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/20/19	CD-1912.13	0.00	549.30	-410,925.88
DD291	3008*743*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	0.00	501.35	-411,427.23
DD291	3008*744*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	0.00	501.35	-411,928.58
					PAYROLL NET 3008	12/26/19	PY-1912.3	0.00	4,945.46	-416,874.04
DD292	3008*745*1			01*00012	APERS	12/27/19	CD-1912.16	0.00	899.89	-417,773.93
DD292	3008*746*1			01*00012	APERS	12/27/19	CD-1912.16	0.00	219.88	-417,993.81
96003	3008*747*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	CD-1912.17	0.00	53.46	-418,047.27
96003	3008*748*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	CD-1912.17	0.00	53.46	-418,100.73
96004	3008*749*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	0.00	1,668.00	-419,768.73
96004	3008*750*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	0.00	179.32	-419,948.05
96004	3008*751*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	0.00	179.32	-420,127.37
96005	3008*752*1			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	CD-1912.17	0.00	25.68	-420,153.05
96005	3008*753*1			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	CD-1912.17	0.00	25.68	-420,178.73
96070	3008*754*1			01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	12/31/19	CD-2001.9	0.00	1,359.27	-421,538.00
96074	3008*755*1			01*00627	BOOK SYSTEMS, INC	12/31/19	CD-2001.9	0.00	6,610.00	-428,148.00
96076	3008*756*1			01*00215	CENTER POINT LARGE PRINT	12/31/19	CD-2001.9	0.00	13.49	-428,161.49
96077	3008*757*1			01*00026	CENTERPOINT ENERGY	12/31/19	CD-2001.9	0.00	569.41	-428,730.90
96082	3008*758*1			01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	12/31/19	CD-2001.9	0.00	282.56	-429,013.46
96084	3008*759*1			01*00027	ENTERGY	12/31/19	CD-2001.9	0.00	802.78	-429,816.24
96089	3008*760*1			01*00217	INGRAM LIBRARY SERVICES	12/31/19	CD-2001.9	0.00	20.28	-429,836.52
96103	3008*761*1			01*00710	MOEBIZ	12/31/19	CD-2001.9	0.00	64.11	-429,900.63
96106	3008*762*1			01*00441	OTC BRANDS, INC	12/31/19	CD-2001.9	0.00	18.42	-429,919.05
96114	3008*763*1			01*00770	SANDUSKY, KECIA	12/31/19	CD-2001.9	0.00	26.80	-429,945.85
96125	3008*764*1			01*00030	VANCO SYSTEMS, INC	12/31/19	CD-2001.9	0.00	43.28	-429,989.13
96132	3008*765*1			01*00756	WALMART COMMUNITY/SYNCB	12/31/19	CD-2001.9	0.00	93.93	-430,083.06
96260	3008*766*1			01*00362	EBSO PAYMENT PROCESSING CENTER	12/31/19	CD-2001.15	0.00	56.38	-430,139.44
96263	3008*767*1			01*00028	MAGNOLIA UTILITIES	12/31/19	CD-2001.15	0.00	115.71	-430,255.15
					Ending Balance			2,351.08	432,606.23	-430,255.15
3008.9910 Dept Totals					Beginning Balance		0.00	2,351.08	432,606.23	-430,255.15
3008.9950					Beginning Balance		0.00	0.00	0.00	
					Accounts Payable					
DD199	19.117			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	AP-1901.2	0.00	567.53	-567.53
DD200	19.122			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	0.00	471.97	-1,039.50
DD200	19.123			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	0.00	471.97	-1,511.47

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3008.9950	<i>(Continued from previous Page)</i>									
	DD199	3008*100*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	CD-1901.2	567.53	0.00	-943.94
	DD200	3008*101*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	471.97	0.00	-471.97
	DD200	3008*102*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	471.97	0.00	0.00
	92695	19.152		01*00056	ADVOCATES FOR AR PUBLIC LIBRARIES	01/11/19	AP-1901.5	0.00	1.20	-1.20
	92702	19.158		01*00627	BOOK SYSTEMS, INC	01/11/19	AP-1901.5	0.00	6,410.00	-6,411.20
	92706	19.162		01*00277	EMC INSURANCE	01/11/19	AP-1901.5	0.00	754.99	-7,166.19
	92707	19.163		01*00260	FINANCIAL INTELLIGENCE, LLC	01/11/19	AP-1901.5	0.00	26.67	-7,192.86
	92712	19.169		01*00327	PROQUEST, LLC	01/11/19	AP-1901.5	0.00	1,487.20	-8,680.06
	92695	3008*103*1		01*00056	ADVOCATES FOR AR PUBLIC LIBRARIES	01/11/19	CD-1901.5	1.20	0.00	-8,678.86
	92702	3008*104*1		01*00627	BOOK SYSTEMS, INC	01/11/19	CD-1901.5	6,410.00	0.00	-2,268.86
	92706	3008*105*1		01*00277	EMC INSURANCE	01/11/19	CD-1901.5	754.99	0.00	-1,513.87
	92707	3008*106*1		01*00260	FINANCIAL INTELLIGENCE, LLC	01/11/19	CD-1901.5	26.67	0.00	-1,487.20
	92712	3008*107*1		01*00327	PROQUEST, LLC	01/11/19	CD-1901.5	1,487.20	0.00	0.00
	DD201	19.180		01*00012	APERS	01/14/19	AP-1901.6	0.00	848.56	-848.56
	DD201	19.181		01*00012	APERS	01/14/19	AP-1901.6	0.00	194.27	-1,042.83
	DD201	3008*108*1		01*00012	APERS	01/14/19	CD-1901.6	848.56	0.00	-194.27
	DD201	3008*109*1		01*00012	APERS	01/14/19	CD-1901.6	194.27	0.00	0.00
	92737	19.195		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	AP-1901.8	0.00	220.40	-220.40
	92730	19.203		01*00058	AIREARK	01/16/19	AP-1901.8	0.00	126.00	-346.40
	92731	19.204		01*00596	AIRECAST	01/16/19	AP-1901.8	0.00	181.13	-527.53
	92736	19.205		01*00124	AR STATE LIBRARY	01/16/19	AP-1901.8	0.00	50.00	-577.53
	92740	19.209		01*00215	CENTER POINT LARGE PRINT	01/16/19	AP-1901.8	0.00	42.54	-620.07
	92730	3008*110*1		01*00058	AIREARK	01/16/19	CD-1901.8	126.00	0.00	-494.07
	92731	3008*111*1		01*00596	AIRECAST	01/16/19	CD-1901.8	181.13	0.00	-312.94
	92736	3008*112*1		01*00124	AR STATE LIBRARY	01/16/19	CD-1901.8	50.00	0.00	-262.94
	92737	3008*113*1		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	CD-1901.8	220.40	0.00	-42.54
	92740	3008*114*1		01*00215	CENTER POINT LARGE PRINT	01/16/19	CD-1901.8	42.54	0.00	0.00
	92755	19.211		01*00217	INGRAM LIBRARY SERVICES	01/17/19	AP-1901.9	0.00	487.15	-487.15
	92759	19.215		01*00710	MOEBIZ	01/17/19	AP-1901.9	0.00	64.11	-551.26
	92767	19.223		01*00200	RECORDED BOOKS, LLC	01/17/19	AP-1901.9	0.00	1,500.00	-2,051.26
	92768	19.224		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	01/17/19	AP-1901.9	0.00	9.99	-2,061.25
	92755	3008*115*1		01*00217	INGRAM LIBRARY SERVICES	01/17/19	CD-1901.9	487.15	0.00	-1,574.10
	92759	3008*116*1		01*00710	MOEBIZ	01/17/19	CD-1901.9	64.11	0.00	-1,509.99
	92767	3008*117*1		01*00200	RECORDED BOOKS, LLC	01/17/19	CD-1901.9	1,500.00	0.00	-9.99
	92768	3008*118*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	01/17/19	CD-1901.9	9.99	0.00	0.00
	DD203	19.263		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/22/19	AP-1901.12	0.00	566.40	-566.40
	DD202	19.266		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	0.00	199.16	-765.56
	DD202	19.267		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	0.00	196.51	-962.07
	DD204	19.270		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	0.00	479.83	-1,441.90
	DD204	19.271		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	0.00	479.83	-1,921.73

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3008.9950	<i>(Continued from previous Page)</i>									
	92801	19.274		01*00013	AFLAC	01/22/19	AP-1901.12	0.00	120.16	-2,041.89
	92801	19.275		01*00013	AFLAC	01/22/19	AP-1901.12	0.00	120.16	-2,162.05
	92802	19.276		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	AP-1901.12	0.00	24.91	-2,186.96
	92802	19.277		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	AP-1901.12	0.00	24.91	-2,211.87
	92801	3008*119*1		01*00013	AFLAC	01/22/19	CD-1901.12	120.16	0.00	-2,091.71
	92801	3008*120*1		01*00013	AFLAC	01/22/19	CD-1901.12	120.16	0.00	-1,971.55
	DD202	3008*121*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	199.16	0.00	-1,772.39
	DD202	3008*122*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	196.51	0.00	-1,575.88
	92802	3008*123*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	CD-1901.12	24.91	0.00	-1,550.97
	92802	3008*124*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	CD-1901.12	24.91	0.00	-1,526.06
	DD203	3008*125*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/22/19	CD-1901.12	566.40	0.00	-959.66
	DD204	3008*126*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	479.83	0.00	-479.83
	DD204	3008*127*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	479.83	0.00	0.00
	92823	19.296		01*00026	CENTERPOINT ENERGY	01/24/19	AP-1901.14	0.00	823.59	-823.59
	92820	19.298		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	01/24/19	AP-1901.14	0.00	1,238.96	-2,062.55
	92828	19.302		01*00217	INGRAM LIBRARY SERVICES	01/24/19	AP-1901.14	0.00	425.51	-2,488.06
	92839	19.313		01*00289	S&S HOME CENTER, INC	01/24/19	AP-1901.14	0.00	158.36	-2,646.42
	92840	19.314		01*00329	SHACKELFORD, BILL	01/24/19	AP-1901.14	0.00	1,674.60	-4,321.02
	92847	19.320		01*00030	VANCO SYSTEMS, INC	01/24/19	AP-1901.14	0.00	46.21	-4,367.23
	92820	3008*128*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	01/24/19	CD-1901.14	1,238.96	0.00	-3,128.27
	92823	3008*129*1		01*00026	CENTERPOINT ENERGY	01/24/19	CD-1901.14	823.59	0.00	-2,304.68
	92828	3008*130*1		01*00217	INGRAM LIBRARY SERVICES	01/24/19	CD-1901.14	425.51	0.00	-1,879.17
	92839	3008*131*1		01*00289	S&S HOME CENTER, INC	01/24/19	CD-1901.14	158.36	0.00	-1,720.81
	92840	3008*132*1		01*00329	SHACKELFORD, BILL	01/24/19	CD-1901.14	1,674.60	0.00	-46.21
	92847	3008*133*1		01*00030	VANCO SYSTEMS, INC	01/24/19	CD-1901.14	46.21	0.00	0.00
	DD205	19.345		01*00012	APERS	01/28/19	AP-1901.17	0.00	850.09	-850.09
	DD205	19.346		01*00012	APERS	01/28/19	AP-1901.17	0.00	194.77	-1,044.86
	DD205	3008*134*1		01*00012	APERS	01/28/19	CD-1901.17	850.09	0.00	-194.77
	DD205	3008*135*1		01*00012	APERS	01/28/19	CD-1901.17	194.77	0.00	0.00
	92857	19.329		01*00066	AMAZON.COM	01/29/19	AP-1901.18	0.00	731.50	-731.50
	92857	3008*136*1		01*00066	AMAZON.COM	01/29/19	CD-1901.18	731.50	0.00	0.00
	92871	19.347		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	0.00	1,668.00	-1,668.00
	92871	19.348		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	0.00	200.00	-1,868.00
	92871	19.349		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	0.00	200.00	-2,068.00
	92870	19.350		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	0.00	53.46	-2,121.46
	92870	19.351		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	0.00	53.46	-2,174.92
	92872	19.352		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	0.00	12.84	-2,187.76
	92872	19.353		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	0.00	12.84	-2,200.60
	92870	3008*137*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	CD-1901.19	53.46	0.00	-2,147.14
	92870	3008*138*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	CD-1901.19	53.46	0.00	-2,093.68

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9950	<i>(Continued from previous Page)</i>									
	92871	3008*139*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	1,668.00	0.00	-425.68
	92871	3008*140*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	200.00	0.00	-225.68
	92871	3008*141*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	200.00	0.00	-25.68
	92872	3008*142*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	CD-1901.19	12.84	0.00	-12.84
	92872	3008*143*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	CD-1901.19	12.84	0.00	0.00
	92695	3008*103*1		01*00056	ADVOCATES FOR AR PUBLIC LIBRARIES	01/31/19	CD-VCK-5120	1.20	1.20	0.00
	DD206	19.373		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/05/19	AP-1902.1	0.00	559.98	-559.98
	DD207	19.374		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	0.00	472.68	-1,032.66
	DD207	19.375		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	0.00	472.68	-1,505.34
	DD206	3008*144*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/05/19	CD-1902.1	559.98	0.00	-945.36
	DD207	3008*145*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	CD-1902.1	472.68	0.00	-472.68
	DD207	3008*146*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	CD-1902.1	472.68	0.00	0.00
	92900	19.389		01*00058	AIREARK	02/07/19	AP-1902.2	0.00	126.00	-126.00
	92901	19.390		01*00596	AIRECAST	02/07/19	AP-1902.2	0.00	170.20	-296.20
	92902	19.392		01*00095	AR CORRECTIONAL INDUSTRIES	02/07/19	AP-1902.2	0.00	271.58	-567.78
	92903	19.393		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	02/07/19	AP-1902.2	0.00	6.00	-573.78
	92907	19.397		01*00215	CENTER POINT LARGE PRINT	02/07/19	AP-1902.2	0.00	166.95	-740.73
	92918	19.400		01*00027	ENTERGY	02/07/19	AP-1902.2	0.00	1,026.90	-1,767.63
	92915	19.403		01*00277	EMC INSURANCE	02/07/19	AP-1902.2	0.00	764.99	-2,532.62
	92919	19.405		01*00260	FINANCIAL INTELLIGENCE, LLC	02/07/19	AP-1902.2	0.00	26.67	-2,559.29
	92923	19.409		01*00217	INGRAM LIBRARY SERVICES	02/07/19	AP-1902.2	0.00	365.23	-2,924.52
	92935	19.426		01*00028	MAGNOLIA UTILITIES	02/07/19	AP-1902.2	0.00	111.11	-3,035.63
	92945	19.428		01*00756	WALMART COMMUNITY/SYNCB	02/07/19	AP-1902.2	0.00	266.06	-3,301.69
	92900	3008*147*1		01*00058	AIREARK	02/07/19	CD-1902.2	126.00	0.00	-3,175.69
	92901	3008*148*1		01*00596	AIRECAST	02/07/19	CD-1902.2	170.20	0.00	-3,005.49
	92902	3008*149*1		01*00095	AR CORRECTIONAL INDUSTRIES	02/07/19	CD-1902.2	271.58	0.00	-2,733.91
	92903	3008*150*1		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	02/07/19	CD-1902.2	6.00	0.00	-2,727.91
	92907	3008*151*1		01*00215	CENTER POINT LARGE PRINT	02/07/19	CD-1902.2	166.95	0.00	-2,560.96
	92915	3008*152*1		01*00277	EMC INSURANCE	02/07/19	CD-1902.2	764.99	0.00	-1,795.97
	92918	3008*153*1		01*00027	ENTERGY	02/07/19	CD-1902.2	1,026.90	0.00	-769.07
	92919	3008*154*1		01*00260	FINANCIAL INTELLIGENCE, LLC	02/07/19	CD-1902.2	26.67	0.00	-742.40
	92923	3008*155*1		01*00217	INGRAM LIBRARY SERVICES	02/07/19	CD-1902.2	365.23	0.00	-377.17
	92935	3008*156*1		01*00028	MAGNOLIA UTILITIES	02/07/19	CD-1902.2	111.11	0.00	-266.06
	92945	3008*157*1		01*00756	WALMART COMMUNITY/SYNCB	02/07/19	CD-1902.2	266.06	0.00	0.00
	92969	19.453		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	02/08/19	AP-1902.4	0.00	110.88	-110.88
	92975	19.458		01*00353	ROBERT L EDSTROM, CPA. PA	02/08/19	AP-1902.4	0.00	90.00	-200.88
	92978	19.461		01*00289	S&S HOME CENTER, INC	02/08/19	AP-1902.4	0.00	99.14	-300.02
	92979	19.463		01*00401	SHOWCASES	02/08/19	AP-1902.4	0.00	537.84	-837.86
	92983	19.467		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	02/08/19	AP-1902.4	0.00	9.99	-847.85
	DD209	19.475		01*00012	APERS	02/08/19	AP-1902.6	0.00	848.54	-1,696.39

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Columbia County
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 19-01 to 19-13
 01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9950	<i>(Continued from previous Page)</i>									
	DD209	19.476		01*00012	APERS	02/08/19	AP-1902.6	0.00	194.52	-1,890.91
	92969	3008*158*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	02/08/19	CD-1902.4	110.88	0.00	-1,780.03
	92975	3008*159*1		01*00353	ROBERT L EDSTROM, CPA. PA	02/08/19	CD-1902.4	90.00	0.00	-1,690.03
	92978	3008*160*1		01*00289	S&S HOME CENTER, INC	02/08/19	CD-1902.4	99.14	0.00	-1,590.89
	92979	3008*161*1		01*00401	SHOWCASES	02/08/19	CD-1902.4	537.84	0.00	-1,053.05
	92983	3008*162*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	02/08/19	CD-1902.4	9.99	0.00	-1,043.06
	DD209	3008*163*1		01*00012	APERS	02/08/19	CD-1902.6	848.54	0.00	-194.52
	DD209	3008*164*1		01*00012	APERS	02/08/19	CD-1902.6	194.52	0.00	0.00
	DD211	19.498		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/19/19	AP-1902.9	0.00	561.70	-561.70
	DD210	19.499		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	AP-1902.9	0.00	196.60	-758.30
	DD210	19.500		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	AP-1902.9	0.00	196.74	-955.04
	DD212	19.501		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	0.00	473.22	-1,428.26
	DD212	19.502		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	0.00	473.22	-1,901.48
	93007	19.505		01*00013	AFLAC	02/19/19	AP-1902.9	0.00	120.16	-2,021.64
	93007	19.506		01*00013	AFLAC	02/19/19	AP-1902.9	0.00	120.16	-2,141.80
	93008	19.507		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	AP-1902.9	0.00	24.91	-2,166.71
	93008	19.508		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	AP-1902.9	0.00	24.91	-2,191.62
	93007	3008*165*1		01*00013	AFLAC	02/19/19	CD-1902.9	120.16	0.00	-2,071.46
	93007	3008*166*1		01*00013	AFLAC	02/19/19	CD-1902.9	120.16	0.00	-1,951.30
	DD210	3008*167*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	CD-1902.9	196.60	0.00	-1,754.70
	DD210	3008*168*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	CD-1902.9	196.74	0.00	-1,557.96
	93008	3008*169*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	CD-1902.9	24.91	0.00	-1,533.05
	93008	3008*170*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	CD-1902.9	24.91	0.00	-1,508.14
	DD211	3008*171*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/19/19	CD-1902.9	561.70	0.00	-946.44
	DD212	3008*172*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	473.22	0.00	-473.22
	DD212	3008*173*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	473.22	0.00	0.00
	DD213	19.588		01*00012	APERS	02/22/19	AP-1902.13	0.00	845.88	-845.88
	DD213	19.589		01*00012	APERS	02/22/19	AP-1902.13	0.00	193.40	-1,039.28
	DD213	3008*174*1		01*00012	APERS	02/22/19	CD-1902.13	845.88	0.00	-193.40
	DD213	3008*175*1		01*00012	APERS	02/22/19	CD-1902.13	193.40	0.00	0.00
	93107	19.608		01*00066	AMAZON.COM	02/27/19	AP-1902.16	0.00	1,412.42	-1,412.42
	93108	19.609		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	02/27/19	AP-1902.16	0.00	959.66	-2,372.08
	93110	19.610		01*00026	CENTERPOINT ENERGY	02/27/19	AP-1902.16	0.00	935.02	-3,307.10
	93109	19.611		01*00215	CENTER POINT LARGE PRINT	02/27/19	AP-1902.16	0.00	42.54	-3,349.64
	93111	19.612		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	02/27/19	AP-1902.16	0.00	474.61	-3,824.25
	93113	19.614		01*00217	INGRAM LIBRARY SERVICES	02/27/19	AP-1902.16	0.00	819.54	-4,643.79
	93115	19.615		01*00710	MOEBIZ	02/27/19	AP-1902.16	0.00	64.11	-4,707.90
	93114	19.616		01*00239	MILLER PEST CONTROL	02/27/19	AP-1902.16	0.00	49.67	-4,757.57
	93116	19.617		01*00030	VANCO SYSTEMS, INC	02/27/19	AP-1902.16	0.00	72.25	-4,829.82
	93117	19.618		01*00756	WALMART COMMUNITY/SYNCEB	02/27/19	AP-1902.16	0.00	172.22	-5,002.04

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3008.9950	<i>(Continued from previous Page)</i>									
	93119	19.619		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	0.00	1,668.00	-6,670.04
	93119	19.620		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	0.00	200.00	-6,870.04
	93119	19.621		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	0.00	200.00	-7,070.04
	93118	19.622		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	0.00	53.46	-7,123.50
	93118	19.623		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	0.00	53.46	-7,176.96
	93120	19.624		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	0.00	12.84	-7,189.80
	93120	19.625		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	0.00	12.84	-7,202.64
	93107	3008*176*1		01*00066	AMAZON.COM	02/27/19	CD-1902.16	1,412.42	0.00	-5,790.22
	93108	3008*177*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	02/27/19	CD-1902.16	959.66	0.00	-4,830.56
	93109	3008*178*1		01*00215	CENTER POINT LARGE PRINT	02/27/19	CD-1902.16	42.54	0.00	-4,788.02
	93110	3008*179*1		01*00026	CENTERPOINT ENERGY	02/27/19	CD-1902.16	935.02	0.00	-3,853.00
	93111	3008*180*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	02/27/19	CD-1902.16	474.61	0.00	-3,378.39
	93113	3008*181*1		01*00217	INGRAM LIBRARY SERVICES	02/27/19	CD-1902.16	819.54	0.00	-2,558.85
	93114	3008*182*1		01*00239	MILLER PEST CONTROL	02/27/19	CD-1902.16	49.67	0.00	-2,509.18
	93115	3008*183*1		01*00710	MOEBIZ	02/27/19	CD-1902.16	64.11	0.00	-2,445.07
	93116	3008*184*1		01*00030	VANCO SYSTEMS, INC	02/27/19	CD-1902.16	72.25	0.00	-2,372.82
	93117	3008*185*1		01*00756	WALMART COMMUNITY/SYNCB	02/27/19	CD-1902.16	172.22	0.00	-2,200.60
	93118	3008*186*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	CD-1902.17	53.46	0.00	-2,147.14
	93118	3008*187*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	CD-1902.17	53.46	0.00	-2,093.68
	93119	3008*188*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	1,668.00	0.00	-425.68
	93119	3008*189*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	200.00	0.00	-225.68
	93119	3008*190*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	200.00	0.00	-25.68
	93120	3008*191*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	CD-1902.17	12.84	0.00	-12.84
	93120	3008*192*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	CD-1902.17	12.84	0.00	0.00
	DD214	19.686		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/05/19	AP-1903.2	0.00	570.15	-570.15
	DD215	19.687		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	0.00	478.67	-1,048.82
	DD215	19.688		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	0.00	478.67	-1,527.49
	DD214	3008*193*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/05/19	CD-1903.2	570.15	0.00	-957.34
	DD215	3008*194*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	478.67	0.00	-478.67
	DD215	3008*195*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	478.67	0.00	0.00
	93199	19.709		01*00260	FINANCIAL INTELLIGENCE, LLC	03/06/19	AP-1903.3	0.00	26.67	-26.67
	93199	3008*196*1		01*00260	FINANCIAL INTELLIGENCE, LLC	03/06/19	CD-1903.3	26.67	0.00	0.00
	93213	19.721		01*00058	AIREARK	03/08/19	AP-1903.4	0.00	126.00	-126.00
	93214	19.722		01*00596	AIRECAST	03/08/19	AP-1903.4	0.00	181.08	-307.08
	93217	19.723		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	03/08/19	AP-1903.4	0.00	36.00	-343.08
	93219	19.725		01*00215	CENTER POINT LARGE PRINT	03/08/19	AP-1903.4	0.00	35.99	-379.07
	93223	19.728		01*00228	DATAMAX	03/08/19	AP-1903.4	0.00	2.41	-381.48
	93224	19.729		01*00277	EMC INSURANCE	03/08/19	AP-1903.4	0.00	765.01	-1,146.49
	93225	19.730		01*00027	ENTERGY	03/08/19	AP-1903.4	0.00	1,153.63	-2,300.12
	93226	19.731		01*00217	INGRAM LIBRARY SERVICES	03/08/19	AP-1903.4	0.00	146.69	-2,446.81

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3008.9950	(Continued from previous Page)									
	93227	19.733		01*00398	LAFAYETTE COUNTY LIBRARY	03/08/19	AP-1903.4	0.00	2,624.75	-5,071.56
	93232	19.734		01*00028	MAGNOLIA UTILITIES	03/08/19	AP-1903.4	0.00	160.61	-5,232.17
	93233	19.736		01*00710	MOEBIZ	03/08/19	AP-1903.4	0.00	64.11	-5,296.28
	93235	19.737		01*00176	NASH SECURITY SYSTEMS, LLC	03/08/19	AP-1903.4	0.00	170.00	-5,466.28
	93236	19.738		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	03/08/19	AP-1903.4	0.00	73.92	-5,540.20
	93237	19.739		01*00353	ROBERT L EDSTROM, CPA. PA	03/08/19	AP-1903.4	0.00	180.00	-5,720.20
	93240	19.741		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	03/08/19	AP-1903.4	0.00	9.99	-5,730.19
	93243	19.743		01*00387	THYSSENKRUPP ELEVATOR CORP.	03/08/19	AP-1903.4	0.00	690.58	-6,420.77
	93245	19.744		01*00601	VERSCHAGE, REBECCA	03/08/19	AP-1903.4	0.00	8.26	-6,429.03
	93247	19.746		01*00769	VSC FIRE & SECURITY, INC	03/08/19	AP-1903.4	0.00	420.51	-6,849.54
	DD216	19.760		01*00012	APERS	03/08/19	AP-1903.5	0.00	853.71	-7,703.25
	DD216	19.761		01*00012	APERS	03/08/19	AP-1903.5	0.00	194.77	-7,898.02
	93213	3008*197*1		01*00058	AIREARK	03/08/19	CD-1903.4	126.00	0.00	-7,772.02
	93214	3008*198*1		01*00596	AIRECAST	03/08/19	CD-1903.4	181.08	0.00	-7,590.94
	93217	3008*199*1		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	03/08/19	CD-1903.4	36.00	0.00	-7,554.94
	93219	3008*200*1		01*00215	CENTER POINT LARGE PRINT	03/08/19	CD-1903.4	35.99	0.00	-7,518.95
	93223	3008*201*1		01*00228	DATAMAX	03/08/19	CD-1903.4	2.41	0.00	-7,516.54
	93224	3008*202*1		01*00277	EMC INSURANCE	03/08/19	CD-1903.4	765.01	0.00	-6,751.53
	93225	3008*203*1		01*00027	ENTERGY	03/08/19	CD-1903.4	1,153.63	0.00	-5,597.90
	93226	3008*204*1		01*00217	INGRAM LIBRARY SERVICES	03/08/19	CD-1903.4	146.69	0.00	-5,451.21
	93227	3008*205*1		01*00398	LAFAYETTE COUNTY LIBRARY	03/08/19	CD-1903.4	2,624.75	0.00	-2,826.46
	93232	3008*206*1		01*00028	MAGNOLIA UTILITIES	03/08/19	CD-1903.4	160.61	0.00	-2,665.85
	93233	3008*207*1		01*00710	MOEBIZ	03/08/19	CD-1903.4	64.11	0.00	-2,601.74
	93235	3008*208*1		01*00176	NASH SECURITY SYSTEMS, LLC	03/08/19	CD-1903.4	170.00	0.00	-2,431.74
	93236	3008*209*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	03/08/19	CD-1903.4	73.92	0.00	-2,357.82
	93237	3008*210*1		01*00353	ROBERT L EDSTROM, CPA. PA	03/08/19	CD-1903.4	180.00	0.00	-2,177.82
	93240	3008*211*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	03/08/19	CD-1903.4	9.99	0.00	-2,167.83
	93243	3008*212*1		01*00387	THYSSENKRUPP ELEVATOR CORP.	03/08/19	CD-1903.4	690.58	0.00	-1,477.25
	93245	3008*213*1		01*00601	VERSCHAGE, REBECCA	03/08/19	CD-1903.4	8.26	0.00	-1,468.99
	93247	3008*214*1		01*00769	VSC FIRE & SECURITY, INC	03/08/19	CD-1903.4	420.51	0.00	-1,048.48
	DD216	3008*215*1		01*00012	APERS	03/08/19	CD-1903.5	853.71	0.00	-194.77
	DD216	3008*216*1		01*00012	APERS	03/08/19	CD-1903.5	194.77	0.00	0.00
	93336	19.824		01*00770	SANDUSKY, KECIA	03/19/19	AP-1903.9	0.00	153.12	-153.12
	93314	19.830		01*00215	CENTER POINT LARGE PRINT	03/19/19	AP-1903.9	0.00	42.54	-195.66
	93339	19.831		01*00401	SHOWCASES	03/19/19	AP-1903.9	0.00	165.24	-360.90
	93318	19.832		01*00234	COMPUTER TROUBLESHOOTERS	03/19/19	AP-1903.9	0.00	220.75	-581.65
	93321	19.836		01*00367	ENVISIONWARE, INC	03/19/19	AP-1903.9	0.00	662.08	-1,243.73
	93342	19.838		01*00422	THOMAS, CHARLENE	03/19/19	AP-1903.9	0.00	499.95	-1,743.68
	93323	19.842		01*00217	INGRAM LIBRARY SERVICES	03/19/19	AP-1903.9	0.00	374.19	-2,117.87
	DD218	19.857		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/19/19	AP-1903.10	0.00	573.96	-2,691.83

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3008.9950	<i>(Continued from previous Page)</i>									
	DD217	19.858		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	0.00	198.80	-2,890.63
	DD217	19.859		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	0.00	205.28	-3,095.91
	DD219	19.862		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	0.00	520.14	-3,616.05
	DD219	19.863		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	0.00	520.14	-4,136.19
	93345	19.866		01*00013	AFLAC	03/19/19	AP-1903.10	0.00	120.16	-4,256.35
	93345	19.867		01*00013	AFLAC	03/19/19	AP-1903.10	0.00	120.16	-4,376.51
	93346	19.868		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	AP-1903.10	0.00	24.91	-4,401.42
	93346	19.869		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	AP-1903.10	0.00	24.91	-4,426.33
	93314	3008*217*1		01*00215	CENTER POINT LARGE PRINT	03/19/19	CD-1903.9	42.54	0.00	-4,383.79
	93318	3008*218*1		01*00234	COMPUTER TROUBLESHOOTERS	03/19/19	CD-1903.9	220.75	0.00	-4,163.04
	93321	3008*219*1		01*00367	ENVISIONWARE, INC	03/19/19	CD-1903.9	662.08	0.00	-3,500.96
	93323	3008*220*1		01*00217	INGRAM LIBRARY SERVICES	03/19/19	CD-1903.9	374.19	0.00	-3,126.77
	93336	3008*221*1		01*00770	SANDUSKY, KECIA	03/19/19	CD-1903.9	153.12	0.00	-2,973.65
	93339	3008*222*1		01*00401	SHOWCASES	03/19/19	CD-1903.9	165.24	0.00	-2,808.41
	93342	3008*223*1		01*00422	THOMAS, CHARLENE	03/19/19	CD-1903.9	499.95	0.00	-2,308.46
	93345	3008*224*1		01*00013	AFLAC	03/19/19	CD-1903.10	120.16	0.00	-2,188.30
	93345	3008*225*1		01*00013	AFLAC	03/19/19	CD-1903.10	120.16	0.00	-2,068.14
	DD217	3008*226*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	198.80	0.00	-1,869.34
	DD217	3008*227*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	205.28	0.00	-1,664.06
	93346	3008*228*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	CD-1903.10	24.91	0.00	-1,639.15
	93346	3008*229*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	CD-1903.10	24.91	0.00	-1,614.24
	DD218	3008*230*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/19/19	CD-1903.10	573.96	0.00	-1,040.28
	DD219	3008*231*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	520.14	0.00	-520.14
	DD219	3008*232*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	520.14	0.00	0.00
	DD220	19.891		01*00012	APERS	03/22/19	AP-1903.12	0.00	938.93	-938.93
	DD220	19.892		01*00012	APERS	03/22/19	AP-1903.12	0.00	218.50	-1,157.43
	DD220	3008*233*1		01*00012	APERS	03/22/19	CD-1903.12	938.93	0.00	-218.50
	DD220	3008*234*1		01*00012	APERS	03/22/19	CD-1903.12	218.50	0.00	0.00
	93381	19.896		01*00407	FLEMING BOOKBINDING COMPANY	03/25/19	AP-1903.14	0.00	95.17	-95.17
	93388	19.897		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	0.00	1,668.00	-1,763.17
	93388	19.897		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	0.00	1,668.00	-3,431.17
	93388	19.898		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	0.00	200.00	-3,631.17
	93388	19.898		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	0.00	200.00	-3,831.17
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	0.00	200.00	-4,031.17
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	0.00	200.00	-4,231.17
	93369	19.900		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	0.00	53.46	-4,284.63
	93369	19.901		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	0.00	53.46	-4,338.09
	93371	19.902		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	0.00	12.84	-4,350.93
	93371	19.903		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	0.00	12.84	-4,363.77
	93382	19.904		01*00217	INGRAM LIBRARY SERVICES	03/25/19	AP-1903.14	0.00	557.51	-4,921.28

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	93373	19.905		01*00066	AMAZON.COM	03/25/19	AP-1903.14	0.00	980.45	-5,901.73
	93384	19.908		01*00030	VANCO SYSTEMS, INC	03/25/19	AP-1903.14	0.00	35.19	-5,936.92
	93378	19.914		01*00363	C.F.BIGGS COMPANY, INC.	03/25/19	AP-1903.14	0.00	929.50	-6,866.42
	93369	3008*235*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	CD-1903.13	53.46	0.00	-6,812.96
	93369	3008*236*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	CD-1903.13	53.46	0.00	-6,759.50
	93370	3008*237*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	1,668.00	0.00	-5,091.50
	93370	3008*237*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	1,668.00	1,668.00	-5,091.50
	93370	3008*238*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	200.00	0.00	-4,891.50
	93370	3008*238*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	200.00	200.00	-4,891.50
	93370	3008*239*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	200.00	200.00	-4,891.50
	93370	3008*239*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	200.00	0.00	-4,691.50
	93371	3008*240*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	CD-1903.13	12.84	0.00	-4,678.66
	93371	3008*241*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	CD-1903.13	12.84	0.00	-4,665.82
	93373	3008*242*1		01*00066	AMAZON.COM	03/25/19	CD-1903.14	980.45	0.00	-3,685.37
	93378	3008*243*1		01*00363	C.F.BIGGS COMPANY, INC.	03/25/19	CD-1903.14	929.50	0.00	-2,755.87
	93381	3008*244*1		01*00407	FLEMING BOOKBINDING COMPANY	03/25/19	CD-1903.14	95.17	0.00	-2,660.70
	93382	3008*245*1		01*00217	INGRAM LIBRARY SERVICES	03/25/19	CD-1903.14	557.51	0.00	-2,103.19
	93384	3008*246*1		01*00030	VANCO SYSTEMS, INC	03/25/19	CD-1903.14	35.19	0.00	-2,068.00
	93388	3008*247*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	1,668.00	0.00	-400.00
	93388	3008*248*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	200.00	0.00	-200.00
	93388	3008*249*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	200.00	0.00	0.00
	93400	19.928		01*00095	AR CORRECTIONAL INDUSTRIES	03/28/19	AP-1903.17	0.00	282.56	-282.56
	93401	19.929		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/28/19	AP-1903.17	0.00	619.10	-901.66
	93402	19.930		01*00627	BOOK SYSTEMS, INC	03/28/19	AP-1903.17	0.00	804.00	-1,705.66
	93403	19.931		01*00026	CENTERPOINT ENERGY	03/28/19	AP-1903.17	0.00	555.53	-2,261.19
	93404	19.932		01*00217	INGRAM LIBRARY SERVICES	03/28/19	AP-1903.17	0.00	80.07	-2,341.26
	93406	19.934		01*00769	VSC FIRE & SECURITY, INC	03/28/19	AP-1903.17	0.00	2,559.64	-4,900.90
	93407	19.935		01*00756	WALMART COMMUNITY/SYNCB	03/28/19	AP-1903.17	0.00	56.49	-4,957.39
	93400	3008*250*1		01*00095	AR CORRECTIONAL INDUSTRIES	03/28/19	CD-1903.17	282.56	0.00	-4,674.83
	93401	3008*251*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/28/19	CD-1903.17	619.10	0.00	-4,055.73
	93402	3008*252*1		01*00627	BOOK SYSTEMS, INC	03/28/19	CD-1903.17	804.00	0.00	-3,251.73
	93403	3008*253*1		01*00026	CENTERPOINT ENERGY	03/28/19	CD-1903.17	555.53	0.00	-2,696.20
	93404	3008*254*1		01*00217	INGRAM LIBRARY SERVICES	03/28/19	CD-1903.17	80.07	0.00	-2,616.13
	93406	3008*255*1		01*00769	VSC FIRE & SECURITY, INC	03/28/19	CD-1903.17	2,559.64	0.00	-56.49
	93407	3008*256*1		01*00756	WALMART COMMUNITY/SYNCB	03/28/19	CD-1903.17	56.49	0.00	0.00
	DD221	19.967		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/02/19	AP-1904.1	0.00	544.74	-544.74
	DD222	19.968		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	0.00	536.17	-1,080.91
	DD222	19.969		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	0.00	536.17	-1,617.08
	DD221	3008*257*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/02/19	CD-1904.1	544.74	0.00	-1,072.34
	DD222	3008*258*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	536.17	0.00	-536.17

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3008.9950	<i>(Continued from previous Page)</i>									
	DD222	3008*259*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	536.17	0.00	0.00
	93485	19.1015		01*00215	CENTER POINT LARGE PRINT	04/04/19	AP-1904.3	0.00	49.34	-49.34
	93482	19.1016		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	04/04/19	AP-1904.3	0.00	34.00	-83.34
	93483	19.1017		01*00627	BOOK SYSTEMS, INC	04/04/19	AP-1904.3	0.00	220.00	-303.34
	93487	19.1018		01*00234	COMPUTER TROUBLESHOOTERS	04/04/19	AP-1904.3	0.00	110.38	-413.72
	93499	19.1019		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	04/04/19	AP-1904.3	0.00	9.99	-423.71
	93490	19.1020		01*00420	ELEVATOR SAFETY INSPECTION SERVICES,	04/04/19	AP-1904.3	0.00	140.00	-563.71
	93489	19.1021		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	04/04/19	AP-1904.3	0.00	336.42	-900.13
	93494	19.1022		01*00028	MAGNOLIA UTILITIES	04/04/19	AP-1904.3	0.00	120.11	-1,020.24
	93492	19.1023		01*00027	ENTERGY	04/04/19	AP-1904.3	0.00	1,405.33	-2,425.57
	93496	19.1024		01*00289	S&S HOME CENTER, INC	04/04/19	AP-1904.3	0.00	8.98	-2,434.55
	93497	19.1025		01*00770	SANDUSKY, KECIA	04/04/19	AP-1904.3	0.00	18.33	-2,452.88
	93491	19.1026		01*00277	EMC INSURANCE	04/04/19	AP-1904.3	0.00	764.98	-3,217.86
	93498	19.1027		01*00328	SCOTT'S PLUMBING, INC	04/04/19	AP-1904.3	0.00	144.97	-3,362.83
	93493	19.1029		01*00217	INGRAM LIBRARY SERVICES	04/04/19	AP-1904.3	0.00	589.82	-3,952.65
	93482	3008*260*1		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	04/04/19	CD-1904.3	34.00	0.00	-3,918.65
	93483	3008*261*1		01*00627	BOOK SYSTEMS, INC	04/04/19	CD-1904.3	220.00	0.00	-3,698.65
	93485	3008*262*1		01*00215	CENTER POINT LARGE PRINT	04/04/19	CD-1904.3	49.34	0.00	-3,649.31
	93487	3008*263*1		01*00234	COMPUTER TROUBLESHOOTERS	04/04/19	CD-1904.3	110.38	0.00	-3,538.93
	93489	3008*264*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	04/04/19	CD-1904.3	336.42	0.00	-3,202.51
	93490	3008*265*1		01*00420	ELEVATOR SAFETY INSPECTION SERVICES,	04/04/19	CD-1904.3	140.00	0.00	-3,062.51
	93491	3008*266*1		01*00277	EMC INSURANCE	04/04/19	CD-1904.3	764.98	0.00	-2,297.53
	93492	3008*267*1		01*00027	ENTERGY	04/04/19	CD-1904.3	1,405.33	0.00	-892.20
	93493	3008*268*1		01*00217	INGRAM LIBRARY SERVICES	04/04/19	CD-1904.3	589.82	0.00	-302.38
	93494	3008*269*1		01*00028	MAGNOLIA UTILITIES	04/04/19	CD-1904.3	120.11	0.00	-182.27
	93496	3008*270*1		01*00289	S&S HOME CENTER, INC	04/04/19	CD-1904.3	8.98	0.00	-173.29
	93497	3008*271*1		01*00770	SANDUSKY, KECIA	04/04/19	CD-1904.3	18.33	0.00	-154.96
	93498	3008*272*1		01*00328	SCOTT'S PLUMBING, INC	04/04/19	CD-1904.3	144.97	0.00	-9.99
	93499	3008*273*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	04/04/19	CD-1904.3	9.99	0.00	0.00
	DD223	19.1034		01*00012	APERS	04/05/19	AP-1904.4	0.00	961.48	-961.48
	DD223	19.1035		01*00012	APERS	04/05/19	AP-1904.4	0.00	241.52	-1,203.00
	DD223	3008*274*1		01*00012	APERS	04/05/19	CD-1904.4	961.48	0.00	-241.52
	DD223	3008*275*1		01*00012	APERS	04/05/19	CD-1904.4	241.52	0.00	0.00
	93507	19.1043		01*00260	FINANCIAL INTELLIGENCE, LLC	04/09/19	AP-1904.5	0.00	26.67	-26.67
	93507	3008*276*1		01*00260	FINANCIAL INTELLIGENCE, LLC	04/09/19	CD-1904.5	26.67	0.00	0.00
	DD225	19.1193		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	AP-1904.10	0.00	542.95	-542.95
	DD224	19.1195		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	0.00	206.02	-748.97
	DD224	19.1196		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	0.00	209.27	-958.24
	DD226	19.1200		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	0.00	532.43	-1,490.67
	DD226	19.1201		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	0.00	532.43	-2,023.10

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Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9950	<i>(Continued from previous Page)</i>									
	93658	19.1206		01*00013	AFLAC	04/16/19	AP-1904.10	0.00	120.16	-2,143.26
	93658	19.1207		01*00013	AFLAC	04/16/19	AP-1904.10	0.00	120.16	-2,263.42
	93659	19.1208		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	AP-1904.10	0.00	24.91	-2,288.33
	93659	19.1209		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	AP-1904.10	0.00	24.91	-2,313.24
	93658	3008*277*1		01*00013	AFLAC	04/16/19	CD-1904.10	120.16	0.00	-2,193.08
	93658	3008*278*1		01*00013	AFLAC	04/16/19	CD-1904.10	120.16	0.00	-2,072.92
	DD224	3008*279*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	206.02	0.00	-1,866.90
	DD224	3008*280*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	209.27	0.00	-1,657.63
	93659	3008*281*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	CD-1904.10	24.91	0.00	-1,632.72
	93659	3008*282*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	CD-1904.10	24.91	0.00	-1,607.81
	DD225	3008*283*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	CD-1904.10	542.95	0.00	-1,064.86
	DD226	3008*284*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	532.43	0.00	-532.43
	DD226	3008*285*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	532.43	0.00	0.00
	93705	19.1253		01*00058	AIREARK	04/23/19	AP-1904.13	0.00	126.00	-126.00
	93706	19.1254		01*00596	AIRECAST	04/23/19	AP-1904.13	0.00	191.96	-317.96
	93716	19.1256		01*00164	DEMCO	04/23/19	AP-1904.13	0.00	198.86	-516.82
	93717	19.1257		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	04/23/19	AP-1904.13	0.00	15,408.35	-15,925.17
	93720	19.1258		01*00217	INGRAM LIBRARY SERVICES	04/23/19	AP-1904.13	0.00	830.01	-16,755.18
	93722	19.1260		01*00239	MILLER PEST CONTROL	04/23/19	AP-1904.13	0.00	49.67	-16,804.85
	93723	19.1261		01*00710	MOEBIZ	04/23/19	AP-1904.13	0.00	64.11	-16,868.96
	93724	19.1262		01*00441	OTC BRANDS, INC	04/23/19	AP-1904.13	0.00	172.19	-17,041.15
	93725	19.1263		01*00289	S&S HOME CENTER, INC	04/23/19	AP-1904.13	0.00	88.08	-17,129.23
	93707	19.1264		01*00066	AMAZON.COM	04/23/19	AP-1904.13	0.00	2,252.30	-19,381.53
	93726	19.1265		01*00030	VANCO SYSTEMS, INC	04/23/19	AP-1904.13	0.00	62.34	-19,443.87
	93708	19.1266		01*00105	AR DEPT OF LABOR	04/23/19	AP-1904.13	0.00	50.00	-19,493.87
	93711	19.1268		01*00215	CENTER POINT LARGE PRINT	04/23/19	AP-1904.13	0.00	42.54	-19,536.41
	93714	19.1270		01*00234	COMPUTER TROUBLESHOOTERS	04/23/19	AP-1904.13	0.00	110.38	-19,646.79
	93705	3008*286*1		01*00058	AIREARK	04/23/19	CD-1904.13	126.00	0.00	-19,520.79
	93706	3008*287*1		01*00596	AIRECAST	04/23/19	CD-1904.13	191.96	0.00	-19,328.83
	93707	3008*288*1		01*00066	AMAZON.COM	04/23/19	CD-1904.13	2,252.30	0.00	-17,076.53
	93708	3008*289*1		01*00105	AR DEPT OF LABOR	04/23/19	CD-1904.13	50.00	0.00	-17,026.53
	93711	3008*290*1		01*00215	CENTER POINT LARGE PRINT	04/23/19	CD-1904.13	42.54	0.00	-16,983.99
	93714	3008*291*1		01*00234	COMPUTER TROUBLESHOOTERS	04/23/19	CD-1904.13	110.38	0.00	-16,873.61
	93716	3008*292*1		01*00164	DEMCO	04/23/19	CD-1904.13	198.86	0.00	-16,674.75
	93717	3008*293*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	04/23/19	CD-1904.13	15,408.35	0.00	-1,266.40
	93720	3008*294*1		01*00217	INGRAM LIBRARY SERVICES	04/23/19	CD-1904.13	830.01	0.00	-436.39
	93722	3008*295*1		01*00239	MILLER PEST CONTROL	04/23/19	CD-1904.13	49.67	0.00	-386.72
	93723	3008*296*1		01*00710	MOEBIZ	04/23/19	CD-1904.13	64.11	0.00	-322.61
	93724	3008*297*1		01*00441	OTC BRANDS, INC	04/23/19	CD-1904.13	172.19	0.00	-150.42
	93725	3008*298*1		01*00289	S&S HOME CENTER, INC	04/23/19	CD-1904.13	88.08	0.00	-62.34

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9950	(Continued from previous Page)									
	93726	3008*299*1		01*00030	VANCO SYSTEMS, INC	04/23/19	CD-1904.13	62.34	0.00	0.00
	DD227	19.1281		01*00012	APERS	04/24/19	AP-1904.14	0.00	960.79	-960.79
	DD227	19.1282		01*00012	APERS	04/24/19	AP-1904.14	0.00	241.27	-1,202.06
	DD227	3008*300*1		01*00012	APERS	04/24/19	CD-1904.14	960.79	0.00	-241.27
	DD227	3008*301*1		01*00012	APERS	04/24/19	CD-1904.14	241.27	0.00	0.00
	93756	19.1320		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	0.00	1,668.00	-1,668.00
	93756	19.1321		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	0.00	200.00	-1,868.00
	93756	19.1322		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	0.00	200.00	-2,068.00
	93755	19.1323		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	0.00	53.46	-2,121.46
	93755	19.1324		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	0.00	53.46	-2,174.92
	93757	19.1325		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	0.00	12.84	-2,187.76
	93757	19.1326		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	0.00	12.84	-2,200.60
	93755	3008*302*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	CD-1904.16	53.46	0.00	-2,147.14
	93755	3008*303*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	CD-1904.16	53.46	0.00	-2,093.68
	93756	3008*304*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	1,668.00	0.00	-425.68
	93756	3008*305*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	200.00	0.00	-225.68
	93756	3008*306*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	200.00	0.00	-25.68
	93757	3008*307*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	CD-1904.16	12.84	0.00	-12.84
	93757	3008*308*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	CD-1904.16	12.84	0.00	0.00
	DD229	19.1336		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/30/19	AP-1904.22	0.00	535.18	-535.18
	DD230	19.1337		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	0.00	520.89	-1,056.07
	DD230	19.1338		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	0.00	520.89	-1,576.96
	DD229	3008*309*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/30/19	CD-1904.22	535.18	0.00	-1,041.78
	DD230	3008*310*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	520.89	0.00	-520.89
	DD230	3008*311*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	520.89	0.00	0.00
	DD231	19.1363		01*00012	APERS	05/06/19	AP-1905.2	0.00	963.20	-963.20
	DD231	19.1364		01*00012	APERS	05/06/19	AP-1905.2	0.00	240.83	-1,204.03
	DD231	3008*312*1		01*00012	APERS	05/06/19	CD-1905.2	963.20	0.00	-240.83
	DD231	3008*313*1		01*00012	APERS	05/06/19	CD-1905.2	240.83	0.00	0.00
	93803	19.1360		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	05/07/19	AP-1905.3	0.00	75.00	-75.00
	93804	19.1361		01*00115	AR LIBRARY ASSOCIATION	05/07/19	AP-1905.3	0.00	85.00	-160.00
	93806	19.1366		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/07/19	AP-1905.3	0.00	1,192.50	-1,352.50
	93809	19.1369		01*00215	CENTER POINT LARGE PRINT	05/07/19	AP-1905.3	0.00	45.44	-1,397.94
	93810	19.1370		01*00026	CENTERPOINT ENERGY	05/07/19	AP-1905.3	0.00	218.94	-1,616.88
	93816	19.1374		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	05/07/19	AP-1905.3	0.00	1,189.84	-2,806.72
	93823	19.1375		01*00353	ROBERT L EDSTROM, CPA. PA	05/07/19	AP-1905.3	0.00	180.00	-2,986.72
	93817	19.1376		01*00027	ENTERGY	05/07/19	AP-1905.3	0.00	995.79	-3,982.51
	93818	19.1378		01*00260	FINANCIAL INTELLIGENCE, LLC	05/07/19	AP-1905.3	0.00	26.67	-4,009.18
	93820	19.1379		01*00217	INGRAM LIBRARY SERVICES	05/07/19	AP-1905.3	0.00	71.06	-4,080.24
	93803	3008*314*1		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	05/07/19	CD-1905.3	75.00	0.00	-4,005.24

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3008.9950	<i>(Continued from previous Page)</i>									
	93804	3008*315*1		01*00115	AR LIBRARY ASSOCIATION	05/07/19	CD-1905.3	85.00	0.00	-3,920.24
	93806	3008*316*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/07/19	CD-1905.3	1,192.50	0.00	-2,727.74
	93809	3008*317*1		01*00215	CENTER POINT LARGE PRINT	05/07/19	CD-1905.3	45.44	0.00	-2,682.30
	93810	3008*318*1		01*00026	CENTERPOINT ENERGY	05/07/19	CD-1905.3	218.94	0.00	-2,463.36
	93816	3008*319*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	05/07/19	CD-1905.3	1,189.84	0.00	-1,273.52
	93817	3008*320*1		01*00027	ENTERGY	05/07/19	CD-1905.3	995.79	0.00	-277.73
	93818	3008*321*1		01*00260	FINANCIAL INTELLIGENCE, LLC	05/07/19	CD-1905.3	26.67	0.00	-251.06
	93820	3008*322*1		01*00217	INGRAM LIBRARY SERVICES	05/07/19	CD-1905.3	71.06	0.00	-180.00
	93823	3008*323*1		01*00353	ROBERT L EDSTROM, CPA. PA	05/07/19	CD-1905.3	180.00	0.00	0.00
	93833	19.1393		01*00770	SANDUSKY, KECIA	05/08/19	AP-1905.4	0.00	67.05	-67.05
	93837	19.1398		01*00652	SWANK MOVIE LICENSING USA	05/08/19	AP-1905.4	0.00	536.00	-603.05
	93833	3008*324*1		01*00770	SANDUSKY, KECIA	05/08/19	CD-1905.4	67.05	0.00	-536.00
	93837	3008*325*1		01*00652	SWANK MOVIE LICENSING USA	05/08/19	CD-1905.4	536.00	0.00	0.00
	93859	19.1409		01*00756	WALMART COMMUNITY/SYNCB	05/09/19	AP-1905.5	0.00	56.04	-56.04
	93860	19.1410		01*00286	WHOLESALE ELECTRIC SUPPLY	05/09/19	AP-1905.5	0.00	30.85	-86.89
	93847	19.1416		01*00215	CENTER POINT LARGE PRINT	05/09/19	AP-1905.5	0.00	67.86	-154.75
	93849	19.1418		01*00228	DATAMAX	05/09/19	AP-1905.5	0.00	7.96	-162.71
	93850	19.1419		01*00277	EMC INSURANCE	05/09/19	AP-1905.5	0.00	765.02	-927.73
	93852	19.1421		01*00217	INGRAM LIBRARY SERVICES	05/09/19	AP-1905.5	0.00	477.24	-1,404.97
	93847	3008*326*1		01*00215	CENTER POINT LARGE PRINT	05/09/19	CD-1905.5	67.86	0.00	-1,337.11
	93849	3008*327*1		01*00228	DATAMAX	05/09/19	CD-1905.5	7.96	0.00	-1,329.15
	93850	3008*328*1		01*00277	EMC INSURANCE	05/09/19	CD-1905.5	765.02	0.00	-564.13
	93852	3008*329*1		01*00217	INGRAM LIBRARY SERVICES	05/09/19	CD-1905.5	477.24	0.00	-86.89
	93859	3008*330*1		01*00756	WALMART COMMUNITY/SYNCB	05/09/19	CD-1905.5	56.04	0.00	-30.85
	93860	3008*331*1		01*00286	WHOLESALE ELECTRIC SUPPLY	05/09/19	CD-1905.5	30.85	0.00	0.00
	93863	19.1423		01*00028	MAGNOLIA UTILITIES	05/10/19	AP-1905.6	0.00	120.11	-120.11
	93866	19.1425		01*00239	MILLER PEST CONTROL	05/10/19	AP-1905.6	0.00	49.67	-169.78
	93867	19.1426		01*00710	MOEBIZ	05/10/19	AP-1905.6	0.00	64.11	-233.89
	93868	19.1427		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	05/10/19	AP-1905.6	0.00	9.99	-243.88
	93863	3008*332*1		01*00028	MAGNOLIA UTILITIES	05/10/19	CD-1905.6	120.11	0.00	-123.77
	93866	3008*333*1		01*00239	MILLER PEST CONTROL	05/10/19	CD-1905.6	49.67	0.00	-74.10
	93867	3008*334*1		01*00710	MOEBIZ	05/10/19	CD-1905.6	64.11	0.00	-9.99
	93868	3008*335*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	05/10/19	CD-1905.6	9.99	0.00	0.00
	DD232	19.1452		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/14/19	AP-1905.8	0.00	540.74	-540.74
	DD233	19.1453		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	0.00	531.33	-1,072.07
	DD233	19.1454		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	0.00	531.33	-1,603.40
	93891	19.1457		01*00013	AFLAC	05/14/19	AP-1905.8	0.00	120.16	-1,723.56
	93891	19.1458		01*00013	AFLAC	05/14/19	AP-1905.8	0.00	120.16	-1,843.72
	93892	19.1459		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	AP-1905.8	0.00	24.91	-1,868.63
	93892	19.1460		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	AP-1905.8	0.00	24.91	-1,893.54

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 19-01 to 19-13

01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9950	<i>(Continued from previous Page)</i>									
	93891	3008*336*1		01*00013	AFLAC	05/14/19	CD-1905.8	120.16	0.00	-1,773.38
	93891	3008*337*1		01*00013	AFLAC	05/14/19	CD-1905.8	120.16	0.00	-1,653.22
	93892	3008*338*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	CD-1905.8	24.91	0.00	-1,628.31
	93892	3008*339*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	CD-1905.8	24.91	0.00	-1,603.40
	DD232	3008*340*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/14/19	CD-1905.8	540.74	0.00	-1,062.66
	DD233	3008*341*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	531.33	0.00	-531.33
	DD233	3008*342*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	531.33	0.00	0.00
	DD234	19.1480		01*00012	APERS	05/17/19	AP-1905.10	0.00	961.96	-961.96
	DD234	19.1481		01*00012	APERS	05/17/19	AP-1905.10	0.00	239.65	-1,201.61
	DD234	3008*343*1		01*00012	APERS	05/17/19	CD-1905.10	961.96	0.00	-239.65
	DD234	3008*344*1		01*00012	APERS	05/17/19	CD-1905.10	239.65	0.00	0.00
	93914	19.1483		01*00058	AIREARK	05/20/19	AP-1905.11	0.00	126.00	-126.00
	93915	19.1484		01*00596	AIRECAST	05/20/19	AP-1905.11	0.00	181.08	-307.08
	93921	19.1490		01*00627	BOOK SYSTEMS, INC	05/20/19	AP-1905.11	0.00	50.00	-357.08
	93923	19.1492		01*00215	CENTER POINT LARGE PRINT	05/20/19	AP-1905.11	0.00	24.02	-381.10
	93929	19.1497		01*00674	EADS ELECTRIC, LLC	05/20/19	AP-1905.11	0.00	605.05	-986.15
	93932	19.1500		01*00217	INGRAM LIBRARY SERVICES	05/20/19	AP-1905.11	0.00	203.22	-1,189.37
	93937	19.1505		01*00474	MOTION PICTURE LICENSING CORP	05/20/19	AP-1905.11	0.00	201.82	-1,391.19
	93940	19.1508		01*00425	OVERDRIVE, INC	05/20/19	AP-1905.11	0.00	3,000.00	-4,391.19
	93914	3008*345*1		01*00058	AIREARK	05/20/19	CD-1905.11	126.00	0.00	-4,265.19
	93915	3008*346*1		01*00596	AIRECAST	05/20/19	CD-1905.11	181.08	0.00	-4,084.11
	93921	3008*347*1		01*00627	BOOK SYSTEMS, INC	05/20/19	CD-1905.11	50.00	0.00	-4,034.11
	93923	3008*348*1		01*00215	CENTER POINT LARGE PRINT	05/20/19	CD-1905.11	24.02	0.00	-4,010.09
	93929	3008*349*1		01*00674	EADS ELECTRIC, LLC	05/20/19	CD-1905.11	605.05	0.00	-3,405.04
	93932	3008*350*1		01*00217	INGRAM LIBRARY SERVICES	05/20/19	CD-1905.11	203.22	0.00	-3,201.82
	93937	3008*351*1		01*00474	MOTION PICTURE LICENSING CORP	05/20/19	CD-1905.11	201.82	0.00	-3,000.00
	93940	3008*352*1		01*00425	OVERDRIVE, INC	05/20/19	CD-1905.11	3,000.00	0.00	0.00
	93979	19.1522		01*00030	VANCO SYSTEMS, INC	05/22/19	AP-1905.12	0.00	45.35	-45.35
	93985	19.1526		01*00286	WHOLESALE ELECTRIC SUPPLY	05/22/19	AP-1905.12	0.00	76.73	-122.08
	93979	3008*353*1		01*00030	VANCO SYSTEMS, INC	05/22/19	CD-1905.12	45.35	0.00	-76.73
	93985	3008*354*1		01*00286	WHOLESALE ELECTRIC SUPPLY	05/22/19	CD-1905.12	76.73	0.00	0.00
	DD236	19.1594		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/28/19	AP-1905.15	0.00	582.72	-582.72
	DD235	19.1595		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	0.00	207.86	-790.58
	DD235	19.1596		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	0.00	227.42	-1,018.00
	DD235	19.1597		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	0.00	203.34	-1,221.34
	DD237	19.1598		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	0.00	551.85	-1,773.19
	DD237	19.1599		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	0.00	551.85	-2,325.04
	DD235	3008*355*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	207.86	0.00	-2,117.18
	DD235	3008*356*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	227.42	0.00	-1,889.76
	DD235	3008*357*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	203.34	0.00	-1,686.42

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9950	<i>(Continued from previous Page)</i>									
	DD236	3008*358*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/28/19	CD-1905.15	582.72	0.00	-1,103.70
	DD237	3008*359*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	551.85	0.00	-551.85
	DD237	3008*360*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	551.85	0.00	0.00
	94033	19.1623		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	0.00	1,668.00	-1,668.00
	94033	19.1624		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	0.00	200.00	-1,868.00
	94033	19.1625		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	0.00	200.00	-2,068.00
	94032	19.1627		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	0.00	53.46	-2,121.46
	94032	19.1628		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	0.00	53.46	-2,174.92
	94034	19.1630		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	0.00	25.68	-2,200.60
	94034	19.1631		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	0.00	25.68	-2,226.28
	94032	3008*361*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	CD-1905.16	53.46	0.00	-2,172.82
	94032	3008*362*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	CD-1905.16	53.46	0.00	-2,119.36
	94033	3008*363*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	1,668.00	0.00	-451.36
	94033	3008*364*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	200.00	0.00	-251.36
	94033	3008*365*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	200.00	0.00	-51.36
	94034	3008*366*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	CD-1905.16	25.68	0.00	-25.68
	94034	3008*367*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	CD-1905.16	25.68	0.00	0.00
	94050	19.1632		01*00066	AMAZON.COM	05/31/19	AP-1905.18	0.00	1,508.08	-1,508.08
	94051	19.1633		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/31/19	AP-1905.18	0.00	1,018.30	-2,526.38
	94052	19.1634		01*00026	CENTERPOINT ENERGY	05/31/19	AP-1905.18	0.00	59.80	-2,586.18
	94053	19.1635		01*00234	COMPUTER TROUBLESHOOTERS	05/31/19	AP-1905.18	0.00	1,837.76	-4,423.94
	94055	19.1637		01*00217	INGRAM LIBRARY SERVICES	05/31/19	AP-1905.18	0.00	559.11	-4,983.05
	94056	19.1638		01*00442	ROLEN, RHONDA	05/31/19	AP-1905.18	0.00	161.24	-5,144.29
	94058	19.1640		01*00331	WATKINS WEED CONTROL	05/31/19	AP-1905.18	0.00	250.00	-5,394.29
	DD238	19.1642		01*00012	APERS	05/31/19	AP-1905.19	0.00	960.73	-6,355.02
	DD238	19.1643		01*00012	APERS	05/31/19	AP-1905.19	0.00	241.15	-6,596.17
	94050	3008*368*1		01*00066	AMAZON.COM	05/31/19	CD-1905.18	1,508.08	0.00	-5,088.09
	94051	3008*369*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/31/19	CD-1905.18	1,018.30	0.00	-4,069.79
	94052	3008*370*1		01*00026	CENTERPOINT ENERGY	05/31/19	CD-1905.18	59.80	0.00	-4,009.99
	94053	3008*371*1		01*00234	COMPUTER TROUBLESHOOTERS	05/31/19	CD-1905.18	1,837.76	0.00	-2,172.23
	94055	3008*372*1		01*00217	INGRAM LIBRARY SERVICES	05/31/19	CD-1905.18	559.11	0.00	-1,613.12
	94056	3008*373*1		01*00442	ROLEN, RHONDA	05/31/19	CD-1905.18	161.24	0.00	-1,451.88
	94058	3008*374*1		01*00331	WATKINS WEED CONTROL	05/31/19	CD-1905.18	250.00	0.00	-1,201.88
	DD238	3008*375*1		01*00012	APERS	05/31/19	CD-1905.19	960.73	0.00	-241.15
	DD238	3008*376*1		01*00012	APERS	05/31/19	CD-1905.19	241.15	0.00	0.00
	94080	19.1667		01*00260	FINANCIAL INTELLIGENCE, LLC	06/05/19	AP-1906.2	0.00	26.67	-26.67
	94080	3008*377*1		01*00260	FINANCIAL INTELLIGENCE, LLC	06/05/19	CD-1906.2	26.67	0.00	0.00
	DD239	19.1725		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/11/19	AP-1906.4	0.00	541.28	-541.28
	DD240	19.1726		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	0.00	528.81	-1,070.09
	DD240	19.1727		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	0.00	528.81	-1,598.90

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3008.9950	<i>(Continued from previous Page)</i>									
	DD239	3008*378*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/11/19	CD-1906.4	541.28	0.00	-1,057.62
	DD240	3008*379*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	528.81	0.00	-528.81
	DD240	3008*380*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	528.81	0.00	0.00
	94243	19.1850		01*00058	AIREARK	06/13/19	AP-1906.6	0.00	126.00	-126.00
	94246	19.1851		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	06/13/19	AP-1906.6	0.00	22.00	-148.00
	94247	19.1852		01*00111	AR GENEALOGICAL SOCIETY	06/13/19	AP-1906.6	0.00	25.00	-173.00
	94249	19.1853		01*00506	BOOKPAGE	06/13/19	AP-1906.6	0.00	348.00	-521.00
	94251	19.1854		01*00215	CENTER POINT LARGE PRINT	06/13/19	AP-1906.6	0.00	185.31	-706.31
	94255	19.1855		01*00234	COMPUTER TROUBLESHOOTERS	06/13/19	AP-1906.6	0.00	507.73	-1,214.04
	94256	19.1856		01*00228	DATAMAX	06/13/19	AP-1906.6	0.00	3.07	-1,217.11
	94257	19.1857		01*00164	DEMCO	06/13/19	AP-1906.6	0.00	324.18	-1,541.29
	94259	19.1858		01*00277	EMC INSURANCE	06/13/19	AP-1906.6	0.00	764.98	-2,306.27
	94260	19.1859		01*00027	ENTERGY	06/13/19	AP-1906.6	0.00	1,694.69	-4,000.96
	94262	19.1860		01*00407	FLEMING BOOKBINDING COMPANY	06/13/19	AP-1906.6	0.00	67.95	-4,068.91
	94264	19.1861		01*00217	INGRAM LIBRARY SERVICES	06/13/19	AP-1906.6	0.00	159.22	-4,228.13
	94266	19.1862		01*00028	MAGNOLIA UTILITIES	06/13/19	AP-1906.6	0.00	120.11	-4,348.24
	94267	19.1863		01*00239	MILLER PEST CONTROL	06/13/19	AP-1906.6	0.00	49.67	-4,397.91
	94268	19.1864		01*00710	MOEBIZ	06/13/19	AP-1906.6	0.00	89.19	-4,487.10
	94272	19.1865		01*00353	ROBERT L EDSTROM, CPA. PA	06/13/19	AP-1906.6	0.00	90.00	-4,577.10
	94273	19.1866		01*00770	SANDUSKY, KECIA	06/13/19	AP-1906.6	0.00	54.98	-4,632.08
	94274	19.1867		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	06/13/19	AP-1906.6	0.00	9.99	-4,642.07
	94276	19.1868		01*00387	THYSSENKRUPP ELEVATOR CORP.	06/13/19	AP-1906.6	0.00	690.58	-5,332.65
	94243	3008*381*1		01*00058	AIREARK	06/13/19	CD-1906.6	126.00	0.00	-5,206.65
	94246	3008*382*1		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	06/13/19	CD-1906.6	22.00	0.00	-5,184.65
	94247	3008*383*1		01*00111	AR GENEALOGICAL SOCIETY	06/13/19	CD-1906.6	25.00	0.00	-5,159.65
	94249	3008*384*1		01*00506	BOOKPAGE	06/13/19	CD-1906.6	348.00	0.00	-4,811.65
	94251	3008*385*1		01*00215	CENTER POINT LARGE PRINT	06/13/19	CD-1906.6	185.31	0.00	-4,626.34
	94255	3008*386*1		01*00234	COMPUTER TROUBLESHOOTERS	06/13/19	CD-1906.6	507.73	0.00	-4,118.61
	94256	3008*387*1		01*00228	DATAMAX	06/13/19	CD-1906.6	3.07	0.00	-4,115.54
	94257	3008*388*1		01*00164	DEMCO	06/13/19	CD-1906.6	324.18	0.00	-3,791.36
	94259	3008*389*1		01*00277	EMC INSURANCE	06/13/19	CD-1906.6	764.98	0.00	-3,026.38
	94260	3008*390*1		01*00027	ENTERGY	06/13/19	CD-1906.6	1,694.69	0.00	-1,331.69
	94262	3008*391*1		01*00407	FLEMING BOOKBINDING COMPANY	06/13/19	CD-1906.6	67.95	0.00	-1,263.74
	94264	3008*392*1		01*00217	INGRAM LIBRARY SERVICES	06/13/19	CD-1906.6	159.22	0.00	-1,104.52
	94266	3008*393*1		01*00028	MAGNOLIA UTILITIES	06/13/19	CD-1906.6	120.11	0.00	-984.41
	94267	3008*394*1		01*00239	MILLER PEST CONTROL	06/13/19	CD-1906.6	49.67	0.00	-934.74
	94268	3008*395*1		01*00710	MOEBIZ	06/13/19	CD-1906.6	89.19	0.00	-845.55
	94272	3008*396*1		01*00353	ROBERT L EDSTROM, CPA. PA	06/13/19	CD-1906.6	90.00	0.00	-755.55
	94273	3008*397*1		01*00770	SANDUSKY, KECIA	06/13/19	CD-1906.6	54.98	0.00	-700.57
	94274	3008*398*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	06/13/19	CD-1906.6	9.99	0.00	-690.58

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

Columbia County
Period Detail General Ledger
19-01 to 19-13
01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9950	<i>(Continued from previous Page)</i>									
	94276	3008*399*1		01*00387	THYSSENKRUPP ELEVATOR CORP.	06/13/19	CD-1906.6	690.58	0.00	0.00
	DD241	19.1870		01*00012	APERS	06/14/19	AP-1906.7	0.00	965.08	-965.08
	DD241	19.1871		01*00012	APERS	06/14/19	AP-1906.7	0.00	241.92	-1,207.00
	DD241	3008*400*1		01*00012	APERS	06/14/19	CD-1906.7	965.08	0.00	-241.92
	DD241	3008*401*1		01*00012	APERS	06/14/19	CD-1906.7	241.92	0.00	0.00
	94281	19.1872		01*00596	AIRECAST	06/18/19	AP-1906.8	0.00	181.08	-181.08
	94296	19.1899		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/18/19	AP-1906.8	0.00	830.02	-1,011.10
	94308	19.1904		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	06/18/19	AP-1906.8	0.00	73.92	-1,085.02
	94301	19.1906		01*00398	LAFAYETTE COUNTY LIBRARY	06/18/19	AP-1906.8	0.00	2,624.75	-3,709.77
	94281	3008*402*1		01*00596	AIRECAST	06/18/19	CD-1906.8	181.08	0.00	-3,528.69
	94296	3008*403*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/18/19	CD-1906.8	830.02	0.00	-2,698.67
	94301	3008*404*1		01*00398	LAFAYETTE COUNTY LIBRARY	06/18/19	CD-1906.8	2,624.75	0.00	-73.92
	94308	3008*405*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	06/18/19	CD-1906.8	73.92	0.00	0.00
	DD243	19.1975		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/25/19	AP-1906.11	0.00	545.05	-545.05
	DD242	19.1976		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	0.00	207.20	-752.25
	DD242	19.1977		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	0.00	205.97	-958.22
	DD244	19.1978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	0.00	533.72	-1,491.94
	DD244	19.1979		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	0.00	533.72	-2,025.66
	94365	19.1982		01*00013	AFLAC	06/25/19	AP-1906.11	0.00	120.16	-2,145.82
	94365	19.1983		01*00013	AFLAC	06/25/19	AP-1906.11	0.00	120.16	-2,265.98
	94366	19.1984		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	AP-1906.11	0.00	24.91	-2,290.89
	94366	19.1985		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	AP-1906.11	0.00	24.91	-2,315.80
	94365	3008*406*1		01*00013	AFLAC	06/25/19	CD-1906.11	120.16	0.00	-2,195.64
	94365	3008*407*1		01*00013	AFLAC	06/25/19	CD-1906.11	120.16	0.00	-2,075.48
	DD242	3008*408*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	207.20	0.00	-1,868.28
	DD242	3008*409*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	205.97	0.00	-1,662.31
	94366	3008*410*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	CD-1906.11	24.91	0.00	-1,637.40
	94366	3008*411*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	CD-1906.11	24.91	0.00	-1,612.49
	DD243	3008*412*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/25/19	CD-1906.11	545.05	0.00	-1,067.44
	DD244	3008*413*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	533.72	0.00	-533.72
	DD244	3008*414*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	533.72	0.00	0.00
	94392	19.1997		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	0.00	1,668.00	-1,668.00
	94392	19.1998		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	0.00	200.00	-1,868.00
	94392	19.1999		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	0.00	200.00	-2,068.00
	94391	19.2000		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	0.00	53.46	-2,121.46
	94391	19.2001		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	0.00	53.46	-2,174.92
	94393	19.2002		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	0.00	25.68	-2,200.60
	94393	19.2003		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	0.00	25.68	-2,226.28
	94391	3008*415*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	CD-1906.13	53.46	0.00	-2,172.82
	94391	3008*416*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	CD-1906.13	53.46	0.00	-2,119.36

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3008.9950	<i>(Continued from previous Page)</i>									
	94392	3008*417*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	1,668.00	0.00	-451.36
	94392	3008*418*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	200.00	0.00	-251.36
	94392	3008*419*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	200.00	0.00	-51.36
	94393	3008*420*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	CD-1906.13	25.68	0.00	-25.68
	94393	3008*421*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	CD-1906.13	25.68	0.00	0.00
	DD245	19.2026		01*00012	APERS	06/28/19	AP-1906.14	0.00	963.80	-963.80
	DD245	19.2027		01*00012	APERS	06/28/19	AP-1906.14	0.00	241.77	-1,205.57
	DD245	3008*422*1		01*00012	APERS	06/28/19	CD-1906.14	963.80	0.00	-241.77
	DD245	3008*423*1		01*00012	APERS	06/28/19	CD-1906.14	241.77	0.00	0.00
	94397	19.2008		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	07/01/19	AP-1907.1	0.00	913.91	-913.91
	94401	19.2010		01*00026	CENTERPOINT ENERGY	07/01/19	AP-1907.1	0.00	18.19	-932.10
	94400	19.2011		01*00215	CENTER POINT LARGE PRINT	07/01/19	AP-1907.1	0.00	103.85	-1,035.95
	94403	19.2012		01*00234	COMPUTER TROUBLESHOOTERS	07/01/19	AP-1907.1	0.00	110.38	-1,146.33
	94408	19.2015		01*00217	INGRAM LIBRARY SERVICES	07/01/19	AP-1907.1	0.00	1,277.11	-2,423.44
	94421	19.2023		01*00030	VANCO SYSTEMS, INC	07/01/19	AP-1907.1	0.00	40.49	-2,463.93
	94397	3008*424*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	07/01/19	CD-1907.1	913.91	0.00	-1,550.02
	94400	3008*425*1		01*00215	CENTER POINT LARGE PRINT	07/01/19	CD-1907.1	103.85	0.00	-1,446.17
	94401	3008*426*1		01*00026	CENTERPOINT ENERGY	07/01/19	CD-1907.1	18.19	0.00	-1,427.98
	94403	3008*427*1		01*00234	COMPUTER TROUBLESHOOTERS	07/01/19	CD-1907.1	110.38	0.00	-1,317.60
	94408	3008*428*1		01*00217	INGRAM LIBRARY SERVICES	07/01/19	CD-1907.1	1,277.11	0.00	-40.49
	94421	3008*429*1		01*00030	VANCO SYSTEMS, INC	07/01/19	CD-1907.1	40.49	0.00	0.00
	94424	19.2033		01*00066	AMAZON.COM	07/03/19	AP-1907.2	0.00	1,079.87	-1,079.87
	94440	19.2044		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	07/03/19	AP-1907.2	0.00	105.96	-1,185.83
	94424	3008*430*1		01*00066	AMAZON.COM	07/03/19	CD-1907.2	1,079.87	0.00	-105.96
	94440	3008*431*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	07/03/19	CD-1907.2	105.96	0.00	0.00
	94486	19.2091		01*00260	FINANCIAL INTELLIGENCE, LLC	07/08/19	AP-1907.3	0.00	26.67	-26.67
	94486	3008*432*1		01*00260	FINANCIAL INTELLIGENCE, LLC	07/08/19	CD-1907.3	26.67	0.00	0.00
	DD246	19.2104		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/09/19	AP-1907.4	0.00	543.15	-543.15
	DD247	19.2105		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	0.00	531.75	-1,074.90
	DD247	19.2106		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	0.00	531.75	-1,606.65
	DD246	3008*433*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/09/19	CD-1907.4	543.15	0.00	-1,063.50
	DD247	3008*434*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	531.75	0.00	-531.75
	DD247	3008*435*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	531.75	0.00	0.00
	94507	19.2114		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	07/11/19	AP-1907.5	0.00	8.00	-8.00
	94508	19.2115		01*00215	CENTER POINT LARGE PRINT	07/11/19	AP-1907.5	0.00	65.26	-73.26
	94509	19.2116		01*00165	DUAL STATE FIRE PROTECTION, LLC	07/11/19	AP-1907.5	0.00	159.50	-232.76
	94510	19.2117		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	07/11/19	AP-1907.5	0.00	5,218.53	-5,451.29
	94511	19.2118		01*00027	ENTERGY	07/11/19	AP-1907.5	0.00	2,548.61	-7,999.90
	94512	19.2119		01*00217	INGRAM LIBRARY SERVICES	07/11/19	AP-1907.5	0.00	1,025.05	-9,024.95
	94513	19.2120		01*00028	MAGNOLIA UTILITIES	07/11/19	AP-1907.5	0.00	120.11	-9,145.06

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3008.9950	<i>(Continued from previous Page)</i>									
	94514	19.2121		01*00239	MILLER PEST CONTROL	07/11/19	AP-1907.5	0.00	49.67	-9,194.73
	94515	19.2122		01*00710	MOEBIZ	07/11/19	AP-1907.5	0.00	64.11	-9,258.84
	94517	19.2124		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	07/11/19	AP-1907.5	0.00	73.92	-9,332.76
	94519	19.2126		01*00243	PETTY CASH	07/11/19	AP-1907.5	0.00	143.28	-9,476.04
	94520	19.2127		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	07/11/19	AP-1907.5	0.00	9.99	-9,486.03
	94507	3008*436*1		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	07/11/19	CD-1907.5	8.00	0.00	-9,478.03
	94508	3008*437*1		01*00215	CENTER POINT LARGE PRINT	07/11/19	CD-1907.5	65.26	0.00	-9,412.77
	94509	3008*438*1		01*00165	DUAL STATE FIRE PROTECTION, LLC	07/11/19	CD-1907.5	159.50	0.00	-9,253.27
	94510	3008*439*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	07/11/19	CD-1907.5	5,218.53	0.00	-4,034.74
	94511	3008*440*1		01*00027	ENERGY	07/11/19	CD-1907.5	2,548.61	0.00	-1,486.13
	94512	3008*441*1		01*00217	INGRAM LIBRARY SERVICES	07/11/19	CD-1907.5	1,025.05	0.00	-461.08
	94513	3008*442*1		01*00028	MAGNOLIA UTILITIES	07/11/19	CD-1907.5	120.11	0.00	-340.97
	94514	3008*443*1		01*00239	MILLER PEST CONTROL	07/11/19	CD-1907.5	49.67	0.00	-291.30
	94515	3008*444*1		01*00710	MOEBIZ	07/11/19	CD-1907.5	64.11	0.00	-227.19
	94517	3008*445*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	07/11/19	CD-1907.5	73.92	0.00	-153.27
	94519	3008*446*1		01*00243	PETTY CASH	07/11/19	CD-1907.5	143.28	0.00	-9.99
	94520	3008*447*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	07/11/19	CD-1907.5	9.99	0.00	0.00
	DD250	19.2135		01*00012	APERS	07/12/19	AP-1907.8	0.00	961.47	-961.47
	DD250	19.2136		01*00012	APERS	07/12/19	AP-1907.8	0.00	242.26	-1,203.73
	DD250	3008*448*1		01*00012	APERS	07/12/19	CD-1907.8	961.47	0.00	-242.26
	DD250	3008*449*1		01*00012	APERS	07/12/19	CD-1907.8	242.26	0.00	0.00
	94573	19.2188		01*00277	EMC INSURANCE	07/18/19	AP-1907.11	0.00	875.91	-875.91
	94573	3008*450*1		01*00277	EMC INSURANCE	07/18/19	CD-1907.11	875.91	0.00	0.00
	94587	19.2205		01*00058	AIREARK	07/22/19	AP-1907.12	0.00	120.00	-120.00
	94588	19.2206		01*00596	AIRECAST	07/22/19	AP-1907.12	0.00	185.59	-305.59
	94590	19.2208		01*00066	AMAZON.COM	07/22/19	AP-1907.12	0.00	958.68	-1,264.27
	94595	19.2213		01*00643	BLACKSTONE PUBLISHING	07/22/19	AP-1907.12	0.00	492.37	-1,756.64
	94601	19.2219		01*00234	COMPUTER TROUBLESHOOTERS	07/22/19	AP-1907.12	0.00	331.13	-2,087.77
	94604	19.2222		01*00165	DUAL STATE FIRE PROTECTION, LLC	07/22/19	AP-1907.12	0.00	9.55	-2,097.32
	94608	19.2226		01*00217	INGRAM LIBRARY SERVICES	07/22/19	AP-1907.12	0.00	158.36	-2,255.68
	94587	3008*451*1		01*00058	AIREARK	07/22/19	CD-1907.12	120.00	0.00	-2,135.68
	94588	3008*452*1		01*00596	AIRECAST	07/22/19	CD-1907.12	185.59	0.00	-1,950.09
	94590	3008*453*1		01*00066	AMAZON.COM	07/22/19	CD-1907.12	958.68	0.00	-991.41
	94595	3008*454*1		01*00643	BLACKSTONE PUBLISHING	07/22/19	CD-1907.12	492.37	0.00	-499.04
	94601	3008*455*1		01*00234	COMPUTER TROUBLESHOOTERS	07/22/19	CD-1907.12	331.13	0.00	-167.91
	94604	3008*456*1		01*00165	DUAL STATE FIRE PROTECTION, LLC	07/22/19	CD-1907.12	9.55	0.00	-158.36
	94608	3008*457*1		01*00217	INGRAM LIBRARY SERVICES	07/22/19	CD-1907.12	158.36	0.00	0.00
	DD252	19.2236		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/23/19	AP-1907.13	0.00	547.27	-547.27
	DD251	19.2237		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	0.00	208.21	-755.48
	DD251	19.2238		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	0.00	210.51	-965.99

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	DD253	19.2240		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	0.00	538.23	-1,504.22
	DD253	19.2241		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	0.00	538.23	-2,042.45
	94618	19.2244		01*00013	AFLAC	07/23/19	AP-1907.13	0.00	120.16	-2,162.61
	94618	19.2245		01*00013	AFLAC	07/23/19	AP-1907.13	0.00	120.16	-2,282.77
	94619	19.2246		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	AP-1907.13	0.00	24.91	-2,307.68
	94619	19.2247		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	AP-1907.13	0.00	24.91	-2,332.59
	94618	3008*458*1		01*00013	AFLAC	07/23/19	CD-1907.13	120.16	0.00	-2,212.43
	94618	3008*459*1		01*00013	AFLAC	07/23/19	CD-1907.13	120.16	0.00	-2,092.27
	DD251	3008*460*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	208.21	0.00	-1,884.06
	DD251	3008*461*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	210.51	0.00	-1,673.55
	94619	3008*462*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	CD-1907.13	24.91	0.00	-1,648.64
	94619	3008*463*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	CD-1907.13	24.91	0.00	-1,623.73
	DD252	3008*464*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/23/19	CD-1907.13	547.27	0.00	-1,076.46
	DD253	3008*465*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	538.23	0.00	-538.23
	DD253	3008*466*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	538.23	0.00	0.00
	94651	19.2258		01*00401	SHOWCASES	07/24/19	AP-1907.15	0.00	271.67	-271.67
	94657	19.2263		01*00030	VANCO SYSTEMS, INC	07/24/19	AP-1907.15	0.00	102.98	-374.65
	94660	19.2267		01*00286	WHOLESALE ELECTRIC SUPPLY	07/24/19	AP-1907.15	0.00	551.88	-926.53
	94651	3008*467*1		01*00401	SHOWCASES	07/24/19	CD-1907.15	271.67	0.00	-654.86
	94641	3008*468*1		01*00030	VANCO SYSTEMS, INC	07/24/19	CD-1907.15	102.98	0.00	-551.88
	94660	3008*469*1		01*00286	WHOLESALE ELECTRIC SUPPLY	07/24/19	CD-1907.15	551.88	0.00	0.00
	94664	19.2285		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	0.00	1,668.00	-1,668.00
	94664	19.2286		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	0.00	179.32	-1,847.32
	94664	19.2287		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	0.00	179.32	-2,026.64
	94663	19.2288		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	0.00	53.46	-2,080.10
	94663	19.2289		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	0.00	53.46	-2,133.56
	94665	19.2290		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	0.00	25.68	-2,159.24
	94665	19.2291		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	0.00	25.68	-2,184.92
	94663	3008*470*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	CD-1907.17	53.46	0.00	-2,131.46
	94663	3008*471*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	CD-1907.17	53.46	0.00	-2,078.00
	94664	3008*472*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	1,668.00	0.00	-410.00
	94664	3008*473*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	179.32	0.00	-230.68
	94664	3008*474*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	179.32	0.00	-51.36
	94665	3008*475*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	CD-1907.17	25.68	0.00	-25.68
	94665	3008*476*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	CD-1907.17	25.68	0.00	0.00
	DD254	19.2299		01*00012	APERS	07/29/19	AP-1907.19	0.00	968.45	-968.45
	DD254	19.2300		01*00012	APERS	07/29/19	AP-1907.19	0.00	242.02	-1,210.47
	DD254	3008*477*1		01*00012	APERS	07/29/19	CD-1907.19	968.45	0.00	-242.02
	DD254	3008*478*1		01*00012	APERS	07/29/19	CD-1907.19	242.02	0.00	0.00
	94684	19.2301		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	07/30/19	AP-1907.20	0.00	1,237.88	-1,237.88

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

Columbia County
Period Detail General Ledger
19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9950	(Continued from previous Page)									
	94716	19.2304		01*00215	CENTER POINT LARGE PRINT	07/30/19	AP-1907.20	0.00	23.37	-1,261.25
		19.2305		01*00215	CENTER POINT LARGE PRINT	07/30/19	AP-1907.20	0.00	18.19	-1,279.44
	94691	19.2308		01*00674	EADS ELECTRIC, LLC	07/30/19	AP-1907.20	0.00	143.49	-1,422.93
	94694	19.2310		01*00217	INGRAM LIBRARY SERVICES	07/30/19	AP-1907.20	0.00	447.26	-1,870.19
	94706	19.2319		01*00756	WALMART COMMUNITY/SYNCB	07/30/19	AP-1907.20	0.00	204.96	-2,075.15
	94684	3008*479*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	07/30/19	CD-1907.20	1,237.88	0.00	-837.27
	94687	3008*480*1		01*00215	CENTER POINT LARGE PRINT	07/30/19	CD-1907.20	23.37	0.00	-813.90
	94687	3008*481*1		01*00215	CENTER POINT LARGE PRINT	07/30/19	CD-1907.20	18.19	0.00	-795.71
	94691	3008*482*1		01*00674	EADS ELECTRIC, LLC	07/30/19	CD-1907.20	143.49	0.00	-652.22
	94694	3008*483*1		01*00217	INGRAM LIBRARY SERVICES	07/30/19	CD-1907.20	447.26	0.00	-204.96
	94706	3008*484*1		01*00756	WALMART COMMUNITY/SYNCB	07/30/19	CD-1907.20	204.96	0.00	0.00
	94687	3008*480*1		01*00215	CENTER POINT LARGE PRINT	07/31/19	CD-VCK-5120	23.37	23.37	0.00
	94687	3008*481*1		01*00215	CENTER POINT LARGE PRINT	07/31/19	CD-VCK-5120	18.19	18.19	0.00
	94716	19.2304		01*00215	CENTER POINT LARGE PRINT	08/05/19	AP-1908.1	0.00	23.37	-23.37
	94717	19.2325		01*00026	CENTERPOINT ENERGY	08/05/19	AP-1908.1	0.00	18.19	-41.56
	94716	3008*485*1		01*00215	CENTER POINT LARGE PRINT	08/05/19	CD-1908.1	23.37	0.00	-18.19
	94717	3008*486*1		01*00026	CENTERPOINT ENERGY	08/05/19	CD-1908.1	18.19	0.00	0.00
	DD255	19.2357		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/06/19	AP-1908.2	0.00	550.09	-550.09
	DD256	19.2358		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	0.00	541.06	-1,091.15
	DD256	19.2359		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	0.00	541.06	-1,632.21
	DD255	3008*487*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/06/19	CD-1908.2	550.09	0.00	-1,082.12
	DD256	3008*488*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	541.06	0.00	-541.06
	DD256	3008*489*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	541.06	0.00	0.00
	94749	19.2368		01*00058	AIREARK	08/07/19	AP-1908.3	0.00	120.00	-120.00
	94750	19.2369		01*00596	AIRECAST	08/07/19	AP-1908.3	0.00	185.59	-305.59
	94751	19.2370		01*00095	AR CORRECTIONAL INDUSTRIES	08/07/19	AP-1908.3	0.00	44.15	-349.74
	94752	19.2371		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	08/07/19	AP-1908.3	0.00	14.00	-363.74
	94754	19.2372		01*00215	CENTER POINT LARGE PRINT	08/07/19	AP-1908.3	0.00	279.49	-643.23
	94756	19.2375		01*00234	COMPUTER TROUBLESHOOTERS	08/07/19	AP-1908.3	0.00	110.38	-753.61
	94757	19.2376		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	08/07/19	AP-1908.3	0.00	2,466.88	-3,220.49
	94758	19.2377		01*00027	ENTERGY	08/07/19	AP-1908.3	0.00	2,923.79	-6,144.28
	94760	19.2379		01*00260	FINANCIAL INTELLIGENCE, LLC	08/07/19	AP-1908.3	0.00	26.67	-6,170.95
	94761	19.2381		01*00217	INGRAM LIBRARY SERVICES	08/07/19	AP-1908.3	0.00	440.00	-6,610.95
	94763	19.2383		01*00028	MAGNOLIA UTILITIES	08/07/19	AP-1908.3	0.00	120.11	-6,731.06
	94765	19.2385		01*00239	MILLER PEST CONTROL	08/07/19	AP-1908.3	0.00	49.67	-6,780.73
	94766	19.2386		01*00710	MOEBIZ	08/07/19	AP-1908.3	0.00	64.11	-6,844.84
	94767	19.2387		01*00401	SHOWCASES	08/07/19	AP-1908.3	0.00	437.08	-7,281.92
	94768	19.2388		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	08/07/19	AP-1908.3	0.00	49.95	-7,331.87
	94749	3008*490*1		01*00058	AIREARK	08/07/19	CD-1908.3	120.00	0.00	-7,211.87
	94750	3008*491*1		01*00596	AIRECAST	08/07/19	CD-1908.3	185.59	0.00	-7,026.28

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 19-01 to 19-13
 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9950	<i>(Continued from previous Page)</i>									
	94751	3008*492*1		01*00095	AR CORRECTIONAL INDUSTRIES	08/07/19	CD-1908.3	44.15	0.00	-6,982.13
	94752	3008*493*1		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	08/07/19	CD-1908.3	14.00	0.00	-6,968.13
	94754	3008*494*1		01*00215	CENTER POINT LARGE PRINT	08/07/19	CD-1908.3	279.49	0.00	-6,688.64
	94756	3008*495*1		01*00234	COMPUTER TROUBLESHOOTERS	08/07/19	CD-1908.3	110.38	0.00	-6,578.26
	94757	3008*496*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	08/07/19	CD-1908.3	2,466.88	0.00	-4,111.38
	94758	3008*497*1		01*00027	ENTERGY	08/07/19	CD-1908.3	2,923.79	0.00	-1,187.59
	94760	3008*498*1		01*00260	FINANCIAL INTELLIGENCE, LLC	08/07/19	CD-1908.3	26.67	0.00	-1,160.92
	94761	3008*499*1		01*00217	INGRAM LIBRARY SERVICES	08/07/19	CD-1908.3	440.00	0.00	-720.92
	94763	3008*500*1		01*00028	MAGNOLIA UTILITIES	08/07/19	CD-1908.3	120.11	0.00	-600.81
	94765	3008*501*1		01*00239	MILLER PEST CONTROL	08/07/19	CD-1908.3	49.67	0.00	-551.14
	94766	3008*502*1		01*00710	MOEBIZ	08/07/19	CD-1908.3	64.11	0.00	-487.03
	94767	3008*503*1		01*00401	SHOWCASES	08/07/19	CD-1908.3	437.08	0.00	-49.95
	94768	3008*504*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	08/07/19	CD-1908.3	49.95	0.00	0.00
	DD257	19.2424		01*00012	APERS	08/09/19	AP-1908.5	0.00	969.05	-969.05
	DD257	19.2425		01*00012	APERS	08/09/19	AP-1908.5	0.00	242.60	-1,211.65
	DD257	3008*505*1		01*00012	APERS	08/09/19	CD-1908.5	969.05	0.00	-242.60
	DD257	3008*506*1		01*00012	APERS	08/09/19	CD-1908.5	242.60	0.00	0.00
	DD259	19.2495		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/20/19	AP-1908.11	0.00	548.91	-548.91
	DD258	19.2496		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	0.00	210.75	-759.66
	DD258	19.2497		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	0.00	212.12	-971.78
	DD260	19.2498		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	0.00	540.08	-1,511.86
	DD260	19.2499		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	0.00	540.08	-2,051.94
	94872	19.2502		01*00013	AFLAC	08/20/19	AP-1908.11	0.00	120.16	-2,172.10
	94872	19.2503		01*00013	AFLAC	08/20/19	AP-1908.11	0.00	120.16	-2,292.26
	94873	19.2504		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	AP-1908.11	0.00	24.91	-2,317.17
	94873	19.2505		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	AP-1908.11	0.00	24.91	-2,342.08
	94872	3008*507*1		01*00013	AFLAC	08/20/19	CD-1908.11	120.16	0.00	-2,221.92
	94872	3008*508*1		01*00013	AFLAC	08/20/19	CD-1908.11	120.16	0.00	-2,101.76
	DD258	3008*509*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	210.75	0.00	-1,891.01
	DD258	3008*510*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	212.12	0.00	-1,678.89
	94873	3008*511*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	CD-1908.11	24.91	0.00	-1,653.98
	94873	3008*512*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	CD-1908.11	24.91	0.00	-1,629.07
	DD259	3008*513*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/20/19	CD-1908.11	548.91	0.00	-1,080.16
	DD260	3008*514*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	540.08	0.00	-540.08
	DD260	3008*515*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	540.08	0.00	0.00
	94884	19.2513		01*00060	AMERICAN LIBRARY ASSOCIATION (ALA)	08/21/19	AP-1908.12	0.00	270.00	-270.00
	94906	19.2516		01*00442	ROLEN, RHONDA	08/21/19	AP-1908.12	0.00	218.22	-488.22
	94908	19.2517		01*00030	VANCO SYSTEMS, INC	08/21/19	AP-1908.12	0.00	61.68	-549.90
	94911	19.2522		01*00286	WHOLESALE ELECTRIC SUPPLY	08/21/19	AP-1908.12	0.00	349.21	-899.11
	94889	19.2524		01*00643	BLACKSTONE PUBLISHING	08/21/19	AP-1908.12	0.00	88.83	-987.94

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9950	<i>(Continued from previous Page)</i>									
	94890	19.2525		01*00215	CENTER POINT LARGE PRINT	08/21/19	AP-1908.12	0.00	98.03	-1,085.97
	94901	19.2528		01*00217	INGRAM LIBRARY SERVICES	08/21/19	AP-1908.12	0.00	1,252.95	-2,338.92
	94903	19.2532		01*00539	OCLC, INC	08/21/19	AP-1908.12	0.00	1,745.20	-4,084.12
	94896	19.2535		01*00234	COMPUTER TROUBLESHOOTERS	08/21/19	AP-1908.12	0.00	165.57	-4,249.69
	94897	19.2537		01*00802	DATAMAX	08/21/19	AP-1908.12	0.00	4.60	-4,254.29
	94884	3008*516*1		01*00060	AMERICAN LIBRARY ASSOCIATION (ALA)	08/21/19	CD-1908.12	270.00	0.00	-3,984.29
	94889	3008*517*1		01*00643	BLACKSTONE PUBLISHING	08/21/19	CD-1908.12	88.83	0.00	-3,895.46
	94890	3008*518*1		01*00215	CENTER POINT LARGE PRINT	08/21/19	CD-1908.12	98.03	0.00	-3,797.43
	94896	3008*519*1		01*00234	COMPUTER TROUBLESHOOTERS	08/21/19	CD-1908.12	165.57	0.00	-3,631.86
	94897	3008*520*1		01*00802	DATAMAX	08/21/19	CD-1908.12	4.60	0.00	-3,627.26
	94901	3008*521*1		01*00217	INGRAM LIBRARY SERVICES	08/21/19	CD-1908.12	1,252.95	0.00	-2,374.31
	94903	3008*522*1		01*00539	OCLC, INC	08/21/19	CD-1908.12	1,745.20	0.00	-629.11
	94906	3008*523*1		01*00442	ROLEN, RHONDA	08/21/19	CD-1908.12	218.22	0.00	-410.89
	94908	3008*524*1		01*00030	VANCO SYSTEMS, INC	08/21/19	CD-1908.12	61.68	0.00	-349.21
	94911	3008*525*1		01*00286	WHOLESALE ELECTRIC SUPPLY	08/21/19	CD-1908.12	349.21	0.00	0.00
	DD261	19.2548		01*00012	APERS	08/23/19	AP-1908.13	0.00	966.15	-966.15
	DD261	19.2549		01*00012	APERS	08/23/19	AP-1908.13	0.00	243.02	-1,209.17
	DD261	3008*526*1		01*00012	APERS	08/23/19	CD-1908.13	966.15	0.00	-243.02
	DD261	3008*527*1		01*00012	APERS	08/23/19	CD-1908.13	243.02	0.00	0.00
	94955	19.2596		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	0.00	1,668.00	-1,668.00
	94956	19.2597		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	0.00	179.32	-1,847.32
	94956	19.2598		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	0.00	179.32	-2,026.64
	94954	19.2599		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	0.00	53.46	-2,080.10
	94954	19.2600		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	0.00	53.46	-2,133.56
	94957	19.2601		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	0.00	25.68	-2,159.24
	94957	19.2602		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	0.00	25.68	-2,184.92
	94954	3008*528*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	CD-1908.16	53.46	0.00	-2,131.46
	94954	3008*529*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	CD-1908.16	53.46	0.00	-2,078.00
	94955	3008*530*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	1,668.00	0.00	-410.00
	94956	3008*531*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	179.32	0.00	-230.68
	94956	3008*532*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	179.32	0.00	-51.36
	94957	3008*533*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	CD-1908.16	25.68	0.00	-25.68
	94957	3008*534*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	CD-1908.16	25.68	0.00	0.00
	DD262	19.2620		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/03/19	AP-1909.1	0.00	541.55	-541.55
	DD263	19.2621		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	0.00	534.28	-1,075.83
	DD263	19.2622		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	0.00	534.28	-1,610.11
	DD262	3008*535*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/03/19	CD-1909.1	541.55	0.00	-1,068.56
	DD263	3008*536*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	534.28	0.00	-534.28
	DD263	3008*537*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	534.28	0.00	0.00
	95006	19.2648		01*00066	AMAZON.COM	09/05/19	AP-1909.3	0.00	1,347.38	-1,347.38

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Columbia County
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3008.9950	<i>(Continued from previous Page)</i>									
	95008	19.2649		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	09/05/19	AP-1909.3	0.00	89.00	-1,436.38
	95009	19.2650		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	09/05/19	AP-1909.3	0.00	1,009.31	-2,445.69
	95010	19.2652		01*00215	CENTER POINT LARGE PRINT	09/05/19	AP-1909.3	0.00	158.39	-2,604.08
	95011	19.2653		01*00026	CENTERPOINT ENERGY	09/05/19	AP-1909.3	0.00	20.01	-2,624.09
	95012	19.2654		01*00234	COMPUTER TROUBLESHOOTERS	09/05/19	AP-1909.3	0.00	2,537.53	-5,161.62
	95017	19.2656		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	09/05/19	AP-1909.3	0.00	304.64	-5,466.26
	95019	19.2657		01*00027	ENTERGY	09/05/19	AP-1909.3	0.00	3,253.74	-8,720.00
	95018	19.2658		01*00277	EMC INSURANCE	09/05/19	AP-1909.3	0.00	875.92	-9,595.92
	95020	19.2659		01*00260	FINANCIAL INTELLIGENCE, LLC	09/05/19	AP-1909.3	0.00	26.67	-9,622.59
	95021	19.2660		01*00407	FLEMING BOOKBINDING COMPANY	09/05/19	AP-1909.3	0.00	45.52	-9,668.11
	95022	19.2661		01*00217	INGRAM LIBRARY SERVICES	09/05/19	AP-1909.3	0.00	610.99	-10,279.10
	95024	19.2663		01*00028	MAGNOLIA UTILITIES	09/05/19	AP-1909.3	0.00	120.21	-10,399.31
	95026	19.2665		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/05/19	AP-1909.3	0.00	73.92	-10,473.23
	95028	19.2666		01*00353	ROBERT L EDSTROM, CPA. PA	09/05/19	AP-1909.3	0.00	270.00	-10,743.23
	95029	19.2667		01*00289	S&S HOME CENTER, INC	09/05/19	AP-1909.3	0.00	33.75	-10,776.98
	95030	19.2668		01*00770	SANDUSKY, KECIA	09/05/19	AP-1909.3	0.00	11.02	-10,788.00
	95031	19.2669		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	09/05/19	AP-1909.3	0.00	64.95	-10,852.95
	95033	19.2670		01*00387	THYSSENKRUPP ELEVATOR CORP.	09/05/19	AP-1909.3	0.00	690.58	-11,543.53
	95006	3008*538*1		01*00066	AMAZON.COM	09/05/19	CD-1909.3	1,347.38	0.00	-10,196.15
	95008	3008*539*1		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	09/05/19	CD-1909.3	89.00	0.00	-10,107.15
	95009	3008*540*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	09/05/19	CD-1909.3	1,009.31	0.00	-9,097.84
	95010	3008*541*1		01*00215	CENTER POINT LARGE PRINT	09/05/19	CD-1909.3	158.39	0.00	-8,939.45
	95011	3008*542*1		01*00026	CENTERPOINT ENERGY	09/05/19	CD-1909.3	20.01	0.00	-8,919.44
	95012	3008*543*1		01*00234	COMPUTER TROUBLESHOOTERS	09/05/19	CD-1909.3	2,537.53	0.00	-6,381.91
	95017	3008*544*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	09/05/19	CD-1909.3	304.64	0.00	-6,077.27
	95018	3008*545*1		01*00277	EMC INSURANCE	09/05/19	CD-1909.3	875.92	0.00	-5,201.35
	95019	3008*546*1		01*00027	ENTERGY	09/05/19	CD-1909.3	3,253.74	0.00	-1,947.61
	95020	3008*547*1		01*00260	FINANCIAL INTELLIGENCE, LLC	09/05/19	CD-1909.3	26.67	0.00	-1,920.94
	95021	3008*548*1		01*00407	FLEMING BOOKBINDING COMPANY	09/05/19	CD-1909.3	45.52	0.00	-1,875.42
	95022	3008*549*1		01*00217	INGRAM LIBRARY SERVICES	09/05/19	CD-1909.3	610.99	0.00	-1,264.43
	95024	3008*550*1		01*00028	MAGNOLIA UTILITIES	09/05/19	CD-1909.3	120.21	0.00	-1,144.22
	95026	3008*551*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/05/19	CD-1909.3	73.92	0.00	-1,070.30
	95028	3008*552*1		01*00353	ROBERT L EDSTROM, CPA. PA	09/05/19	CD-1909.3	270.00	0.00	-800.30
	95029	3008*553*1		01*00289	S&S HOME CENTER, INC	09/05/19	CD-1909.3	33.75	0.00	-766.55
	95030	3008*554*1		01*00770	SANDUSKY, KECIA	09/05/19	CD-1909.3	11.02	0.00	-755.53
	95031	3008*555*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	09/05/19	CD-1909.3	64.95	0.00	-690.58
	95033	3008*556*1		01*00387	THYSSENKRUPP ELEVATOR CORP.	09/05/19	CD-1909.3	690.58	0.00	0.00
	DD264	19.2676		01*00012	APERS	09/06/19	AP-1909.4	0.00	958.41	-958.41
	DD264	19.2677		01*00012	APERS	09/06/19	AP-1909.4	0.00	240.52	-1,198.93
	DD264	3008*557*1		01*00012	APERS	09/06/19	CD-1909.4	958.41	0.00	-240.52

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3008.9950	<i>(Continued from previous Page)</i>									
	DD264	3008*558*1		01*00012	APERS	09/06/19	CD-1909.4	240.52	0.00	0.00
	95098	19.2739		01*00058	AIREARK	09/13/19	AP-1909.7	0.00	120.00	-120.00
	95099	19.2740		01*00596	AIRECAST	09/13/19	AP-1909.7	0.00	185.64	-305.64
	95106	19.2746		01*00215	CENTER POINT LARGE PRINT	09/13/19	AP-1909.7	0.00	86.04	-391.68
	95109	19.2749		01*00234	COMPUTER TROUBLESHOOTERS	09/13/19	AP-1909.7	0.00	363.15	-754.83
	95112	19.2752		01*00674	EADS ELECTRIC, LLC	09/13/19	AP-1909.7	0.00	844.37	-1,599.20
	95118	19.2758		01*00239	MILLER PEST CONTROL	09/13/19	AP-1909.7	0.00	49.67	-1,648.87
	95119	19.2759		01*00710	MOEBIZ	09/13/19	AP-1909.7	0.00	64.11	-1,712.98
	95098	3008*559*1		01*00058	AIREARK	09/13/19	CD-1909.7	120.00	0.00	-1,592.98
	95099	3008*560*1		01*00596	AIRECAST	09/13/19	CD-1909.7	185.64	0.00	-1,407.34
	95106	3008*561*1		01*00215	CENTER POINT LARGE PRINT	09/13/19	CD-1909.7	86.04	0.00	-1,321.30
	95109	3008*562*1		01*00234	COMPUTER TROUBLESHOOTERS	09/13/19	CD-1909.7	363.15	0.00	-958.15
	95112	3008*563*1		01*00674	EADS ELECTRIC, LLC	09/13/19	CD-1909.7	844.37	0.00	-113.78
	95118	3008*564*1		01*00239	MILLER PEST CONTROL	09/13/19	CD-1909.7	49.67	0.00	-64.11
	95119	3008*565*1		01*00710	MOEBIZ	09/13/19	CD-1909.7	64.11	0.00	0.00
	DD266	19.2769		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/17/19	AP-1909.9	0.00	539.18	-539.18
	DD265	19.2770		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	0.00	206.90	-746.08
	DD265	19.2771		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	0.00	208.03	-954.11
	DD267	19.2772		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	0.00	522.44	-1,476.55
	DD267	19.2773		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	0.00	522.44	-1,998.99
	95127	19.2776		01*00013	AFLAC	09/17/19	AP-1909.9	0.00	120.16	-2,119.15
	95127	19.2777		01*00013	AFLAC	09/17/19	AP-1909.9	0.00	120.16	-2,239.31
	95129	19.2778		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	AP-1909.9	0.00	24.91	-2,264.22
	95129	19.2779		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	AP-1909.9	0.00	24.91	-2,289.13
	95127	3008*566*1		01*00013	AFLAC	09/17/19	CD-1909.9	120.16	0.00	-2,168.97
	95127	3008*567*1		01*00013	AFLAC	09/17/19	CD-1909.9	120.16	0.00	-2,048.81
	DD265	3008*568*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	206.90	0.00	-1,841.91
	DD265	3008*569*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	208.03	0.00	-1,633.88
	95129	3008*570*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	CD-1909.9	24.91	0.00	-1,608.97
	95129	3008*571*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	CD-1909.9	24.91	0.00	-1,584.06
	DD266	3008*572*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/17/19	CD-1909.9	539.18	0.00	-1,044.88
	DD267	3008*573*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	522.44	0.00	-522.44
	DD267	3008*574*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	522.44	0.00	0.00
	DD268	19.2844		01*00012	APERS	09/23/19	AP-1909.12	0.00	967.39	-967.39
	DD268	19.2845		01*00012	APERS	09/23/19	AP-1909.12	0.00	242.45	-1,209.84
	DD268	3008*575*1		01*00012	APERS	09/23/19	CD-1909.12	967.39	0.00	-242.45
	DD268	3008*576*1		01*00012	APERS	09/23/19	CD-1909.12	242.45	0.00	0.00
	95194	19.2875		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	0.00	1,668.00	-1,668.00
	95194	19.2876		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	0.00	179.32	-1,847.32
	95194	19.2877		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	0.00	179.32	-2,026.64

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3008.9950	<i>(Continued from previous Page)</i>									
	95193	19.2878		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	0.00	53.46	-2,080.10
	95193	19.2879		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	0.00	53.46	-2,133.56
	95195	19.2880		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	0.00	25.68	-2,159.24
	95195	19.2881		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	0.00	25.68	-2,184.92
	95193	3008*577*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	CD-1909.13	53.46	0.00	-2,131.46
	95193	3008*578*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	CD-1909.13	53.46	0.00	-2,078.00
	95194	3008*579*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	1,668.00	0.00	-410.00
	95194	3008*580*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	179.32	0.00	-230.68
	95194	3008*581*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	179.32	0.00	-51.36
	95195	3008*582*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	CD-1909.13	25.68	0.00	-25.68
	95195	3008*583*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	CD-1909.13	25.68	0.00	0.00
	95217	19.2859		01*00398	LAFAYETTE COUNTY LIBRARY	09/26/19	AP-1909.14	0.00	2,630.00	-2,630.00
	95223	19.2863		01*00030	VANCO SYSTEMS, INC	09/26/19	AP-1909.14	0.00	68.30	-2,698.30
	95226	19.2866		01*00769	VSC FIRE & SECURITY, INC	09/26/19	AP-1909.14	0.00	225.00	-2,923.30
	95228	19.2867		01*00756	WALMART COMMUNITY/SYNCB	09/26/19	AP-1909.14	0.00	52.38	-2,975.68
	95204	19.2873		01*00026	CENTERPOINT ENERGY	09/26/19	AP-1909.14	0.00	20.01	-2,995.69
	95215	19.2874		01*00217	INGRAM LIBRARY SERVICES	09/26/19	AP-1909.14	0.00	925.81	-3,921.50
	95204	3008*584*1		01*00026	CENTERPOINT ENERGY	09/26/19	CD-1909.14	20.01	0.00	-3,901.49
	95215	3008*585*1		01*00217	INGRAM LIBRARY SERVICES	09/26/19	CD-1909.14	925.81	0.00	-2,975.68
	95217	3008*586*1		01*00398	LAFAYETTE COUNTY LIBRARY	09/26/19	CD-1909.14	2,630.00	0.00	-345.68
	95223	3008*587*1		01*00030	VANCO SYSTEMS, INC	09/26/19	CD-1909.14	68.30	0.00	-277.38
	95226	3008*588*1		01*00769	VSC FIRE & SECURITY, INC	09/26/19	CD-1909.14	225.00	0.00	-52.38
	95228	3008*589*1		01*00756	WALMART COMMUNITY/SYNCB	09/26/19	CD-1909.14	52.38	0.00	0.00
	95232	19.2889		01*00066	AMAZON.COM	09/30/19	AP-1909.15	0.00	1,138.95	-1,138.95
	95232	3008*590*1		01*00066	AMAZON.COM	09/30/19	CD-1909.15	1,138.95	0.00	0.00
	DD269	19.2891		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/01/19	AP-1910.1	0.00	547.79	-547.79
	DD270	19.2892		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	0.00	539.90	-1,087.69
	DD270	19.2893		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	0.00	539.90	-1,627.59
	DD269	3008*591*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/01/19	CD-1910.1	547.79	0.00	-1,079.80
	DD270	3008*592*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	539.90	0.00	-539.90
	DD270	3008*593*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	539.90	0.00	0.00
	95285	19.2934		01*00028	MAGNOLIA UTILITIES	10/03/19	AP-1910.3	0.00	115.71	-115.71
	95297	19.2947		01*00770	SANDUSKY, KECIA	10/03/19	AP-1910.3	0.00	44.78	-160.49
	95272	19.2963		01*00115	AR LIBRARY ASSOCIATION	10/03/19	AP-1910.3	0.00	275.00	-435.49
	95275	19.2965		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	10/03/19	AP-1910.3	0.00	1,205.75	-1,641.24
	95277	19.2966		01*00234	COMPUTER TROUBLESHOOTERS	10/03/19	AP-1910.3	0.00	4,746.13	-6,387.37
	95278	19.2967		01*00277	EMC INSURANCE	10/03/19	AP-1910.3	0.00	875.91	-7,263.28
	95279	19.2968		01*00027	ENTERGY	10/03/19	AP-1910.3	0.00	2,296.52	-9,559.80
	95281	19.2970		01*00217	INGRAM LIBRARY SERVICES	10/03/19	AP-1910.3	0.00	287.11	-9,846.91
	95272	3008*594*1		01*00115	AR LIBRARY ASSOCIATION	10/03/19	CD-1910.3	275.00	0.00	-9,571.91

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3008.9950	<i>(Continued from previous Page)</i>									
	95275	3008*595*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	10/03/19	CD-1910.3	1,205.75	0.00	-8,366.16
	95277	3008*596*1		01*00234	COMPUTER TROUBLESHOOTERS	10/03/19	CD-1910.3	4,746.13	0.00	-3,620.03
	95278	3008*597*1		01*00277	EMC INSURANCE	10/03/19	CD-1910.3	875.91	0.00	-2,744.12
	95279	3008*598*1		01*00027	ENTERGY	10/03/19	CD-1910.3	2,296.52	0.00	-447.60
	95281	3008*599*1		01*00217	INGRAM LIBRARY SERVICES	10/03/19	CD-1910.3	287.11	0.00	-160.49
	95285	3008*600*1		01*00028	MAGNOLIA UTILITIES	10/03/19	CD-1910.3	115.71	0.00	-44.78
	95297	3008*601*1		01*00770	SANDUSKY, KECIA	10/03/19	CD-1910.3	44.78	0.00	0.00
	DD271	19.2972		01*00012	APERS	10/04/19	AP-1910.4	0.00	969.16	-969.16
	DD271	19.2973		01*00012	APERS	10/04/19	AP-1910.4	0.00	243.50	-1,212.66
	DD271	3008*602*1		01*00012	APERS	10/04/19	CD-1910.4	969.16	0.00	-243.50
	DD271	3008*603*1		01*00012	APERS	10/04/19	CD-1910.4	243.50	0.00	0.00
	95319	19.2982		01*00260	FINANCIAL INTELLIGENCE, LLC	10/08/19	AP-1910.5	0.00	26.67	-26.67
	95324	19.2987		01*00442	ROLEN, RHONDA	10/08/19	AP-1910.5	0.00	132.23	-158.90
	95319	3008*604*1		01*00260	FINANCIAL INTELLIGENCE, LLC	10/08/19	CD-1910.5	26.67	0.00	-132.23
	95324	3008*605*1		01*00442	ROLEN, RHONDA	10/08/19	CD-1910.5	132.23	0.00	0.00
	DD272	19.3020		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/15/19	AP-1910.8	0.00	550.47	-550.47
	DD273	19.3023		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	0.00	535.41	-1,085.88
	DD273	19.3024		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	0.00	535.41	-1,621.29
	95459	19.3027		01*00013	AFLAC	10/15/19	AP-1910.8	0.00	120.16	-1,741.45
	95459	19.3028		01*00013	AFLAC	10/15/19	AP-1910.8	0.00	120.16	-1,861.61
	95359	19.3029		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	AP-1910.8	0.00	24.91	-1,886.52
	95359	19.3030		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	AP-1910.8	0.00	24.91	-1,911.43
	95357	3008*606*1		01*00013	AFLAC	10/15/19	CD-1910.8	120.16	0.00	-1,791.27
	95357	3008*607*1		01*00013	AFLAC	10/15/19	CD-1910.8	120.16	0.00	-1,671.11
	95359	3008*608*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	CD-1910.8	24.91	0.00	-1,646.20
	95359	3008*609*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	CD-1910.8	24.91	0.00	-1,621.29
	DD272	3008*610*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/15/19	CD-1910.8	550.47	0.00	-1,070.82
	DD273	3008*611*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	535.41	0.00	-535.41
	DD273	3008*612*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	535.41	0.00	0.00
	95368	19.3041		01*00058	AIREARK	10/16/19	AP-1910.10	0.00	120.00	-120.00
	95369	19.3042		01*00596	AIRECAST	10/16/19	AP-1910.10	0.00	174.58	-294.58
	95370	19.3043		01*00095	AR CORRECTIONAL INDUSTRIES	10/16/19	AP-1910.10	0.00	43.31	-337.89
	95371	19.3044		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	10/16/19	AP-1910.10	0.00	9.00	-346.89
	95376	19.3050		01*00215	CENTER POINT LARGE PRINT	10/16/19	AP-1910.10	0.00	91.88	-438.77
	95378	19.3052		01*00234	COMPUTER TROUBLESHOOTERS	10/16/19	AP-1910.10	0.00	1,501.11	-1,939.88
	95380	19.3054		01*00802	DATAMAX	10/16/19	AP-1910.10	0.00	6.11	-1,945.99
	95384	19.3058		01*00217	INGRAM LIBRARY SERVICES	10/16/19	AP-1910.10	0.00	1,011.74	-2,957.73
	95391	19.3065		01*00239	MILLER PEST CONTROL	10/16/19	AP-1910.10	0.00	49.67	-3,007.40
	95392	19.3066		01*00710	MOEBIZ	10/16/19	AP-1910.10	0.00	476.91	-3,484.31
	95399	19.3073		01*00289	S&S HOME CENTER, INC	10/16/19	AP-1910.10	0.00	11.68	-3,495.99

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 Depts : ALL Lines : ALL

Columbia County
Period Detail General Ledger
19-01 to 19-13

01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9950	(Continued from previous Page)									
	95401	19.3074		01*00468	THE SHERWIN-WILLIAMS CO	10/16/19	AP-1910.10	0.00	53.38	-3,549.37
	95368	3008*613*1		01*00058	AIREARK	10/16/19	CD-1910.10	120.00	0.00	-3,429.37
	95369	3008*614*1		01*00596	AIRECAST	10/16/19	CD-1910.10	174.58	0.00	-3,254.79
	95370	3008*615*1		01*00095	AR CORRECTIONAL INDUSTRIES	10/16/19	CD-1910.10	43.31	0.00	-3,211.48
	95371	3008*616*1		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	10/16/19	CD-1910.10	9.00	0.00	-3,202.48
	95376	3008*617*1		01*00215	CENTER POINT LARGE PRINT	10/16/19	CD-1910.10	91.88	0.00	-3,110.60
	95378	3008*618*1		01*00234	COMPUTER TROUBLESHOOTERS	10/16/19	CD-1910.10	1,501.11	0.00	-1,609.49
	95380	3008*619*1		01*00802	DATAMAX	10/16/19	CD-1910.10	6.11	0.00	-1,603.38
	95384	3008*620*1		01*00217	INGRAM LIBRARY SERVICES	10/16/19	CD-1910.10	1,011.74	0.00	-591.64
	95391	3008*621*1		01*00239	MILLER PEST CONTROL	10/16/19	CD-1910.10	49.67	0.00	-541.97
	95392	3008*622*1		01*00710	MOEBIZ	10/16/19	CD-1910.10	476.91	0.00	-65.06
	95399	3008*623*1		01*00289	S&S HOME CENTER, INC	10/16/19	CD-1910.10	11.68	0.00	-53.38
	95401	3008*624*1		01*00468	THE SHERWIN-WILLIAMS CO	10/16/19	CD-1910.10	53.38	0.00	0.00
	DD274	19.3118		01*00012	APERS	10/18/19	AP-1910.11	0.00	967.62	-967.62
	DD274	19.3119		01*00012	APERS	10/18/19	AP-1910.11	0.00	241.75	-1,209.37
	DD274	3008*625*1		01*00012	APERS	10/18/19	CD-1910.11	967.62	0.00	-241.75
	DD274	3008*626*1		01*00012	APERS	10/18/19	CD-1910.11	241.75	0.00	0.00
	95449	19.3128		01*00841	EMBASSY SUITES BY HILTON	10/22/19	AP-1910.14	0.00	445.98	-445.98
	95449	3008*627*1		01*00841	EMBASSY SUITES BY HILTON	10/22/19	CD-1910.14	445.98	0.00	0.00
	95357	3008*606*1		01*00013	AFLAC	10/24/19	CD-VCK-5120	120.16	120.16	0.00
	95357	3008*607*1		01*00013	AFLAC	10/24/19	CD-VCK-5120	120.16	120.16	0.00
	95459	19.3027		01*00013	AFLAC	10/29/19	AP-1910.15	0.00	120.16	-120.16
	95459	19.3028		01*00013	AFLAC	10/29/19	AP-1910.15	0.00	120.16	-240.32
	DD276	19.3182		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/29/19	AP-1910.15	0.00	582.96	-823.28
	DD275	19.3183		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	0.00	225.66	-1,048.94
	DD275	19.3184		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	0.00	210.50	-1,259.44
	DD275	19.3185		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	0.00	211.72	-1,471.16
	DD277	19.3186		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	0.00	546.15	-2,017.31
	DD277	19.3187		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	0.00	546.15	-2,563.46
	95470	19.3198		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	0.00	1,668.00	-4,231.46
	95470	19.3199		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	0.00	179.32	-4,410.78
	95470	19.3200		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	0.00	179.32	-4,590.10
	95469	19.3202		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	0.00	53.46	-4,643.56
	95469	19.3203		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	0.00	53.46	-4,697.02
	95471	19.3205		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	0.00	25.68	-4,722.70
	95471	19.3206		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	0.00	25.68	-4,748.38
	95459	3008*628*1		01*00013	AFLAC	10/29/19	CD-1910.15	120.16	0.00	-4,628.22
	95459	3008*629*1		01*00013	AFLAC	10/29/19	CD-1910.15	120.16	0.00	-4,508.06
	DD275	3008*630*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	225.66	0.00	-4,282.40
	DD275	3008*631*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	210.50	0.00	-4,071.90

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01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9950	<i>(Continued from previous Page)</i>									
	DD275	3008*632*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	211.72	0.00	-3,860.18
	DD276	3008*633*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/29/19	CD-1910.15	582.96	0.00	-3,277.22
	DD277	3008*634*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	546.15	0.00	-2,731.07
	DD277	3008*635*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	546.15	0.00	-2,184.92
	95469	3008*636*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	53.46	0.00	-2,131.46
	95469	3008*637*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	53.46	0.00	-2,078.00
	95470	3008*638*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	1,668.00	0.00	-410.00
	95470	3008*639*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	179.32	0.00	-230.68
	95470	3008*640*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	179.32	0.00	-51.36
	95471	3008*641*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	25.68	0.00	-25.68
	95471	3008*642*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	25.68	0.00	0.00
	95524	19.3210		01*00756	WALMART COMMUNITY/SYNCB	10/31/19	AP-1910.17	0.00	27.39	-27.39
	95481	19.3213		01*00643	BLACKSTONE PUBLISHING	10/31/19	AP-1910.17	0.00	65.90	-93.29
	95482	19.3214		01*00215	CENTER POINT LARGE PRINT	10/31/19	AP-1910.17	0.00	47.82	-141.11
	95486	19.3215		01*00234	COMPUTER TROUBLESHOOTERS	10/31/19	AP-1910.17	0.00	165.57	-306.68
	95495	19.3216		01*00217	INGRAM LIBRARY SERVICES	10/31/19	AP-1910.17	0.00	735.31	-1,041.99
	95519	19.3217		01*00030	VANCO SYSTEMS, INC	10/31/19	AP-1910.17	0.00	60.90	-1,102.89
	95481	3008*643*1		01*00643	BLACKSTONE PUBLISHING	10/31/19	CD-1910.17	65.90	0.00	-1,036.99
	95482	3008*644*1		01*00215	CENTER POINT LARGE PRINT	10/31/19	CD-1910.17	47.82	0.00	-989.17
	95486	3008*645*1		01*00234	COMPUTER TROUBLESHOOTERS	10/31/19	CD-1910.17	165.57	0.00	-823.60
	95495	3008*646*1		01*00217	INGRAM LIBRARY SERVICES	10/31/19	CD-1910.17	735.31	0.00	-88.29
	95519	3008*647*1		01*00030	VANCO SYSTEMS, INC	10/31/19	CD-1910.17	60.90	0.00	-27.39
	95524	3008*648*1		01*00756	WALMART COMMUNITY/SYNCB	10/31/19	CD-1910.17	27.39	0.00	0.00
	DD278	19.3240		01*00012	APERS	11/05/19	AP-1911.1	0.00	968.04	-968.04
	DD278	19.3241		01*00012	APERS	11/05/19	AP-1911.1	0.00	243.13	-1,211.17
	DD278	3008*649*1		01*00012	APERS	11/05/19	CD-1911.1	968.04	0.00	-243.13
	DD278	3008*650*1		01*00012	APERS	11/05/19	CD-1911.1	243.13	0.00	0.00
	95533	19.3222		01*00066	AMAZON.COM	11/07/19	AP-1911.2	0.00	1,531.20	-1,531.20
	95546	19.3230		01*00026	CENTERPOINT ENERGY	11/07/19	AP-1911.2	0.00	19.71	-1,550.91
	95556	19.3251		01*00260	FINANCIAL INTELLIGENCE, LLC	11/07/19	AP-1911.2	0.00	26.67	-1,577.58
	95530	19.3256		01*00058	AIREARK	11/07/19	AP-1911.2	0.00	120.00	-1,697.58
	95531	19.3257		01*00596	AIRECAST	11/07/19	AP-1911.2	0.00	174.58	-1,872.16
	95535	19.3258		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	11/07/19	AP-1911.2	0.00	13.00	-1,885.16
	95536	19.3259		01*00846	ARKANSAS SIGN & BARRICADE, INC.	11/07/19	AP-1911.2	0.00	99.34	-1,984.50
	95537	19.3260		01*00134	ARPHAX PUBLISHING	11/07/19	AP-1911.2	0.00	109.00	-2,093.50
	95538	19.3261		01*00213	ASSOCIATION FOR RURAL & SMALL LIBRAR	11/07/19	AP-1911.2	0.00	49.00	-2,142.50
	95539	19.3262		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	11/07/19	AP-1911.2	0.00	913.91	-3,056.41
	95542	19.3264		01*00643	BLACKSTONE PUBLISHING	11/07/19	AP-1911.2	0.00	69.90	-3,126.31
	95543	19.3265		01*00627	BOOK SYSTEMS, INC	11/07/19	AP-1911.2	0.00	108.85	-3,235.16
	95545	19.3266		01*00215	CENTER POINT LARGE PRINT	11/07/19	AP-1911.2	0.00	49.34	-3,284.50

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9950	<i>(Continued from previous Page)</i>									
	95553	19.3267		01*00277	EMC INSURANCE	11/07/19	AP-1911.2	0.00	875.92	-4,160.42
	95559	19.3270		01*00217	INGRAM LIBRARY SERVICES	11/07/19	AP-1911.2	0.00	157.25	-4,317.67
	95575	19.3272		01*00239	MILLER PEST CONTROL	11/07/19	AP-1911.2	0.00	49.67	-4,367.34
	95581	19.3276		01*00770	SANDUSKY, KECIA	11/07/19	AP-1911.2	0.00	47.21	-4,414.55
	95530	3008*651*1		01*00058	AIREARK	11/07/19	CD-1911.2	120.00	0.00	-4,294.55
	95531	3008*652*1		01*00596	AIRECAST	11/07/19	CD-1911.2	174.58	0.00	-4,119.97
	95533	3008*653*1		01*00066	AMAZON.COM	11/07/19	CD-1911.2	1,531.20	0.00	-2,588.77
	95535	3008*654*1		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	11/07/19	CD-1911.2	13.00	0.00	-2,575.77
	95536	3008*655*1		01*00846	ARKANSAS SIGN & BARRICADE, INC.	11/07/19	CD-1911.2	99.34	0.00	-2,476.43
	95537	3008*656*1		01*00134	ARPHAX PUBLISHING	11/07/19	CD-1911.2	109.00	0.00	-2,367.43
	95538	3008*657*1		01*00213	ASSOCIATION FOR RURAL & SMALL LIBRAR	11/07/19	CD-1911.2	49.00	0.00	-2,318.43
	95539	3008*658*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	11/07/19	CD-1911.2	913.91	0.00	-1,404.52
	95542	3008*659*1		01*00643	BLACKSTONE PUBLISHING	11/07/19	CD-1911.2	69.90	0.00	-1,334.62
	95543	3008*660*1		01*00627	BOOK SYSTEMS, INC	11/07/19	CD-1911.2	108.85	0.00	-1,225.77
	95545	3008*661*1		01*00215	CENTER POINT LARGE PRINT	11/07/19	CD-1911.2	49.34	0.00	-1,176.43
	95546	3008*662*1		01*00026	CENTERPOINT ENERGY	11/07/19	CD-1911.2	19.71	0.00	-1,156.72
	95553	3008*663*1		01*00277	EMC INSURANCE	11/07/19	CD-1911.2	875.92	0.00	-280.80
	95556	3008*664*1		01*00260	FINANCIAL INTELLIGENCE, LLC	11/07/19	CD-1911.2	26.67	0.00	-254.13
	95559	3008*665*1		01*00217	INGRAM LIBRARY SERVICES	11/07/19	CD-1911.2	157.25	0.00	-96.88
	95575	3008*666*1		01*00239	MILLER PEST CONTROL	11/07/19	CD-1911.2	49.67	0.00	-47.21
	95581	3008*667*1		01*00770	SANDUSKY, KECIA	11/07/19	CD-1911.2	47.21	0.00	0.00
	DD279	19.3294		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/12/19	AP-1911.3	0.00	545.05	-545.05
	DD280	19.3295		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	0.00	527.00	-1,072.05
	DD280	19.3296		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	0.00	527.00	-1,599.05
	DD279	3008*668*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/12/19	CD-1911.3	545.05	0.00	-1,054.00
	DD280	3008*669*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	527.00	0.00	-527.00
	DD280	3008*670*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	527.00	0.00	0.00
	95662	19.3349		01*00454	SMART SIGN	11/15/19	AP-1911.6	0.00	221.97	-221.97
	95647	19.3353		01*00643	BLACKSTONE PUBLISHING	11/15/19	AP-1911.6	0.00	34.95	-256.92
	95648	19.3356		01*00215	CENTER POINT LARGE PRINT	11/15/19	AP-1911.6	0.00	67.86	-324.78
	95653	19.3359		01*00362	EBSCO PAYMENT PROCESSING CENTER	11/15/19	AP-1911.6	0.00	3,173.82	-3,498.60
	95654	19.3361		01*00217	INGRAM LIBRARY SERVICES	11/15/19	AP-1911.6	0.00	705.73	-4,204.33
	95657	19.3364		01*00028	MAGNOLIA UTILITIES	11/15/19	AP-1911.6	0.00	115.71	-4,320.04
	95658	19.3365		01*00710	MOEBIZ	11/15/19	AP-1911.6	0.00	64.11	-4,384.15
	DD281	19.3371		01*00012	APERS	11/15/19	AP-1911.5	0.00	968.01	-5,352.16
	DD281	19.3372		01*00012	APERS	11/15/19	AP-1911.5	0.00	241.63	-5,593.79
	DD281	3008*671*1		01*00012	APERS	11/15/19	CD-1911.5	968.01	0.00	-4,625.78
	DD281	3008*672*1		01*00012	APERS	11/15/19	CD-1911.5	241.63	0.00	-4,384.15
	95647	3008*673*1		01*00643	BLACKSTONE PUBLISHING	11/15/19	CD-1911.6	34.95	0.00	-4,349.20
	95648	3008*674*1		01*00215	CENTER POINT LARGE PRINT	11/15/19	CD-1911.6	67.86	0.00	-4,281.34

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9950	<i>(Continued from previous Page)</i>									
	95653	3008*675*1		01*00362	EBSCO PAYMENT PROCESSING CENTER	11/15/19	CD-1911.6	3,173.82	0.00	-1,107.52
	95654	3008*676*1		01*00217	INGRAM LIBRARY SERVICES	11/15/19	CD-1911.6	705.73	0.00	-401.79
	95657	3008*677*1		01*00028	MAGNOLIA UTILITIES	11/15/19	CD-1911.6	115.71	0.00	-286.08
	95658	3008*678*1		01*00710	MOEBIZ	11/15/19	CD-1911.6	64.11	0.00	-221.97
	95662	3008*679*1		01*00454	SMART SIGN	11/15/19	CD-1911.6	221.97	0.00	0.00
	DD283	19.3421		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/25/19	AP-1911.8	0.00	539.66	-539.66
	DD282	19.3422		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	0.00	207.29	-746.95
	DD282	19.3423		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	0.00	205.80	-952.75
	DD284	19.3424		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	0.00	521.41	-1,474.16
	DD284	19.3425		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	0.00	521.41	-1,995.57
	95718	19.3428		01*00013	AFLAC	11/25/19	AP-1911.8	0.00	120.16	-2,115.73
	95718	19.3429		01*00013	AFLAC	11/25/19	AP-1911.8	0.00	120.16	-2,235.89
	95720	19.3430		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	AP-1911.8	0.00	24.91	-2,260.80
	95720	19.3431		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	AP-1911.8	0.00	24.91	-2,285.71
	95718	3008*680*1		01*00013	AFLAC	11/25/19	CD-1911.8	120.16	0.00	-2,165.55
	95718	3008*681*1		01*00013	AFLAC	11/25/19	CD-1911.8	120.16	0.00	-2,045.39
	DD282	3008*682*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	207.29	0.00	-1,838.10
	DD282	3008*683*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	205.80	0.00	-1,632.30
	95720	3008*684*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	CD-1911.8	24.91	0.00	-1,607.39
	95720	3008*685*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	CD-1911.8	24.91	0.00	-1,582.48
	DD283	3008*686*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/25/19	CD-1911.8	539.66	0.00	-1,042.82
	DD284	3008*687*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	521.41	0.00	-521.41
	DD284	3008*688*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	521.41	0.00	0.00
	DD285	19.3481		01*00012	APERS	11/27/19	AP-1911.9	0.00	967.72	-967.72
	DD285	19.3482		01*00012	APERS	11/27/19	AP-1911.9	0.00	244.31	-1,212.03
	DD285	3008*689*1		01*00012	APERS	11/27/19	CD-1911.9	967.72	0.00	-244.31
	DD285	3008*690*1		01*00012	APERS	11/27/19	CD-1911.9	244.31	0.00	0.00
	95730	19.3486		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	0.00	1,668.00	-1,668.00
	95730	19.3487		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	0.00	179.32	-1,847.32
	95730	19.3488		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	0.00	179.32	-2,026.64
	95729	19.3489		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	0.00	53.46	-2,080.10
	95729	19.3490		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	0.00	53.46	-2,133.56
	95731	19.3491		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	0.00	25.68	-2,159.24
	95731	19.3492		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	0.00	25.68	-2,184.92
	95729	3008*691*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	CD-1912.1	53.46	0.00	-2,131.46
	95729	3008*692*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	CD-1912.1	53.46	0.00	-2,078.00
	95730	3008*693*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	1,668.00	0.00	-410.00
	95730	3008*694*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	179.32	0.00	-230.68
	95730	3008*695*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	179.32	0.00	-51.36
	95731	3008*696*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	CD-1912.1	25.68	0.00	-25.68

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9950	<i>(Continued from previous Page)</i>									
	95731	3008*697*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	CD-1912.1	25.68	0.00	0.00
	95787	19.3538		01*00066	AMAZON.COM	12/06/19	AP-1912.6	0.00	1,264.83	-1,264.83
	95789	19.3541		01*00095	AR CORRECTIONAL INDUSTRIES	12/06/19	AP-1912.6	0.00	49.68	-1,314.51
	95790	19.3542		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	12/06/19	AP-1912.6	0.00	35.00	-1,349.51
	95791	19.3544		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	12/06/19	AP-1912.6	0.00	987.54	-2,337.05
	95793	19.3545		01*00026	CENTERPOINT ENERGY	12/06/19	AP-1912.6	0.00	250.39	-2,587.44
	95795	19.3547		01*00277	EMC INSURANCE	12/06/19	AP-1912.6	0.00	875.90	-3,463.34
	95799	19.3548		01*00407	FLEMING BOOKBINDING COMPANY	12/06/19	AP-1912.6	0.00	42.00	-3,505.34
	95801	19.3549		01*00217	INGRAM LIBRARY SERVICES	12/06/19	AP-1912.6	0.00	621.80	-4,127.14
	95811	19.3551		01*00710	MOEBIZ	12/06/19	AP-1912.6	0.00	10.00	-4,137.14
	95819	19.3552		01*00353	ROBERT L EDSTROM, CPA. PA	12/06/19	AP-1912.6	0.00	270.00	-4,407.14
	95821	19.3553		01*00770	SANDUSKY, KECIA	12/06/19	AP-1912.6	0.00	40.37	-4,447.51
	95829	19.3555		01*00030	VANCO SYSTEMS, INC	12/06/19	AP-1912.6	0.00	86.69	-4,534.20
	95787	3008*698*1		01*00066	AMAZON.COM	12/06/19	CD-1912.6	1,264.83	0.00	-3,269.37
	95789	3008*699*1		01*00095	AR CORRECTIONAL INDUSTRIES	12/06/19	CD-1912.6	49.68	0.00	-3,219.69
	95790	3008*700*1		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	12/06/19	CD-1912.6	35.00	0.00	-3,184.69
	95791	3008*701*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	12/06/19	CD-1912.6	987.54	0.00	-2,197.15
	95793	3008*702*1		01*00026	CENTERPOINT ENERGY	12/06/19	CD-1912.6	250.39	0.00	-1,946.76
	95795	3008*703*1		01*00277	EMC INSURANCE	12/06/19	CD-1912.6	875.90	0.00	-1,070.86
	95799	3008*704*1		01*00407	FLEMING BOOKBINDING COMPANY	12/06/19	CD-1912.6	42.00	0.00	-1,028.86
	95801	3008*705*1		01*00217	INGRAM LIBRARY SERVICES	12/06/19	CD-1912.6	621.80	0.00	-407.06
	95811	3008*706*1		01*00710	MOEBIZ	12/06/19	CD-1912.6	10.00	0.00	-397.06
	95819	3008*707*1		01*00353	ROBERT L EDSTROM, CPA. PA	12/06/19	CD-1912.6	270.00	0.00	-127.06
	95821	3008*708*1		01*00770	SANDUSKY, KECIA	12/06/19	CD-1912.6	40.37	0.00	-86.69
	95829	3008*709*1		01*00030	VANCO SYSTEMS, INC	12/06/19	CD-1912.6	86.69	0.00	0.00
	DD286	19.3556		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	AP-1912.7	0.00	343.20	-343.20
	DD286	19.3557		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	AP-1912.7	0.00	537.11	-880.31
	DD287	19.3558		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	0.00	122.40	-1,002.71
	DD287	19.3559		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	0.00	518.81	-1,521.52
	DD287	19.3560		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	0.00	122.40	-1,643.92
	DD287	19.3561		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	0.00	518.81	-2,162.73
	DD286	3008*710*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	CD-1912.7	343.20	0.00	-1,819.53
	DD286	3008*711*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	CD-1912.7	537.11	0.00	-1,282.42
	DD287	3008*712*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	122.40	0.00	-1,160.02
	DD287	3008*713*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	518.81	0.00	-641.21
	DD287	3008*714*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	122.40	0.00	-518.81
	DD287	3008*715*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	518.81	0.00	0.00
	95844	19.3571		01*00058	AIREARK	12/16/19	AP-1912.8	0.00	126.00	-126.00
	95845	19.3575		01*00596	AIRECAST	12/16/19	AP-1912.8	0.00	190.14	-316.14
	95851	19.3578		01*00574	ARIDAN BOOKS - KRAYON KIOSK	12/16/19	AP-1912.8	0.00	150.00	-466.14

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9950	<i>(Continued from previous Page)</i>									
	95857	19.3585		01*00215	CENTER POINT LARGE PRINT	12/16/19	AP-1912.8	0.00	68.25	-534.39
	95867	19.3592		01*00217	INGRAM LIBRARY SERVICES	12/16/19	AP-1912.8	0.00	210.34	-744.73
	95865	19.3595		01*00260	FINANCIAL INTELLIGENCE, LLC	12/16/19	AP-1912.8	0.00	26.67	-771.40
	95873	19.3600		01*00028	MAGNOLIA UTILITIES	12/16/19	AP-1912.8	0.00	115.71	-887.11
	95878	19.3604		01*00239	MILLER PEST CONTROL	12/16/19	AP-1912.8	0.00	49.67	-936.78
	95881	19.3608		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	12/16/19	AP-1912.8	0.00	73.92	-1,010.70
	95889	19.3616		01*00442	ROLEN, RHONDA	12/16/19	AP-1912.8	0.00	170.52	-1,181.22
	DD288	19.3638		01*00012	APERS	12/16/19	AP-1912.9	0.00	1,163.82	-2,345.04
	DD288	19.3639		01*00012	APERS	12/16/19	AP-1912.9	0.00	284.03	-2,629.07
	95844	3008*716*1		01*00058	AIREARK	12/16/19	CD-1912.8	126.00	0.00	-2,503.07
	95845	3008*717*1		01*00596	AIRECAST	12/16/19	CD-1912.8	190.14	0.00	-2,312.93
	95851	3008*718*1		01*00574	ARIDAN BOOKS - KRAYON KIOSK	12/16/19	CD-1912.8	150.00	0.00	-2,162.93
	95857	3008*719*1		01*00215	CENTER POINT LARGE PRINT	12/16/19	CD-1912.8	68.25	0.00	-2,094.68
	95865	3008*720*1		01*00260	FINANCIAL INTELLIGENCE, LLC	12/16/19	CD-1912.8	26.67	0.00	-2,068.01
	95867	3008*721*1		01*00217	INGRAM LIBRARY SERVICES	12/16/19	CD-1912.8	210.34	0.00	-1,857.67
	95873	3008*722*1		01*00028	MAGNOLIA UTILITIES	12/16/19	CD-1912.8	115.71	0.00	-1,741.96
	95878	3008*723*1		01*00239	MILLER PEST CONTROL	12/16/19	CD-1912.8	49.67	0.00	-1,692.29
	95881	3008*724*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	12/16/19	CD-1912.8	73.92	0.00	-1,618.37
	95889	3008*725*1		01*00442	ROLEN, RHONDA	12/16/19	CD-1912.8	170.52	0.00	-1,447.85
	DD288	3008*726*1		01*00012	APERS	12/16/19	CD-1912.9	1,163.82	0.00	-284.03
	DD288	3008*727*1		01*00012	APERS	12/16/19	CD-1912.9	284.03	0.00	0.00
	95938	19.3620		01*00387	THYSSENKRUPP ELEVATOR CORP.	12/18/19	AP-1912.10	0.00	690.58	-690.58
	95935	19.3623		01*00426	TECHSOUP GLOBAL	12/18/19	AP-1912.10	0.00	110.00	-800.58
	95915	19.3653		01*00398	LAFAYETTE COUNTY LIBRARY	12/18/19	AP-1912.10	0.00	2,630.00	-3,430.58
	95915	3008*728*1		01*00398	LAFAYETTE COUNTY LIBRARY	12/18/19	CD-1912.10	2,630.00	0.00	-800.58
	95935	3008*729*1		01*00426	TECHSOUP GLOBAL	12/18/19	CD-1912.10	110.00	0.00	-690.58
	95938	3008*730*1		01*00387	THYSSENKRUPP ELEVATOR CORP.	12/18/19	CD-1912.10	690.58	0.00	0.00
	95951	19.3681		01*00066	AMAZON.COM	12/20/19	AP-1912.12	0.00	710.25	-710.25
	95955	19.3684		01*00549	BRENT ATKINSON LAWN CARE	12/20/19	AP-1912.12	0.00	2,400.00	-3,110.25
	95954	19.3685		01*00627	BOOK SYSTEMS, INC	12/20/19	AP-1912.12	0.00	593.00	-3,703.25
	95956	19.3686		01*00215	CENTER POINT LARGE PRINT	12/20/19	AP-1912.12	0.00	42.54	-3,745.79
	DD290	19.3721		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/20/19	AP-1912.13	0.00	549.30	-4,295.09
	DD289	19.3722		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	0.00	107.64	-4,402.73
	DD289	19.3723		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	0.00	192.28	-4,595.01
	DD289	19.3724		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	0.00	208.05	-4,803.06
	DD291	19.3727		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	0.00	501.35	-5,304.41
	DD291	19.3728		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	0.00	501.35	-5,805.76
	95962	19.3731		01*00013	AFLAC	12/20/19	AP-1912.13	0.00	120.16	-5,925.92
	95962	19.3732		01*00013	AFLAC	12/20/19	AP-1912.13	0.00	120.16	-6,046.08
	95964	19.3733		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	AP-1912.13	0.00	24.91	-6,070.99

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3008.9950	<i>(Continued from previous Page)</i>									
	95964	19.3734		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	AP-1912.13	0.00	24.91	-6,095.90
	95951	3008*731*1		01*00066	AMAZON.COM	12/20/19	CD-1912.12	710.25	0.00	-5,385.65
	95954	3008*732*1		01*00627	BOOK SYSTEMS, INC	12/20/19	CD-1912.12	593.00	0.00	-4,792.65
	95955	3008*733*1		01*00549	BRENT ATKINSON LAWN CARE	12/20/19	CD-1912.12	2,400.00	0.00	-2,392.65
	95956	3008*734*1		01*00215	CENTER POINT LARGE PRINT	12/20/19	CD-1912.12	42.54	0.00	-2,350.11
	95962	3008*735*1		01*00013	AFLAC	12/20/19	CD-1912.13	120.16	0.00	-2,229.95
	95962	3008*736*1		01*00013	AFLAC	12/20/19	CD-1912.13	120.16	0.00	-2,109.79
	DD289	3008*737*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	107.64	0.00	-2,002.15
	DD289	3008*738*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	192.28	0.00	-1,809.87
	DD289	3008*739*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	208.05	0.00	-1,601.82
	95964	3008*740*1		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	CD-1912.13	24.91	0.00	-1,576.91
	95964	3008*741*1		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	CD-1912.13	24.91	0.00	-1,552.00
	DD290	3008*742*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/20/19	CD-1912.13	549.30	0.00	-1,002.70
	DD291	3008*743*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	501.35	0.00	-501.35
	DD291	3008*744*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	501.35	0.00	0.00
	DD292	19.3744		01*00012	APERS	12/27/19	AP-1912.16	0.00	899.89	-899.89
	DD292	19.3745		01*00012	APERS	12/27/19	AP-1912.16	0.00	219.88	-1,119.77
	96004	19.3746		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	0.00	1,668.00	-2,787.77
	96004	19.3747		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	0.00	179.32	-2,967.09
	96004	19.3748		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	0.00	179.32	-3,146.41
	96003	19.3749		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	0.00	53.46	-3,199.87
	96003	19.3750		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	0.00	53.46	-3,253.33
	96005	19.3751		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	0.00	25.68	-3,279.01
	96005	19.3752		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	0.00	25.68	-3,304.69
	DD292	3008*745*1		01*00012	APERS	12/27/19	CD-1912.16	899.89	0.00	-2,404.80
	DD292	3008*746*1		01*00012	APERS	12/27/19	CD-1912.16	219.88	0.00	-2,184.92
	96003	3008*747*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	CD-1912.17	53.46	0.00	-2,131.46
	96003	3008*748*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	CD-1912.17	53.46	0.00	-2,078.00
	96004	3008*749*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	1,668.00	0.00	-410.00
	96004	3008*750*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	179.32	0.00	-230.68
	96004	3008*751*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	179.32	0.00	-51.36
	96005	3008*752*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	CD-1912.17	25.68	0.00	-25.68
	96005	3008*753*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	CD-1912.17	25.68	0.00	0.00
	96106	20.166		01*00441	OTC BRANDS, INC	12/31/19	AP-2001.9	0.00	18.42	-18.42
	96103	20.168		01*00710	MOEBIZ	12/31/19	AP-2001.9	0.00	64.11	-82.53
	96082	20.171		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	12/31/19	AP-2001.9	0.00	282.56	-365.09
	96089	20.172		01*00217	INGRAM LIBRARY SERVICES	12/31/19	AP-2001.9	0.00	20.28	-385.37
	96074	20.176		01*00627	BOOK SYSTEMS, INC	12/31/19	AP-2001.9	0.00	6,610.00	-6,995.37
	96076	20.177		01*00215	CENTER POINT LARGE PRINT	12/31/19	AP-2001.9	0.00	13.49	-7,008.86
	96070	20.185		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	12/31/19	AP-2001.9	0.00	1,359.27	-8,368.13

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Columbia County
 Period Detail General Ledger
 19-01 to 19-13
 01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
3008.9950	<i>(Continued from previous Page)</i>										
96132	20.194			01*00756	WALMART COMMUNITY/SYNCB	12/31/19	AP-2001.9	0.00	93.93	-8,462.06	
96084	20.200			01*00027	ENTERGY	12/31/19	AP-2001.9	0.00	802.78	-9,264.84	
96077	20.201			01*00026	CENTERPOINT ENERGY	12/31/19	AP-2001.9	0.00	569.41	-9,834.25	
96114	20.214			01*00770	SANDUSKY, KECIA	12/31/19	AP-2001.9	0.00	26.80	-9,861.05	
96125	20.227			01*00030	VANCO SYSTEMS, INC	12/31/19	AP-2001.9	0.00	43.28	-9,904.33	
96260	20.350			01*00362	EBSCO PAYMENT PROCESSING CENTER	12/31/19	AP-2001.15	0.00	56.38	-9,960.71	
96263	20.351			01*00028	MAGNOLIA UTILITIES	12/31/19	AP-2001.15	0.00	115.71	-10,076.42	
96070	3008*754*1			01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	12/31/19	CD-2001.9	1,359.27	0.00	-8,717.15	
96074	3008*755*1			01*00627	BOOK SYSTEMS, INC	12/31/19	CD-2001.9	6,610.00	0.00	-2,107.15	
96076	3008*756*1			01*00215	CENTER POINT LARGE PRINT	12/31/19	CD-2001.9	13.49	0.00	-2,093.66	
96077	3008*757*1			01*00026	CENTERPOINT ENERGY	12/31/19	CD-2001.9	569.41	0.00	-1,524.25	
96082	3008*758*1			01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	12/31/19	CD-2001.9	282.56	0.00	-1,241.69	
96084	3008*759*1			01*00027	ENTERGY	12/31/19	CD-2001.9	802.78	0.00	-438.91	
96089	3008*760*1			01*00217	INGRAM LIBRARY SERVICES	12/31/19	CD-2001.9	20.28	0.00	-418.63	
96103	3008*761*1			01*00710	MOEBIZ	12/31/19	CD-2001.9	64.11	0.00	-354.52	
96106	3008*762*1			01*00441	OTC BRANDS, INC	12/31/19	CD-2001.9	18.42	0.00	-336.10	
96114	3008*763*1			01*00770	SANDUSKY, KECIA	12/31/19	CD-2001.9	26.80	0.00	-309.30	
96125	3008*764*1			01*00030	VANCO SYSTEMS, INC	12/31/19	CD-2001.9	43.28	0.00	-266.02	
96132	3008*765*1			01*00756	WALMART COMMUNITY/SYNCB	12/31/19	CD-2001.9	93.93	0.00	-172.09	
96260	3008*766*1			01*00362	EBSCO PAYMENT PROCESSING CENTER	12/31/19	CD-2001.15	56.38	0.00	-115.71	
96263	3008*767*1			01*00028	MAGNOLIA UTILITIES	12/31/19	CD-2001.15	115.71	0.00	0.00	
Ending Balance								299,867.84	299,867.84	0.00	
3008.9950 Dept Totals	Beginning Balance							0.00	299,867.84	299,867.84	0.00
3008 County Library Fund Fund Totals	Beginning Balance							27.02	922,564.88	922,591.90	0.00
3009.0701 Solid Waste	Beginning Balance										
.1001 Salaries, Full Time	Beginning Balance							0.00	0.00	0.00	
					HOLIDAY USED ACCR	01/10/19	PY-1901.2	3,717.83	0.00	3,717.83	
					SALARY / ELECTED OFFICIAL	01/10/19	PY-1901.2	710.91	0.00	4,428.74	
					COMP USED	01/10/19	PY-1901.2	170.00	0.00	4,598.74	
					SICK FT	01/10/19	PY-1901.2	863.98	0.00	5,462.72	
					VACATION FT	01/10/19	PY-1901.2	870.23	0.00	6,332.95	
					FULL TIME - PERM	01/10/19	PY-1901.2	6,385.48	0.00	12,718.43	
					SALARY / ELECTED OFFICIAL	01/24/19	PY-1901.5	710.91	0.00	13,429.34	
					SICK FT	01/24/19	PY-1901.5	421.32	0.00	13,850.66	
					FULL TIME - PERM	01/24/19	PY-1901.5	11,303.09	0.00	25,153.75	
					COMP USED	02/07/19	PY-1902.1	136.80	0.00	25,290.55	

Columbia County
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01/01/2019 - 12/31/2019

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Account	Check	Control	Sub Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.0701 Solid Waste				(Continued from previous Page)					
				HOLIDAY USED ACCR	02/07/19	PY-1902.1	420.26	0.00	25,710.81
				FULL TIME - PERM	02/07/19	PY-1902.1	10,763.18	0.00	36,473.99
				VACATION FT	02/07/19	PY-1902.1	88.98	0.00	36,562.97
				SALARY / ELECTED OFFICIAL	02/07/19	PY-1902.1	710.91	0.00	37,273.88
				SICK FT	02/07/19	PY-1902.1	367.36	0.00	37,641.24
				VACATION FT	02/21/19	PY-1902.2	49.21	0.00	37,690.45
				SICK FT	02/21/19	PY-1902.2	449.20	0.00	38,139.65
				HOLIDAY USED ACCR	02/21/19	PY-1902.2	293.98	0.00	38,433.63
				COMP USED	02/21/19	PY-1902.2	148.75	0.00	38,582.38
				FULL TIME - PERM	02/21/19	PY-1902.2	10,817.44	0.00	49,399.82
				SALARY / ELECTED OFFICIAL	02/21/19	PY-1902.2	710.91	0.00	50,110.73
				SALARY / ELECTED OFFICIAL	03/07/19	PY-1903.1	710.91	0.00	50,821.64
				COMP USED	03/07/19	PY-1903.1	37.19	0.00	50,858.83
				HOLIDAY USED ACCR	03/07/19	PY-1903.1	455.02	0.00	51,313.85
				FULL TIME - PERM	03/07/19	PY-1903.1	10,655.70	0.00	61,969.55
				SICK FT	03/07/19	PY-1903.1	634.65	0.00	62,604.20
				COMP USED	03/21/19	PY-1903.2	90.31	0.00	62,694.51
				VACATION FT	03/21/19	PY-1903.2	37.19	0.00	62,731.70
				SALARY / ELECTED OFFICIAL	03/21/19	PY-1903.2	710.91	0.00	63,442.61
				HOLIDAY USED ACCR	03/21/19	PY-1903.2	171.49	0.00	63,614.10
				SICK FT	03/21/19	PY-1903.2	460.09	0.00	64,074.19
				FULL TIME - PERM	03/21/19	PY-1903.2	12,008.01	0.00	76,082.20
				FULL TIME - PERM	04/04/19	PY-1904.1	11,834.66	0.00	87,916.86
				SICK FT	04/04/19	PY-1904.1	300.11	0.00	88,216.97
				SALARY / ELECTED OFFICIAL	04/04/19	PY-1904.1	710.91	0.00	88,927.88
				HOLIDAY USED ACCR	04/04/19	PY-1904.1	375.24	0.00	89,303.12
				COMP USED	04/04/19	PY-1904.1	129.34	0.00	89,432.46
				VACATION FT	04/18/19	PY-1904.2	992.42	0.00	90,424.88
				COMP USED	04/18/19	PY-1904.2	39.84	0.00	90,464.72
				SALARY / ELECTED OFFICIAL	04/18/19	PY-1904.2	710.91	0.00	91,175.63
				FULL TIME - PERM	04/18/19	PY-1904.2	11,742.51	0.00	102,918.14
				SICK FT	04/18/19	PY-1904.2	14.06	0.00	102,932.20
				SALARY / ELECTED OFFICIAL	05/02/19	PY-1904.5	710.91	0.00	103,643.11
				FULL TIME - PERM	05/02/19	PY-1904.5	10,376.49	0.00	114,019.60
				SICK FT	05/02/19	PY-1904.5	124.39	0.00	114,143.99
				HOLIDAY USED ACCR	05/02/19	PY-1904.5	1,433.54	0.00	115,577.53
				VACATION FT	05/02/19	PY-1904.5	964.68	0.00	116,542.21
				COMP USED	05/16/19	PY-1905.1	226.80	0.00	116,769.01
				HOLIDAY USED ACCR	05/16/19	PY-1905.1	110.99	0.00	116,880.00
				SALARY / ELECTED OFFICIAL	05/16/19	PY-1905.1	710.91	0.00	117,590.91

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
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Columbia County
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 19-01 to 19-13

01/01/2019 - 12/31/2019

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Account	Check	Control	Sub Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.0701	Solid Waste			(Continued from previous Page)					
				VACATION FT	05/16/19	PY-1905.1	554.96	0.00	118,145.87
				FULL TIME - PERM	05/16/19	PY-1905.1	11,693.10	0.00	129,838.97
				SICK FT	05/16/19	PY-1905.1	181.24	0.00	130,020.21
				COMP USED	05/30/19	PY-1905.2	88.75	0.00	130,108.96
				SALARY / ELECTED OFFICIAL	05/30/19	PY-1905.2	710.91	0.00	130,819.87
				SICK FT	05/30/19	PY-1905.2	296.54	0.00	131,116.41
				FULL TIME - PERM	05/30/19	PY-1905.2	12,330.07	0.00	143,446.48
				SICK FT	06/13/19	PY-1906.1	975.19	0.00	144,421.67
				VACATION FT	06/13/19	PY-1906.1	277.48	0.00	144,699.15
				SALARY / ELECTED OFFICIAL	06/13/19	PY-1906.1	710.91	0.00	145,410.06
				HOLIDAY USED ACCR	06/13/19	PY-1906.1	307.78	0.00	145,717.84
				FULL TIME - PERM	06/13/19	PY-1906.1	10,964.17	0.00	156,682.01
				SALARY / ELECTED OFFICIAL	06/27/19	PY-1906.2	710.91	0.00	157,392.92
				VACATION FT	06/27/19	PY-1906.2	1,083.78	0.00	158,476.70
				FULL TIME - PERM	06/27/19	PY-1906.2	10,627.73	0.00	169,104.43
				COMP USED	06/27/19	PY-1906.2	85.00	0.00	169,189.43
				SICK FT	06/27/19	PY-1906.2	784.81	0.00	169,974.24
				COMP USED	07/11/19	PY-1907.1	85.00	0.00	170,059.24
				VACATION FT	07/11/19	PY-1907.1	811.00	0.00	170,870.24
				HOLIDAY USED ACCR	07/11/19	PY-1907.1	1,279.48	0.00	172,149.72
				FULL TIME - PERM	07/11/19	PY-1907.1	9,657.43	0.00	181,807.15
				SALARY / ELECTED OFFICIAL	07/11/19	PY-1907.1	710.91	0.00	182,518.06
				SICK FT	07/11/19	PY-1907.1	258.29	0.00	182,776.35
				COMP USED	07/25/19	PY-1907.3	29.22	0.00	182,805.57
				FULL TIME - PERM	07/25/19	PY-1907.3	10,634.27	0.00	193,439.84
				VACATION FT	07/25/19	PY-1907.3	906.21	0.00	194,346.05
				SALARY / ELECTED OFFICIAL	07/25/19	PY-1907.3	710.91	0.00	195,056.96
				SICK FT	07/25/19	PY-1907.3	285.16	0.00	195,342.12
				SALARY / ELECTED OFFICIAL	08/08/19	PY-1908.1	710.91	0.00	196,053.03
				COMP USED	08/08/19	PY-1908.1	113.60	0.00	196,166.63
				VACATION FT	08/08/19	PY-1908.1	969.12	0.00	197,135.75
				SICK FT	08/08/19	PY-1908.1	1,182.08	0.00	198,317.83
				FULL TIME - PERM	08/08/19	PY-1908.1	9,644.05	0.00	207,961.88
				VACATION FT	08/22/19	PY-1908.2	56.24	0.00	208,018.12
				COMP USED	08/22/19	PY-1908.2	26.56	0.00	208,044.68
				SICK FT	08/22/19	PY-1908.2	569.77	0.00	208,614.45
				FULL TIME - PERM	08/22/19	PY-1908.2	10,819.79	0.00	219,434.24
				SALARY / ELECTED OFFICIAL	08/22/19	PY-1908.2	710.91	0.00	220,145.15
				FULL TIME - PERM	09/05/19	PY-1909.1	11,245.38	0.00	231,390.53
				SALARY / ELECTED OFFICIAL	09/05/19	PY-1909.1	710.91	0.00	232,101.44

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Account	Check	Control	Sub Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.0701 Solid Waste				(Continued from previous Page)					
				COMP USED	09/05/19	PY-1909.1	58.44	0.00	232,159.88
				SICK FT	09/05/19	PY-1909.1	202.15	0.00	232,362.03
				VACATION FT	09/05/19	PY-1909.1	650.67	0.00	233,012.70
				SALARY / ELECTED OFFICIAL	09/19/19	PY-1909.2	710.91	0.00	233,723.61
				COMP USED	09/19/19	PY-1909.2	56.80	0.00	233,780.41
				HOLIDAY FT	09/19/19	PY-1909.2	1,279.48	0.00	235,059.89
				FULL TIME - PERM	09/19/19	PY-1909.2	11,088.37	0.00	246,148.26
				SICK FT	09/19/19	PY-1909.2	302.71	0.00	246,450.97
				VACATION FT	09/19/19	PY-1909.2	27.74	0.00	246,478.71
				SICK FT	10/03/19	PY-1909.3	946.65	0.00	247,425.36
				FULL TIME - PERM	10/03/19	PY-1909.3	11,210.99	0.00	258,636.35
				VACATION FT	10/03/19	PY-1909.3	534.26	0.00	259,170.61
				SALARY / ELECTED OFFICIAL	10/03/19	PY-1909.3	710.91	0.00	259,881.52
				COMP USED	10/03/19	PY-1909.3	102.95	0.00	259,984.47
				SALARY / ELECTED OFFICIAL	10/17/19	PY-1910.1	710.91	0.00	260,695.38
				VACATION FT	10/17/19	PY-1910.1	1,620.62	0.00	262,316.00
				COMP USED	10/17/19	PY-1910.1	114.22	0.00	262,430.22
				FULL TIME - PERM	10/17/19	PY-1910.1	10,408.42	0.00	272,838.64
				SICK FT	10/17/19	PY-1910.1	617.58	0.00	273,456.22
				FULL TIME - PERM	10/31/19	PY-1910.3	9,458.51	0.00	282,914.73
				SALARY / ELECTED OFFICIAL	10/31/19	PY-1910.3	710.91	0.00	283,625.64
				VACATION FT	10/31/19	PY-1910.3	307.46	0.00	283,933.10
				SICK FT	10/31/19	PY-1910.3	1,239.64	0.00	285,172.74
				VACATION FT	11/14/19	PY-1911.1	160.06	0.00	285,332.80
				SALARY / ELECTED OFFICIAL	11/14/19	PY-1911.1	710.91	0.00	286,043.71
				COMP USED	11/14/19	PY-1911.1	56.80	0.00	286,100.51
				SICK FT	11/14/19	PY-1911.1	362.52	0.00	286,463.03
				FULL TIME - PERM	11/14/19	PY-1911.1	11,145.43	0.00	297,608.46
				HOLIDAY FT	11/27/19	PY-1911.2	1,167.00	0.00	298,775.46
				COMP USED	11/27/19	PY-1911.2	39.03	0.00	298,814.49
				VACATION FT	11/27/19	PY-1911.2	1,056.11	0.00	299,870.60
				SICK FT	11/27/19	PY-1911.2	381.28	0.00	300,251.88
				FULL TIME - PERM	11/27/19	PY-1911.2	10,066.34	0.00	310,318.22
				SALARY / ELECTED OFFICIAL	11/27/19	PY-1911.2	710.91	0.00	311,029.13
				VACATION FT	12/12/19	PY-1912.1	138.70	0.00	311,167.83
				SALARY / ELECTED OFFICIAL	12/12/19	PY-1912.1	710.91	0.00	311,878.74
				SICK FT	12/12/19	PY-1912.1	1,252.93	0.00	313,131.67
				FULL TIME BONUS	12/12/19	PY-1912.2	2,368.00	0.00	315,499.67
				HOLIDAY FT	12/12/19	PY-1912.1	2,558.97	0.00	318,058.64
				FULL TIME - PERM	12/12/19	PY-1912.1	8,525.51	0.00	326,584.15

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Columbia County
 Period Detail General Ledger
 19-01 to 19-13
 01/01/2019 - 12/31/2019

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Account	Check	Control	Sub Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.0701 Solid Waste	<i>(Continued from previous Page)</i>								
				COMP USED	12/12/19	PY-1912.1	127.50	0.00	326,711.65
				VACATION FT	12/26/19	PY-1912.3	952.21	0.00	327,663.86
				COMP USED	12/26/19	PY-1912.3	31.88	0.00	327,695.74
				FULL TIME - PERM	12/26/19	PY-1912.3	10,929.65	0.00	338,625.39
				SALARY / ELECTED OFFICIAL	12/26/19	PY-1912.3	710.91	0.00	339,336.30
				SICK FT	12/26/19	PY-1912.3	459.35	0.00	339,795.65
				Ending Balance			339,795.65	0.00	339,795.65
.1002 Salaries, Part Time	Beginning Balance								
				PART TIME - EXEMPT	01/10/19	PY-1901.2	478.46	0.00	478.46
				PART TIME - EXEMPT	01/24/19	PY-1901.5	478.46	0.00	956.92
				PART TIME - EXEMPT	02/07/19	PY-1902.1	436.06	0.00	1,392.98
				PART TIME - EXEMPT	02/21/19	PY-1902.2	96.90	0.00	1,489.88
				PART TIME - EXEMPT	03/07/19	PY-1903.1	387.61	0.00	1,877.49
				PART TIME - EXEMPT	03/21/19	PY-1903.2	478.46	0.00	2,355.95
				PART TIME - EXEMPT	04/04/19	PY-1904.1	478.46	0.00	2,834.41
				PART TIME - EXEMPT	04/18/19	PY-1904.2	478.46	0.00	3,312.87
				PART TIME - EXEMPT	05/02/19	PY-1904.5	290.71	0.00	3,603.58
				PART TIME - EXEMPT	05/16/19	PY-1905.1	393.67	0.00	3,997.25
				PART TIME - EXEMPT	05/30/19	PY-1905.2	436.06	0.00	4,433.31
				PART TIME - EXEMPT	06/13/19	PY-1906.1	387.61	0.00	4,820.92
				PART TIME - EXEMPT	06/27/19	PY-1906.2	484.51	0.00	5,305.43
				PART TIME - EXEMPT	08/08/19	PY-1908.1	220.00	0.00	5,525.43
				PART TIME - EXEMPT	08/22/19	PY-1908.2	434.50	0.00	5,959.93
				PART TIME - EXEMPT	09/05/19	PY-1909.1	434.50	0.00	6,394.43
				PART TIME - EXEMPT	09/19/19	PY-1909.2	434.50	0.00	6,828.93
				PART TIME - EXEMPT	10/03/19	PY-1909.3	434.50	0.00	7,263.43
				PART TIME - EXEMPT	10/17/19	PY-1910.1	434.50	0.00	7,697.93
				PART TIME - EXEMPT	10/31/19	PY-1910.3	434.50	0.00	8,132.43
				PART TIME - EXEMPT	11/14/19	PY-1911.1	434.50	0.00	8,566.93
				PART TIME - EXEMPT	11/27/19	PY-1911.2	434.50	0.00	9,001.43
				PART TIME - EXEMPT	12/12/19	PY-1912.1	434.50	0.00	9,435.93
				PART TIME BONUS	12/12/19	PY-1912.2	100.00	0.00	9,535.93
				PART TIME - EXEMPT	12/26/19	PY-1912.3	434.50	0.00	9,970.43
				Ending Balance			9,970.43	0.00	9,970.43
.1004 Contract Labor	Beginning Balance								
93967	19.1552		01*00656	OWENS, ZANDRA	05/22/19	AP-1905.12	325.00	0.00	325.00
93969	19.1553		01*00657	PRICE, JACOB	05/22/19	AP-1905.12	210.00	0.00	535.00
93970	19.1554		01*00198	PRICE, NATHAN K	05/22/19	AP-1905.12	330.00	0.00	865.00

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3009.0701 Solid Waste	<i>(Continued from previous Page)</i>									
	93971	19.1555		01*00483	PRICE, NICK	05/22/19	AP-1905.12	330.00	0.00	1,195.00
	Ending Balance							1,195.00	0.00	1,195.00
.1005 Overtime and Other Premium Compensation	Beginning Balance							0.00	0.00	0.00
					OVERTIME	03/07/19	PY-1903.1	72.00	0.00	72.00
					OVERTIME	04/04/19	PY-1904.1	208.05	0.00	280.05
					OVERTIME	05/16/19	PY-1905.1	315.54	0.00	595.59
					OVERTIME	05/30/19	PY-1905.2	3,667.10	0.00	4,262.69
					OVERTIME	06/13/19	PY-1906.1	253.07	0.00	4,515.76
					OVERTIME	07/11/19	PY-1907.1	386.48	0.00	4,902.24
					OVERTIME	07/25/19	PY-1907.3	629.90	0.00	5,532.14
					OVERTIME	08/08/19	PY-1908.1	416.10	0.00	5,948.24
					OVERTIME	08/22/19	PY-1908.2	492.75	0.00	6,440.99
					OVERTIME	09/05/19	PY-1909.1	572.70	0.00	7,013.69
					OVERTIME	10/17/19	PY-1910.1	208.11	0.00	7,221.80
					OVERTIME	11/27/19	PY-1911.2	84.36	0.00	7,306.16
	Ending Balance							7,306.16	0.00	7,306.16
.1006 Social Security Matching	Beginning Balance							0.00	0.00	0.00
DD200	19.122			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	769.32	0.00	769.32
DD200	19.122			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	179.92	0.00	949.24
DD204	19.270			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	175.89	0.00	1,125.13
DD204	19.270			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	752.10	0.00	1,877.23
DD207	19.374			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	176.04	0.00	2,053.27
DD207	19.374			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	752.75	0.00	2,806.02
DD212	19.501			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	170.87	0.00	2,976.89
DD212	19.501			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	730.60	0.00	3,707.49
DD215	19.687			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	176.43	0.00	3,883.92
DD215	19.687			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	754.38	0.00	4,638.30
DD219	19.862			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	191.32	0.00	4,829.62
DD219	19.862			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	818.08	0.00	5,647.70
DD222	19.968			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	192.53	0.00	5,840.23
DD222	19.968			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	823.24	0.00	6,663.47
DD226	19.1200			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	191.63	0.00	6,855.10
DD226	19.1200			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	819.43	0.00	7,674.53
DD230	19.1337			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	190.44	0.00	7,864.97
DD230	19.1337			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	814.26	0.00	8,679.23
DD233	19.1453			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	194.72	0.00	8,873.95
DD233	19.1453			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	832.57	0.00	9,706.52
DD237	19.1598			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	1,090.28	0.00	10,796.80

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3009.0701 Solid Waste	<i>(Continued from previous Page)</i>										
DD237	19.1598		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	254.98	0.00	11,051.78	
DD240	19.1726		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	813.29	0.00	11,865.07	
DD240	19.1726		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	190.20	0.00	12,055.27	
DD244	19.1978		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	806.93	0.00	12,862.20	
DD244	19.1978		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	188.73	0.00	13,050.93	
DD247	19.2105		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	779.75	0.00	13,830.68	
DD247	19.2105		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	182.36	0.00	14,013.04	
DD253	19.2240		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	781.31	0.00	14,794.35	
DD253	19.2240		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	182.73	0.00	14,977.08	
DD256	19.2358		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	183.60	0.00	15,160.68	
DD256	19.2358		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	785.04	0.00	15,945.72	
DD260	19.2498		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	776.02	0.00	16,721.74	
DD260	19.2498		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	181.49	0.00	16,903.23	
DD263	19.2621		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	823.22	0.00	17,726.45	
DD263	19.2621		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	192.53	0.00	17,918.98	
DD267	19.2772		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	824.64	0.00	18,743.62	
DD267	19.2772		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	192.86	0.00	18,936.48	
DD270	19.2892		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	821.83	0.00	19,758.31	
DD270	19.2892		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	192.21	0.00	19,950.52	
DD273	19.3023		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	832.24	0.00	20,782.76	
DD273	19.3023		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	194.64	0.00	20,977.40	
DD277	19.3186		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	763.85	0.00	21,741.25	
DD277	19.3186		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	178.63	0.00	21,919.88	
DD280	19.3295		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	762.75	0.00	22,682.63	
DD280	19.3295		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	178.39	0.00	22,861.02	
DD284	19.3424		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	829.04	0.00	23,690.06	
DD284	19.3424		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	193.90	0.00	23,883.96	
DD287	19.3558		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	153.02	0.00	24,036.98	
DD287	19.3558		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	35.78	0.00	24,072.76	
DD287	19.3559		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	191.09	0.00	24,263.85	
DD287	19.3559		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	817.06	0.00	25,080.91	
DD291	19.3727		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	802.57	0.00	25,883.48	
DD291	19.3727		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	187.70	0.00	26,071.18	
Ending Balance								26,071.18	0.00	26,071.18	
.1008 Noncontributory Retirement								Beginning Balance	0.00	0.00	0.00
DD201	19.180		01	*00012	APERS	01/14/19	AP-1901.6	1,948.45	0.00	1,948.45	
DD205	19.345		01	*00012	APERS	01/28/19	AP-1901.17	1,905.07	0.00	3,853.52	
DD209	19.475		01	*00012	APERS	02/08/19	AP-1902.6	1,913.07	0.00	5,766.59	
DD213	19.588		01	*00012	APERS	02/22/19	AP-1902.13	1,910.32	0.00	7,676.91	

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	DD216	19.760		01*00012	APERS	03/08/19	AP-1903.5	1,925.02	0.00	9,601.93
	DD220	19.891		01*00012	APERS	03/22/19	AP-1903.12	2,064.82	0.00	11,666.75
	DD223	19.1034		01*00012	APERS	04/05/19	AP-1904.4	2,077.12	0.00	13,743.87
	DD227	19.1281		01*00012	APERS	04/24/19	AP-1904.14	2,068.15	0.00	15,812.02
	DD231	19.1363		01*00012	APERS	05/06/19	AP-1905.2	2,085.04	0.00	17,897.06
	DD234	19.1480		01*00012	APERS	05/17/19	AP-1905.10	2,113.17	0.00	20,010.23
	DD238	19.1642		01*00012	APERS	05/31/19	AP-1905.19	2,618.72	0.00	22,628.95
	DD241	19.1870		01*00012	APERS	06/14/19	AP-1906.7	2,066.45	0.00	24,695.40
	DD245	19.2026		01*00012	APERS	06/28/19	AP-1906.14	2,036.35	0.00	26,731.75
	DD250	19.2135		01*00012	APERS	07/12/19	AP-1907.8	2,020.48	0.00	28,752.23
	DD254	19.2299		01*00012	APERS	07/29/19	AP-1907.19	2,021.57	0.00	30,773.80
	DD257	19.2424		01*00012	APERS	08/09/19	AP-1908.5	1,997.08	0.00	32,770.88
	DD261	19.2548		01*00012	APERS	08/23/19	AP-1908.13	1,941.97	0.00	34,712.85
	DD264	19.2676		01*00012	APERS	09/06/19	AP-1909.4	2,059.04	0.00	36,771.89
	DD268	19.2844		01*00012	APERS	09/23/19	AP-1909.12	2,062.98	0.00	38,834.87
	DD271	19.2972		01*00012	APERS	10/04/19	AP-1910.4	2,069.07	0.00	40,903.94
	DD274	19.3118		01*00012	APERS	10/18/19	AP-1910.11	2,095.74	0.00	42,999.68
	DD278	19.3240		01*00012	APERS	11/05/19	AP-1911.1	1,794.96	0.00	44,794.64
	DD281	19.3371		01*00012	APERS	11/15/19	AP-1911.5	1,905.15	0.00	46,699.79
	DD285	19.3481		01*00012	APERS	11/27/19	AP-1911.9	2,068.96	0.00	48,768.75
	DD288	19.3638		01*00012	APERS	12/16/19	AP-1912.9	2,402.57	0.00	51,171.32
	DD292	19.3744		01*00012	APERS	12/27/19	AP-1912.16	2,004.46	0.00	53,175.78
	Ending Balance							53,175.78	0.00	53,175.78
.1009 Health Insurance Matching	Beginning Balance							0.00	0.00	0.00
	92871	19.347		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	4,245.39	0.00	4,245.39
	93119	19.619		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	4,245.06	0.00	8,490.45
	93388	19.897		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	4,245.07	0.00	12,735.52
	93388	19.897		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	4,245.07	0.00	16,980.59
	93370	3009*224*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	0.00	4,245.07	12,735.52
	93756	19.1320		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	4,245.06	0.00	16,980.58
	94033	19.1623		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	4,245.06	0.00	21,225.64
	94392	19.1997		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	4,245.06	0.00	25,470.70
	94664	19.2285		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	3,828.06	0.00	29,298.76
	94955	19.2596		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	3,828.06	0.00	33,126.82
	95194	19.2875		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	3,828.07	0.00	36,954.89
	95470	19.3198		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	3,826.98	0.00	40,781.87
	95730	19.3486		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	3,411.07	0.00	44,192.94
	96004	19.3746		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	3,411.06	0.00	47,604.00
	Ending Balance							51,849.07	4,245.07	47,604.00

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3009.0701 Solid Waste										
.1010 Workmen's Compensation										
					Beginning Balance			0.00	0.00	0.00
92737	19.195			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	AP-1901.8	8,677.68	0.00	8,677.68
93877	19.1438			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	05/13/19	AP-1905.7	1,088.01	0.00	9,765.69
					Ending Balance			9,765.69	0.00	9,765.69
.1014 Cobra										
					Beginning Balance			0.00	0.00	0.00
96004	19.3747			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	506.66	0.00	506.66
					Ending Balance			506.66	0.00	506.66
.2001 General Supplies										
					Beginning Balance			0.00	0.00	0.00
93022	19.519			01*00154	ATWOODS DISTRIBUTING	02/21/19	AP-1902.10	46.61	0.00	46.61
93019	19.520			01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	02/21/19	AP-1902.10	59.46	0.00	106.07
93033	19.531			01*00158	COMMUNITY COFFEE CO, LLC	02/21/19	AP-1902.10	146.77	0.00	252.84
93034	19.532			01*00226	CROW BURLINGAME/BUMPER TO BUMPER	02/21/19	AP-1902.10	277.33	0.00	530.17
93042	19.540			01*00487	GUNNELS TIRE, INC.	02/21/19	AP-1902.10	737.00	0.00	1,267.17
93046	19.544			01*00533	KINARD'S HYDRAULIC REPAIR	02/21/19	AP-1902.10	975.08	0.00	2,242.25
93050	19.548			01*00238	MAGNOLIA MOTOR COMPANY	02/21/19	AP-1902.10	41.83	0.00	2,284.08
93053	19.551			01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	02/21/19	AP-1902.10	637.37	0.00	2,921.45
93062	19.560			01*00725	S&S HOME CENTER, INC.	02/21/19	AP-1902.10	316.81	0.00	3,238.26
93071	19.569			01*00344	TUCKER'S TRUCK, INC	02/21/19	AP-1902.10	319.13	0.00	3,557.39
93104	19.604			01*00030	VANCO SYSTEMS, INC	02/26/19	AP-1902.14	4.38	0.00	3,561.77
93286	19.798			01*00133	ARNOLD BAKER CHEVROLET CO	03/14/19	AP-1903.8	80.21	0.00	3,641.98
93289	19.799			01*00154	ATWOODS DISTRIBUTING	03/14/19	AP-1903.8	73.74	0.00	3,715.72
93287	19.800			01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/14/19	AP-1903.8	76.90	0.00	3,792.62
93292	19.802			01*00226	CROW BURLINGAME/BUMPER TO BUMPER	03/14/19	AP-1903.8	365.42	0.00	4,158.04
93294	19.805			01*00629	G T MICHELLIL CO., INC.	03/14/19	AP-1903.8	1,219.59	0.00	5,377.63
93295	19.806			01*00341	INTERSTATE BILLING SERVICE, INC	03/14/19	AP-1903.8	173.96	0.00	5,551.59
93296	19.807			01*00671	JIM GOLDEN FORD LINCOLN	03/14/19	AP-1903.8	1,165.42	0.00	6,717.01
93299	19.808			01*00292	MID-AMERICAN RESEARCH CHEMICAL	03/14/19	AP-1903.8	414.47	0.00	7,131.48
93301	19.812			01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	03/14/19	AP-1903.8	7.62	0.00	7,139.10
93303	19.814			01*00283	RIGGS CAT	03/14/19	AP-1903.8	948.50	0.00	8,087.60
93304	19.815			01*00725	S&S HOME CENTER, INC.	03/14/19	AP-1903.8	130.99	0.00	8,218.59
93671	19.1218			01*00133	ARNOLD BAKER CHEVROLET CO	04/18/19	AP-1904.11	13.25	0.00	8,231.84
93675	19.1222			01*00154	ATWOODS DISTRIBUTING	04/18/19	AP-1904.11	54.07	0.00	8,285.91
93676	19.1223			01*00777	BBVA COMPASS	04/18/19	AP-1904.11	336.77	0.00	8,622.68
93680	19.1227			01*00158	COMMUNITY COFFEE CO, LLC	04/18/19	AP-1904.11	62.47	0.00	8,685.15
93681	19.1228			01*00226	CROW BURLINGAME/BUMPER TO BUMPER	04/18/19	AP-1904.11	139.64	0.00	8,824.79
93682	19.1230			01*00165	DUAL STATE FIRE PROTECTION, LLC	04/18/19	AP-1904.11	288.26	0.00	9,113.05
93683	19.1231			01*00149	GARLAND EQUIPMENT	04/18/19	AP-1904.11	2,984.61	0.00	12,097.66
93684	19.1232			01*00487	GUNNELS TIRE, INC.	04/18/19	AP-1904.11	887.00	0.00	12,984.66

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Columbia County
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 19-01 to 19-13
 01/01/2019 - 12/31/2019

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3009.0701 Solid Waste	<i>(Continued from previous Page)</i>									
	93690	19.1238		01*00725	S&S HOME CENTER, INC.	04/18/19	AP-1904.11	49.14	0.00	13,033.80
	93698	19.1246		01*00059	AIRGAS	04/18/19	AP-1904.12	16.71	0.00	13,050.51
	93700	19.1248		01*00224	CASCADE ENGINEERING	04/18/19	AP-1904.12	28,171.09	0.00	41,221.60
	93701	19.1249		01*00158	COMMUNITY COFFEE CO, LLC	04/18/19	AP-1904.12	76.71	0.00	41,298.31
	93721	19.1259		01*00292	MID-AMERICAN RESEARCH CHEMICAL	04/23/19	AP-1904.13	568.66	0.00	41,866.97
	93919	19.1488		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/20/19	AP-1905.11	181.61	0.00	42,048.58
	93920	19.1489		01*00154	ATWOODS DISTRIBUTING	05/20/19	AP-1905.11	130.09	0.00	42,178.67
	93927	19.1495		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	05/20/19	AP-1905.11	616.71	0.00	42,795.38
	93930	19.1498		01*00487	GUNNELS TIRE, INC.	05/20/19	AP-1905.11	12.00	0.00	42,807.38
	93935	19.1503		01*00292	MID-AMERICAN RESEARCH CHEMICAL	05/20/19	AP-1905.11	1,714.71	0.00	44,522.09
	93938	19.1506		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	05/20/19	AP-1905.11	155.75	0.00	44,677.84
	93939	19.1507		01*00281	OIL AND LUBE EXPRESS	05/20/19	AP-1905.11	300.74	0.00	44,978.58
	93948	19.1514		01*00725	S&S HOME CENTER, INC.	05/20/19	AP-1905.11	257.76	0.00	45,236.34
	93955	19.1532		01*00400	CDW GOVERNMENT	05/22/19	AP-1905.12	912.78	0.00	46,149.12
	94063	19.1648		01*00400	CDW GOVERNMENT	06/03/19	AP-1906.1	326.41	0.00	46,475.53
	94090	19.1681		01*00793	ROBERT'S AUTO REPAIR	06/05/19	AP-1906.2	713.66	0.00	47,189.19
	94322	19.1913		01*00059	AIRGAS	06/20/19	AP-1906.9	68.44	0.00	47,257.63
	94325	19.1914		01*00133	ARNOLD BAKER CHEVROLET CO	06/20/19	AP-1906.9	758.92	0.00	48,016.55
	94321	19.1915		01*00416	ABC DAYTON TIRE SALES	06/20/19	AP-1906.9	88.13	0.00	48,104.68
	94329	19.1918		01*00154	ATWOODS DISTRIBUTING	06/20/19	AP-1906.9	596.87	0.00	48,701.55
	94326	19.1919		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/20/19	AP-1906.9	10.79	0.00	48,712.34
	94331	19.1923		01*00158	COMMUNITY COFFEE CO, LLC	06/20/19	AP-1906.9	143.46	0.00	48,855.80
	94332	19.1924		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	06/20/19	AP-1906.9	184.61	0.00	49,040.41
	94335	19.1927		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/20/19	AP-1906.9	876.38	0.00	49,916.79
	94337	19.1929		01*00487	GUNNELS TIRE, INC.	06/20/19	AP-1906.9	1,937.00	0.00	51,853.79
	94338	19.1930		01*00464	H&F ELECTRIC, INC	06/20/19	AP-1906.9	1,456.92	0.00	53,310.71
	94339	19.1931		01*00305	JOHN DEERE FINANCIAL	06/20/19	AP-1906.9	166.29	0.00	53,477.00
	94342	19.1934		01*00323	LIBERTY SUPPLY, INC	06/20/19	AP-1906.9	126.66	0.00	53,603.66
	94343	19.1936		01*00465	MAGNOLIA FEED & FERTILIZER	06/20/19	AP-1906.9	43.05	0.00	53,646.71
	94344	19.1937		01*00292	MID-AMERICAN RESEARCH CHEMICAL	06/20/19	AP-1906.9	475.05	0.00	54,121.76
	94345	19.1938		01*00281	OIL AND LUBE EXPRESS	06/20/19	AP-1906.9	799.12	0.00	54,920.88
	94346	19.1939		01*00283	RIGGS CAT	06/20/19	AP-1906.9	437.58	0.00	55,358.46
	94348	19.1941		01*00725	S&S HOME CENTER, INC.	06/20/19	AP-1906.9	14.64	0.00	55,373.10
	94349	19.1942		01*00180	SOUTHERN TIRE MART, LLC	06/20/19	AP-1906.9	1,022.09	0.00	56,395.19
	94561	19.2177		01*00416	ABC DAYTON TIRE SALES	07/18/19	AP-1907.11	13.25	0.00	56,408.44
	94566	19.2182		01*00154	ATWOODS DISTRIBUTING	07/18/19	AP-1907.11	194.68	0.00	56,603.12
	94563	19.2183		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	07/18/19	AP-1907.11	78.75	0.00	56,681.87
	94571	19.2187		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	07/18/19	AP-1907.11	626.46	0.00	57,308.33
	94576	19.2190		01*00292	MID-AMERICAN RESEARCH CHEMICAL	07/18/19	AP-1907.11	473.09	0.00	57,781.42
	94577	19.2193		01*00725	S&S HOME CENTER, INC.	07/18/19	AP-1907.11	175.85	0.00	57,957.27

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3009.0701	Solid Waste	<i>(Continued from previous Page)</i>								
94740	19.2196			01*00344	TUCKER'S TRUCK, INC	07/18/19	AP-1907.11	213.55	0.00	58,170.82
94674	19.2281			01*00671	JIM GOLDEN FORD LINCOLN	07/29/19	AP-1907.18	2,573.87	0.00	60,744.69
94580	3009*415*1			01*00344	TUCKER'S TRUCK, INC	07/31/19	CD-VCK-5120	0.00	213.55	60,531.14
94740	19.2196			01*00344	TUCKER'S TRUCK, INC	08/05/19	AP-1908.1	213.55	0.00	60,744.69
94779	19.2422			01*00697	AMAZON CAPITAL SERVICES	08/09/19	AP-1908.4	405.02	0.00	61,149.71
94805	19.2426			01*00059	AIRGAS	08/14/19	AP-1908.7	16.99	0.00	61,166.70
94812	19.2434			01*00820	ATWOOD	08/14/19	AP-1908.7	35.40	0.00	61,202.10
94816	19.2438			01*00226	CROW BURLINGAME/BUMPER TO BUMPER	08/14/19	AP-1908.7	85.56	0.00	61,287.66
94825	19.2447			01*00465	MAGNOLIA FEED & FERTILIZER	08/14/19	AP-1908.7	64.02	0.00	61,351.68
94827	19.2449			01*00220	MAGNOLIA PRINTING	08/14/19	AP-1908.7	62.99	0.00	61,414.67
94829	19.2451			01*00292	MID-AMERICAN RESEARCH CHEMICAL	08/14/19	AP-1908.7	770.21	0.00	62,184.88
94831	19.2453			01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	08/14/19	AP-1908.7	480.01	0.00	62,664.89
94837	19.2460			01*00815	PRICE TIRE CENTER	08/14/19	AP-1908.7	17.91	0.00	62,682.80
94839	19.2462			01*00725	S&S HOME CENTER, INC.	08/14/19	AP-1908.7	15.64	0.00	62,698.44
94886	19.2521			01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/21/19	AP-1908.12	70.83	0.00	62,769.27
95100	19.2741			01*00059	AIRGAS	09/13/19	AP-1909.7	65.49	0.00	62,834.76
95102	19.2743			01*00376	ARTEX TRUCK CENTER	09/13/19	AP-1909.7	702.28	0.00	63,537.04
95104	19.2744			01*00820	ATWOOD	09/13/19	AP-1909.7	137.57	0.00	63,674.61
95110	19.2750			01*00226	CROW BURLINGAME/BUMPER TO BUMPER	09/13/19	AP-1909.7	386.35	0.00	64,060.96
95111	19.2751			01*00333	DODSON-TYE MACHINE WORKS, INC	09/13/19	AP-1909.7	267.04	0.00	64,328.00
95113	19.2753			01*00417	HORIZON ELECTRONICS	09/13/19	AP-1909.7	33.11	0.00	64,361.11
95114	19.2754			01*00238	MAGNOLIA MOTOR COMPANY	09/13/19	AP-1909.7	974.74	0.00	65,335.85
95115	19.2755			01*00220	MAGNOLIA PRINTING	09/13/19	AP-1909.7	116.06	0.00	65,451.91
95117	19.2757			01*00292	MID-AMERICAN RESEARCH CHEMICAL	09/13/19	AP-1909.7	370.25	0.00	65,822.16
95123	19.2763			01*00815	PRICE TIRE CENTER	09/13/19	AP-1909.7	225.82	0.00	66,047.98
95124	19.2765			01*00725	S&S HOME CENTER, INC.	09/13/19	AP-1909.7	369.45	0.00	66,417.43
95372	19.3045			01*00337	ATKINSON, LARRY	10/16/19	AP-1910.10	11.00	0.00	66,428.43
95373	19.3046			01*00154	ATWOODS DISTRIBUTING	10/16/19	AP-1910.10	38.11	0.00	66,466.54
95375	19.3049			01*00224	CASCADE ENGINEERING	10/16/19	AP-1910.10	572.40	0.00	67,038.94
95377	19.3051			01*00158	COMMUNITY COFFEE CO, LLC	10/16/19	AP-1910.10	275.66	0.00	67,314.60
95379	19.3053			01*00226	CROW BURLINGAME/BUMPER TO BUMPER	10/16/19	AP-1910.10	240.24	0.00	67,554.84
95382	19.3056			01*00379	GULF STATES ENVIRONMENTAL LABORATORI	10/16/19	AP-1910.10	230.00	0.00	67,784.84
95383	19.3057			01*00443	HUGG & HALL EQUIPMENT	10/16/19	AP-1910.10	272.66	0.00	68,057.50
95385	19.3059			01*00341	INTERSTATE BILLING SERVICE, INC	10/16/19	AP-1910.10	702.28	0.00	68,759.78
95389	19.3063			01*00380	LAW SUPPLY, INC	10/16/19	AP-1910.10	6.19	0.00	68,765.97
95390	19.3064			01*00238	MAGNOLIA MOTOR COMPANY	10/16/19	AP-1910.10	20.92	0.00	68,786.89
95393	19.3067			01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	10/16/19	AP-1910.10	220.74	0.00	69,007.63
95394	19.3068			01*00281	OIL AND LUBE EXPRESS	10/16/19	AP-1910.10	319.98	0.00	69,327.61
95395	19.3069			01*00815	PRICE TIRE CENTER	10/16/19	AP-1910.10	1,125.90	0.00	70,453.51
95398	19.3072			01*00725	S&S HOME CENTER, INC.	10/16/19	AP-1910.10	79.20	0.00	70,532.71

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3009.0701 Solid Waste	<i>(Continued from previous Page)</i>									
95400	19.3075			01*00288	SPENCER HARRIS OF ARKANSAS, INC	10/16/19	AP-1910.10	802.43	0.00	71,335.14
95402	19.3076			01*00344	TUCKER'S TRUCK, INC	10/16/19	AP-1910.10	18.66	0.00	71,353.80
95444	19.3121			01*00095	AR CORRECTIONAL INDUSTRIES	10/22/19	AP-1910.14	4,687.38	0.00	76,041.18
95604	19.3291			01*00133	ARNOLD BAKER CHEVROLET CO	11/14/19	AP-1911.4	1,137.01	0.00	77,178.19
95605	19.3292			01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	11/14/19	AP-1911.4	77.44	0.00	77,255.63
95611	19.3310			01*00226	CROW BURLINGAME/BUMPER TO BUMPER	11/14/19	AP-1911.4	83.85	0.00	77,339.48
95615	19.3314			01*00149	GARLAND EQUIPMENT	11/14/19	AP-1911.4	5,898.20	0.00	83,237.68
95625	19.3324			01*00292	MID-AMERICAN RESEARCH CHEMICAL	11/14/19	AP-1911.4	455.98	0.00	83,693.66
95629	19.3328			01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	11/14/19	AP-1911.4	138.45	0.00	83,832.11
95633	19.3331			01*00815	PRICE TIRE CENTER	11/14/19	AP-1911.4	77.26	0.00	83,909.37
95634	19.3333			01*00283	RIGGS CAT	11/14/19	AP-1911.4	885.60	0.00	84,794.97
95637	19.3336			01*00725	S&S HOME CENTER, INC.	11/14/19	AP-1911.4	235.48	0.00	85,030.45
95738	19.3479			01*00820	ATWOOD	12/03/19	AP-1912.2	75.43	0.00	85,105.88
95894	19.3641			01*00095	AR CORRECTIONAL INDUSTRIES	12/18/19	AP-1912.10	701.99	0.00	85,807.87
95953	19.3683			01*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	12/20/19	AP-1912.12	544.50	0.00	86,352.37
95973	19.3693			01*00133	ARNOLD BAKER CHEVROLET CO	12/26/19	AP-1912.14	277.14	0.00	86,629.51
95976	19.3694			01*00820	ATWOOD	12/26/19	AP-1912.14	115.28	0.00	86,744.79
95974	19.3695			01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	12/26/19	AP-1912.14	247.16	0.00	86,991.95
95978	19.3696			01*00224	CASCADE ENGINEERING	12/26/19	AP-1912.14	28,171.09	0.00	115,163.04
95981	19.3697			01*00226	CROW BURLINGAME/BUMPER TO BUMPER	12/26/19	AP-1912.14	434.41	0.00	115,597.45
95984	19.3698			01*00465	MAGNOLIA FEED & FERTILIZER	12/26/19	AP-1912.14	6.01	0.00	115,603.46
95986	19.3700			01*00238	MAGNOLIA MOTOR COMPANY	12/26/19	AP-1912.14	919.56	0.00	116,523.02
95988	19.3702			01*00292	MID-AMERICAN RESEARCH CHEMICAL	12/26/19	AP-1912.14	1,098.00	0.00	117,621.02
95991	19.3705			01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	12/26/19	AP-1912.14	443.11	0.00	118,064.13
95992	19.3706			01*00815	PRICE TIRE CENTER	12/26/19	AP-1912.14	78.00	0.00	118,142.13
95993	19.3707			01*00725	S&S HOME CENTER, INC.	12/26/19	AP-1912.14	71.56	0.00	118,213.69
	19.3710			01*00655	UNITED AG & TURF	12/26/19	AP-1912.14	240.60	0.00	118,454.29
96001	19.3715			01*00286	WHOLESALE ELECTRIC SUPPLY	12/26/19	AP-1912.14	80.71	0.00	118,535.00
96006	19.3710			01*00305	JOHN DEERE FINANCIAL	12/30/19	AP-1912.18	240.60	0.00	118,775.60
95997	3009*684*1			01*00655	UNITED AG & TURF	12/30/19	CD-VCK-5120	0.00	240.60	118,535.00
96264	20.345			01*00292	MID-AMERICAN RESEARCH CHEMICAL	12/31/19	AP-2001.15	193.63	0.00	118,728.63
96261	20.346			01*00149	GARLAND EQUIPMENT	12/31/19	AP-2001.15	4,259.72	0.00	122,988.35
96259	20.347			01*00226	CROW BURLINGAME/BUMPER TO BUMPER	12/31/19	AP-2001.15	85.13	0.00	123,073.48
96253	20.349			01*00154	ATWOODS DISTRIBUTING	12/31/19	AP-2001.15	74.99	0.00	123,148.47
Ending Balance								123,602.62	454.15	123,148.47
.2007 Fuels, Oils, and Lubricants								0.00	0.00	0.00
Beginning Balance								0.00	0.00	0.00
93059	19.557			01*00675	PERFORMANCE OIL & LUBE	02/21/19	AP-1902.10	128.96	0.00	128.96
93688	19.1236			01*00281	OIL AND LUBE EXPRESS	04/18/19	AP-1904.11	57.97	0.00	186.93
94836	19.2459			01*00282	PRICE OIL COMPANY, INC	08/14/19	AP-1908.7	1,996.40	0.00	2,183.33

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.0701 Solid Waste	<i>(Continued from previous Page)</i>									
	95121	19.2761		01*00281	OIL AND LUBE EXPRESS	09/13/19	AP-1909.7	57.97	0.00	2,241.30
	95122	19.2762		01*00282	PRICE OIL COMPANY, INC	09/13/19	AP-1909.7	3,159.00	0.00	5,400.30
	96035	20.123		01*00603	COLUMBIA COUNTY ROAD DEPARTMENT	12/31/19	AP-2001.5	13,922.57	0.00	19,322.87
	Ending Balance							19,322.87	0.00	19,322.87
.2024 Maintenance and Service Contracts	Beginning Balance							0.00	0.00	0.00
	92772	19.228		01*00030	VANCO SYSTEMS, INC	01/17/19	AP-1901.9	104.68	0.00	104.68
	92800	19.260		01*00035	WCA WASTE CORPORATION	01/18/19	AP-1901.11	187,367.35	0.00	187,472.03
	92942	19.420		01*00030	VANCO SYSTEMS, INC	02/07/19	AP-1902.2	8.59	0.00	187,480.62
	93087	19.574		01*00035	WCA WASTE CORPORATION	02/21/19	AP-1902.12	187,367.35	0.00	374,847.97
	93081	19.580		01*00030	VANCO SYSTEMS, INC	02/21/19	AP-1902.12	200.87	0.00	375,048.84
	93343	19.839		01*00030	VANCO SYSTEMS, INC	03/19/19	AP-1903.9	88.73	0.00	375,137.57
	93384	19.908		01*00030	VANCO SYSTEMS, INC	03/25/19	AP-1903.14	4.71	0.00	375,142.28
	93398	19.920		01*00035	WCA WASTE CORPORATION	03/26/19	AP-1903.16	187,367.35	0.00	562,509.63
	93656	19.1192		01*00030	VANCO SYSTEMS, INC	04/15/19	AP-1904.9	97.11	0.00	562,606.74
	93704	19.1252		01*00035	WCA WASTE CORPORATION	04/18/19	AP-1904.12	187,367.35	0.00	749,974.09
	93979	19.1522		01*00030	VANCO SYSTEMS, INC	05/22/19	AP-1905.12	66.75	0.00	750,040.84
	93984	19.1551		01*00035	WCA WASTE CORPORATION	05/22/19	AP-1905.12	187,367.35	0.00	937,408.19
	94317	19.1884		01*00030	VANCO SYSTEMS, INC	06/18/19	AP-1906.8	79.06	0.00	937,487.25
	94354	19.1946		01*00035	WCA WASTE CORPORATION	06/20/19	AP-1906.9	187,367.35	0.00	1,124,854.60
	94657	19.2263		01*00030	VANCO SYSTEMS, INC	07/24/19	AP-1907.15	250.92	0.00	1,125,105.52
	94659	19.2266		01*00035	WCA WASTE CORPORATION	07/24/19	AP-1907.15	187,367.35	0.00	1,312,472.87
	94865	19.2487		01*00030	VANCO SYSTEMS, INC	08/15/19	AP-1908.9	77.24	0.00	1,312,550.11
	94910	19.2520		01*00035	WCA WASTE CORPORATION	08/21/19	AP-1908.12	187,367.35	0.00	1,499,917.46
	95159	19.2808		01*00030	VANCO SYSTEMS, INC	09/18/19	AP-1909.10	164.06	0.00	1,500,081.52
	95230	19.2870		01*00035	WCA WASTE CORPORATION	09/26/19	AP-1909.14	187,367.35	0.00	1,687,448.87
	95525	19.3152		01*00035	WCA WASTE CORPORATION	10/31/19	AP-1910.17	187,367.35	0.00	1,874,816.22
				Claim #19.30	Correct coding error (Claim #19.3077	11/05/19	AJE-1911.1	91.32	0.00	1,874,907.54
	95768	19.3471		01*00030	VANCO SYSTEMS, INC	12/03/19	AP-1912.2	133.00	0.00	1,875,040.54
	95772	19.3475		01*00035	WCA WASTE CORPORATION	12/03/19	AP-1912.2	187,367.35	0.00	2,062,407.89
	96125	20.227		01*00030	VANCO SYSTEMS, INC	12/31/19	AP-2001.9	176.59	0.00	2,062,584.48
	96322	20.420		01*00035	WCA WASTE CORPORATION	12/31/19	AP-2001.19	187,367.35	0.00	2,249,951.83
	Ending Balance							2,249,951.83	0.00	2,249,951.83
.3007 Drug Testing	Beginning Balance							0.00	0.00	0.00
	94585	19.2203		01*00811	WILSON, DAVID	07/18/19	AP-1907.11	185.00	0.00	185.00
	95492	19.3142		01*00843	FRANKS, TIMOTHY	10/31/19	AP-1910.17	185.00	0.00	370.00
	Ending Balance							370.00	0.00	370.00
.3009 Other Professional Services	Beginning Balance							0.00	0.00	0.00

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3009.0701	Solid Waste									
	94560	19.2178		01*00808	A.L.FRANKS ENGINEERING	07/18/19	AP-1907.11	3,500.00	0.00	3,500.00
	94821	19.2443		01*00821	ETTL ENGINEERS & CONSULTANTS INC.	08/14/19	AP-1908.7	726.00	0.00	4,226.00
	96024	20.130		01*00447	ROSE LAW FIRM	12/31/19	AP-2001.4	26,302.60	0.00	30,528.60
	Ending Balance							30,528.60	0.00	30,528.60
	.3020 Telephone and Fax - Landline									
	Beginning Balance							0.00	0.00	0.00
	92798	19.258		01*00037	VERIZON WIRELESS	01/18/19	AP-1901.11	172.31	0.00	172.31
	92860	19.342		01*00211	AT&T	01/29/19	AP-1901.18	286.92	0.00	459.23
	93082	19.582		01*00037	VERIZON WIRELESS	02/21/19	AP-1902.12	114.89	0.00	574.12
	93144	19.647		01*00211	AT&T	03/04/19	AP-1903.1	176.05	0.00	750.17
	93366	19.881		01*00037	VERIZON WIRELESS	03/21/19	AP-1903.11	114.92	0.00	865.09
	93449	19.989		01*00211	AT&T	04/03/19	AP-1904.2	233.24	0.00	1,098.33
	93752	19.1301		01*00037	VERIZON WIRELESS	04/25/19	AP-1904.15	114.70	0.00	1,213.03
	93981	19.1524		01*00037	VERIZON WIRELESS	05/22/19	AP-1905.12	114.70	0.00	1,327.73
	93997	19.1593		01*00211	AT&T	05/24/19	AP-1905.14	299.27	0.00	1,627.00
	94039	19.1612		01*00211	AT&T	05/29/19	AP-1905.17	541.40	0.00	2,168.40
	94352	19.1944		01*00037	VERIZON WIRELESS	06/20/19	AP-1906.9	114.70	0.00	2,283.10
	94582	19.2198		01*00037	VERIZON WIRELESS	07/18/19	AP-1907.11	405.82	0.00	2,688.92
	94710	19.2329		01*00211	AT&T	08/05/19	AP-1908.1	171.23	0.00	2,860.15
	94870	19.2493		01*00037	VERIZON WIRELESS	08/16/19	AP-1908.10	116.43	0.00	2,976.58
	94959	19.2588		01*00211	AT&T	08/30/19	AP-1908.17	117.27	0.00	3,093.85
	95190	19.2835		01*00037	VERIZON WIRELESS	09/23/19	AP-1909.11	423.51	0.00	3,517.36
	95250	19.2915		01*00211	AT&T	10/02/19	AP-1910.2	189.25	0.00	3,706.61
	95457	19.3133		01*00037	VERIZON WIRELESS	10/22/19	AP-1910.14	389.65	0.00	4,096.26
	95540	19.3223		01*00211	AT&T	11/07/19	AP-1911.2	255.71	0.00	4,351.97
	95715	19.3413		01*00037	VERIZON WIRELESS	11/21/19	AP-1911.7	116.38	0.00	4,468.35
	95775	19.3499		01*00211	AT&T	12/04/19	AP-1912.4	130.30	0.00	4,598.65
	95999	19.3713		01*00037	VERIZON WIRELESS	12/26/19	AP-1912.14	392.65	0.00	4,991.30
	96071	20.209		01*00211	AT&T	12/31/19	AP-2001.9	193.59	0.00	5,184.89
	Ending Balance							5,184.89	0.00	5,184.89
	.3054 Other Sundry Insurance									
	Beginning Balance							0.00	0.00	0.00
	92729	19.196		01*00375	AAC RISK MANAGEMENT FUND	01/16/19	AP-1901.8	14,121.44	0.00	14,121.44
	92898	19.387		01*00375	AAC RISK MANAGEMENT FUND	02/07/19	AP-1902.2	152.56	0.00	14,274.00
	92948	19.433		01*00375	AAC RISK MANAGEMENT FUND	02/08/19	AP-1902.4	224.00	0.00	14,498.00
	95311	19.2974		01*00375	AAC RISK MANAGEMENT FUND	10/08/19	AP-1910.5	6.10	0.00	14,504.10
	Ending Balance							14,504.10	0.00	14,504.10
	.3060 Utilities - Electricity									
	Beginning Balance							0.00	0.00	0.00
	92918	19.400		01*00027	ENTERGY	02/07/19	AP-1902.2	3,610.28	0.00	3,610.28

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3009.0701 Solid Waste	<i>(Continued from previous Page)</i>									
	93152	19.656		01*00027	ENTERGY	03/04/19	AP-1903.1	3,924.66	0.00	7,534.94
	93459	19.987		01*00027	ENTERGY	04/03/19	AP-1904.2	3,679.16	0.00	11,214.10
	93719	19.1272		01*00027	ENTERGY	04/23/19	AP-1904.13	331.55	0.00	11,545.65
	93794	19.1352		01*00027	ENTERGY	05/02/19	AP-1905.1	3,311.60	0.00	14,857.25
	94066	19.1650		01*00027	ENTERGY	06/03/19	AP-1906.1	3,031.95	0.00	17,889.20
	94511	19.2118		01*00027	ENTERGY	07/11/19	AP-1907.5	3,462.59	0.00	21,351.79
	94722	19.2336		01*00027	ENTERGY	08/05/19	AP-1908.1	3,818.21	0.00	25,170.00
	94994	19.2633		01*00027	ENTERGY	09/05/19	AP-1909.2	3,196.27	0.00	28,366.27
	95019	19.2657		01*00027	ENTERGY	09/05/19	AP-1909.3	325.60	0.00	28,691.87
	95279	19.2968		01*00027	ENTERGY	10/03/19	AP-1910.3	3,304.78	0.00	31,996.65
	95554	19.3242		01*00027	ENTERGY	11/07/19	AP-1911.2	620.67	0.00	32,617.32
	95744	19.3447		01*00027	ENTERGY	12/03/19	AP-1912.2	315.84	0.00	32,933.16
	95796	19.3506		01*00027	ENTERGY	12/06/19	AP-1912.6	287.22	0.00	33,220.38
	96084	20.200		01*00027	ENTERGY	12/31/19	AP-2001.9	96.56	0.00	33,316.94
	Ending Balance							33,316.94	0.00	33,316.94
.3062 Utilities - Water	Beginning Balance							0.00	0.00	0.00
	92943	19.429		01*00033	WALKER WATER ASSOC, INC	02/07/19	AP-1902.2	67.85	0.00	67.85
	93178	19.683		01*00033	WALKER WATER ASSOC, INC	03/04/19	AP-1903.1	43.46	0.00	111.31
	93481	19.1012		01*00033	WALKER WATER ASSOC, INC	04/03/19	AP-1904.2	58.49	0.00	169.80
	93857	19.1407		01*00033	WALKER WATER ASSOC, INC	05/09/19	AP-1905.5	42.42	0.00	212.22
	94138	19.1710		01*00033	WALKER WATER ASSOC, INC	06/06/19	AP-1906.3	68.60	0.00	280.82
	94774	19.2394		01*00033	WALKER WATER ASSOC, INC	08/07/19	AP-1908.3	99.92	0.00	380.74
	95002	19.2642		01*00033	WALKER WATER ASSOC, INC	09/05/19	AP-1909.2	61.91	0.00	442.65
	95307	19.2957		01*00033	WALKER WATER ASSOC, INC	10/03/19	AP-1910.3	58.94	0.00	501.59
	95590	19.3283		01*00033	WALKER WATER ASSOC, INC	11/07/19	AP-1911.2	64.24	0.00	565.83
	95830	19.3533		01*00033	WALKER WATER ASSOC, INC	12/06/19	AP-1912.6	49.59	0.00	615.42
	96127	20.211		01*00033	WALKER WATER ASSOC, INC	12/31/19	AP-2001.9	48.54	0.00	663.96
	Ending Balance							663.96	0.00	663.96
.3071 Rent - Machinery and Equipment	Beginning Balance							0.00	0.00	0.00
	94562	19.2181		01*00059	AIRGAS	07/18/19	AP-1907.11	121.41	0.00	121.41
	Ending Balance							121.41	0.00	121.41
.3090 Dues and Memberships	Beginning Balance							0.00	0.00	0.00
	92674	19.138		01*00108	AR ENVIRONMENTAL TRAINING ACADEMY	01/09/19	AP-1901.3	345.00	0.00	345.00
	92735	19.197		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	01/16/19	AP-1901.8	464.24	0.00	809.24
	92791	19.261		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	01/18/19	AP-1901.11	359.00	0.00	1,168.24
	93192	19.704		01*00108	AR ENVIRONMENTAL TRAINING ACADEMY	03/06/19	AP-1903.3	200.00	0.00	1,368.24
	93293	19.804		01*00554	ECS SMOKE SCHOOL	03/14/19	AP-1903.8	360.00	0.00	1,728.24

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3009.0701 Solid Waste	<i>(Continued from previous Page)</i>											
93609	19.1146			01*00272	SOUTHWEST ARKANSAS REGIONAL SOLID WA	04/10/19	AP-1904.7	5,892.48	0.00	7,620.72		
93644	19.1180			01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	04/15/19	AP-1904.9	668.12	0.00	8,288.84		
93670	19.1217			01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	04/18/19	AP-1904.11	800.00	0.00	9,088.84		
93699	19.1247			01*00108	AR ENVIRONMENTAL TRAINING ACADEMY	04/18/19	AP-1904.12	50.00	0.00	9,138.84		
93709	19.1267			01*00108	AR ENVIRONMENTAL TRAINING ACADEMY	04/23/19	AP-1904.13	345.00	0.00	9,483.84		
94396	19.1684			01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	06/06/19	AP-1906.3	250.00	0.00	9,733.84		
94100	3009*346*1			01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	06/26/19	CD-VCK-5120	0.00	250.00	9,483.84		
94396	19.1684			01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	07/01/19	AP-1907.1	190.00	0.00	9,673.84		
94427	19.2036			01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	07/03/19	AP-1907.2	35.00	0.00	9,708.84		
94506	19.2129			01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	07/11/19	AP-1907.5	860.48	0.00	10,569.32		
94898	19.2539			01*00554	ECS SMOKE SCHOOL	08/21/19	AP-1908.12	240.00	0.00	10,809.32		
95312	19.2975			01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	10/08/19	AP-1910.5	1,190.16	0.00	11,999.48		
Ending Balance								12,249.48	250.00	11,999.48		
.4004 Machinery and Equipment								Beginning Balance	0.00	0.00	0.00	
93035	19.533			01*00551	DEERE & COMPANY	02/21/19	AP-1902.10	64,155.81	0.00	64,155.81		
95386	19.3060			01*00671	JIM GOLDEN FORD LINCOLN	10/16/19	AP-1910.10	5,800.00	0.00	69,955.81		
Ending Balance								69,955.81	0.00	69,955.81		
3009.0701 Solid Waste Dept Totals								Beginning Balance	0.00	3,059,408.13	4,949.22	3,054,458.91
3009.6000								Beginning Balance	249,713.30	249,713.30	0.00	
.6000 NET PAYROLL								Beginning Balance	249,713.30	249,713.30	0.00	
					PAYROLL NET 3009	01/10/19	PY-1901.2	9,380.02	0.00	9,380.02		
					PAYROLL NET 3009.0701	01/10/19	PY-1901.2	0.00	9,380.02	0.00		
					PAYROLL NET 3009	01/24/19	PY-1901.5	9,150.74	0.00	9,150.74		
					PAYROLL NET 3009.0701	01/24/19	PY-1901.5	0.00	9,150.74	0.00		
					PAYROLL NET 3009	02/07/19	PY-1902.1	9,145.11	0.00	9,145.11		
					PAYROLL NET 3009.0701	02/07/19	PY-1902.1	0.00	9,145.11	0.00		
					PAYROLL NET 3009	02/21/19	PY-1902.2	8,837.07	0.00	8,837.07		
					PAYROLL NET 3009.0701	02/21/19	PY-1902.2	0.00	8,837.07	0.00		
					PAYROLL NET 3009	03/07/19	PY-1903.1	9,163.26	0.00	9,163.26		
					PAYROLL NET 3009.0701	03/07/19	PY-1903.1	0.00	9,163.26	0.00		
					PAYROLL NET 3009	03/21/19	PY-1903.2	9,988.18	0.00	9,988.18		
					PAYROLL NET 3009.0701	03/21/19	PY-1903.2	0.00	9,988.18	0.00		
					PAYROLL NET 3009.0701	04/04/19	PY-1904.1	0.00	9,990.75	-9,990.75		
					PAYROLL NET 3009	04/04/19	PY-1904.1	9,990.75	0.00	0.00		
					PAYROLL NET 3009	04/18/19	PY-1904.2	9,927.56	0.00	9,927.56		
					PAYROLL NET 3009.0701	04/18/19	PY-1904.2	0.00	9,927.56	0.00		
					PAYROLL NET 3009	05/02/19	PY-1904.5	9,908.44	0.00	9,908.44		

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3009.6000	<i>(Continued from previous Page)</i>									
					PAYROLL NET 3009.0701	05/02/19	PY-1904.5	0.00	9,908.44	0.00
					PAYROLL NET 3009	05/16/19	PY-1905.1	10,119.62	0.00	10,119.62
					PAYROLL NET 3009.0701	05/16/19	PY-1905.1	0.00	10,119.62	0.00
					PAYROLL NET 3009	05/30/19	PY-1905.2	13,269.17	0.00	13,269.17
					PAYROLL NET 3009.0701	05/30/19	PY-1905.2	0.00	13,269.17	0.00
					PAYROLL NET 3009	06/13/19	PY-1906.1	9,896.92	0.00	9,896.92
					PAYROLL NET 3009.0701	06/13/19	PY-1906.1	0.00	9,896.92	0.00
					PAYROLL NET 3009	06/27/19	PY-1906.2	9,832.40	0.00	9,832.40
					PAYROLL NET 3009.0701	06/27/19	PY-1906.2	0.00	9,832.40	0.00
					PAYROLL NET 3009	07/11/19	PY-1907.1	9,456.29	0.00	9,456.29
					PAYROLL NET 3009.0701	07/11/19	PY-1907.1	0.00	9,456.29	0.00
					PAYROLL NET 3009	07/25/19	PY-1907.3	9,440.38	0.00	9,440.38
					PAYROLL NET 3009.0701	07/25/19	PY-1907.3	0.00	9,440.38	0.00
					PAYROLL NET 3009	08/08/19	PY-1908.1	9,527.56	0.00	9,527.56
					PAYROLL NET 3009.0701	08/08/19	PY-1908.1	0.00	9,527.56	0.00
					PAYROLL NET 3009.0701	08/22/19	PY-1908.2	0.00	9,475.37	-9,475.37
					PAYROLL NET 3009	08/22/19	PY-1908.2	9,475.37	0.00	0.00
					PAYROLL NET 3009.0701	09/05/19	PY-1909.1	0.00	10,044.03	-10,044.03
					PAYROLL NET 3009	09/05/19	PY-1909.1	10,044.03	0.00	0.00
					PAYROLL NET 3009.0701	09/19/19	PY-1909.2	0.00	10,082.81	-10,082.81
					PAYROLL NET 3009	09/19/19	PY-1909.2	10,082.81	0.00	0.00
					PAYROLL NET 3009.0701	10/03/19	PY-1909.3	0.00	10,064.69	-10,064.69
					PAYROLL NET 3009	10/03/19	PY-1909.3	10,064.69	0.00	0.00
					PAYROLL NET 3009.0701	10/17/19	PY-1910.1	0.00	10,188.12	-10,188.12
					PAYROLL NET 3009	10/17/19	PY-1910.1	10,188.12	0.00	0.00
					PAYROLL NET 3009	10/31/19	PY-1910.3	9,454.93	0.00	9,454.93
					PAYROLL NET 3009.0701	10/31/19	PY-1910.3	0.00	9,454.93	0.00
					PAYROLL NET 3009.0701	11/14/19	PY-1911.1	0.00	9,274.40	-9,274.40
					PAYROLL NET 3009	11/14/19	PY-1911.1	9,274.40	0.00	0.00
					PAYROLL NET 3009.0701	11/27/19	PY-1911.2	0.00	10,118.75	-10,118.75
					PAYROLL NET 3009	11/27/19	PY-1911.2	10,118.75	0.00	0.00
					PAYROLL NET 3009.0701	12/12/19	PY-1912.1	0.00	9,984.15	-9,984.15
					PAYROLL NET 3009.0701	12/12/19	PY-1912.2	0.00	1,484.17	-11,468.32
					PAYROLL NET 3009	12/12/19	PY-1912.2	1,484.17	0.00	-9,984.15
					PAYROLL NET 3009	12/12/19	PY-1912.1	9,984.15	0.00	0.00
					PAYROLL NET 3009.0701	12/26/19	PY-1912.3	0.00	9,814.31	-9,814.31
					PAYROLL NET 3009	12/26/19	PY-1912.3	9,814.31	0.00	0.00
					Ending Balance			257,019.20	257,019.20	0.00
					.6001 Federal Income Tax			Beginning Balance	15,866.76	15,866.76
										0.00

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.6000										
	DD199	19.117		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	AP-1901.2	557.47	0.00	557.47
					FEDERAL - FEDERAL INCOME TAX	3009.07	01/10/19 PY-1901.2	0.00	557.47	0.00
	DD203	19.263		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/22/19	AP-1901.12	544.32	0.00	544.32
					FEDERAL - FEDERAL INCOME TAX	3009.07	01/24/19 PY-1901.5	0.00	544.32	0.00
	DD206	19.373		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/05/19	AP-1902.1	553.15	0.00	553.15
					FEDERAL - FEDERAL INCOME TAX	3009.07	02/07/19 PY-1902.1	0.00	553.15	0.00
	DD211	19.498		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/19/19	AP-1902.9	538.23	0.00	538.23
					FEDERAL - FEDERAL INCOME TAX	3009.07	02/21/19 PY-1902.2	0.00	538.23	0.00
	DD214	19.686		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/05/19	AP-1903.2	556.89	0.00	556.89
					FEDERAL - FEDERAL INCOME TAX	3009.07	03/07/19 PY-1903.1	0.00	556.89	0.00
	DD218	19.857		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/19/19	AP-1903.10	580.34	0.00	580.34
					FEDERAL - FEDERAL INCOME TAX	3009.07	03/21/19 PY-1903.2	0.00	580.34	0.00
	DD221	19.967		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/02/19	AP-1904.1	640.99	0.00	640.99
					FEDERAL - FEDERAL INCOME TAX	3009.07	04/04/19 PY-1904.1	0.00	640.99	0.00
	DD225	19.1193		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	AP-1904.10	658.36	0.00	658.36
					FEDERAL - FEDERAL INCOME TAX	3009.07	04/18/19 PY-1904.2	0.00	658.36	0.00
	DD229	19.1336		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/30/19	AP-1904.22	601.97	0.00	601.97
					FEDERAL - FEDERAL INCOME TAX	3009.07	05/02/19 PY-1904.5	0.00	601.97	0.00
	DD232	19.1452		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/14/19	AP-1905.8	631.27	0.00	631.27
					FEDERAL - FEDERAL INCOME TAX	3009.07	05/16/19 PY-1905.1	0.00	631.27	0.00
	DD236	19.1594		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/28/19	AP-1905.15	1,086.77	0.00	1,086.77
					FEDERAL - FEDERAL INCOME TAX	3009.07	05/30/19 PY-1905.2	0.00	1,086.77	0.00
	DD239	19.1725		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/11/19	AP-1906.4	594.87	0.00	594.87
					FEDERAL - FEDERAL INCOME TAX	3009.07	06/13/19 PY-1906.1	0.00	594.87	0.00
	DD243	19.1975		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/25/19	AP-1906.11	586.68	0.00	586.68
					FEDERAL - FEDERAL INCOME TAX	3009.07	06/27/19 PY-1906.2	0.00	586.68	0.00
	DD246	19.2104		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/09/19	AP-1907.4	600.18	0.00	600.18
					FEDERAL - FEDERAL INCOME TAX	3009.07	07/11/19 PY-1907.1	0.00	600.18	0.00
	DD252	19.2236		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/23/19	AP-1907.13	613.30	0.00	613.30
					FEDERAL - FEDERAL INCOME TAX	3009.07	07/25/19 PY-1907.3	0.00	613.30	0.00
	DD255	19.2357		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/06/19	AP-1908.2	605.14	0.00	605.14
					FEDERAL - FEDERAL INCOME TAX	3009.07	08/08/19 PY-1908.1	0.00	605.14	0.00
	DD259	19.2495		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/20/19	AP-1908.11	559.72	0.00	559.72
					FEDERAL - FEDERAL INCOME TAX	3009.07	08/22/19 PY-1908.2	0.00	559.72	0.00
	DD262	19.2620		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/03/19	AP-1909.1	618.88	0.00	618.88
					FEDERAL - FEDERAL INCOME TAX	3009.07	09/05/19 PY-1909.1	0.00	618.88	0.00
	DD266	19.2769		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/17/19	AP-1909.9	609.75	0.00	609.75
					FEDERAL - FEDERAL INCOME TAX	3009.07	09/19/19 PY-1909.2	0.00	609.75	0.00
	DD269	19.2891		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/01/19	AP-1910.1	603.90	0.00	603.90
					FEDERAL - FEDERAL INCOME TAX	3009.07	10/03/19 PY-1909.3	0.00	603.90	0.00

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3009.6000	(Continued from previous Page)									
DD272	19.3020			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/15/19	AP-1910.8	623.13	0.00	623.13
					FEDERAL - FEDERAL INCOME TAX 3009.07	10/17/19	PY-1910.1	0.00	623.13	0.00
DD276	19.3182			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/29/19	AP-1910.15	588.23	0.00	588.23
					FEDERAL - FEDERAL INCOME TAX 3009.07	10/31/19	PY-1910.3	0.00	588.23	0.00
DD279	19.3294			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/12/19	AP-1911.3	601.15	0.00	601.15
					FEDERAL - FEDERAL INCOME TAX 3009.07	11/14/19	PY-1911.1	0.00	601.15	0.00
DD283	19.3421			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/25/19	AP-1911.8	654.64	0.00	654.64
					FEDERAL - FEDERAL INCOME TAX 3009.07	11/27/19	PY-1911.2	0.00	654.64	0.00
DD286	19.3556			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	AP-1912.7	517.66	0.00	517.66
DD286	19.3557			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	AP-1912.7	632.56	0.00	1,150.22
					FEDERAL - FEDERAL INCOME TAX 3009.07	12/12/19	PY-1912.2	0.00	517.66	632.56
					FEDERAL - FEDERAL INCOME TAX 3009.07	12/12/19	PY-1912.1	0.00	632.56	0.00
DD290	19.3721			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/20/19	AP-1912.13	611.89	0.00	611.89
					FEDERAL - FEDERAL INCOME TAX 3009.07	12/26/19	PY-1912.3	0.00	611.89	0.00
Ending Balance								16,571.44	16,571.44	0.00
								20,472.91	20,472.91	0.00
.6002 FICA	Beginning Balance									
DD200	19.123			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	769.32	0.00	769.32
					FICA - FICA 3009.0701	01/10/19	PY-1901.2	0.00	769.32	0.00
DD204	19.271			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	752.10	0.00	752.10
					FICA - FICA 3009.0701	01/24/19	PY-1901.5	0.00	752.10	0.00
DD207	19.375			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	752.75	0.00	752.75
					FICA - FICA 3009.0701	02/07/19	PY-1902.1	0.00	752.75	0.00
DD212	19.502			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	730.60	0.00	730.60
					FICA - FICA 3009.0701	02/21/19	PY-1902.2	0.00	730.60	0.00
DD215	19.688			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	754.38	0.00	754.38
					FICA - FICA 3009.0701	03/07/19	PY-1903.1	0.00	754.38	0.00
DD219	19.863			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	818.08	0.00	818.08
					FICA - FICA 3009.0701	03/21/19	PY-1903.2	0.00	818.08	0.00
DD222	19.969			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	823.24	0.00	823.24
					FICA - FICA 3009.0701	04/04/19	PY-1904.1	0.00	823.24	0.00
DD226	19.1201			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	819.43	0.00	819.43
					FICA - FICA 3009.0701	04/18/19	PY-1904.2	0.00	819.43	0.00
DD230	19.1338			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	814.26	0.00	814.26
					FICA - FICA 3009.0701	05/02/19	PY-1904.5	0.00	814.26	0.00
DD233	19.1454			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	832.57	0.00	832.57
					FICA - FICA 3009.0701	05/16/19	PY-1905.1	0.00	832.57	0.00
DD237	19.1599			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	1,090.28	0.00	1,090.28
					FICA - FICA 3009.0701	05/30/19	PY-1905.2	0.00	1,090.28	0.00
DD240	19.1727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	813.29	0.00	813.29

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3009.6000	(Continued from previous Page)									
					FICA - FICA 3009.0701	06/13/19	PY-1906.1	0.00	813.29	0.00
DD244	19.1979			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	806.93	0.00	806.93
					FICA - FICA 3009.0701	06/27/19	PY-1906.2	0.00	806.93	0.00
DD247	19.2106			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	779.75	0.00	779.75
					FICA - FICA 3009.0701	07/11/19	PY-1907.1	0.00	779.75	0.00
DD253	19.2241			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	781.31	0.00	781.31
					FICA - FICA 3009.0701	07/25/19	PY-1907.3	0.00	781.31	0.00
DD256	19.2359			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	785.04	0.00	785.04
					FICA - FICA 3009.0701	08/08/19	PY-1908.1	0.00	785.04	0.00
DD260	19.2499			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	776.02	0.00	776.02
					FICA - FICA 3009.0701	08/22/19	PY-1908.2	0.00	776.02	0.00
DD263	19.2622			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	823.22	0.00	823.22
					FICA - FICA 3009.0701	09/05/19	PY-1909.1	0.00	823.22	0.00
DD267	19.2773			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	824.64	0.00	824.64
					FICA - FICA 3009.0701	09/19/19	PY-1909.2	0.00	824.64	0.00
DD270	19.2893			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	821.83	0.00	821.83
					FICA - FICA 3009.0701	10/03/19	PY-1909.3	0.00	821.83	0.00
DD273	19.3024			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	832.24	0.00	832.24
					FICA - FICA 3009.0701	10/17/19	PY-1910.1	0.00	832.24	0.00
DD277	19.3187			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	763.85	0.00	763.85
					FICA - FICA 3009.0701	10/31/19	PY-1910.3	0.00	763.85	0.00
DD280	19.3296			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	762.75	0.00	762.75
					FICA - FICA 3009.0701	11/14/19	PY-1911.1	0.00	762.75	0.00
DD284	19.3425			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	829.04	0.00	829.04
					FICA - FICA 3009.0701	11/27/19	PY-1911.2	0.00	829.04	0.00
DD287	19.3560			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	153.02	0.00	153.02
DD287	19.3561			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	817.06	0.00	970.08
					FICA - FICA 3009.0701	12/12/19	PY-1912.2	0.00	153.02	817.06
					FICA - FICA 3009.0701	12/12/19	PY-1912.1	0.00	817.06	0.00
DD291	19.3728			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	802.57	0.00	802.57
					FICA - FICA 3009.0701	12/26/19	PY-1912.3	0.00	802.57	0.00
Ending Balance								21,129.57	21,129.57	0.00
.6003 State Income Tax								9,278.95	9,278.95	0.00
Beginning Balance										
					STATE - STATE INCOME TAX 3009.0701	01/10/19	PY-1901.2	0.00	324.51	-324.51
DD202	19.266			01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	318.70	0.00	-5.81
DD202	19.267			01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	324.51	0.00	318.70
					STATE - STATE INCOME TAX 3009.0701	01/24/19	PY-1901.5	0.00	318.70	0.00
					STATE - STATE INCOME TAX 3009.0701	02/07/19	PY-1902.1	0.00	322.39	-322.39
DD210	19.499			01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	AP-1902.9	316.46	0.00	-5.93

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3009.6000	<i>(Continued from previous Page)</i>									
	DD210	19.500		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	AP-1902.9	322.39	0.00	316.46
					STATE - STATE INCOME TAX 3009.0701	02/21/19	PY-1902.2	0.00	316.46	0.00
					STATE - STATE INCOME TAX 3009.0701	03/07/19	PY-1903.1	0.00	324.16	-324.16
	DD217	19.858		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	324.16	0.00	0.00
	DD217	19.859		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	354.95	0.00	354.95
					STATE - STATE INCOME TAX 3009.0701	03/21/19	PY-1903.2	0.00	354.95	0.00
					STATE - STATE INCOME TAX 3009.0701	04/04/19	PY-1904.1	0.00	361.65	-361.65
	DD224	19.1195		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	356.51	0.00	-5.14
	DD224	19.1196		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	361.65	0.00	356.51
					STATE - STATE INCOME TAX 3009.0701	04/18/19	PY-1904.2	0.00	356.51	0.00
					STATE - STATE INCOME TAX 3009.0701	05/02/19	PY-1904.5	0.00	355.38	-355.38
					STATE - STATE INCOME TAX 3009.0701	05/16/19	PY-1905.1	0.00	369.65	-725.03
	DD235	19.1595		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	369.65	0.00	-355.38
	DD235	19.1596		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	609.90	0.00	254.52
	DD235	19.1597		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	355.38	0.00	609.90
					STATE - STATE INCOME TAX 3009.0701	05/30/19	PY-1905.2	0.00	609.90	0.00
					STATE - STATE INCOME TAX 3009.0701	06/13/19	PY-1906.1	0.00	356.76	-356.76
	DD242	19.1976		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	347.70	0.00	-9.06
	DD242	19.1977		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	356.76	0.00	347.70
					STATE - STATE INCOME TAX 3009.0701	06/27/19	PY-1906.2	0.00	347.70	0.00
					STATE - STATE INCOME TAX 3009.0701	07/11/19	PY-1907.1	0.00	362.98	-362.98
	DD251	19.2237		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	362.98	0.00	0.00
	DD251	19.2238		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	370.57	0.00	370.57
					STATE - STATE INCOME TAX 3009.0701	07/25/19	PY-1907.3	0.00	370.57	0.00
					STATE - STATE INCOME TAX 3009.0701	08/08/19	PY-1908.1	0.00	361.81	-361.81
	DD258	19.2496		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	343.26	0.00	-18.55
	DD258	19.2497		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	361.81	0.00	343.26
					STATE - STATE INCOME TAX 3009.0701	08/22/19	PY-1908.2	0.00	343.26	0.00
					STATE - STATE INCOME TAX 3009.0701	09/05/19	PY-1909.1	0.00	369.77	-369.77
	DD265	19.2770		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	362.84	0.00	-6.93
	DD265	19.2771		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	369.77	0.00	362.84
					STATE - STATE INCOME TAX 3009.0701	09/19/19	PY-1909.2	0.00	362.84	0.00
					STATE - STATE INCOME TAX 3009.0701	10/03/19	PY-1909.3	0.00	360.82	-360.82
					STATE - STATE INCOME TAX 3009.0701	10/17/19	PY-1910.1	0.00	370.77	-731.59
	DD275	19.3183		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	338.45	0.00	-393.14
	DD275	19.3184		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	370.77	0.00	-22.37
	DD275	19.3185		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	360.82	0.00	338.45
					STATE - STATE INCOME TAX 3009.0701	10/31/19	PY-1910.3	0.00	338.45	0.00
					STATE - STATE INCOME TAX 3009.0701	11/14/19	PY-1911.1	0.00	330.61	-330.61
	DD282	19.3422		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	367.83	0.00	37.22

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.6000	<i>(Continued from previous Page)</i>									
DD282	19.3423			01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	330.61	0.00	367.83
					STATE - STATE INCOME TAX 3009.0701	11/27/19	PY-1911.2	0.00	367.83	0.00
					STATE - STATE INCOME TAX 3009.0701	12/12/19	PY-1912.2	0.00	162.37	-162.37
					STATE - STATE INCOME TAX 3009.0701	12/12/19	PY-1912.1	0.00	357.80	-520.17
DD289	19.3722			01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	162.37	0.00	-357.80
DD289	19.3723			01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	347.14	0.00	-10.66
DD289	19.3724			01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	357.80	0.00	347.14
					STATE - STATE INCOME TAX 3009.0701	12/26/19	PY-1912.3	0.00	347.14	0.00
Ending Balance								9,525.74	9,525.74	0.00
.6004 FICA - Medicare								4,787.81	4,787.81	0.00
Beginning Balance								4,787.81	4,787.81	0.00
DD200	19.123			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	179.92	0.00	179.92
					FICA - MEDICARE 3009.0701	01/10/19	PY-1901.2	0.00	179.92	0.00
DD204	19.271			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	175.89	0.00	175.89
					FICA - MEDICARE 3009.0701	01/24/19	PY-1901.5	0.00	175.89	0.00
DD207	19.375			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	176.04	0.00	176.04
					FICA - MEDICARE 3009.0701	02/07/19	PY-1902.1	0.00	176.04	0.00
DD212	19.502			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	170.87	0.00	170.87
					FICA - MEDICARE 3009.0701	02/21/19	PY-1902.2	0.00	170.87	0.00
DD215	19.688			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	176.43	0.00	176.43
					FICA - MEDICARE 3009.0701	03/07/19	PY-1903.1	0.00	176.43	0.00
DD219	19.863			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	191.32	0.00	191.32
					FICA - MEDICARE 3009.0701	03/21/19	PY-1903.2	0.00	191.32	0.00
DD222	19.969			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	192.53	0.00	192.53
					FICA - MEDICARE 3009.0701	04/04/19	PY-1904.1	0.00	192.53	0.00
DD226	19.1201			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	191.63	0.00	191.63
					FICA - MEDICARE 3009.0701	04/18/19	PY-1904.2	0.00	191.63	0.00
DD230	19.1338			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	190.44	0.00	190.44
					FICA - MEDICARE 3009.0701	05/02/19	PY-1904.5	0.00	190.44	0.00
DD233	19.1454			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	194.72	0.00	194.72
					FICA - MEDICARE 3009.0701	05/16/19	PY-1905.1	0.00	194.72	0.00
DD237	19.1599			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	254.98	0.00	254.98
					FICA - MEDICARE 3009.0701	05/30/19	PY-1905.2	0.00	254.98	0.00
DD240	19.1727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	190.20	0.00	190.20
					FICA - MEDICARE 3009.0701	06/13/19	PY-1906.1	0.00	190.20	0.00
DD244	19.1979			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	188.73	0.00	188.73
					FICA - MEDICARE 3009.0701	06/27/19	PY-1906.2	0.00	188.73	0.00
DD247	19.2106			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	182.36	0.00	182.36
					FICA - MEDICARE 3009.0701	07/11/19	PY-1907.1	0.00	182.36	0.00
DD253	19.2241			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	182.73	0.00	182.73

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3009.6000	(Continued from previous Page)									
					FICA - MEDICARE 3009.0701	07/25/19	PY-1907.3	0.00	182.73	0.00
DD256	19.2359			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	183.60	0.00	183.60
					FICA - MEDICARE 3009.0701	08/08/19	PY-1908.1	0.00	183.60	0.00
DD260	19.2499			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	181.49	0.00	181.49
					FICA - MEDICARE 3009.0701	08/22/19	PY-1908.2	0.00	181.49	0.00
DD263	19.2622			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	192.53	0.00	192.53
					FICA - MEDICARE 3009.0701	09/05/19	PY-1909.1	0.00	192.53	0.00
DD267	19.2773			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	192.86	0.00	192.86
					FICA - MEDICARE 3009.0701	09/19/19	PY-1909.2	0.00	192.86	0.00
DD270	19.2893			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	192.21	0.00	192.21
					FICA - MEDICARE 3009.0701	10/03/19	PY-1909.3	0.00	192.21	0.00
DD273	19.3024			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	194.64	0.00	194.64
					FICA - MEDICARE 3009.0701	10/17/19	PY-1910.1	0.00	194.64	0.00
DD277	19.3187			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	178.63	0.00	178.63
					FICA - MEDICARE 3009.0701	10/31/19	PY-1910.3	0.00	178.63	0.00
DD280	19.3296			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	178.39	0.00	178.39
					FICA - MEDICARE 3009.0701	11/14/19	PY-1911.1	0.00	178.39	0.00
DD284	19.3425			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	193.90	0.00	193.90
					FICA - MEDICARE 3009.0701	11/27/19	PY-1911.2	0.00	193.90	0.00
DD287	19.3560			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	35.78	0.00	35.78
DD287	19.3561			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	191.09	0.00	226.87
					FICA - MEDICARE 3009.0701	12/12/19	PY-1912.1	0.00	191.09	35.78
					FICA - MEDICARE 3009.0701	12/12/19	PY-1912.2	0.00	35.78	0.00
DD291	19.3728			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	187.70	0.00	187.70
					FICA - MEDICARE 3009.0701	12/26/19	PY-1912.3	0.00	187.70	0.00
Ending Balance								4,941.61	4,941.61	0.00
.6005	APERS (5%)									
Beginning Balance								15,933.06	15,933.06	0.00
					APERS 3009.0701	01/10/19	PY-1901.2	0.00	579.13	-579.13
DD201	19.181			01*00012	APERS	01/14/19	AP-1901.6	579.13	0.00	0.00
					APERS 3009.0701	01/24/19	PY-1901.5	0.00	564.99	-564.99
DD205	19.346			01*00012	APERS	01/28/19	AP-1901.17	564.99	0.00	0.00
					APERS 3009.0701	02/07/19	PY-1902.1	0.00	567.59	-567.59
DD209	19.476			01*00012	APERS	02/08/19	AP-1902.6	567.59	0.00	0.00
					APERS 3009.0701	02/21/19	PY-1902.2	0.00	566.69	-566.69
DD213	19.589			01*00012	APERS	02/22/19	AP-1902.13	566.69	0.00	0.00
					APERS 3009.0701	03/07/19	PY-1903.1	0.00	571.48	-571.48
DD216	19.761			01*00012	APERS	03/08/19	AP-1903.5	571.48	0.00	0.00
					APERS 3009.0701	03/21/19	PY-1903.2	0.00	617.11	-617.11
DD220	19.892			01*00012	APERS	03/22/19	AP-1903.12	617.11	0.00	0.00

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3009.6000	(Continued from previous Page)									
					APERS 3009.0701	04/04/19	PY-1904.1	0.00	621.14	-621.14
DD223	19.1035			01*00012	APERS	04/05/19	AP-1904.4	621.14	0.00	0.00
					APERS 3009.0701	04/18/19	PY-1904.2	0.00	618.20	-618.20
DD227	19.1282			01*00012	APERS	04/24/19	AP-1904.14	618.20	0.00	0.00
					APERS 3009.0701	05/02/19	PY-1904.5	0.00	623.71	-623.71
DD231	19.1364			01*00012	APERS	05/06/19	AP-1905.2	623.71	0.00	0.00
					APERS 3009.0701	05/16/19	PY-1905.1	0.00	632.90	-632.90
DD234	19.1481			01*00012	APERS	05/17/19	AP-1905.10	632.90	0.00	0.00
					APERS 3009.0701	05/30/19	PY-1905.2	0.00	797.89	-797.89
DD238	19.1643			01*00012	APERS	05/31/19	AP-1905.19	797.89	0.00	0.00
					APERS 3009.0701	06/13/19	PY-1906.1	0.00	617.65	-617.65
DD241	19.1871			01*00012	APERS	06/14/19	AP-1906.7	617.65	0.00	0.00
					APERS 3009.0701	06/27/19	PY-1906.2	0.00	607.83	-607.83
DD245	19.2027			01*00012	APERS	06/28/19	AP-1906.14	607.83	0.00	0.00
					APERS 3009.0701	07/11/19	PY-1907.1	0.00	602.65	-602.65
DD250	19.2136			01*00012	APERS	07/12/19	AP-1907.8	602.65	0.00	0.00
					APERS 3009.0701	07/25/19	PY-1907.3	0.00	603.00	-603.00
DD254	19.2300			01*00012	APERS	07/29/19	AP-1907.19	603.00	0.00	0.00
					APERS 3009.0701	08/08/19	PY-1908.1	0.00	595.02	-595.02
DD257	19.2425			01*00012	APERS	08/09/19	AP-1908.5	595.02	0.00	0.00
					APERS 3009.0701	08/22/19	PY-1908.2	0.00	577.01	-577.01
DD261	19.2549			01*00012	APERS	08/23/19	AP-1908.13	577.01	0.00	0.00
					APERS 3009.0701	09/05/19	PY-1909.1	0.00	615.22	-615.22
DD264	19.2677			01*00012	APERS	09/06/19	AP-1909.4	615.22	0.00	0.00
					APERS 3009.0701	09/19/19	PY-1909.2	0.00	616.51	-616.51
DD268	19.2845			01*00012	APERS	09/23/19	AP-1909.12	616.51	0.00	0.00
					APERS 3009.0701	10/03/19	PY-1909.3	0.00	618.51	-618.51
DD271	19.2973			01*00012	APERS	10/04/19	AP-1910.4	618.51	0.00	0.00
					APERS 3009.0701	10/17/19	PY-1910.1	0.00	627.20	-627.20
DD274	19.3119			01*00012	APERS	10/18/19	AP-1910.11	627.20	0.00	0.00
					APERS 3009.0701	10/31/19	PY-1910.3	0.00	542.06	-542.06
DD278	19.3241			01*00012	APERS	11/05/19	AP-1911.1	542.06	0.00	0.00
					APERS 3009.0701	11/14/19	PY-1911.1	0.00	564.99	-564.99
DD281	19.3372			01*00012	APERS	11/15/19	AP-1911.5	564.99	0.00	0.00
					APERS 3009.0701	11/27/19	PY-1911.2	0.00	618.46	-618.46
DD285	19.3482			01*00012	APERS	11/27/19	AP-1911.9	618.46	0.00	0.00
					APERS 3009.0701	12/12/19	PY-1912.1	0.00	608.93	-608.93
					APERS 3009.0701	12/12/19	PY-1912.2	0.00	115.00	-723.93
DD288	19.3639			01*00012	APERS	12/16/19	AP-1912.9	723.93	0.00	0.00
					APERS 3009.0701	12/26/19	PY-1912.3	0.00	597.42	-597.42

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3009.6000	<i>(Continued from previous Page)</i>											
	DD292	19.3745		01*00012	APERS	12/27/19	AP-1912.16	597.42	0.00	0.00		
	Ending Balance							15,888.29	15,888.29	0.00		
.6006	BCBS - HEALTH - PTAX		Beginning Balance							9,226.53	9,226.53	0.00
					PT MAJ MED-EE 3009.0701	01/10/19	PY-1901.2	0.00	484.00	-484.00		
					PT MAJ MED-EC 3009.0701	01/10/19	PY-1901.2	0.00	102.62	-586.62		
					PT MAJ MED-EC - 2 3009.0701	01/24/19	PY-1901.5	0.00	102.93	-689.55		
					PT MAJ MED-EE 3009.0701	01/24/19	PY-1901.5	0.00	484.00	-1,173.55		
92871	19.348			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	102.93	0.00	-1,070.62		
92871	19.348			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	484.00	0.00	-586.62		
92871	19.349			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	102.62	0.00	-484.00		
92871	19.349			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	484.00	0.00	0.00		
					PT MAJ MED-EC 3009.0701	02/07/19	PY-1902.1	0.00	102.62	-102.62		
					PT MAJ MED-EE 3009.0701	02/07/19	PY-1902.1	0.00	484.00	-586.62		
					PT MAJ MED-EC - 2 3009.0701	02/21/19	PY-1902.2	0.00	102.61	-689.23		
					PT MAJ MED-EE 3009.0701	02/21/19	PY-1902.2	0.00	483.99	-1,173.22		
93119	19.620			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	102.62	0.00	-1,070.60		
93119	19.620			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	484.00	0.00	-586.60		
93119	19.621			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	102.61	0.00	-483.99		
93119	19.621			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	483.99	0.00	0.00		
					PT MAJ MED-EC 3009.0701	03/07/19	PY-1903.1	0.00	102.61	-102.61		
					PT MAJ MED-EE 3009.0701	03/07/19	PY-1903.1	0.00	484.00	-586.61		
					PT MAJ MED-EE 3009.0701	03/21/19	PY-1903.2	0.00	484.00	-1,070.61		
					PT MAJ MED-EC - 2 3009.0701	03/21/19	PY-1903.2	0.00	102.61	-1,173.22		
93388	19.898			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	484.00	0.00	-689.22		
93388	19.898			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	102.61	0.00	-586.61		
93388	19.898			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	102.61	0.00	-484.00		
93388	19.898			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	484.00	0.00	0.00		
93388	19.899			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	102.61	0.00	102.61		
93388	19.899			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	102.61	0.00	205.22		
93388	19.899			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	484.00	0.00	689.22		
93388	19.899			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	484.00	0.00	1,173.22		
93370	3009*225*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	0.00	586.61	586.61		
93370	3009*226*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	0.00	586.61	0.00		
					PT MAJ MED-EE 3009.0701	04/04/19	PY-1904.1	0.00	483.99	-483.99		
					PT MAJ MED-EC 3009.0701	04/04/19	PY-1904.1	0.00	102.61	-586.60		
					PT MAJ MED-EC - 2 3009.0701	04/18/19	PY-1904.2	0.00	102.61	-689.21		
					PT MAJ MED-EE 3009.0701	04/18/19	PY-1904.2	0.00	484.00	-1,173.21		
93756	19.1321			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	102.61	0.00	-1,070.60		
93756	19.1321			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	484.00	0.00	-586.60		

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.6000	<i>(Continued from previous Page)</i>									
	93756	19.1322		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	102.61	0.00	-483.99
	93756	19.1322		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	483.99	0.00	0.00
					PT MAJ MED-EC 3009.0701	05/02/19	PY-1904.5	0.00	102.62	-102.62
					PT MAJ MED-EE 3009.0701	05/02/19	PY-1904.5	0.00	484.00	-586.62
					PT MAJ MED-EE 3009.0701	05/16/19	PY-1905.1	0.00	484.00	-1,070.62
					PT MAJ MED-EC - 2 3009.0701	05/16/19	PY-1905.1	0.00	102.61	-1,173.23
	94033	19.1624		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	484.00	0.00	-689.23
	94033	19.1624		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	102.62	0.00	-586.61
	94033	19.1625		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	484.00	0.00	-102.61
	94033	19.1625		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	102.61	0.00	0.00
					PT MAJ MED-EE 3009.0701	06/13/19	PY-1906.1	0.00	484.00	-484.00
					PT MAJ MED-EC 3009.0701	06/13/19	PY-1906.1	0.00	102.62	-586.62
	94392	19.1998		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	102.61	0.00	-484.01
	94392	19.1998		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	483.99	0.00	-0.02
	94392	19.1999		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	484.00	0.00	483.98
	94392	19.1999		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	102.62	0.00	586.60
					PT MAJ MED-EE 3009.0701	06/27/19	PY-1906.2	0.00	483.99	102.61
					PT MAJ MED-EC - 2 3009.0701	06/27/19	PY-1906.2	0.00	102.61	0.00
					PT MAJ MED-EE 3009.0701	07/11/19	PY-1907.1	0.00	389.12	-389.12
					PT MAJ MED-EC 3009.0701	07/11/19	PY-1907.1	0.00	98.48	-487.60
					PT MAJ MED-EE 3009.0701	07/25/19	PY-1907.3	0.00	389.12	-876.72
					PT MAJ MED-EC 3009.0701	07/25/19	PY-1907.3	0.00	98.48	-975.20
	94664	19.2286		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	389.12	0.00	-586.08
	94664	19.2286		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	98.48	0.00	-487.60
	94664	19.2287		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	389.12	0.00	-98.48
	94664	19.2287		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	98.48	0.00	0.00
					PT MAJ MED-EE 3009.0701	08/08/19	PY-1908.1	0.00	389.12	-389.12
					PT MAJ MED-EC 3009.0701	08/08/19	PY-1908.1	0.00	98.48	-487.60
					PT MAJ MED-EE 3009.0701	08/22/19	PY-1908.2	0.00	389.12	-876.72
					PT MAJ MED-EC 3009.0701	08/22/19	PY-1908.2	0.00	98.47	-975.19
	94956	19.2597		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	389.12	0.00	-586.07
	94956	19.2597		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	98.47	0.00	-487.60
	94956	19.2598		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	389.12	0.00	-98.48
	94956	19.2598		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	98.48	0.00	0.00
					PT MAJ MED-EC 3009.0701	09/05/19	PY-1909.1	0.00	98.47	-98.47
					PT MAJ MED-EE 3009.0701	09/05/19	PY-1909.1	0.00	389.12	-487.59
					PT MAJ MED-EC 3009.0701	09/19/19	PY-1909.2	0.00	98.47	-586.06
					PT MAJ MED-EE 3009.0701	09/19/19	PY-1909.2	0.00	389.12	-975.18
	95194	19.2876		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	389.12	0.00	-586.06
	95194	19.2876		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	98.47	0.00	-487.59

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3009.6000	<i>(Continued from previous Page)</i>									
	95194	19.2877		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	389.12	0.00	-98.47
	95194	19.2877		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	98.47	0.00	0.00
					PT MAJ MED-EE 3009.0701	10/03/19	PY-1909.3	0.00	433.95	-433.95
					PT MAJ MED-EC 3009.0701	10/03/19	PY-1909.3	0.00	98.48	-532.43
					PT MAJ MED-EE 3009.0701	10/17/19	PY-1910.1	0.00	433.95	-966.38
					PT MAJ MED-EC 3009.0701	10/17/19	PY-1910.1	0.00	98.47	-1,064.85
	95470	19.3199		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	98.47	0.00	-966.38
	95470	19.3199		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	433.95	0.00	-532.43
	95470	19.3200		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	98.48	0.00	-433.95
	95470	19.3200		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	433.95	0.00	0.00
	95470	19.3201		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	-89.66	0.00	-89.66
					PT MAJ MED-EE 3009.0701	10/31/19	PY-1910.3	0.00	-89.66	0.00
					PT MAJ MED-EE 3009.0701	11/14/19	PY-1911.1	0.00	344.29	-344.29
					PT MAJ MED-EC 3009.0701	11/14/19	PY-1911.1	0.00	98.47	-442.76
					PT MAJ MED-EC 3009.0701	11/27/19	PY-1911.2	0.00	98.47	-541.23
					PT MAJ MED-EE 3009.0701	11/27/19	PY-1911.2	0.00	344.29	-885.52
	95730	19.3487		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	344.29	0.00	-541.23
	95730	19.3487		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	98.47	0.00	-442.76
	95730	19.3488		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	344.29	0.00	-98.47
	95730	19.3488		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	98.47	0.00	0.00
					PT MAJ MED-EC 3009.0701	12/12/19	PY-1912.1	0.00	98.47	-98.47
					PT MAJ MED-EE 3009.0701	12/12/19	PY-1912.1	0.00	344.29	-442.76
					PT MAJ MED-EE 3009.0701	12/26/19	PY-1912.3	0.00	344.29	-787.05
					PT MAJ MED-EC 3009.0701	12/26/19	PY-1912.3	0.00	98.48	-885.53
	96004	19.3747		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	344.29	0.00	-541.24
	96004	19.3747		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	98.47	0.00	-442.77
	96004	19.3748		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	98.48	0.00	-344.29
	96004	19.3748		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	344.29	0.00	0.00
	Ending Balance							13,884.68	13,884.68	0.00
	.6007	BCBS - DENTAL - PTAX			Beginning Balance			3,374.95	3,374.95	0.00
					PT DENTAL-EE 3009.0701	01/10/19	PY-1901.2	0.00	89.10	-89.10
					PT DENTAL-EF 3009.0701	01/10/19	PY-1901.2	0.00	31.48	-120.58
					PT DENTAL-ES 3009.0701	01/10/19	PY-1901.2	0.00	59.10	-179.68
					PT DENTAL-ES 3009.0701	01/24/19	PY-1901.5	0.00	59.10	-238.78
					PT DENTAL-EE 3009.0701	01/24/19	PY-1901.5	0.00	89.10	-327.88
					PT DENTAL-EF 3009.0701	01/24/19	PY-1901.5	0.00	31.57	-359.45
	92870	19.350		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	31.57	0.00	-327.88
	92870	19.350		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	89.10	0.00	-238.78
	92870	19.350		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	59.10	0.00	-179.68

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3009.6000	<i>(Continued from previous Page)</i>									
	92870	19.351		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	31.48	0.00	-148.20
	92870	19.351		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	59.10	0.00	-89.10
	92870	19.351		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	89.10	0.00	0.00
					PT DENTAL-EF 3009.0701	02/07/19	PY-1902.1	0.00	31.48	-31.48
					PT DENTAL-ES 3009.0701	02/07/19	PY-1902.1	0.00	59.10	-90.58
					PT DENTAL-EE 3009.0701	02/07/19	PY-1902.1	0.00	89.10	-179.68
					PT DENTAL-EF 3009.0701	02/21/19	PY-1902.2	0.00	31.47	-211.15
					PT DENTAL-EE 3009.0701	02/21/19	PY-1902.2	0.00	89.10	-300.25
					PT DENTAL-ES 3009.0701	02/21/19	PY-1902.2	0.00	59.10	-359.35
	93118	19.622		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	89.10	0.00	-270.25
	93118	19.622		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	31.47	0.00	-238.78
	93118	19.622		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	59.10	0.00	-179.68
	93118	19.623		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	31.48	0.00	-148.20
	93118	19.623		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	89.10	0.00	-59.10
	93118	19.623		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	59.10	0.00	0.00
					PT DENTAL-EE 3009.0701	03/07/19	PY-1903.1	0.00	89.10	-89.10
					PT DENTAL-ES 3009.0701	03/07/19	PY-1903.1	0.00	59.10	-148.20
					PT DENTAL-EF 3009.0701	03/07/19	PY-1903.1	0.00	31.47	-179.67
					PT DENTAL-ES 3009.0701	03/21/19	PY-1903.2	0.00	59.10	-238.77
					PT DENTAL-EE 3009.0701	03/21/19	PY-1903.2	0.00	89.10	-327.87
					PT DENTAL-EF 3009.0701	03/21/19	PY-1903.2	0.00	31.47	-359.34
	93369	19.900		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	89.10	0.00	-270.24
	93369	19.900		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	59.10	0.00	-211.14
	93369	19.900		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	31.47	0.00	-179.67
	93369	19.901		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	31.47	0.00	-148.20
	93369	19.901		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	89.10	0.00	-59.10
	93369	19.901		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	59.10	0.00	0.00
					PT DENTAL-EE 3009.0701	04/04/19	PY-1904.1	0.00	89.10	-89.10
					PT DENTAL-EF 3009.0701	04/04/19	PY-1904.1	0.00	31.47	-120.57
					PT DENTAL-ES 3009.0701	04/04/19	PY-1904.1	0.00	59.10	-179.67
					PT DENTAL-ES 3009.0701	04/18/19	PY-1904.2	0.00	59.10	-238.77
					PT DENTAL-EE 3009.0701	04/18/19	PY-1904.2	0.00	89.10	-327.87
					PT DENTAL-EF 3009.0701	04/18/19	PY-1904.2	0.00	31.48	-359.35
	93755	19.1323		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	89.10	0.00	-270.25
	93755	19.1323		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	59.10	0.00	-211.15
	93755	19.1323		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	31.47	0.00	-179.68
	93755	19.1324		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	31.48	0.00	-148.20
	93755	19.1324		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	89.10	0.00	-59.10
	93755	19.1324		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	59.10	0.00	0.00
					PT DENTAL-EF 3009.0701	05/02/19	PY-1904.5	0.00	31.48	-31.48

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3009.6000	(Continued from previous Page)									
					PT DENTAL-ES 3009.0701	05/02/19	PY-1904.5	0.00	59.10	-90.58
					PT DENTAL-EE 3009.0701	05/02/19	PY-1904.5	0.00	89.10	-179.68
					PT DENTAL-EF 3009.0701	05/16/19	PY-1905.1	0.00	31.47	-211.15
					PT DENTAL-EE 3009.0701	05/16/19	PY-1905.1	0.00	89.10	-300.25
					PT DENTAL-ES 3009.0701	05/16/19	PY-1905.1	0.00	59.10	-359.35
94032	19.1627			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	89.10	0.00	-270.25
94032	19.1627			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	59.10	0.00	-211.15
94032	19.1627			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	31.48	0.00	-179.67
94032	19.1628			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	31.47	0.00	-148.20
94032	19.1628			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	89.10	0.00	-59.10
94032	19.1628			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	59.10	0.00	0.00
					PT DENTAL-EF 3009.0701	06/13/19	PY-1906.1	0.00	31.48	-31.48
					PT DENTAL-ES 3009.0701	06/13/19	PY-1906.1	0.00	59.10	-90.58
					PT DENTAL-EE 3009.0701	06/13/19	PY-1906.1	0.00	89.10	-179.68
94391	19.2000			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	89.10	0.00	-90.58
94391	19.2000			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	59.10	0.00	-31.48
94391	19.2000			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	31.47	0.00	-0.01
94391	19.2001			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	31.48	0.00	31.47
94391	19.2001			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	59.10	0.00	90.57
94391	19.2001			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	89.10	0.00	179.67
					PT DENTAL-EF 3009.0701	06/27/19	PY-1906.2	0.00	31.47	148.20
					PT DENTAL-EE 3009.0701	06/27/19	PY-1906.2	0.00	89.10	59.10
					PT DENTAL-ES 3009.0701	06/27/19	PY-1906.2	0.00	59.10	0.00
					PT DENTAL-EF 3009.0701	07/11/19	PY-1907.1	0.00	31.48	-31.48
					PT DENTAL-ES 3009.0701	07/11/19	PY-1907.1	0.00	23.92	-55.40
					PT DENTAL-EE 3009.0701	07/11/19	PY-1907.1	0.00	71.28	-126.68
					PT DENTAL-EE 3009.0701	07/25/19	PY-1907.3	0.00	71.28	-197.96
					PT DENTAL-EF 3009.0701	07/25/19	PY-1907.3	0.00	31.48	-229.44
					PT DENTAL-ES 3009.0701	07/25/19	PY-1907.3	0.00	23.92	-253.36
94663	19.2288			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	71.28	0.00	-182.08
94663	19.2288			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	31.48	0.00	-150.60
94663	19.2288			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	23.92	0.00	-126.68
94663	19.2289			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	31.48	0.00	-95.20
94663	19.2289			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	71.28	0.00	-23.92
94663	19.2289			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	23.92	0.00	0.00
					PT DENTAL-EF 3009.0701	08/08/19	PY-1908.1	0.00	31.48	-31.48
					PT DENTAL-ES 3009.0701	08/08/19	PY-1908.1	0.00	23.92	-55.40
					PT DENTAL-EE 3009.0701	08/08/19	PY-1908.1	0.00	71.28	-126.68
					PT DENTAL-EF 3009.0701	08/22/19	PY-1908.2	0.00	31.47	-158.15
					PT DENTAL-EE 3009.0701	08/22/19	PY-1908.2	0.00	71.28	-229.43

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01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.6000	(Continued from previous Page)									
					PT DENTAL-ES 3009.0701	08/22/19	PY-1908.2	0.00	23.92	-253.35
94954	19.2599			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	71.28	0.00	-182.07
94954	19.2599			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	23.92	0.00	-158.15
94954	19.2599			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	31.47	0.00	-126.68
94954	19.2600			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	31.48	0.00	-95.20
94954	19.2600			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	71.28	0.00	-23.92
94954	19.2600			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	23.92	0.00	0.00
					PT DENTAL-EE 3009.0701	09/05/19	PY-1909.1	0.00	71.28	-71.28
					PT DENTAL-ES 3009.0701	09/05/19	PY-1909.1	0.00	23.92	-95.20
					PT DENTAL-EF 3009.0701	09/05/19	PY-1909.1	0.00	31.47	-126.67
					PT DENTAL-EF 3009.0701	09/19/19	PY-1909.2	0.00	31.47	-158.14
					PT DENTAL-EE 3009.0701	09/19/19	PY-1909.2	0.00	71.28	-229.42
					PT DENTAL-ES 3009.0701	09/19/19	PY-1909.2	0.00	23.92	-253.34
95193	19.2878			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	31.47	0.00	-221.87
95193	19.2878			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	71.28	0.00	-150.59
95193	19.2878			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	23.92	0.00	-126.67
95193	19.2879			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	23.92	0.00	-102.75
95193	19.2879			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	71.28	0.00	-31.47
95193	19.2879			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	31.47	0.00	0.00
					PT DENTAL-EF 3009.0701	10/03/19	PY-1909.3	0.00	31.48	-31.48
					PT DENTAL-EE 3009.0701	10/03/19	PY-1909.3	0.00	89.10	-120.58
					PT DENTAL-ES 3009.0701	10/03/19	PY-1909.3	0.00	23.92	-144.50
					PT DENTAL-ES 3009.0701	10/17/19	PY-1910.1	0.00	23.92	-168.42
					PT DENTAL-EE 3009.0701	10/17/19	PY-1910.1	0.00	89.10	-257.52
					PT DENTAL-EF 3009.0701	10/17/19	PY-1910.1	0.00	31.47	-288.99
95469	19.3202			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	89.10	0.00	-199.89
95469	19.3202			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	23.92	0.00	-175.97
95469	19.3202			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	31.48	0.00	-144.49
95469	19.3203			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	31.47	0.00	-113.02
95469	19.3203			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	89.10	0.00	-23.92
95469	19.3203			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	23.92	0.00	0.00
95469	19.3204			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	-35.64	0.00	-35.64
					PT DENTAL-EE 3009.0701	10/31/19	PY-1910.3	0.00	-35.64	0.00
					PT DENTAL-EF 3009.0701	11/14/19	PY-1911.1	0.00	31.47	-31.47
					PT DENTAL-ES 3009.0701	11/14/19	PY-1911.1	0.00	23.92	-55.39
					PT DENTAL-EE 3009.0701	11/14/19	PY-1911.1	0.00	71.28	-126.67
					PT DENTAL-EE 3009.0701	11/27/19	PY-1911.2	0.00	71.28	-197.95
					PT DENTAL-ES 3009.0701	11/27/19	PY-1911.2	0.00	23.92	-221.87
					PT DENTAL-EF 3009.0701	11/27/19	PY-1911.2	0.00	31.47	-253.34
95729	19.3489			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	23.92	0.00	-229.42

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.6000	<i>(Continued from previous Page)</i>									
	95729	19.3489		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	31.47	0.00	-197.95
	95729	19.3489		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	71.28	0.00	-126.67
	95729	19.3490		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	71.28	0.00	-55.39
	95729	19.3490		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	23.92	0.00	-31.47
	95729	19.3490		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	31.47	0.00	0.00
					PT DENTAL-ES 3009.0701	12/12/19	PY-1912.1	0.00	23.92	-23.92
					PT DENTAL-EF 3009.0701	12/12/19	PY-1912.1	0.00	31.47	-55.39
					PT DENTAL-EE 3009.0701	12/12/19	PY-1912.1	0.00	71.28	-126.67
					PT DENTAL-EF 3009.0701	12/26/19	PY-1912.3	0.00	31.48	-158.15
					PT DENTAL-ES 3009.0701	12/26/19	PY-1912.3	0.00	23.92	-182.07
					PT DENTAL-EE 3009.0701	12/26/19	PY-1912.3	0.00	71.28	-253.35
	96003	19.3749		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	31.47	0.00	-221.88
	96003	19.3749		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	23.92	0.00	-197.96
	96003	19.3749		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	71.28	0.00	-126.68
	96003	19.3750		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	71.28	0.00	-55.40
	96003	19.3750		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	23.92	0.00	-31.48
	96003	19.3750		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	31.48	0.00	0.00
	Ending Balance							3,676.28	3,676.28	0.00
	.6008	BCBS - VISION - PTAX		Beginning Balance			1,004.53	1,004.53	0.00	
					PT VISION-ES 3009.0701	01/10/19	PY-1901.2	0.00	22.36	-22.36
					PT VISION-EF 3009.0701	01/10/19	PY-1901.2	0.00	6.42	-28.78
					PT VISION-EE 3009.0701	01/10/19	PY-1901.2	0.00	22.50	-51.28
					PT VISION-EF 3009.0701	01/24/19	PY-1901.5	0.00	6.44	-57.72
					PT VISION-ES 3009.0701	01/24/19	PY-1901.5	0.00	22.36	-80.08
					PT VISION-EE 3009.0701	01/24/19	PY-1901.5	0.00	22.50	-102.58
	92872	19.352		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	22.36	0.00	-80.22
	92872	19.352		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	22.50	0.00	-57.72
	92872	19.352		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	6.44	0.00	-51.28
	92872	19.353		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	6.42	0.00	-44.86
	92872	19.353		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	22.36	0.00	-22.50
	92872	19.353		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	22.50	0.00	0.00
					PT VISION-ES 3009.0701	02/07/19	PY-1902.1	0.00	22.36	-22.36
					PT VISION-EF 3009.0701	02/07/19	PY-1902.1	0.00	6.42	-28.78
					PT VISION-EE 3009.0701	02/07/19	PY-1902.1	0.00	22.50	-51.28
					PT VISION-EF 3009.0701	02/21/19	PY-1902.2	0.00	6.42	-57.70
					PT VISION-ES 3009.0701	02/21/19	PY-1902.2	0.00	22.36	-80.06
					PT VISION-EE 3009.0701	02/21/19	PY-1902.2	0.00	22.50	-102.56
	93120	19.624		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	22.36	0.00	-80.20
	93120	19.624		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	6.42	0.00	-73.78

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01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.6000	(Continued from previous Page)									
	93120	19.624		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	22.50	0.00	-51.28
	93120	19.625		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	6.42	0.00	-44.86
	93120	19.625		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	22.36	0.00	-22.50
	93120	19.625		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	22.50	0.00	0.00
					PT VISION-ES 3009.0701	03/07/19	PY-1903.1	0.00	22.36	-22.36
					PT VISION-EE 3009.0701	03/07/19	PY-1903.1	0.00	22.50	-44.86
					PT VISION-EF 3009.0701	03/07/19	PY-1903.1	0.00	6.42	-51.28
					PT VISION-ES 3009.0701	03/21/19	PY-1903.2	0.00	22.36	-73.64
					PT VISION-EF 3009.0701	03/21/19	PY-1903.2	0.00	6.42	-80.06
					PT VISION-EE 3009.0701	03/21/19	PY-1903.2	0.00	22.50	-102.56
	93371	19.902		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	22.36	0.00	-80.20
	93371	19.902		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	22.50	0.00	-57.70
	93371	19.902		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	6.42	0.00	-51.28
	93371	19.903		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	6.42	0.00	-44.86
	93371	19.903		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	22.36	0.00	-22.50
	93371	19.903		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	22.50	0.00	0.00
					PT VISION-EF 3009.0701	04/04/19	PY-1904.1	0.00	6.42	-6.42
					PT VISION-EE 3009.0701	04/04/19	PY-1904.1	0.00	22.50	-28.92
					PT VISION-ES 3009.0701	04/04/19	PY-1904.1	0.00	22.36	-51.28
					PT VISION-EE 3009.0701	04/18/19	PY-1904.2	0.00	22.50	-73.78
					PT VISION-ES 3009.0701	04/18/19	PY-1904.2	0.00	22.36	-96.14
					PT VISION-EF 3009.0701	04/18/19	PY-1904.2	0.00	6.42	-102.56
	93757	19.1325		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	22.36	0.00	-80.20
	93757	19.1325		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	22.50	0.00	-57.70
	93757	19.1325		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	6.42	0.00	-51.28
	93757	19.1326		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	6.42	0.00	-44.86
	93757	19.1326		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	22.36	0.00	-22.50
	93757	19.1326		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	22.50	0.00	0.00
					PT VISION-EE 3009.0701	05/02/19	PY-1904.5	0.00	22.50	-22.50
					PT VISION-EF 3009.0701	05/02/19	PY-1904.5	0.00	6.42	-28.92
					PT VISION-ES 3009.0701	05/02/19	PY-1904.5	0.00	22.36	-51.28
					PT VISION-EE 3009.0701	05/16/19	PY-1905.1	0.00	22.50	-73.78
					PT VISION-ES 3009.0701	05/16/19	PY-1905.1	0.00	22.36	-96.14
					PT VISION-EF 3009.0701	05/16/19	PY-1905.1	0.00	6.42	-102.56
	94034	19.1630		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	6.42	0.00	-96.14
	94034	19.1630		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	22.36	0.00	-73.78
	94034	19.1630		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	22.50	0.00	-51.28
	94034	19.1631		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	22.50	0.00	-28.78
	94034	19.1631		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	6.42	0.00	-22.36
	94034	19.1631		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	22.36	0.00	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.6000	(Continued from previous Page)									
					PT VISION-EE 3009.0701	06/13/19	PY-1906.1	0.00	22.50	-22.50
					PT VISION-ES 3009.0701	06/13/19	PY-1906.1	0.00	22.36	-44.86
					PT VISION-EF 3009.0701	06/13/19	PY-1906.1	0.00	6.42	-51.28
94393	19.2002			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	6.42	0.00	-44.86
94393	19.2002			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	22.36	0.00	-22.50
94393	19.2002			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	22.50	0.00	0.00
94393	19.2003			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	22.50	0.00	22.50
94393	19.2003			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	22.36	0.00	44.86
94393	19.2003			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	6.42	0.00	51.28
					PT VISION-EE 3009.0701	06/27/19	PY-1906.2	0.00	22.50	28.78
					PT VISION-ES 3009.0701	06/27/19	PY-1906.2	0.00	22.36	6.42
					PT VISION-EF 3009.0701	06/27/19	PY-1906.2	0.00	6.42	0.00
					PT VISION-EE 3009.0701	07/11/19	PY-1907.1	0.00	18.00	-18.00
					PT VISION-ES 3009.0701	07/11/19	PY-1907.1	0.00	14.02	-32.02
					PT VISION-EF 3009.0701	07/11/19	PY-1907.1	0.00	6.42	-38.44
					PT VISION-EF 3009.0701	07/25/19	PY-1907.3	0.00	6.42	-44.86
					PT VISION-ES 3009.0701	07/25/19	PY-1907.3	0.00	14.02	-58.88
					PT VISION-EE 3009.0701	07/25/19	PY-1907.3	0.00	18.00	-76.88
94665	19.2290			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	18.00	0.00	-58.88
94665	19.2290			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	6.42	0.00	-52.46
94665	19.2290			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	14.02	0.00	-38.44
94665	19.2291			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	18.00	0.00	-20.44
94665	19.2291			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	14.02	0.00	-6.42
94665	19.2291			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	6.42	0.00	0.00
					PT VISION-EE 3009.0701	08/08/19	PY-1908.1	0.00	18.00	-18.00
					PT VISION-ES 3009.0701	08/08/19	PY-1908.1	0.00	14.02	-32.02
					PT VISION-EF 3009.0701	08/08/19	PY-1908.1	0.00	6.42	-38.44
					PT VISION-EE 3009.0701	08/22/19	PY-1908.2	0.00	18.00	-56.44
					PT VISION-ES 3009.0701	08/22/19	PY-1908.2	0.00	14.02	-70.46
					PT VISION-EF 3009.0701	08/22/19	PY-1908.2	0.00	6.42	-76.88
94957	19.2601			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	6.42	0.00	-70.46
94957	19.2601			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	14.02	0.00	-56.44
94957	19.2601			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	18.00	0.00	-38.44
94957	19.2602			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	18.00	0.00	-20.44
94957	19.2602			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	14.02	0.00	-6.42
94957	19.2602			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	6.42	0.00	0.00
					PT VISION-EF 3009.0701	09/05/19	PY-1909.1	0.00	6.42	-6.42
					PT VISION-ES 3009.0701	09/05/19	PY-1909.1	0.00	14.02	-20.44
					PT VISION-EE 3009.0701	09/05/19	PY-1909.1	0.00	18.00	-38.44
					PT VISION-EE 3009.0701	09/19/19	PY-1909.2	0.00	18.00	-56.44

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.6000	(Continued from previous Page)									
					PT VISION-EF 3009.0701	09/19/19	PY-1909.2	0.00	6.42	-62.86
					PT VISION-ES 3009.0701	09/19/19	PY-1909.2	0.00	14.02	-76.88
95195	19.2880		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	6.42	0.00	-70.46
95195	19.2880		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	14.02	0.00	-56.44
95195	19.2880		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	18.00	0.00	-38.44
95195	19.2881		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	18.00	0.00	-20.44
95195	19.2881		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	14.02	0.00	-6.42
95195	19.2881		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	6.42	0.00	0.00
					PT VISION-EE 3009.0701	10/03/19	PY-1909.3	0.00	22.50	-22.50
					PT VISION-EF 3009.0701	10/03/19	PY-1909.3	0.00	6.42	-28.92
					PT VISION-ES 3009.0701	10/03/19	PY-1909.3	0.00	14.02	-42.94
					PT VISION-EE 3009.0701	10/17/19	PY-1910.1	0.00	22.50	-65.44
					PT VISION-ES 3009.0701	10/17/19	PY-1910.1	0.00	14.02	-79.46
					PT VISION-EF 3009.0701	10/17/19	PY-1910.1	0.00	6.42	-85.88
95471	19.3205		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	14.02	0.00	-71.86
95471	19.3205		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	22.50	0.00	-49.36
95471	19.3205		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	6.42	0.00	-42.94
95471	19.3206		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	22.50	0.00	-20.44
95471	19.3206		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	6.42	0.00	-14.02
95471	19.3206		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	14.02	0.00	0.00
95471	19.3207		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	-9.00	0.00	-9.00
					PT VISION-EE 3009.0701	10/31/19	PY-1910.3	0.00	-9.00	0.00
					PT VISION-EF 3009.0701	11/14/19	PY-1911.1	0.00	6.42	-6.42
					PT VISION-EE 3009.0701	11/14/19	PY-1911.1	0.00	18.00	-24.42
					PT VISION-ES 3009.0701	11/14/19	PY-1911.1	0.00	5.68	-30.10
					PT VISION-ES 3009.0701	11/27/19	PY-1911.2	0.00	5.68	-35.78
					PT VISION-EE 3009.0701	11/27/19	PY-1911.2	0.00	18.00	-53.78
					PT VISION-EF 3009.0701	11/27/19	PY-1911.2	0.00	6.42	-60.20
95731	19.3491		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	6.42	0.00	-53.78
95731	19.3491		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	5.68	0.00	-48.10
95731	19.3491		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	18.00	0.00	-30.10
95731	19.3492		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	5.68	0.00	-24.42
95731	19.3492		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	18.00	0.00	-6.42
95731	19.3492		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	6.42	0.00	0.00
					PT VISION-ES 3009.0701	12/12/19	PY-1912.1	0.00	5.68	-5.68
					PT VISION-EE 3009.0701	12/12/19	PY-1912.1	0.00	18.00	-23.68
					PT VISION-EF 3009.0701	12/12/19	PY-1912.1	0.00	6.42	-30.10
					PT VISION-ES 3009.0701	12/26/19	PY-1912.3	0.00	5.68	-35.78
					PT VISION-EE 3009.0701	12/26/19	PY-1912.3	0.00	18.00	-53.78
					PT VISION-EF 3009.0701	12/26/19	PY-1912.3	0.00	6.42	-60.20

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.6000	(Continued from previous Page)									
96005	19.3751			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	6.42	0.00	-53.78
96005	19.3751			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	18.00	0.00	-35.78
96005	19.3751			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	5.68	0.00	-30.10
96005	19.3752			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	5.68	0.00	-24.42
96005	19.3752			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	18.00	0.00	-6.42
96005	19.3752			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	6.42	0.00	0.00
Ending Balance								1,043.30	1,043.30	0.00
.6009	AFLAC - PTAX				Beginning Balance			1,150.04	1,150.04	0.00
					AFLAC - PT 3009.0701	01/10/19	PY-1901.2	0.00	69.05	-69.05
92801	19.274			01*00013	AFLAC	01/22/19	AP-1901.12	69.05	0.00	0.00
92801	19.275			01*00013	AFLAC	01/22/19	AP-1901.12	69.15	0.00	69.15
					AFLAC - PT 3009.0701	01/24/19	PY-1901.5	0.00	69.15	0.00
					AFLAC - PT 3009.0701	02/07/19	PY-1902.1	0.00	69.05	-69.05
93007	19.505			01*00013	AFLAC	02/19/19	AP-1902.9	69.05	0.00	0.00
93007	19.506			01*00013	AFLAC	02/19/19	AP-1902.9	69.03	0.00	69.03
					AFLAC - PT 3009.0701	02/21/19	PY-1902.2	0.00	69.03	0.00
					AFLAC - PT 3009.0701	03/07/19	PY-1903.1	0.00	69.03	-69.03
93345	19.866			01*00013	AFLAC	03/19/19	AP-1903.10	69.03	0.00	0.00
93345	19.867			01*00013	AFLAC	03/19/19	AP-1903.10	69.03	0.00	69.03
					AFLAC - PT 3009.0701	03/21/19	PY-1903.2	0.00	69.03	0.00
					AFLAC - PT 3009.0701	04/04/19	PY-1904.1	0.00	69.03	-69.03
93658	19.1206			01*00013	AFLAC	04/16/19	AP-1904.10	69.03	0.00	0.00
93658	19.1207			01*00013	AFLAC	04/16/19	AP-1904.10	69.05	0.00	69.05
					AFLAC - PT 3009.0701	04/18/19	PY-1904.2	0.00	69.05	0.00
					AFLAC - PT 3009.0701	05/02/19	PY-1904.5	0.00	69.05	-69.05
93891	19.1457			01*00013	AFLAC	05/14/19	AP-1905.8	69.05	0.00	0.00
93891	19.1458			01*00013	AFLAC	05/14/19	AP-1905.8	69.03	0.00	69.03
					AFLAC - PT 3009.0701	05/16/19	PY-1905.1	0.00	69.03	0.00
					AFLAC - PT 3009.0701	06/13/19	PY-1906.1	0.00	69.05	-69.05
94365	19.1982			01*00013	AFLAC	06/25/19	AP-1906.11	69.03	0.00	-0.02
94365	19.1983			01*00013	AFLAC	06/25/19	AP-1906.11	69.05	0.00	69.03
					AFLAC - PT 3009.0701	06/27/19	PY-1906.2	0.00	69.03	0.00
					AFLAC - PT 3009.0701	07/11/19	PY-1907.1	0.00	55.59	-55.59
94618	19.2244			01*00013	AFLAC	07/23/19	AP-1907.13	55.59	0.00	0.00
94618	19.2245			01*00013	AFLAC	07/23/19	AP-1907.13	55.59	0.00	55.59
					AFLAC - PT 3009.0701	07/25/19	PY-1907.3	0.00	55.59	0.00
					AFLAC - PT 3009.0701	08/08/19	PY-1908.1	0.00	38.43	-38.43
94872	19.2502			01*00013	AFLAC	08/20/19	AP-1908.11	38.43	0.00	0.00
94872	19.2503			01*00013	AFLAC	08/20/19	AP-1908.11	38.41	0.00	38.41

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.6000	(Continued from previous Page)									
					AFLAC - PT 3009.0701	08/22/19	PY-1908.2	0.00	38.41	0.00
					AFLAC - PT 3009.0701	09/05/19	PY-1909.1	0.00	38.41	-38.41
95127	19.2776			01*00013	AFLAC	09/17/19	AP-1909.9	38.41	0.00	0.00
95127	19.2777			01*00013	AFLAC	09/17/19	AP-1909.9	38.41	0.00	38.41
					AFLAC - PT 3009.0701	09/19/19	PY-1909.2	0.00	38.41	0.00
					AFLAC - PT 3009.0701	10/03/19	PY-1909.3	0.00	38.43	-38.43
95459	19.3027			01*00013	AFLAC	10/15/19	AP-1910.8	38.43	0.00	0.00
95459	19.3028			01*00013	AFLAC	10/15/19	AP-1910.8	38.42	0.00	38.42
					AFLAC - PT 3009.0701	10/17/19	PY-1910.1	0.00	38.42	0.00
95357	3009*548*1			01*00013	AFLAC	10/24/19	CD-VCK-5120	0.00	38.43	-38.43
95357	3009*549*1			01*00013	AFLAC	10/24/19	CD-VCK-5120	0.00	38.42	-76.85
95459	19.3027			01*00013	AFLAC	10/29/19	AP-1910.15	38.43	0.00	-38.42
95459	19.3028			01*00013	AFLAC	10/29/19	AP-1910.15	38.42	0.00	0.00
					AFLAC - PT 3009.0701	11/14/19	PY-1911.1	0.00	38.41	-38.41
95718	19.3428			01*00013	AFLAC	11/25/19	AP-1911.8	38.41	0.00	0.00
95718	19.3429			01*00013	AFLAC	11/25/19	AP-1911.8	37.39	0.00	37.39
					AFLAC - PT 3009.0701	11/27/19	PY-1911.2	0.00	37.39	0.00
					AFLAC - PT 3009.0701	12/12/19	PY-1912.1	0.00	37.91	-37.91
95962	19.3731			01*00013	AFLAC	12/20/19	AP-1912.13	37.92	0.00	0.01
95962	19.3732			01*00013	AFLAC	12/20/19	AP-1912.13	37.91	0.00	37.92
					AFLAC - PT 3009.0701	12/26/19	PY-1912.3	0.00	37.92	0.00
Ending Balance								1,398.75	1,398.75	0.00
Beginning Balance								10,592.59	10,592.59	0.00
.6010	NATIONWIDE - DEFERRED COMP - PTAX									
92672	19.124			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/08/19	AP-1901.2	411.94	0.00	411.94
					DEF COMP PT - NATIONWIDE 3009.0701	01/10/19	PY-1901.2	0.00	411.94	0.00
92807	19.272			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/22/19	AP-1901.12	411.94	0.00	411.94
					DEF COMP PT - NATIONWIDE 3009.0701	01/24/19	PY-1901.5	0.00	411.94	0.00
92895	19.376			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/05/19	AP-1902.1	411.94	0.00	411.94
					DEF COMP PT - NATIONWIDE 3009.0701	02/07/19	PY-1902.1	0.00	411.94	0.00
93013	19.503			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/19/19	AP-1902.9	411.94	0.00	411.94
					DEF COMP PT - NATIONWIDE 3009.0701	02/21/19	PY-1902.2	0.00	411.94	0.00
93186	19.689			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/05/19	AP-1903.2	411.94	0.00	411.94
					DEF COMP PT - NATIONWIDE 3009.0701	03/07/19	PY-1903.1	0.00	411.94	0.00
93352	19.864			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/19/19	AP-1903.10	411.94	0.00	411.94
					DEF COMP PT - NATIONWIDE 3009.0701	03/21/19	PY-1903.2	0.00	411.94	0.00
93444	19.970			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/02/19	AP-1904.1	411.94	0.00	411.94
					DEF COMP PT - NATIONWIDE 3009.0701	04/04/19	PY-1904.1	0.00	411.94	0.00
93665	19.1204			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/16/19	AP-1904.10	411.94	0.00	411.94
					DEF COMP PT - NATIONWIDE 3009.0701	04/18/19	PY-1904.2	0.00	411.94	0.00

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3009.6000	(Continued from previous Page)									
	93786	19.1339		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/30/19	AP-1904.22	411.94	0.00	411.94
					DEF COMP PT - NATIONWIDE 3009.0701	05/02/19	PY-1904.5	0.00	411.94	0.00
	93899	19.1455		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/14/19	AP-1905.8	411.94	0.00	411.94
					DEF COMP PT - NATIONWIDE 3009.0701	05/16/19	PY-1905.1	0.00	411.94	0.00
	94030	19.1600		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/28/19	AP-1905.15	411.94	0.00	411.94
					DEF COMP PT - NATIONWIDE 3009.0701	05/30/19	PY-1905.2	0.00	411.94	0.00
	94146	19.1728		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/11/19	AP-1906.4	411.94	0.00	411.94
					DEF COMP PT - NATIONWIDE 3009.0701	06/13/19	PY-1906.1	0.00	411.94	0.00
	94372	19.1980		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/25/19	AP-1906.11	411.94	0.00	411.94
					DEF COMP PT - NATIONWIDE 3009.0701	06/27/19	PY-1906.2	0.00	411.94	0.00
	94504	19.2107		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/09/19	AP-1907.4	411.94	0.00	411.94
					DEF COMP PT - NATIONWIDE 3009.0701	07/11/19	PY-1907.1	0.00	411.94	0.00
	94626	19.2242		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/23/19	AP-1907.13	411.94	0.00	411.94
					DEF COMP PT - NATIONWIDE 3009.0701	07/25/19	PY-1907.3	0.00	411.94	0.00
	94747	19.2360		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/06/19	AP-1908.2	411.94	0.00	411.94
					DEF COMP PT - NATIONWIDE 3009.0701	08/08/19	PY-1908.1	0.00	411.94	0.00
	94880	19.2500		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/20/19	AP-1908.11	411.94	0.00	411.94
					DEF COMP PT - NATIONWIDE 3009.0701	08/22/19	PY-1908.2	0.00	411.94	0.00
	94991	19.2623		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/03/19	AP-1909.1	411.94	0.00	411.94
					DEF COMP PT - NATIONWIDE 3009.0701	09/05/19	PY-1909.1	0.00	411.94	0.00
	95136	19.2774		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/17/19	AP-1909.9	411.94	0.00	411.94
					DEF COMP PT - NATIONWIDE 3009.0701	09/19/19	PY-1909.2	0.00	411.94	0.00
	95241	19.2894		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/01/19	AP-1910.1	411.94	0.00	411.94
					DEF COMP PT - NATIONWIDE 3009.0701	10/03/19	PY-1909.3	0.00	411.94	0.00
	95366	19.3025		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/15/19	AP-1910.8	411.94	0.00	411.94
					DEF COMP PT - NATIONWIDE 3009.0701	10/17/19	PY-1910.1	0.00	411.94	0.00
	95467	19.3188		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/29/19	AP-1910.15	411.06	0.00	411.06
					DEF COMP PT - NATIONWIDE 3009.0701	10/31/19	PY-1910.3	0.00	411.06	0.00
	95600	19.3297		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/12/19	AP-1911.3	411.94	0.00	411.94
					DEF COMP PT - NATIONWIDE 3009.0701	11/14/19	PY-1911.1	0.00	411.94	0.00
	95727	19.3426		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/25/19	AP-1911.8	411.94	0.00	411.94
					DEF COMP PT - NATIONWIDE 3009.0701	11/27/19	PY-1911.2	0.00	411.94	0.00
	95842	19.3562		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/10/19	AP-1912.7	411.94	0.00	411.94
					DEF COMP PT - NATIONWIDE 3009.0701	12/12/19	PY-1912.1	0.00	411.94	0.00
	95971	19.3729		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/20/19	AP-1912.13	411.94	0.00	411.94
					DEF COMP PT - NATIONWIDE 3009.0701	12/26/19	PY-1912.3	0.00	411.94	0.00
	Ending Balance							10,709.56	10,709.56	0.00
	.6011	AFLAC - ATAX			Beginning Balance			462.00	462.00	0.00
					AFLAC - AT 3009.0701	01/10/19	PY-1901.2	0.00	19.25	-19.25

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3009.6000	(Continued from previous Page)									
	92801	19.274		01*00013	AFLAC	01/22/19	AP-1901.12	19.25	0.00	0.00
	92801	19.275		01*00013	AFLAC	01/22/19	AP-1901.12	19.25	0.00	19.25
					AFLAC - AT 3009.0701	01/24/19	PY-1901.5	0.00	19.25	0.00
					AFLAC - AT 3009.0701	02/07/19	PY-1902.1	0.00	19.25	-19.25
	93007	19.505		01*00013	AFLAC	02/19/19	AP-1902.9	19.25	0.00	0.00
	93007	19.506		01*00013	AFLAC	02/19/19	AP-1902.9	19.25	0.00	19.25
					AFLAC - AT 3009.0701	02/21/19	PY-1902.2	0.00	19.25	0.00
					AFLAC - AT 3009.0701	03/07/19	PY-1903.1	0.00	19.25	-19.25
	93345	19.866		01*00013	AFLAC	03/19/19	AP-1903.10	19.25	0.00	0.00
	93345	19.867		01*00013	AFLAC	03/19/19	AP-1903.10	19.25	0.00	19.25
					AFLAC - AT 3009.0701	03/21/19	PY-1903.2	0.00	19.25	0.00
					AFLAC - AT 3009.0701	04/04/19	PY-1904.1	0.00	19.25	-19.25
	93658	19.1206		01*00013	AFLAC	04/16/19	AP-1904.10	19.25	0.00	0.00
	93658	19.1207		01*00013	AFLAC	04/16/19	AP-1904.10	19.25	0.00	19.25
					AFLAC - AT 3009.0701	04/18/19	PY-1904.2	0.00	19.25	0.00
					AFLAC - AT 3009.0701	05/02/19	PY-1904.5	0.00	19.25	-19.25
	93891	19.1457		01*00013	AFLAC	05/14/19	AP-1905.8	19.25	0.00	0.00
	93891	19.1458		01*00013	AFLAC	05/14/19	AP-1905.8	19.25	0.00	19.25
					AFLAC - AT 3009.0701	05/16/19	PY-1905.1	0.00	19.25	0.00
					AFLAC - AT 3009.0701	06/13/19	PY-1906.1	0.00	19.25	-19.25
	94365	19.1982		01*00013	AFLAC	06/25/19	AP-1906.11	19.25	0.00	0.00
	94365	19.1983		01*00013	AFLAC	06/25/19	AP-1906.11	19.25	0.00	19.25
					AFLAC - AT 3009.0701	06/27/19	PY-1906.2	0.00	19.25	0.00
					AFLAC - AT 3009.0701	07/11/19	PY-1907.1	0.00	17.10	-17.10
	94618	19.2244		01*00013	AFLAC	07/23/19	AP-1907.13	17.10	0.00	0.00
	94618	19.2245		01*00013	AFLAC	07/23/19	AP-1907.13	17.10	0.00	17.10
					AFLAC - AT 3009.0701	07/25/19	PY-1907.3	0.00	17.10	0.00
					AFLAC - AT 3009.0701	08/08/19	PY-1908.1	0.00	27.57	-27.57
	94872	19.2502		01*00013	AFLAC	08/20/19	AP-1908.11	27.57	0.00	0.00
	94872	19.2503		01*00013	AFLAC	08/20/19	AP-1908.11	27.57	0.00	27.57
					AFLAC - AT 3009.0701	08/22/19	PY-1908.2	0.00	27.57	0.00
					AFLAC - AT 3009.0701	09/05/19	PY-1909.1	0.00	27.57	-27.57
	95127	19.2776		01*00013	AFLAC	09/17/19	AP-1909.9	27.57	0.00	0.00
	95127	19.2777		01*00013	AFLAC	09/17/19	AP-1909.9	27.57	0.00	27.57
					AFLAC - AT 3009.0701	09/19/19	PY-1909.2	0.00	27.57	0.00
					AFLAC - AT 3009.0701	10/03/19	PY-1909.3	0.00	27.57	-27.57
	95459	19.3027		01*00013	AFLAC	10/15/19	AP-1910.8	27.57	0.00	0.00
	95459	19.3028		01*00013	AFLAC	10/15/19	AP-1910.8	27.57	0.00	27.57
					AFLAC - AT 3009.0701	10/17/19	PY-1910.1	0.00	27.57	0.00
	95357	3009*548*1		01*00013	AFLAC	10/24/19	CD-VCK-5120	0.00	27.57	-27.57

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3009.6000	<i>(Continued from previous Page)</i>									
	95357	3009*549*1		01*00013	AFLAC	10/24/19	CD-VCK-5120	0.00	27.57	-55.14
	95459	19.3027		01*00013	AFLAC	10/29/19	AP-1910.15	27.57	0.00	-27.57
	95459	19.3028		01*00013	AFLAC	10/29/19	AP-1910.15	27.57	0.00	0.00
					AFLAC - AT 3009.0701	11/14/19	PY-1911.1	0.00	27.57	-27.57
	95718	19.3428		01*00013	AFLAC	11/25/19	AP-1911.8	27.57	0.00	0.00
	95718	19.3429		01*00013	AFLAC	11/25/19	AP-1911.8	27.57	0.00	27.57
					AFLAC - AT 3009.0701	11/27/19	PY-1911.2	0.00	27.57	0.00
					AFLAC - AT 3009.0701	12/12/19	PY-1912.1	0.00	27.57	-27.57
	95962	19.3731		01*00013	AFLAC	12/20/19	AP-1912.13	27.57	0.00	0.00
	95962	19.3732		01*00013	AFLAC	12/20/19	AP-1912.13	27.57	0.00	27.57
					AFLAC - AT 3009.0701	12/26/19	PY-1912.3	0.00	27.57	0.00
	Ending Balance							596.04	596.04	0.00
.6012	BOSTON MUTUAL - LIFE - ATAX							1,633.32	1,633.32	0.00
										Beginning Balance
					LIFE AT-BOSTON MUTUAL 3009.0701	01/10/19	PY-1901.2	0.00	80.20	-80.20
	92802	19.276		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	AP-1901.12	80.20	0.00	0.00
	92802	19.277		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	AP-1901.12	80.20	0.00	80.20
					LIFE AT-BOSTON MUTUAL 3009.0701	01/24/19	PY-1901.5	0.00	80.20	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	02/07/19	PY-1902.1	0.00	80.20	-80.20
	93008	19.507		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	AP-1902.9	80.20	0.00	0.00
	93008	19.508		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	AP-1902.9	80.20	0.00	80.20
					LIFE AT-BOSTON MUTUAL 3009.0701	02/21/19	PY-1902.2	0.00	80.20	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	03/07/19	PY-1903.1	0.00	80.20	-80.20
	93346	19.868		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	AP-1903.10	80.20	0.00	0.00
	93346	19.869		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	AP-1903.10	80.20	0.00	80.20
					LIFE AT-BOSTON MUTUAL 3009.0701	03/21/19	PY-1903.2	0.00	80.20	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	04/04/19	PY-1904.1	0.00	80.20	-80.20
	93659	19.1208		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	AP-1904.10	80.20	0.00	0.00
	93659	19.1209		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	AP-1904.10	80.20	0.00	80.20
					LIFE AT-BOSTON MUTUAL 3009.0701	04/18/19	PY-1904.2	0.00	80.20	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	05/02/19	PY-1904.5	0.00	80.20	-80.20
	93892	19.1459		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	AP-1905.8	80.20	0.00	0.00
	93892	19.1460		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	AP-1905.8	80.20	0.00	80.20
					LIFE AT-BOSTON MUTUAL 3009.0701	05/16/19	PY-1905.1	0.00	80.20	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	06/13/19	PY-1906.1	0.00	80.20	-80.20
	94366	19.1984		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	AP-1906.11	80.20	0.00	0.00
	94366	19.1985		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	AP-1906.11	80.20	0.00	80.20
					LIFE AT-BOSTON MUTUAL 3009.0701	06/27/19	PY-1906.2	0.00	80.20	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	07/11/19	PY-1907.1	0.00	58.53	-58.53
	94619	19.2246		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	AP-1907.13	58.53	0.00	0.00

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3009.6000	<i>(Continued from previous Page)</i>									
	94619	19.2247		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	AP-1907.13	58.53	0.00	58.53
					LIFE AT-BOSTON MUTUAL 3009.0701	07/25/19	PY-1907.3	0.00	58.53	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	08/08/19	PY-1908.1	0.00	58.53	-58.53
	94873	19.2504		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	AP-1908.11	58.53	0.00	0.00
	94873	19.2505		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	AP-1908.11	58.53	0.00	58.53
					LIFE AT-BOSTON MUTUAL 3009.0701	08/22/19	PY-1908.2	0.00	58.53	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	09/05/19	PY-1909.1	0.00	71.98	-71.98
	95129	19.2778		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	AP-1909.9	71.98	0.00	0.00
	95129	19.2779		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	AP-1909.9	71.98	0.00	71.98
					LIFE AT-BOSTON MUTUAL 3009.0701	09/19/19	PY-1909.2	0.00	71.98	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	10/03/19	PY-1909.3	0.00	71.99	-71.99
	95359	19.3029		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	AP-1910.8	71.99	0.00	0.00
	95359	19.3030		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	AP-1910.8	71.98	0.00	71.98
					LIFE AT-BOSTON MUTUAL 3009.0701	10/17/19	PY-1910.1	0.00	71.98	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	11/14/19	PY-1911.1	0.00	71.98	-71.98
	95720	19.3430		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	AP-1911.8	71.98	0.00	0.00
	95720	19.3431		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	AP-1911.8	71.98	0.00	71.98
					LIFE AT-BOSTON MUTUAL 3009.0701	11/27/19	PY-1911.2	0.00	71.98	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	12/12/19	PY-1912.1	0.00	71.98	-71.98
	95964	19.3733		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	AP-1912.13	71.99	0.00	0.01
	95964	19.3734		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	AP-1912.13	71.98	0.00	71.99
					LIFE AT-BOSTON MUTUAL 3009.0701	12/26/19	PY-1912.3	0.00	71.99	0.00
	Ending Balance							1,772.38	1,772.38	0.00
.6028	CARTER FEDERAL				Beginning Balance		221.00	221.00	0.00	
	92668	19.125		01*00011	CARTER FEDERAL CREDIT UNION	01/08/19	AP-1901.2	8.50	0.00	8.50
					CARTER FEDERAL CREDIT 3009.0701	01/10/19	PY-1901.2	0.00	8.50	0.00
	92803	19.273		01*00011	CARTER FEDERAL CREDIT UNION	01/22/19	AP-1901.12	8.50	0.00	8.50
					CARTER FEDERAL CREDIT 3009.0701	01/24/19	PY-1901.5	0.00	8.50	0.00
	92891	19.377		01*00011	CARTER FEDERAL CREDIT UNION	02/05/19	AP-1902.1	8.50	0.00	8.50
					CARTER FEDERAL CREDIT 3009.0701	02/07/19	PY-1902.1	0.00	8.50	0.00
	93009	19.504		01*00011	CARTER FEDERAL CREDIT UNION	02/19/19	AP-1902.9	8.50	0.00	8.50
					CARTER FEDERAL CREDIT 3009.0701	02/21/19	PY-1902.2	0.00	8.50	0.00
	93182	19.690		01*00011	CARTER FEDERAL CREDIT UNION	03/05/19	AP-1903.2	8.50	0.00	8.50
					CARTER FEDERAL CREDIT 3009.0701	03/07/19	PY-1903.1	0.00	8.50	0.00
	93348	19.865		01*00011	CARTER FEDERAL CREDIT UNION	03/19/19	AP-1903.10	8.50	0.00	8.50
					CARTER FEDERAL CREDIT 3009.0701	03/21/19	PY-1903.2	0.00	8.50	0.00
	93440	19.971		01*00011	CARTER FEDERAL CREDIT UNION	04/02/19	AP-1904.1	8.50	0.00	8.50
					CARTER FEDERAL CREDIT 3009.0701	04/04/19	PY-1904.1	0.00	8.50	0.00
	93661	19.1205		01*00011	CARTER FEDERAL CREDIT UNION	04/16/19	AP-1904.10	8.50	0.00	8.50

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3009.6000	<i>(Continued from previous Page)</i>										
					CARTER FEDERAL CREDIT	3009.0701	04/18/19 PY-1904.2	0.00	8.50	0.00	
93781	19.1340		01*00011		CARTER FEDERAL CREDIT UNION		04/30/19 AP-1904.22	8.50	0.00	8.50	
					CARTER FEDERAL CREDIT	3009.0701	05/02/19 PY-1904.5	0.00	8.50	0.00	
93894	19.1456		01*00011		CARTER FEDERAL CREDIT UNION		05/14/19 AP-1905.8	8.50	0.00	8.50	
					CARTER FEDERAL CREDIT	3009.0701	05/16/19 PY-1905.1	0.00	8.50	0.00	
94025	19.1601		01*00011		CARTER FEDERAL CREDIT UNION		05/28/19 AP-1905.15	8.50	0.00	8.50	
					CARTER FEDERAL CREDIT	3009.0701	05/30/19 PY-1905.2	0.00	8.50	0.00	
94141	19.1729		01*00011		CARTER FEDERAL CREDIT UNION		06/11/19 AP-1906.4	8.50	0.00	8.50	
					CARTER FEDERAL CREDIT	3009.0701	06/13/19 PY-1906.1	0.00	8.50	0.00	
94368	19.1981		01*00011		CARTER FEDERAL CREDIT UNION		06/25/19 AP-1906.11	8.50	0.00	8.50	
					CARTER FEDERAL CREDIT	3009.0701	06/27/19 PY-1906.2	0.00	8.50	0.00	
94500	19.2108		01*00011		CARTER FEDERAL CREDIT UNION		07/09/19 AP-1907.4	8.50	0.00	8.50	
					CARTER FEDERAL CREDIT	3009.0701	07/11/19 PY-1907.1	0.00	8.50	0.00	
94621	19.2243		01*00011		CARTER FEDERAL CREDIT UNION		07/23/19 AP-1907.13	8.50	0.00	8.50	
					CARTER FEDERAL CREDIT	3009.0701	07/25/19 PY-1907.3	0.00	8.50	0.00	
94742	19.2361		01*00011		CARTER FEDERAL CREDIT UNION		08/06/19 AP-1908.2	8.50	0.00	8.50	
					CARTER FEDERAL CREDIT	3009.0701	08/08/19 PY-1908.1	0.00	8.50	0.00	
94875	19.2501		01*00011		CARTER FEDERAL CREDIT UNION		08/20/19 AP-1908.11	8.50	0.00	8.50	
					CARTER FEDERAL CREDIT	3009.0701	08/22/19 PY-1908.2	0.00	8.50	0.00	
94986	19.2624		01*00011		CARTER FEDERAL CREDIT UNION		09/03/19 AP-1909.1	8.50	0.00	8.50	
					CARTER FEDERAL CREDIT	3009.0701	09/05/19 PY-1909.1	0.00	8.50	0.00	
95131	19.2775		01*00011		CARTER FEDERAL CREDIT UNION		09/17/19 AP-1909.9	8.50	0.00	8.50	
					CARTER FEDERAL CREDIT	3009.0701	09/19/19 PY-1909.2	0.00	8.50	0.00	
95236	19.2895		01*00011		CARTER FEDERAL CREDIT UNION		10/01/19 AP-1910.1	8.50	0.00	8.50	
					CARTER FEDERAL CREDIT	3009.0701	10/03/19 PY-1909.3	0.00	8.50	0.00	
95361	19.3026		01*00011		CARTER FEDERAL CREDIT UNION		10/15/19 AP-1910.8	8.50	0.00	8.50	
					CARTER FEDERAL CREDIT	3009.0701	10/17/19 PY-1910.1	0.00	8.50	0.00	
95462	19.3189		01*00011		CARTER FEDERAL CREDIT UNION		10/29/19 AP-1910.15	8.11	0.00	8.11	
					CARTER FEDERAL CREDIT	3009.0701	10/31/19 PY-1910.3	0.00	8.11	0.00	
95595	19.3298		01*00011		CARTER FEDERAL CREDIT UNION		11/12/19 AP-1911.3	8.50	0.00	8.50	
					CARTER FEDERAL CREDIT	3009.0701	11/14/19 PY-1911.1	0.00	8.50	0.00	
95722	19.3427		01*00011		CARTER FEDERAL CREDIT UNION		11/25/19 AP-1911.8	8.50	0.00	8.50	
					CARTER FEDERAL CREDIT	3009.0701	11/27/19 PY-1911.2	0.00	8.50	0.00	
95837	19.3563		01*00011		CARTER FEDERAL CREDIT UNION		12/10/19 AP-1912.7	8.50	0.00	8.50	
					CARTER FEDERAL CREDIT	3009.0701	12/12/19 PY-1912.1	0.00	8.50	0.00	
95966	19.3730		01*00011		CARTER FEDERAL CREDIT UNION		12/20/19 AP-1912.13	8.50	0.00	8.50	
					CARTER FEDERAL CREDIT	3009.0701	12/26/19 PY-1912.3	0.00	8.50	0.00	
Ending Balance								220.61	220.61	0.00	
3009.6000 Dept Totals	Beginning Balance							0.00	358,377.45	358,377.45	0.00

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Columbia County
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01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9910										
					AP Cash					
					Beginning Balance			0.00	0.00	0.00
92668	3009*100*1			01*00011	CARTER FEDERAL CREDIT UNION	01/08/19	CD-1901.2	0.00	8.50	-8.50
DD199	3009*101*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	CD-1901.2	0.00	557.47	-565.97
92672	3009*102*1			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/08/19	CD-1901.2	0.00	411.94	-977.91
DD200	3009*103*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	0.00	949.24	-1,927.15
DD200	3009*104*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	0.00	949.24	-2,876.39
92674	3009*105*1			01*00108	AR ENVIRONMENTAL TRAINING ACADEMY	01/09/19	CD-1901.3	0.00	345.00	-3,221.39
					PAYROLL NET 3009	01/10/19	PY-1901.2	0.00	9,380.02	-12,601.41
DD201	3009*106*1			01*00012	APERS	01/14/19	CD-1901.6	0.00	1,948.45	-14,549.86
DD201	3009*107*1			01*00012	APERS	01/14/19	CD-1901.6	0.00	579.13	-15,128.99
92729	3009*108*1			01*00375	AAC RISK MANAGEMENT FUND	01/16/19	CD-1901.8	0.00	14,121.44	-29,250.43
92735	3009*109*1			01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	01/16/19	CD-1901.8	0.00	464.24	-29,714.67
92737	3009*110*1			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	CD-1901.8	0.00	8,677.68	-38,392.35
92772	3009*111*1			01*00030	VANCO SYSTEMS, INC	01/17/19	CD-1901.9	0.00	104.68	-38,497.03
92791	3009*112*1			01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	01/18/19	CD-1901.11	0.00	359.00	-38,856.03
92798	3009*113*1			01*00037	VERIZON WIRELESS	01/18/19	CD-1901.11	0.00	172.31	-39,028.34
92800	3009*114*1			01*00035	WCA WASTE CORPORATION	01/18/19	CD-1901.11	0.00	187,367.35	-226,395.69
92801	3009*115*1			01*00013	AFLAC	01/22/19	CD-1901.12	0.00	88.30	-226,483.99
92801	3009*116*1			01*00013	AFLAC	01/22/19	CD-1901.12	0.00	88.40	-226,572.39
DD202	3009*117*1			01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	0.00	318.70	-226,891.09
DD202	3009*118*1			01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	0.00	324.51	-227,215.60
92802	3009*119*1			01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	CD-1901.12	0.00	80.20	-227,295.80
92802	3009*120*1			01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	CD-1901.12	0.00	80.20	-227,376.00
92803	3009*121*1			01*00011	CARTER FEDERAL CREDIT UNION	01/22/19	CD-1901.12	0.00	8.50	-227,384.50
DD203	3009*122*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/22/19	CD-1901.12	0.00	544.32	-227,928.82
92807	3009*123*1			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/22/19	CD-1901.12	0.00	411.94	-228,340.76
DD204	3009*124*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	0.00	927.99	-229,268.75
DD204	3009*125*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	0.00	927.99	-230,196.74
					PAYROLL NET 3009	01/24/19	PY-1901.5	0.00	9,150.74	-239,347.48
DD205	3009*126*1			01*00012	APERS	01/28/19	CD-1901.17	0.00	1,905.07	-241,252.55
DD205	3009*127*1			01*00012	APERS	01/28/19	CD-1901.17	0.00	564.99	-241,817.54
92860	3009*128*1			01*00211	AT&T	01/29/19	CD-1901.18	0.00	286.92	-242,104.46
92870	3009*129*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	CD-1901.19	0.00	179.77	-242,284.23
92870	3009*130*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	CD-1901.19	0.00	179.68	-242,463.91
92871	3009*131*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	0.00	4,245.39	-246,709.30
92871	3009*132*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	0.00	586.93	-247,296.23
92871	3009*133*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	0.00	586.62	-247,882.85
92872	3009*134*1			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	CD-1901.19	0.00	51.30	-247,934.15
92872	3009*135*1			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	CD-1901.19	0.00	51.28	-247,985.43
92891	3009*136*1			01*00011	CARTER FEDERAL CREDIT UNION	02/05/19	CD-1902.1	0.00	8.50	-247,993.93

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3009.9910	<i>(Continued from previous Page)</i>									
	DD206	3009*137*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/05/19	CD-1902.1	0.00	553.15	-248,547.08
	92895	3009*138*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/05/19	CD-1902.1	0.00	411.94	-248,959.02
	DD207	3009*139*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	CD-1902.1	0.00	928.79	-249,887.81
	DD207	3009*140*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	CD-1902.1	0.00	928.79	-250,816.60
					PAYROLL NET 3009	02/07/19	PY-1902.1	0.00	9,145.11	-259,961.71
	92898	3009*141*1		01*00375	AAC RISK MANAGEMENT FUND	02/07/19	CD-1902.2	0.00	152.56	-260,114.27
	92918	3009*142*1		01*00027	ENTERGY	02/07/19	CD-1902.2	0.00	3,610.28	-263,724.55
	92942	3009*143*1		01*00030	VANCO SYSTEMS, INC	02/07/19	CD-1902.2	0.00	8.59	-263,733.14
	92943	3009*144*1		01*00033	WALKER WATER ASSOC, INC	02/07/19	CD-1902.2	0.00	67.85	-263,800.99
	92948	3009*145*1		01*00375	AAC RISK MANAGEMENT FUND	02/08/19	CD-1902.4	0.00	224.00	-264,024.99
	DD209	3009*146*1		01*00012	APERS	02/08/19	CD-1902.6	0.00	1,913.07	-265,938.06
	DD209	3009*147*1		01*00012	APERS	02/08/19	CD-1902.6	0.00	567.59	-266,505.65
	93007	3009*148*1		01*00013	AFLAC	02/19/19	CD-1902.9	0.00	88.30	-266,593.95
	93007	3009*149*1		01*00013	AFLAC	02/19/19	CD-1902.9	0.00	88.28	-266,682.23
	DD210	3009*150*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	CD-1902.9	0.00	316.46	-266,998.69
	DD210	3009*151*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	CD-1902.9	0.00	322.39	-267,321.08
	93008	3009*152*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	CD-1902.9	0.00	80.20	-267,401.28
	93008	3009*153*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	CD-1902.9	0.00	80.20	-267,481.48
	93009	3009*154*1		01*00011	CARTER FEDERAL CREDIT UNION	02/19/19	CD-1902.9	0.00	8.50	-267,489.98
	DD211	3009*155*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/19/19	CD-1902.9	0.00	538.23	-268,028.21
	93013	3009*156*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/19/19	CD-1902.9	0.00	411.94	-268,440.15
	DD212	3009*157*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	0.00	901.47	-269,341.62
	DD212	3009*158*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	0.00	901.47	-270,243.09
					PAYROLL NET 3009	02/21/19	PY-1902.2	0.00	8,837.07	-279,080.16
	93019	3009*159*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	02/21/19	CD-1902.10	0.00	59.46	-279,139.62
	93022	3009*160*1		01*00154	ATWOODS DISTRIBUTING	02/21/19	CD-1902.10	0.00	46.61	-279,186.23
	93033	3009*161*1		01*00158	COMMUNITY COFFEE CO, LLC	02/21/19	CD-1902.10	0.00	146.77	-279,333.00
	93034	3009*162*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	02/21/19	CD-1902.10	0.00	277.33	-279,610.33
	93035	3009*163*1		01*00551	DEERE & COMPANY	02/21/19	CD-1902.10	0.00	64,155.81	-343,766.14
	93042	3009*164*1		01*00487	GUNNELS TIRE, INC.	02/21/19	CD-1902.10	0.00	737.00	-344,503.14
	93046	3009*165*1		01*00533	KINARD'S HYDRAULIC REPAIR	02/21/19	CD-1902.10	0.00	975.08	-345,478.22
	93050	3009*166*1		01*00238	MAGNOLIA MOTOR COMPANY	02/21/19	CD-1902.10	0.00	41.83	-345,520.05
	93053	3009*167*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	02/21/19	CD-1902.10	0.00	637.37	-346,157.42
	93059	3009*168*1		01*00675	PERFORMANCE OIL & LUBE	02/21/19	CD-1902.10	0.00	128.96	-346,286.38
	93062	3009*169*1		01*00725	S&S HOME CENTER, INC.	02/21/19	CD-1902.10	0.00	316.81	-346,603.19
	93071	3009*170*1		01*00344	TUCKER'S TRUCK, INC	02/21/19	CD-1902.10	0.00	319.13	-346,922.32
	93081	3009*171*1		01*00030	VANCO SYSTEMS, INC	02/21/19	CD-1902.12	0.00	200.87	-347,123.19
	93082	3009*172*1		01*00037	VERIZON WIRELESS	02/21/19	CD-1902.12	0.00	114.89	-347,238.08
	93087	3009*173*1		01*00035	WCA WASTE CORPORATION	02/21/19	CD-1902.12	0.00	187,367.35	-534,605.43
	DD213	3009*174*1		01*00012	APERS	02/22/19	CD-1902.13	0.00	1,910.32	-536,515.75

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3009.9910	<i>(Continued from previous Page)</i>									
	DD213	3009*175*1		01*00012	APERS	02/22/19	CD-1902.13	0.00	566.69	-537,082.44
	93104	3009*176*1		01*00030	VANCO SYSTEMS, INC	02/26/19	CD-1902.14	0.00	4.38	-537,086.82
	93118	3009*177*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	CD-1902.17	0.00	179.67	-537,266.49
	93118	3009*178*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	CD-1902.17	0.00	179.68	-537,446.17
	93119	3009*179*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	0.00	4,245.06	-541,691.23
	93119	3009*180*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	0.00	586.62	-542,277.85
	93119	3009*181*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	0.00	586.60	-542,864.45
	93120	3009*182*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	CD-1902.17	0.00	51.28	-542,915.73
	93120	3009*183*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	CD-1902.17	0.00	51.28	-542,967.01
	93144	3009*184*1		01*00211	AT&T	03/04/19	CD-1903.1	0.00	176.05	-543,143.06
	93152	3009*185*1		01*00027	ENTERGY	03/04/19	CD-1903.1	0.00	3,924.66	-547,067.72
	93178	3009*186*1		01*00033	WALKER WATER ASSOC, INC	03/04/19	CD-1903.1	0.00	43.46	-547,111.18
	93182	3009*187*1		01*00011	CARTER FEDERAL CREDIT UNION	03/05/19	CD-1903.2	0.00	8.50	-547,119.68
	DD214	3009*188*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/05/19	CD-1903.2	0.00	556.89	-547,676.57
	93186	3009*189*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/05/19	CD-1903.2	0.00	411.94	-548,088.51
	DD215	3009*190*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	0.00	930.81	-549,019.32
	DD215	3009*191*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	0.00	930.81	-549,950.13
	93192	3009*192*1		01*00108	AR ENVIRONMENTAL TRAINING ACADEMY	03/06/19	CD-1903.3	0.00	200.00	-550,150.13
					PAYROLL NET 3009	03/07/19	PY-1903.1	0.00	9,163.26	-559,313.39
	DD216	3009*193*1		01*00012	APERS	03/08/19	CD-1903.5	0.00	1,925.02	-561,238.41
	DD216	3009*194*1		01*00012	APERS	03/08/19	CD-1903.5	0.00	571.48	-561,809.89
	93286	3009*195*1		01*00133	ARNOLD BAKER CHEVROLET CO	03/14/19	CD-1903.8	0.00	80.21	-561,890.10
	93287	3009*196*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/14/19	CD-1903.8	0.00	76.90	-561,967.00
	93289	3009*197*1		01*00154	ATWOODS DISTRIBUTING	03/14/19	CD-1903.8	0.00	73.74	-562,040.74
	93292	3009*198*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	03/14/19	CD-1903.8	0.00	365.42	-562,406.16
	93293	3009*199*1		01*00554	ECS SMOKE SCHOOL	03/14/19	CD-1903.8	0.00	360.00	-562,766.16
	93294	3009*200*1		01*00629	G T MICHELLIL CO., INC.	03/14/19	CD-1903.8	0.00	1,219.59	-563,985.75
	93295	3009*201*1		01*00341	INTERSTATE BILLING SERVICE, INC	03/14/19	CD-1903.8	0.00	173.96	-564,159.71
	93296	3009*202*1		01*00671	JIM GOLDEN FORD LINCOLN	03/14/19	CD-1903.8	0.00	1,165.42	-565,325.13
	93299	3009*203*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	03/14/19	CD-1903.8	0.00	414.47	-565,739.60
	93301	3009*204*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	03/14/19	CD-1903.8	0.00	7.62	-565,747.22
	93303	3009*205*1		01*00283	RIGGS CAT	03/14/19	CD-1903.8	0.00	948.50	-566,695.72
	93304	3009*206*1		01*00725	S&S HOME CENTER, INC.	03/14/19	CD-1903.8	0.00	130.99	-566,826.71
	93343	3009*207*1		01*00030	VANCO SYSTEMS, INC	03/19/19	CD-1903.9	0.00	88.73	-566,915.44
	93345	3009*208*1		01*00013	AFLAC	03/19/19	CD-1903.10	0.00	88.28	-567,003.72
	93345	3009*209*1		01*00013	AFLAC	03/19/19	CD-1903.10	0.00	88.28	-567,092.00
	DD217	3009*210*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	0.00	324.16	-567,416.16
	DD217	3009*211*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	0.00	354.95	-567,771.11
	93346	3009*212*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	CD-1903.10	0.00	80.20	-567,851.31
	93346	3009*213*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	CD-1903.10	0.00	80.20	-567,931.51

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3009.9910	<i>(Continued from previous Page)</i>									
	93348	3009*214*1		01*00011	CARTER FEDERAL CREDIT UNION	03/19/19	CD-1903.10	0.00	8.50	-567,940.01
	DD218	3009*215*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/19/19	CD-1903.10	0.00	580.34	-568,520.35
	93352	3009*216*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/19/19	CD-1903.10	0.00	411.94	-568,932.29
	DD219	3009*217*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	0.00	1,009.40	-569,941.69
	DD219	3009*218*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	0.00	1,009.40	-570,951.09
					PAYROLL NET 3009	03/21/19	PY-1903.2	0.00	9,988.18	-580,939.27
	93366	3009*219*1		01*00037	VERIZON WIRELESS	03/21/19	CD-1903.11	0.00	114.92	-581,054.19
	DD220	3009*220*1		01*00012	APERS	03/22/19	CD-1903.12	0.00	2,064.82	-583,119.01
	DD220	3009*221*1		01*00012	APERS	03/22/19	CD-1903.12	0.00	617.11	-583,736.12
	93369	3009*222*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	CD-1903.13	0.00	179.67	-583,915.79
	93369	3009*223*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	CD-1903.13	0.00	179.67	-584,095.46
	93370	3009*224*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	0.00	4,245.07	-588,340.53
	93370	3009*224*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	4,245.07	0.00	-584,095.46
	93370	3009*225*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	586.61	0.00	-583,508.85
	93370	3009*225*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	0.00	586.61	-584,095.46
	93370	3009*226*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	586.61	0.00	-583,508.85
	93370	3009*226*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	0.00	586.61	-584,095.46
	93371	3009*227*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	CD-1903.13	0.00	51.28	-584,146.74
	93371	3009*228*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	CD-1903.13	0.00	51.28	-584,198.02
	93384	3009*229*1		01*00030	VANCO SYSTEMS, INC	03/25/19	CD-1903.14	0.00	4.71	-584,202.73
	93388	3009*230*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	0.00	4,245.07	-588,447.80
	93388	3009*231*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	0.00	586.61	-589,034.41
	93388	3009*232*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	0.00	586.61	-589,621.02
	93398	3009*233*1		01*00035	WCA WASTE CORPORATION	03/26/19	CD-1903.16	0.00	187,367.35	-776,988.37
	93440	3009*234*1		01*00011	CARTER FEDERAL CREDIT UNION	04/02/19	CD-1904.1	0.00	8.50	-776,996.87
	DD221	3009*235*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/02/19	CD-1904.1	0.00	640.99	-777,637.86
	93444	3009*236*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/02/19	CD-1904.1	0.00	411.94	-778,049.80
	DD222	3009*237*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	0.00	1,015.77	-779,065.57
	DD222	3009*238*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	0.00	1,015.77	-780,081.34
	93449	3009*239*1		01*00211	AT&T	04/03/19	CD-1904.2	0.00	233.24	-780,314.58
	93459	3009*240*1		01*00027	ENTERGY	04/03/19	CD-1904.2	0.00	3,679.16	-783,993.74
	93481	3009*241*1		01*00033	WALKER WATER ASSOC, INC	04/03/19	CD-1904.2	0.00	58.49	-784,052.23
					PAYROLL NET 3009	04/04/19	PY-1904.1	0.00	9,990.75	-794,042.98
	DD223	3009*242*1		01*00012	APERS	04/05/19	CD-1904.4	0.00	2,077.12	-796,120.10
	DD223	3009*243*1		01*00012	APERS	04/05/19	CD-1904.4	0.00	621.14	-796,741.24
	93609	3009*244*1		01*00272	SOUTHWEST ARKANSAS REGIONAL SOLID WA	04/10/19	CD-1904.7	0.00	5,892.48	-802,633.72
	93644	3009*245*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	04/15/19	CD-1904.9	0.00	668.12	-803,301.84
	93656	3009*246*1		01*00030	VANCO SYSTEMS, INC	04/15/19	CD-1904.9	0.00	97.11	-803,398.95
	93658	3009*247*1		01*00013	AFLAC	04/16/19	CD-1904.10	0.00	88.28	-803,487.23
	93658	3009*248*1		01*00013	AFLAC	04/16/19	CD-1904.10	0.00	88.30	-803,575.53

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3009.9910	<i>(Continued from previous Page)</i>									
	DD224	3009*249*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	0.00	356.51	-803,932.04
	DD224	3009*250*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	0.00	361.65	-804,293.69
	93659	3009*251*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	CD-1904.10	0.00	80.20	-804,373.89
	93659	3009*252*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	CD-1904.10	0.00	80.20	-804,454.09
	93661	3009*253*1		01*00011	CARTER FEDERAL CREDIT UNION	04/16/19	CD-1904.10	0.00	8.50	-804,462.59
	DD225	3009*254*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	CD-1904.10	0.00	658.36	-805,120.95
	93665	3009*255*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/16/19	CD-1904.10	0.00	411.94	-805,532.89
	DD226	3009*256*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	0.00	1,011.06	-806,543.95
	DD226	3009*257*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	0.00	1,011.06	-807,555.01
					PAYROLL NET 3009	04/18/19	PY-1904.2	0.00	9,927.56	-817,482.57
	93670	3009*258*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	04/18/19	CD-1904.11	0.00	800.00	-818,282.57
	93671	3009*259*1		01*00133	ARNOLD BAKER CHEVROLET CO	04/18/19	CD-1904.11	0.00	13.25	-818,295.82
	93675	3009*260*1		01*00154	ATWOODS DISTRIBUTING	04/18/19	CD-1904.11	0.00	54.07	-818,349.89
	93676	3009*261*1		01*00777	BBVA COMPASS	04/18/19	CD-1904.11	0.00	336.77	-818,686.66
	93680	3009*262*1		01*00158	COMMUNITY COFFEE CO, LLC	04/18/19	CD-1904.11	0.00	62.47	-818,749.13
	93681	3009*263*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	04/18/19	CD-1904.11	0.00	139.64	-818,888.77
	93682	3009*264*1		01*00165	DUAL STATE FIRE PROTECTION, LLC	04/18/19	CD-1904.11	0.00	288.26	-819,177.03
	93683	3009*265*1		01*00149	GARLAND EQUIPMENT	04/18/19	CD-1904.11	0.00	2,984.61	-822,161.64
	93684	3009*266*1		01*00487	GUNNELS TIRE, INC.	04/18/19	CD-1904.11	0.00	887.00	-823,048.64
	93688	3009*267*1		01*00281	OIL AND LUBE EXPRESS	04/18/19	CD-1904.11	0.00	57.97	-823,106.61
	93690	3009*268*1		01*00725	S&S HOME CENTER, INC.	04/18/19	CD-1904.11	0.00	49.14	-823,155.75
	93698	3009*269*1		01*00059	AIRGAS	04/18/19	CD-1904.12	0.00	16.71	-823,172.46
	93699	3009*270*1		01*00108	AR ENVIRONMENTAL TRAINING ACADEMY	04/18/19	CD-1904.12	0.00	50.00	-823,222.46
	93700	3009*271*1		01*00224	CASCADE ENGINEERING	04/18/19	CD-1904.12	0.00	28,171.09	-851,393.55
	93701	3009*272*1		01*00158	COMMUNITY COFFEE CO, LLC	04/18/19	CD-1904.12	0.00	76.71	-851,470.26
	93704	3009*273*1		01*00035	WCA WASTE CORPORATION	04/18/19	CD-1904.12	0.00	187,367.35	-1,038,837.61
	93709	3009*274*1		01*00108	AR ENVIRONMENTAL TRAINING ACADEMY	04/23/19	CD-1904.13	0.00	345.00	-1,039,182.61
	93719	3009*275*1		01*00027	ENTERGY	04/23/19	CD-1904.13	0.00	331.55	-1,039,514.16
	93721	3009*276*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	04/23/19	CD-1904.13	0.00	568.66	-1,040,082.82
	DD227	3009*277*1		01*00012	APERS	04/24/19	CD-1904.14	0.00	2,068.15	-1,042,150.97
	DD227	3009*278*1		01*00012	APERS	04/24/19	CD-1904.14	0.00	618.20	-1,042,769.17
	93752	3009*279*1		01*00037	VERIZON WIRELESS	04/25/19	CD-1904.15	0.00	114.70	-1,042,883.87
	93755	3009*280*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	CD-1904.16	0.00	179.67	-1,043,063.54
	93755	3009*281*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	CD-1904.16	0.00	179.68	-1,043,243.22
	93756	3009*282*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	0.00	4,245.06	-1,047,488.28
	93756	3009*283*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	0.00	586.61	-1,048,074.89
	93756	3009*284*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	0.00	586.60	-1,048,661.49
	93757	3009*285*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	CD-1904.16	0.00	51.28	-1,048,712.77
	93757	3009*286*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	CD-1904.16	0.00	51.28	-1,048,764.05
	93781	3009*287*1		01*00011	CARTER FEDERAL CREDIT UNION	04/30/19	CD-1904.22	0.00	8.50	-1,048,772.55

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3009.9910	<i>(Continued from previous Page)</i>									
	DD229	3009*288*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/30/19	CD-1904.22	0.00	601.97	-1,049,374.52
	93786	3009*289*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/30/19	CD-1904.22	0.00	411.94	-1,049,786.46
	DD230	3009*290*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	0.00	1,004.70	-1,050,791.16
	DD230	3009*291*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	0.00	1,004.70	-1,051,795.86
					PAYROLL NET 3009	05/02/19	PY-1904.5	0.00	9,908.44	-1,061,704.30
	93794	3009*292*1		01*00027	ENTERGY	05/02/19	CD-1905.1	0.00	3,311.60	-1,065,015.90
	DD231	3009*293*1		01*00012	APERS	05/06/19	CD-1905.2	0.00	2,085.04	-1,067,100.94
	DD231	3009*294*1		01*00012	APERS	05/06/19	CD-1905.2	0.00	623.71	-1,067,724.65
	93857	3009*295*1		01*00033	WALKER WATER ASSOC, INC	05/09/19	CD-1905.5	0.00	42.42	-1,067,767.07
	93877	3009*296*1		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	05/13/19	CD-1905.7	0.00	1,088.01	-1,068,855.08
	93891	3009*297*1		01*00013	AFLAC	05/14/19	CD-1905.8	0.00	88.30	-1,068,943.38
	93891	3009*298*1		01*00013	AFLAC	05/14/19	CD-1905.8	0.00	88.28	-1,069,031.66
	93892	3009*299*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	CD-1905.8	0.00	80.20	-1,069,111.86
	93892	3009*300*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	CD-1905.8	0.00	80.20	-1,069,192.06
	93894	3009*301*1		01*00011	CARTER FEDERAL CREDIT UNION	05/14/19	CD-1905.8	0.00	8.50	-1,069,200.56
	DD232	3009*302*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/14/19	CD-1905.8	0.00	631.27	-1,069,831.83
	93899	3009*303*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/14/19	CD-1905.8	0.00	411.94	-1,070,243.77
	DD233	3009*304*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	0.00	1,027.29	-1,071,271.06
	DD233	3009*305*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	0.00	1,027.29	-1,072,298.35
					PAYROLL NET 3009	05/16/19	PY-1905.1	0.00	10,119.62	-1,082,417.97
	DD234	3009*306*1		01*00012	APERS	05/17/19	CD-1905.10	0.00	2,113.17	-1,084,531.14
	DD234	3009*307*1		01*00012	APERS	05/17/19	CD-1905.10	0.00	632.90	-1,085,164.04
	93919	3009*308*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/20/19	CD-1905.11	0.00	181.61	-1,085,345.65
	93920	3009*309*1		01*00154	ATWOODS DISTRIBUTING	05/20/19	CD-1905.11	0.00	130.09	-1,085,475.74
	93927	3009*310*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	05/20/19	CD-1905.11	0.00	616.71	-1,086,092.45
	93930	3009*311*1		01*00487	GUNNELS TIRE, INC.	05/20/19	CD-1905.11	0.00	12.00	-1,086,104.45
	93935	3009*312*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	05/20/19	CD-1905.11	0.00	1,714.71	-1,087,819.16
	93938	3009*313*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	05/20/19	CD-1905.11	0.00	155.75	-1,087,974.91
	93939	3009*314*1		01*00281	OIL AND LUBE EXPRESS	05/20/19	CD-1905.11	0.00	300.74	-1,088,275.65
	93948	3009*315*1		01*00725	S&S HOME CENTER, INC.	05/20/19	CD-1905.11	0.00	257.76	-1,088,533.41
	93955	3009*316*1		01*00400	CDW GOVERNMENT	05/22/19	CD-1905.12	0.00	912.78	-1,089,446.19
	93967	3009*317*1		01*00656	OWENS, ZANDRA	05/22/19	CD-1905.12	0.00	325.00	-1,089,771.19
	93969	3009*318*1		01*00657	PRICE, JACOB	05/22/19	CD-1905.12	0.00	210.00	-1,089,981.19
	93970	3009*319*1		01*00198	PRICE, NATHAN K	05/22/19	CD-1905.12	0.00	330.00	-1,090,311.19
	93971	3009*320*1		01*00483	PRICE, NICK	05/22/19	CD-1905.12	0.00	330.00	-1,090,641.19
	93979	3009*321*1		01*00030	VANCO SYSTEMS, INC	05/22/19	CD-1905.12	0.00	66.75	-1,090,707.94
	93981	3009*322*1		01*00037	VERIZON WIRELESS	05/22/19	CD-1905.12	0.00	114.70	-1,090,822.64
	93984	3009*323*1		01*00035	WCA WASTE CORPORATION	05/22/19	CD-1905.12	0.00	187,367.35	-1,278,189.99
	93997	3009*324*1		01*00211	AT&T	05/24/19	CD-1905.14	0.00	299.27	-1,278,489.26
	DD235	3009*325*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	0.00	369.65	-1,278,858.91

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3009.9910	<i>(Continued from previous Page)</i>									
	DD235	3009*326*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	0.00	609.90	-1,279,468.81
	DD235	3009*327*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	0.00	355.38	-1,279,824.19
	94025	3009*328*1		01*00011	CARTER FEDERAL CREDIT UNION	05/28/19	CD-1905.15	0.00	8.50	-1,279,832.69
	DD236	3009*329*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/28/19	CD-1905.15	0.00	1,086.77	-1,280,919.46
	94030	3009*330*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/28/19	CD-1905.15	0.00	411.94	-1,281,331.40
	DD237	3009*331*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	0.00	1,345.26	-1,282,676.66
	DD237	3009*332*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	0.00	1,345.26	-1,284,021.92
	94032	3009*333*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	CD-1905.16	0.00	179.68	-1,284,201.60
	94032	3009*334*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	CD-1905.16	0.00	179.67	-1,284,381.27
	94033	3009*335*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	0.00	4,245.06	-1,288,626.33
	94033	3009*336*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	0.00	586.62	-1,289,212.95
	94033	3009*337*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	0.00	586.61	-1,289,799.56
	94034	3009*338*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	CD-1905.16	0.00	51.28	-1,289,850.84
	94034	3009*339*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	CD-1905.16	0.00	51.28	-1,289,902.12
	94039	3009*340*1		01*00211	AT&T	05/29/19	CD-1905.17	0.00	541.40	-1,290,443.52
					PAYROLL NET 3009	05/30/19	PY-1905.2	0.00	13,269.17	-1,303,712.69
	DD238	3009*341*1		01*00012	APERS	05/31/19	CD-1905.19	0.00	2,618.72	-1,306,331.41
	DD238	3009*342*1		01*00012	APERS	05/31/19	CD-1905.19	0.00	797.89	-1,307,129.30
	94063	3009*343*1		01*00400	CDW GOVERNMENT	06/03/19	CD-1906.1	0.00	326.41	-1,307,455.71
	94066	3009*344*1		01*00027	ENTERGY	06/03/19	CD-1906.1	0.00	3,031.95	-1,310,487.66
	94090	3009*345*1		01*00793	ROBERT'S AUTO REPAIR	06/05/19	CD-1906.2	0.00	713.66	-1,311,201.32
	94100	3009*346*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	06/06/19	CD-1906.3	0.00	250.00	-1,311,451.32
	94138	3009*347*1		01*00033	WALKER WATER ASSOC, INC	06/06/19	CD-1906.3	0.00	68.60	-1,311,519.92
	94141	3009*348*1		01*00011	CARTER FEDERAL CREDIT UNION	06/11/19	CD-1906.4	0.00	8.50	-1,311,528.42
	DD239	3009*349*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/11/19	CD-1906.4	0.00	594.87	-1,312,123.29
	94146	3009*350*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/11/19	CD-1906.4	0.00	411.94	-1,312,535.23
	DD240	3009*351*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	0.00	1,003.49	-1,313,538.72
	DD240	3009*352*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	0.00	1,003.49	-1,314,542.21
					PAYROLL NET 3009	06/13/19	PY-1906.1	0.00	9,896.92	-1,324,439.13
	DD241	3009*353*1		01*00012	APERS	06/14/19	CD-1906.7	0.00	2,066.45	-1,326,505.58
	DD241	3009*354*1		01*00012	APERS	06/14/19	CD-1906.7	0.00	617.65	-1,327,123.23
	94317	3009*355*1		01*00030	VANCO SYSTEMS, INC	06/18/19	CD-1906.8	0.00	79.06	-1,327,202.29
	94321	3009*356*1		01*00416	ABC DAYTON TIRE SALES	06/20/19	CD-1906.9	0.00	88.13	-1,327,290.42
	94322	3009*357*1		01*00059	AIRGAS	06/20/19	CD-1906.9	0.00	68.44	-1,327,358.86
	94325	3009*358*1		01*00133	ARNOLD BAKER CHEVROLET CO	06/20/19	CD-1906.9	0.00	758.92	-1,328,117.78
	94326	3009*359*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/20/19	CD-1906.9	0.00	10.79	-1,328,128.57
	94329	3009*360*1		01*00154	ATWOODS DISTRIBUTING	06/20/19	CD-1906.9	0.00	596.87	-1,328,725.44
	94331	3009*361*1		01*00158	COMMUNITY COFFEE CO, LLC	06/20/19	CD-1906.9	0.00	143.46	-1,328,868.90
	94332	3009*362*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	06/20/19	CD-1906.9	0.00	184.61	-1,329,053.51
	94335	3009*363*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/20/19	CD-1906.9	0.00	876.38	-1,329,929.89

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3009.9910	<i>(Continued from previous Page)</i>									
	94337	3009*364*1		01*00487	GUNNELS TIRE, INC.	06/20/19	CD-1906.9	0.00	1,937.00	-1,331,866.89
	94338	3009*365*1		01*00464	H&F ELECTRIC, INC	06/20/19	CD-1906.9	0.00	1,456.92	-1,333,323.81
	94339	3009*366*1		01*00305	JOHN DEERE FINANCIAL	06/20/19	CD-1906.9	0.00	166.29	-1,333,490.10
	94342	3009*367*1		01*00323	LIBERTY SUPPLY, INC	06/20/19	CD-1906.9	0.00	126.66	-1,333,616.76
	94343	3009*368*1		01*00465	MAGNOLIA FEED & FERTILIZER	06/20/19	CD-1906.9	0.00	43.05	-1,333,659.81
	94344	3009*369*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	06/20/19	CD-1906.9	0.00	475.05	-1,334,134.86
	94345	3009*370*1		01*00281	OIL AND LUBE EXPRESS	06/20/19	CD-1906.9	0.00	799.12	-1,334,933.98
	94346	3009*371*1		01*00283	RIGGS CAT	06/20/19	CD-1906.9	0.00	437.58	-1,335,371.56
	94348	3009*372*1		01*00725	S&S HOME CENTER, INC.	06/20/19	CD-1906.9	0.00	14.64	-1,335,386.20
	94349	3009*373*1		01*00180	SOUTHERN TIRE MART, LLC	06/20/19	CD-1906.9	0.00	1,022.09	-1,336,408.29
	94352	3009*374*1		01*00037	VERIZON WIRELESS	06/20/19	CD-1906.9	0.00	114.70	-1,336,522.99
	94354	3009*375*1		01*00035	WCA WASTE CORPORATION	06/20/19	CD-1906.9	0.00	187,367.35	-1,523,890.34
	94365	3009*376*1		01*00013	AFLAC	06/25/19	CD-1906.11	0.00	88.28	-1,523,978.62
	94365	3009*377*1		01*00013	AFLAC	06/25/19	CD-1906.11	0.00	88.30	-1,524,066.92
	DD242	3009*378*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	0.00	347.70	-1,524,414.62
	DD242	3009*379*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	0.00	356.76	-1,524,771.38
	94366	3009*380*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	CD-1906.11	0.00	80.20	-1,524,851.58
	94366	3009*381*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	CD-1906.11	0.00	80.20	-1,524,931.78
	94368	3009*382*1		01*00011	CARTER FEDERAL CREDIT UNION	06/25/19	CD-1906.11	0.00	8.50	-1,524,940.28
	DD243	3009*383*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/25/19	CD-1906.11	0.00	586.68	-1,525,526.96
	94372	3009*384*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/25/19	CD-1906.11	0.00	411.94	-1,525,938.90
	DD244	3009*385*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	0.00	995.66	-1,526,934.56
	DD244	3009*386*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	0.00	995.66	-1,527,930.22
	94100	3009*346*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	06/26/19	CD-VCK-5120	250.00	0.00	-1,527,680.22
	94391	3009*387*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	CD-1906.13	0.00	179.67	-1,527,859.89
	94391	3009*388*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	CD-1906.13	0.00	179.68	-1,528,039.57
	94392	3009*389*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	0.00	4,245.06	-1,532,284.63
	94392	3009*390*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	0.00	586.60	-1,532,871.23
	94392	3009*391*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	0.00	586.62	-1,533,457.85
	94393	3009*392*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	CD-1906.13	0.00	51.28	-1,533,509.13
	94393	3009*393*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	CD-1906.13	0.00	51.28	-1,533,560.41
					PAYROLL NET 3009	06/27/19	PY-1906.2	0.00	9,832.40	-1,543,392.81
	DD245	3009*394*1		01*00012	APERS	06/28/19	CD-1906.14	0.00	2,036.35	-1,545,429.16
	DD245	3009*395*1		01*00012	APERS	06/28/19	CD-1906.14	0.00	607.83	-1,546,036.99
	94396	3009*396*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	07/01/19	CD-1907.1	0.00	190.00	-1,546,226.99
	94427	3009*397*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	07/03/19	CD-1907.2	0.00	35.00	-1,546,261.99
	94500	3009*398*1		01*00011	CARTER FEDERAL CREDIT UNION	07/09/19	CD-1907.4	0.00	8.50	-1,546,270.49
	DD246	3009*399*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/09/19	CD-1907.4	0.00	600.18	-1,546,870.67
	94504	3009*400*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/09/19	CD-1907.4	0.00	411.94	-1,547,282.61
	DD247	3009*401*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	0.00	962.11	-1,548,244.72

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3009.9910	<i>(Continued from previous Page)</i>									
	DD247	3009*402*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	0.00	962.11	-1,549,206.83
					PAYROLL NET 3009	07/11/19	PY-1907.1	0.00	9,456.29	-1,558,663.12
	94506	3009*403*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	07/11/19	CD-1907.5	0.00	860.48	-1,559,523.60
	94511	3009*404*1		01*00027	ENTERGY	07/11/19	CD-1907.5	0.00	3,462.59	-1,562,986.19
	DD250	3009*405*1		01*00012	APERS	07/12/19	CD-1907.8	0.00	2,020.48	-1,565,006.67
	DD250	3009*406*1		01*00012	APERS	07/12/19	CD-1907.8	0.00	602.65	-1,565,609.32
	94560	3009*407*1		01*00808	A.L.FRANKS ENGINEERING	07/18/19	CD-1907.11	0.00	3,500.00	-1,569,109.32
	94561	3009*408*1		01*00416	ABC DAYTON TIRE SALES	07/18/19	CD-1907.11	0.00	13.25	-1,569,122.57
	94562	3009*409*1		01*00059	AIRGAS	07/18/19	CD-1907.11	0.00	121.41	-1,569,243.98
	94563	3009*410*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	07/18/19	CD-1907.11	0.00	78.75	-1,569,322.73
	94566	3009*411*1		01*00154	ATWOODS DISTRIBUTING	07/18/19	CD-1907.11	0.00	194.68	-1,569,517.41
	94571	3009*412*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	07/18/19	CD-1907.11	0.00	626.46	-1,570,143.87
	94576	3009*413*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	07/18/19	CD-1907.11	0.00	473.09	-1,570,616.96
	94577	3009*414*1		01*00725	S&S HOME CENTER, INC.	07/18/19	CD-1907.11	0.00	175.85	-1,570,792.81
	94580	3009*415*1		01*00344	TUCKER'S TRUCK, INC	07/18/19	CD-1907.11	0.00	213.55	-1,571,006.36
	94582	3009*416*1		01*00037	VERIZON WIRELESS	07/18/19	CD-1907.11	0.00	405.82	-1,571,412.18
	94585	3009*417*1		01*00811	WILSON, DAVID	07/18/19	CD-1907.11	0.00	185.00	-1,571,597.18
	94618	3009*418*1		01*00013	AFLAC	07/23/19	CD-1907.13	0.00	72.69	-1,571,669.87
	94618	3009*419*1		01*00013	AFLAC	07/23/19	CD-1907.13	0.00	72.69	-1,571,742.56
	DD251	3009*420*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	0.00	362.98	-1,572,105.54
	DD251	3009*421*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	0.00	370.57	-1,572,476.11
	94619	3009*422*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	CD-1907.13	0.00	58.53	-1,572,534.64
	94619	3009*423*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	CD-1907.13	0.00	58.53	-1,572,593.17
	94621	3009*424*1		01*00011	CARTER FEDERAL CREDIT UNION	07/23/19	CD-1907.13	0.00	8.50	-1,572,601.67
	DD252	3009*425*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/23/19	CD-1907.13	0.00	613.30	-1,573,214.97
	94626	3009*426*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/23/19	CD-1907.13	0.00	411.94	-1,573,626.91
	DD253	3009*427*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	0.00	964.04	-1,574,590.95
	DD253	3009*428*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	0.00	964.04	-1,575,554.99
	94641	3009*429*1		01*00030	VANCO SYSTEMS, INC	07/24/19	CD-1907.15	0.00	250.92	-1,575,805.91
	94659	3009*430*1		01*00035	WCA WASTE CORPORATION	07/24/19	CD-1907.15	0.00	187,367.35	-1,763,173.26
					PAYROLL NET 3009	07/25/19	PY-1907.3	0.00	9,440.38	-1,772,613.64
	94663	3009*431*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	CD-1907.17	0.00	126.68	-1,772,740.32
	94663	3009*432*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	CD-1907.17	0.00	126.68	-1,772,867.00
	94664	3009*433*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	0.00	3,828.06	-1,776,695.06
	94664	3009*434*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	0.00	487.60	-1,777,182.66
	94664	3009*435*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	0.00	487.60	-1,777,670.26
	94665	3009*436*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	CD-1907.17	0.00	38.44	-1,777,708.70
	94665	3009*437*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	CD-1907.17	0.00	38.44	-1,777,747.14
	94674	3009*438*1		01*00671	JIM GOLDEN FORD LINCOLN	07/29/19	CD-1907.18	0.00	2,573.87	-1,780,321.01
	DD254	3009*439*1		01*00012	APERS	07/29/19	CD-1907.19	0.00	2,021.57	-1,782,342.58

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3009.9910	(Continued from previous Page)									
	DD254	3009*440*1		01*00012	APERS	07/29/19	CD-1907.19	0.00	603.00	-1,782,945.58
	94580	3009*415*1		01*00344	TUCKER'S TRUCK, INC	07/31/19	CD-VCK-5120	213.55	0.00	-1,782,732.03
	94710	3009*441*1		01*00211	AT&T	08/05/19	CD-1908.1	0.00	171.23	-1,782,903.26
	94722	3009*442*1		01*00027	ENTERGY	08/05/19	CD-1908.1	0.00	3,818.21	-1,786,721.47
	94740	3009*443*1		01*00344	TUCKER'S TRUCK, INC	08/05/19	CD-1908.1	0.00	213.55	-1,786,935.02
	94742	3009*444*1		01*00011	CARTER FEDERAL CREDIT UNION	08/06/19	CD-1908.2	0.00	8.50	-1,786,943.52
	DD255	3009*445*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/06/19	CD-1908.2	0.00	605.14	-1,787,548.66
	94747	3009*446*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/06/19	CD-1908.2	0.00	411.94	-1,787,960.60
	DD256	3009*447*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	0.00	968.64	-1,788,929.24
	DD256	3009*448*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	0.00	968.64	-1,789,897.88
	94774	3009*449*1		01*00033	WALKER WATER ASSOC, INC	08/07/19	CD-1908.3	0.00	99.92	-1,789,997.80
					PAYROLL NET 3009	08/08/19	PY-1908.1	0.00	9,527.56	-1,799,525.36
	94779	3009*450*1		01*00697	AMAZON CAPITAL SERVICES	08/09/19	CD-1908.4	0.00	405.02	-1,799,930.38
	DD257	3009*451*1		01*00012	APERS	08/09/19	CD-1908.5	0.00	1,997.08	-1,801,927.46
	DD257	3009*452*1		01*00012	APERS	08/09/19	CD-1908.5	0.00	595.02	-1,802,522.48
	94805	3009*453*1		01*00059	AIRGAS	08/14/19	CD-1908.7	0.00	16.99	-1,802,539.47
	94812	3009*454*1		01*00820	ATWOOD	08/14/19	CD-1908.7	0.00	35.40	-1,802,574.87
	94816	3009*455*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	08/14/19	CD-1908.7	0.00	85.56	-1,802,660.43
	94821	3009*456*1		01*00821	ETTL ENGINEERS & CONSULTANTS INC.	08/14/19	CD-1908.7	0.00	726.00	-1,803,386.43
	94825	3009*457*1		01*00465	MAGNOLIA FEED & FERTILIZER	08/14/19	CD-1908.7	0.00	64.02	-1,803,450.45
	94827	3009*458*1		01*00220	MAGNOLIA PRINTING	08/14/19	CD-1908.7	0.00	62.99	-1,803,513.44
	94829	3009*459*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	08/14/19	CD-1908.7	0.00	770.21	-1,804,283.65
	94831	3009*460*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	08/14/19	CD-1908.7	0.00	480.01	-1,804,763.66
	94836	3009*461*1		01*00282	PRICE OIL COMPANY, INC	08/14/19	CD-1908.7	0.00	1,996.40	-1,806,760.06
	94837	3009*462*1		01*00815	PRICE TIRE CENTER	08/14/19	CD-1908.7	0.00	17.91	-1,806,777.97
	94839	3009*463*1		01*00725	S&S HOME CENTER, INC.	08/14/19	CD-1908.7	0.00	15.64	-1,806,793.61
	94865	3009*464*1		01*00030	VANCO SYSTEMS, INC	08/15/19	CD-1908.9	0.00	77.24	-1,806,870.85
	94870	3009*465*1		01*00037	VERIZON WIRELESS	08/16/19	CD-1908.10	0.00	116.43	-1,806,987.28
	94872	3009*466*1		01*00013	AFLAC	08/20/19	CD-1908.11	0.00	66.00	-1,807,053.28
	94872	3009*467*1		01*00013	AFLAC	08/20/19	CD-1908.11	0.00	65.98	-1,807,119.26
	DD258	3009*468*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	0.00	343.26	-1,807,462.52
	DD258	3009*469*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	0.00	361.81	-1,807,824.33
	94873	3009*470*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	CD-1908.11	0.00	58.53	-1,807,882.86
	94873	3009*471*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	CD-1908.11	0.00	58.53	-1,807,941.39
	94875	3009*472*1		01*00011	CARTER FEDERAL CREDIT UNION	08/20/19	CD-1908.11	0.00	8.50	-1,807,949.89
	DD259	3009*473*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/20/19	CD-1908.11	0.00	559.72	-1,808,509.61
	94880	3009*474*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/20/19	CD-1908.11	0.00	411.94	-1,808,921.55
	DD260	3009*475*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	0.00	957.51	-1,809,879.06
	DD260	3009*476*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	0.00	957.51	-1,810,836.57
	94886	3009*477*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/21/19	CD-1908.12	0.00	70.83	-1,810,907.40

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01/01/2019 - 12/31/2019

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3009.9910	<i>(Continued from previous Page)</i>									
	94898	3009*478*1		01*00554	ECS SMOKE SCHOOL	08/21/19	CD-1908.12	0.00	240.00	-1,811,147.40
	94910	3009*479*1		01*00035	WCA WASTE CORPORATION	08/21/19	CD-1908.12	0.00	187,367.35	-1,998,514.75
					PAYROLL NET 3009	08/22/19	PY-1908.2	0.00	9,475.37	-2,007,990.12
	DD261	3009*480*1		01*00012	APERS	08/23/19	CD-1908.13	0.00	1,941.97	-2,009,932.09
	DD261	3009*481*1		01*00012	APERS	08/23/19	CD-1908.13	0.00	577.01	-2,010,509.10
	94954	3009*482*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	CD-1908.16	0.00	126.67	-2,010,635.77
	94954	3009*483*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	CD-1908.16	0.00	126.68	-2,010,762.45
	94955	3009*484*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	0.00	3,828.06	-2,014,590.51
	94956	3009*485*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	0.00	487.59	-2,015,078.10
	94956	3009*486*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	0.00	487.60	-2,015,565.70
	94957	3009*487*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	CD-1908.16	0.00	38.44	-2,015,604.14
	94957	3009*488*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	CD-1908.16	0.00	38.44	-2,015,642.58
	94959	3009*489*1		01*00211	AT&T	08/30/19	CD-1908.17	0.00	117.27	-2,015,759.85
	94986	3009*490*1		01*00011	CARTER FEDERAL CREDIT UNION	09/03/19	CD-1909.1	0.00	8.50	-2,015,768.35
	DD262	3009*491*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/03/19	CD-1909.1	0.00	618.88	-2,016,387.23
	94991	3009*492*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/03/19	CD-1909.1	0.00	411.94	-2,016,799.17
	DD263	3009*493*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	0.00	1,015.75	-2,017,814.92
	DD263	3009*494*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	0.00	1,015.75	-2,018,830.67
					PAYROLL NET 3009	09/05/19	PY-1909.1	0.00	10,044.03	-2,028,874.70
	94994	3009*495*1		01*00027	ENTERGY	09/05/19	CD-1909.2	0.00	3,196.27	-2,032,070.97
	95002	3009*496*1		01*00033	WALKER WATER ASSOC, INC	09/05/19	CD-1909.2	0.00	61.91	-2,032,132.88
	95019	3009*497*1		01*00027	ENTERGY	09/05/19	CD-1909.3	0.00	325.60	-2,032,458.48
	DD264	3009*498*1		01*00012	APERS	09/06/19	CD-1909.4	0.00	2,059.04	-2,034,517.52
	DD264	3009*499*1		01*00012	APERS	09/06/19	CD-1909.4	0.00	615.22	-2,035,132.74
	95100	3009*500*1		01*00059	AIRGAS	09/13/19	CD-1909.7	0.00	65.49	-2,035,198.23
	95102	3009*501*1		01*00376	ARTEX TRUCK CENTER	09/13/19	CD-1909.7	0.00	702.28	-2,035,900.51
	95104	3009*502*1		01*00820	ATWOOD	09/13/19	CD-1909.7	0.00	137.57	-2,036,038.08
	95110	3009*503*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	09/13/19	CD-1909.7	0.00	386.35	-2,036,424.43
	95111	3009*504*1		01*00333	DODSON-TYE MACHINE WORKS, INC	09/13/19	CD-1909.7	0.00	267.04	-2,036,691.47
	95113	3009*505*1		01*00417	HORIZON ELECTRONICS	09/13/19	CD-1909.7	0.00	33.11	-2,036,724.58
	95114	3009*506*1		01*00238	MAGNOLIA MOTOR COMPANY	09/13/19	CD-1909.7	0.00	974.74	-2,037,699.32
	95115	3009*507*1		01*00220	MAGNOLIA PRINTING	09/13/19	CD-1909.7	0.00	116.06	-2,037,815.38
	95117	3009*508*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	09/13/19	CD-1909.7	0.00	370.25	-2,038,185.63
	95121	3009*509*1		01*00281	OIL AND LUBE EXPRESS	09/13/19	CD-1909.7	0.00	57.97	-2,038,243.60
	95122	3009*510*1		01*00282	PRICE OIL COMPANY, INC	09/13/19	CD-1909.7	0.00	3,159.00	-2,041,402.60
	95123	3009*511*1		01*00815	PRICE TIRE CENTER	09/13/19	CD-1909.7	0.00	225.82	-2,041,628.42
	95124	3009*512*1		01*00725	S&S HOME CENTER, INC.	09/13/19	CD-1909.7	0.00	369.45	-2,041,997.87
	95127	3009*513*1		01*00013	AFLAC	09/17/19	CD-1909.9	0.00	65.98	-2,042,063.85
	95127	3009*514*1		01*00013	AFLAC	09/17/19	CD-1909.9	0.00	65.98	-2,042,129.83
	DD265	3009*515*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	0.00	362.84	-2,042,492.67

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	DD265	3009*516*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	0.00	369.77	-2,042,862.44
	95129	3009*517*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	CD-1909.9	0.00	71.98	-2,042,934.42
	95129	3009*518*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	CD-1909.9	0.00	71.98	-2,043,006.40
	95131	3009*519*1		01*00011	CARTER FEDERAL CREDIT UNION	09/17/19	CD-1909.9	0.00	8.50	-2,043,014.90
	DD266	3009*520*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/17/19	CD-1909.9	0.00	609.75	-2,043,624.65
	95136	3009*521*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/17/19	CD-1909.9	0.00	411.94	-2,044,036.59
	DD267	3009*522*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	0.00	1,017.50	-2,045,054.09
	DD267	3009*523*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	0.00	1,017.50	-2,046,071.59
	95159	3009*524*1		01*00030	VANCO SYSTEMS, INC	09/18/19	CD-1909.10	0.00	164.06	-2,046,235.65
					PAYROLL NET 3009	09/19/19	PY-1909.2	0.00	10,082.81	-2,056,318.46
	95190	3009*525*1		01*00037	VERIZON WIRELESS	09/23/19	CD-1909.11	0.00	423.51	-2,056,741.97
	DD268	3009*526*1		01*00012	APERS	09/23/19	CD-1909.12	0.00	2,062.98	-2,058,804.95
	DD268	3009*527*1		01*00012	APERS	09/23/19	CD-1909.12	0.00	616.51	-2,059,421.46
	95193	3009*528*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	CD-1909.13	0.00	126.67	-2,059,548.13
	95193	3009*529*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	CD-1909.13	0.00	126.67	-2,059,674.80
	95194	3009*530*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	0.00	3,828.07	-2,063,502.87
	95194	3009*531*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	0.00	487.59	-2,063,990.46
	95194	3009*532*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	0.00	487.59	-2,064,478.05
	95195	3009*533*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	CD-1909.13	0.00	38.44	-2,064,516.49
	95195	3009*534*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	CD-1909.13	0.00	38.44	-2,064,554.93
	95230	3009*535*1		01*00035	WCA WASTE CORPORATION	09/26/19	CD-1909.14	0.00	187,367.35	-2,251,922.28
	95236	3009*536*1		01*00011	CARTER FEDERAL CREDIT UNION	10/01/19	CD-1910.1	0.00	8.50	-2,251,930.78
	DD269	3009*537*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/01/19	CD-1910.1	0.00	603.90	-2,252,534.68
	95241	3009*538*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/01/19	CD-1910.1	0.00	411.94	-2,252,946.62
	DD270	3009*539*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	0.00	1,014.04	-2,253,960.66
	DD270	3009*540*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	0.00	1,014.04	-2,254,974.70
	95250	3009*541*1		01*00211	AT&T	10/02/19	CD-1910.2	0.00	189.25	-2,255,163.95
					PAYROLL NET 3009	10/03/19	PY-1909.3	0.00	10,064.69	-2,265,228.64
	95279	3009*542*1		01*00027	ENTERGY	10/03/19	CD-1910.3	0.00	3,304.78	-2,268,533.42
	95307	3009*543*1		01*00033	WALKER WATER ASSOC, INC	10/03/19	CD-1910.3	0.00	58.94	-2,268,592.36
	DD271	3009*544*1		01*00012	APERS	10/04/19	CD-1910.4	0.00	2,069.07	-2,270,661.43
	DD271	3009*545*1		01*00012	APERS	10/04/19	CD-1910.4	0.00	618.51	-2,271,279.94
	95311	3009*546*1		01*00375	AAC RISK MANAGEMENT FUND	10/08/19	CD-1910.5	0.00	6.10	-2,271,286.04
	95312	3009*547*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	10/08/19	CD-1910.5	0.00	1,190.16	-2,272,476.20
	95357	3009*548*1		01*00013	AFLAC	10/15/19	CD-1910.8	0.00	66.00	-2,272,542.20
	95357	3009*549*1		01*00013	AFLAC	10/15/19	CD-1910.8	0.00	65.99	-2,272,608.19
	95359	3009*550*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	CD-1910.8	0.00	71.99	-2,272,680.18
	95359	3009*551*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	CD-1910.8	0.00	71.98	-2,272,752.16
	95361	3009*552*1		01*00011	CARTER FEDERAL CREDIT UNION	10/15/19	CD-1910.8	0.00	8.50	-2,272,760.66
	DD272	3009*553*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/15/19	CD-1910.8	0.00	623.13	-2,273,383.79

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	95366	3009*554*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/15/19	CD-1910.8	0.00	411.94	-2,273,795.73
	DD273	3009*555*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	0.00	1,026.88	-2,274,822.61
	DD273	3009*556*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	0.00	1,026.88	-2,275,849.49
	95372	3009*557*1		01*00337	ATKINSON, LARRY	10/16/19	CD-1910.10	0.00	11.00	-2,275,860.49
	95373	3009*558*1		01*00154	ATWOODS DISTRIBUTING	10/16/19	CD-1910.10	0.00	38.11	-2,275,898.60
	95375	3009*559*1		01*00224	CASCADE ENGINEERING	10/16/19	CD-1910.10	0.00	572.40	-2,276,471.00
	95377	3009*560*1		01*00158	COMMUNITY COFFEE CO, LLC	10/16/19	CD-1910.10	0.00	275.66	-2,276,746.66
	95379	3009*561*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	10/16/19	CD-1910.10	0.00	240.24	-2,276,986.90
	95382	3009*562*1		01*00379	GULF STATES ENVIRONMENTAL LABORATORI	10/16/19	CD-1910.10	0.00	230.00	-2,277,216.90
	95383	3009*563*1		01*00443	HUGG & HALL EQUIPMENT	10/16/19	CD-1910.10	0.00	272.66	-2,277,489.56
	95385	3009*564*1		01*00341	INTERSTATE BILLING SERVICE, INC	10/16/19	CD-1910.10	0.00	702.28	-2,278,191.84
	95386	3009*565*1		01*00671	JIM GOLDEN FORD LINCOLN	10/16/19	CD-1910.10	0.00	5,800.00	-2,283,991.84
	95389	3009*566*1		01*00380	LAW SUPPLY, INC	10/16/19	CD-1910.10	0.00	6.19	-2,283,998.03
	95390	3009*567*1		01*00238	MAGNOLIA MOTOR COMPANY	10/16/19	CD-1910.10	0.00	20.92	-2,284,018.95
	95393	3009*568*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	10/16/19	CD-1910.10	0.00	220.74	-2,284,239.69
	95394	3009*569*1		01*00281	OIL AND LUBE EXPRESS	10/16/19	CD-1910.10	0.00	319.98	-2,284,559.67
	95395	3009*570*1		01*00815	PRICE TIRE CENTER	10/16/19	CD-1910.10	0.00	1,125.90	-2,285,685.57
	95398	3009*571*1		01*00725	S&S HOME CENTER, INC.	10/16/19	CD-1910.10	0.00	79.20	-2,285,764.77
	95400	3009*572*1		01*00288	SPENCER HARRIS OF ARKANSAS, INC	10/16/19	CD-1910.10	0.00	802.43	-2,286,567.20
	95402	3009*573*1		01*00344	TUCKER'S TRUCK, INC	10/16/19	CD-1910.10	0.00	18.66	-2,286,585.86
					PAYROLL NET 3009	10/17/19	PY-1910.1	0.00	10,188.12	-2,296,773.98
	DD274	3009*574*1		01*00012	APERS	10/18/19	CD-1910.11	0.00	2,095.74	-2,298,869.72
	DD274	3009*575*1		01*00012	APERS	10/18/19	CD-1910.11	0.00	627.20	-2,299,496.92
	95444	3009*576*1		01*00095	AR CORRECTIONAL INDUSTRIES	10/22/19	CD-1910.14	0.00	4,687.38	-2,304,184.30
	95457	3009*577*1		01*00037	VERIZON WIRELESS	10/22/19	CD-1910.14	0.00	389.65	-2,304,573.95
	95357	3009*548*1		01*00013	AFLAC	10/24/19	CD-VCK-5120	66.00	0.00	-2,304,507.95
	95357	3009*549*1		01*00013	AFLAC	10/24/19	CD-VCK-5120	65.99	0.00	-2,304,441.96
	95459	3009*578*1		01*00013	AFLAC	10/29/19	CD-1910.15	0.00	66.00	-2,304,507.96
	95459	3009*579*1		01*00013	AFLAC	10/29/19	CD-1910.15	0.00	65.99	-2,304,573.95
	DD275	3009*580*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	0.00	338.45	-2,304,912.40
	DD275	3009*581*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	0.00	370.77	-2,305,283.17
	DD275	3009*582*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	0.00	360.82	-2,305,643.99
	95462	3009*583*1		01*00011	CARTER FEDERAL CREDIT UNION	10/29/19	CD-1910.15	0.00	8.11	-2,305,652.10
	DD276	3009*584*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/29/19	CD-1910.15	0.00	588.23	-2,306,240.33
	95467	3009*585*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/29/19	CD-1910.15	0.00	411.06	-2,306,651.39
	DD277	3009*586*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	0.00	942.48	-2,307,593.87
	DD277	3009*587*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	0.00	942.48	-2,308,536.35
	95469	3009*588*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	0.00	144.50	-2,308,680.85
	95469	3009*589*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	0.00	144.49	-2,308,825.34
	95469	3009*590*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	0.00	-35.64	-2,308,789.70

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3009.9910	<i>(Continued from previous Page)</i>									
	95470	3009*591*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	0.00	3,826.98	-2,312,616.68
	95470	3009*592*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	0.00	532.42	-2,313,149.10
	95470	3009*593*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	0.00	532.43	-2,313,681.53
	95470	3009*594*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	0.00	-89.66	-2,313,591.87
	95471	3009*595*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	0.00	42.94	-2,313,634.81
	95471	3009*596*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	0.00	42.94	-2,313,677.75
	95471	3009*597*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	0.00	-9.00	-2,313,668.75
					PAYROLL NET 3009	10/31/19	PY-1910.3	0.00	9,454.93	-2,323,123.68
	95492	3009*598*1		01*00843	FRANKS, TIMOTHY	10/31/19	CD-1910.17	0.00	185.00	-2,323,308.68
	95525	3009*599*1		01*00035	WCA WASTE CORPORATION	10/31/19	CD-1910.17	0.00	187,367.35	-2,510,676.03
					Claim #19.30 Correct coding error (Claim #19.3077	11/05/19	AJE-1911.1	0.00	91.32	-2,510,767.35
	DD278	3009*600*1		01*00012	APERS	11/05/19	CD-1911.1	0.00	1,794.96	-2,512,562.31
	DD278	3009*601*1		01*00012	APERS	11/05/19	CD-1911.1	0.00	542.06	-2,513,104.37
	95540	3009*602*1		01*00211	AT&T	11/07/19	CD-1911.2	0.00	255.71	-2,513,360.08
	95554	3009*603*1		01*00027	ENTERGY	11/07/19	CD-1911.2	0.00	620.67	-2,513,980.75
	95590	3009*604*1		01*00033	WALKER WATER ASSOC, INC	11/07/19	CD-1911.2	0.00	64.24	-2,514,044.99
	95595	3009*605*1		01*00011	CARTER FEDERAL CREDIT UNION	11/12/19	CD-1911.3	0.00	8.50	-2,514,053.49
	DD279	3009*606*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/12/19	CD-1911.3	0.00	601.15	-2,514,654.64
	95600	3009*607*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/12/19	CD-1911.3	0.00	411.94	-2,515,066.58
	DD280	3009*608*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	0.00	941.14	-2,516,007.72
	DD280	3009*609*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	0.00	941.14	-2,516,948.86
					PAYROLL NET 3009	11/14/19	PY-1911.1	0.00	9,274.40	-2,526,223.26
	95604	3009*610*1		01*00133	ARNOLD BAKER CHEVROLET CO	11/14/19	CD-1911.4	0.00	1,137.01	-2,527,360.27
	95605	3009*611*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	11/14/19	CD-1911.4	0.00	77.44	-2,527,437.71
	95611	3009*612*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	11/14/19	CD-1911.4	0.00	83.85	-2,527,521.56
	95615	3009*613*1		01*00149	GARLAND EQUIPMENT	11/14/19	CD-1911.4	0.00	5,898.20	-2,533,419.76
	95625	3009*614*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	11/14/19	CD-1911.4	0.00	455.98	-2,533,875.74
	95629	3009*615*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	11/14/19	CD-1911.4	0.00	138.45	-2,534,014.19
	95633	3009*616*1		01*00815	PRICE TIRE CENTER	11/14/19	CD-1911.4	0.00	77.26	-2,534,091.45
	95634	3009*617*1		01*00283	RIGGS CAT	11/14/19	CD-1911.4	0.00	885.60	-2,534,977.05
	95637	3009*618*1		01*00725	S&S HOME CENTER, INC.	11/14/19	CD-1911.4	0.00	235.48	-2,535,212.53
	DD281	3009*619*1		01*00012	APERS	11/15/19	CD-1911.5	0.00	1,905.15	-2,537,117.68
	DD281	3009*620*1		01*00012	APERS	11/15/19	CD-1911.5	0.00	564.99	-2,537,682.67
	95715	3009*621*1		01*00037	VERIZON WIRELESS	11/21/19	CD-1911.7	0.00	116.38	-2,537,799.05
	95718	3009*622*1		01*00013	AFLAC	11/25/19	CD-1911.8	0.00	65.98	-2,537,865.03
	95718	3009*623*1		01*00013	AFLAC	11/25/19	CD-1911.8	0.00	64.96	-2,537,929.99
	DD282	3009*624*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	0.00	367.83	-2,538,297.82
	DD282	3009*625*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	0.00	330.61	-2,538,628.43
	95720	3009*626*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	CD-1911.8	0.00	71.98	-2,538,700.41
	95720	3009*627*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	CD-1911.8	0.00	71.98	-2,538,772.39

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3009.9910	<i>(Continued from previous Page)</i>									
	95722	3009*628*1		01*00011	CARTER FEDERAL CREDIT UNION	11/25/19	CD-1911.8	0.00	8.50	-2,538,780.89
	DD283	3009*629*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/25/19	CD-1911.8	0.00	654.64	-2,539,435.53
	95727	3009*630*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/25/19	CD-1911.8	0.00	411.94	-2,539,847.47
	DD284	3009*631*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	0.00	1,022.94	-2,540,870.41
	DD284	3009*632*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	0.00	1,022.94	-2,541,893.35
					PAYROLL NET 3009	11/27/19	PY-1911.2	0.00	10,118.75	-2,552,012.10
	DD285	3009*633*1		01*00012	APERS	11/27/19	CD-1911.9	0.00	2,068.96	-2,554,081.06
	DD285	3009*634*1		01*00012	APERS	11/27/19	CD-1911.9	0.00	618.46	-2,554,699.52
	95729	3009*635*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	CD-1912.1	0.00	126.67	-2,554,826.19
	95729	3009*636*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	CD-1912.1	0.00	126.67	-2,554,952.86
	95730	3009*637*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	0.00	3,411.07	-2,558,363.93
	95730	3009*638*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	0.00	442.76	-2,558,806.69
	95730	3009*639*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	0.00	442.76	-2,559,249.45
	95731	3009*640*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	CD-1912.1	0.00	30.10	-2,559,279.55
	95731	3009*641*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	CD-1912.1	0.00	30.10	-2,559,309.65
	95738	3009*642*1		01*00820	ATWOOD	12/03/19	CD-1912.2	0.00	75.43	-2,559,385.08
	95744	3009*643*1		01*00027	ENTERGY	12/03/19	CD-1912.2	0.00	315.84	-2,559,700.92
	95768	3009*644*1		01*00030	VANCO SYSTEMS, INC	12/03/19	CD-1912.2	0.00	133.00	-2,559,833.92
	95772	3009*645*1		01*00035	WCA WASTE CORPORATION	12/03/19	CD-1912.2	0.00	187,367.35	-2,747,201.27
	95775	3009*646*1		01*00211	AT&T	12/04/19	CD-1912.4	0.00	130.30	-2,747,331.57
	95796	3009*647*1		01*00027	ENTERGY	12/06/19	CD-1912.6	0.00	287.22	-2,747,618.79
	95830	3009*648*1		01*00033	WALKER WATER ASSOC, INC	12/06/19	CD-1912.6	0.00	49.59	-2,747,668.38
	95837	3009*649*1		01*00011	CARTER FEDERAL CREDIT UNION	12/10/19	CD-1912.7	0.00	8.50	-2,747,676.88
	DD286	3009*650*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	CD-1912.7	0.00	517.66	-2,748,194.54
	DD286	3009*651*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	CD-1912.7	0.00	632.56	-2,748,827.10
	95842	3009*652*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/10/19	CD-1912.7	0.00	411.94	-2,749,239.04
	DD287	3009*653*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	0.00	188.80	-2,749,427.84
	DD287	3009*654*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	0.00	1,008.15	-2,750,435.99
	DD287	3009*655*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	0.00	188.80	-2,750,624.79
	DD287	3009*656*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	0.00	1,008.15	-2,751,632.94
					PAYROLL NET 3009	12/12/19	PY-1912.1	0.00	9,984.15	-2,761,617.09
					PAYROLL NET 3009	12/12/19	PY-1912.2	0.00	1,484.17	-2,763,101.26
	DD288	3009*657*1		01*00012	APERS	12/16/19	CD-1912.9	0.00	2,402.57	-2,765,503.83
	DD288	3009*658*1		01*00012	APERS	12/16/19	CD-1912.9	0.00	723.93	-2,766,227.76
	95894	3009*659*1		01*00095	AR CORRECTIONAL INDUSTRIES	12/18/19	CD-1912.10	0.00	701.99	-2,766,929.75
	95953	3009*660*1		01*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	12/20/19	CD-1912.12	0.00	544.50	-2,767,474.25
	95962	3009*661*1		01*00013	AFLAC	12/20/19	CD-1912.13	0.00	65.49	-2,767,539.74
	95962	3009*662*1		01*00013	AFLAC	12/20/19	CD-1912.13	0.00	65.48	-2,767,605.22
	DD289	3009*663*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	0.00	162.37	-2,767,767.59
	DD289	3009*664*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	0.00	347.14	-2,768,114.73

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	DD289	3009*665*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	0.00	357.80	-2,768,472.53
	95964	3009*666*1		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	CD-1912.13	0.00	71.99	-2,768,544.52
	95964	3009*667*1		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	CD-1912.13	0.00	71.98	-2,768,616.50
	95966	3009*668*1		01*00011	CARTER FEDERAL CREDIT UNION	12/20/19	CD-1912.13	0.00	8.50	-2,768,625.00
	DD290	3009*669*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/20/19	CD-1912.13	0.00	611.89	-2,769,236.89
	95971	3009*670*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/20/19	CD-1912.13	0.00	411.94	-2,769,648.83
	DD291	3009*671*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	0.00	990.27	-2,770,639.10
	DD291	3009*672*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	0.00	990.27	-2,771,629.37
					PAYROLL NET 3009	12/26/19	PY-1912.3	0.00	9,814.31	-2,781,443.68
	95973	3009*673*1		01*00133	ARNOLD BAKER CHEVROLET CO	12/26/19	CD-1912.14	0.00	277.14	-2,781,720.82
	95974	3009*674*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	12/26/19	CD-1912.14	0.00	247.16	-2,781,967.98
	95976	3009*675*1		01*00820	ATWOOD	12/26/19	CD-1912.14	0.00	115.28	-2,782,083.26
	95978	3009*676*1		01*00224	CASCADE ENGINEERING	12/26/19	CD-1912.14	0.00	28,171.09	-2,810,254.35
	95981	3009*677*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	12/26/19	CD-1912.14	0.00	434.41	-2,810,688.76
	95984	3009*678*1		01*00465	MAGNOLIA FEED & FERTILIZER	12/26/19	CD-1912.14	0.00	6.01	-2,810,694.77
	95986	3009*679*1		01*00238	MAGNOLIA MOTOR COMPANY	12/26/19	CD-1912.14	0.00	919.56	-2,811,614.33
	95988	3009*680*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	12/26/19	CD-1912.14	0.00	1,098.00	-2,812,712.33
	95991	3009*681*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	12/26/19	CD-1912.14	0.00	443.11	-2,813,155.44
	95992	3009*682*1		01*00815	PRICE TIRE CENTER	12/26/19	CD-1912.14	0.00	78.00	-2,813,233.44
	95993	3009*683*1		01*00725	S&S HOME CENTER, INC.	12/26/19	CD-1912.14	0.00	71.56	-2,813,305.00
	95997	3009*684*1		01*00655	UNITED AG & TURF	12/26/19	CD-1912.14	0.00	240.60	-2,813,545.60
	95999	3009*685*1		01*00037	VERIZON WIRELESS	12/26/19	CD-1912.14	0.00	392.65	-2,813,938.25
	96001	3009*686*1		01*00286	WHOLESALE ELECTRIC SUPPLY	12/26/19	CD-1912.14	0.00	80.71	-2,814,018.96
	DD292	3009*687*1		01*00012	APERS	12/27/19	CD-1912.16	0.00	2,004.46	-2,816,023.42
	DD292	3009*688*1		01*00012	APERS	12/27/19	CD-1912.16	0.00	597.42	-2,816,620.84
	96003	3009*689*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	CD-1912.17	0.00	126.67	-2,816,747.51
	96003	3009*690*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	CD-1912.17	0.00	126.68	-2,816,874.19
	96004	3009*691*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	0.00	3,411.06	-2,820,285.25
	96004	3009*692*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	0.00	949.42	-2,821,234.67
	96004	3009*693*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	0.00	442.77	-2,821,677.44
	96005	3009*694*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	CD-1912.17	0.00	30.10	-2,821,707.54
	96005	3009*695*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	CD-1912.17	0.00	30.10	-2,821,737.64
	95997	3009*684*1		01*00655	UNITED AG & TURF	12/30/19	CD-VCK-5120	240.60	0.00	-2,821,497.04
	96006	3009*696*1		01*00305	JOHN DEERE FINANCIAL	12/30/19	CD-1912.18	0.00	240.60	-2,821,737.64
	96024	3009*697*1		01*00447	ROSE LAW FIRM	12/31/19	CD-2001.4	0.00	26,302.60	-2,848,040.24
	96035	3009*698*1		01*00603	COLUMBIA COUNTY ROAD DEPARTMENT	12/31/19	CD-2001.5	0.00	13,922.57	-2,861,962.81
	96071	3009*699*1		01*00211	AT&T	12/31/19	CD-2001.9	0.00	193.59	-2,862,156.40
	96084	3009*700*1		01*00027	ENTERGY	12/31/19	CD-2001.9	0.00	96.56	-2,862,252.96
	96125	3009*701*1		01*00030	VANCO SYSTEMS, INC	12/31/19	CD-2001.9	0.00	176.59	-2,862,429.55
	96127	3009*702*1		01*00033	WALKER WATER ASSOC, INC	12/31/19	CD-2001.9	0.00	48.54	-2,862,478.09

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3009.9910	<i>(Continued from previous Page)</i>									
96253	3009*703*1			01*00154	ATWOODS DISTRIBUTING	12/31/19	CD-2001.15	0.00	74.99	-2,862,553.08
96259	3009*704*1			01*00226	CROW BURLINGAME/BUMPER TO BUMPER	12/31/19	CD-2001.15	0.00	85.13	-2,862,638.21
96261	3009*705*1			01*00149	GARLAND EQUIPMENT	12/31/19	CD-2001.15	0.00	4,259.72	-2,866,897.93
96264	3009*706*1			01*00292	MID-AMERICAN RESEARCH CHEMICAL	12/31/19	CD-2001.15	0.00	193.63	-2,867,091.56
96322	3009*707*1			01*00035	WCA WASTE CORPORATION	12/31/19	CD-2001.19	0.00	187,367.35	-3,054,458.91
					Ending Balance			6,254.43	3,060,713.34	-3,054,458.91
3009.9910	Dept Totals				Beginning Balance			0.00	6,254.43	3,060,713.34
3009.9950					Accounts Payable			0.00	0.00	0.00
DD199	19.117			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	AP-1901.2	0.00	557.47	-557.47
DD200	19.122			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	0.00	949.24	-1,506.71
DD200	19.123			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	0.00	949.24	-2,455.95
92672	19.124			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/08/19	AP-1901.2	0.00	411.94	-2,867.89
92668	19.125			01*00011	CARTER FEDERAL CREDIT UNION	01/08/19	AP-1901.2	0.00	8.50	-2,876.39
92668	3009*100*1			01*00011	CARTER FEDERAL CREDIT UNION	01/08/19	CD-1901.2	8.50	0.00	-2,867.89
DD199	3009*101*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	CD-1901.2	557.47	0.00	-2,310.42
92672	3009*102*1			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/08/19	CD-1901.2	411.94	0.00	-1,898.48
DD200	3009*103*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	949.24	0.00	-949.24
DD200	3009*104*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	949.24	0.00	0.00
92674	19.138			01*00108	AR ENVIRONMENTAL TRAINING ACADEMY	01/09/19	AP-1901.3	0.00	345.00	-345.00
92674	3009*105*1			01*00108	AR ENVIRONMENTAL TRAINING ACADEMY	01/09/19	CD-1901.3	345.00	0.00	0.00
DD201	19.180			01*00012	APERS	01/14/19	AP-1901.6	0.00	1,948.45	-1,948.45
DD201	19.181			01*00012	APERS	01/14/19	AP-1901.6	0.00	579.13	-2,527.58
DD201	3009*106*1			01*00012	APERS	01/14/19	CD-1901.6	1,948.45	0.00	-579.13
DD201	3009*107*1			01*00012	APERS	01/14/19	CD-1901.6	579.13	0.00	0.00
92737	19.195			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	AP-1901.8	0.00	8,677.68	-8,677.68
92729	19.196			01*00375	AAC RISK MANAGEMENT FUND	01/16/19	AP-1901.8	0.00	14,121.44	-22,799.12
92735	19.197			01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	01/16/19	AP-1901.8	0.00	464.24	-23,263.36
92729	3009*108*1			01*00375	AAC RISK MANAGEMENT FUND	01/16/19	CD-1901.8	14,121.44	0.00	-9,141.92
92735	3009*109*1			01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	01/16/19	CD-1901.8	464.24	0.00	-8,677.68
92737	3009*110*1			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	CD-1901.8	8,677.68	0.00	0.00
92772	19.228			01*00030	VANCO SYSTEMS, INC	01/17/19	AP-1901.9	0.00	104.68	-104.68
92772	3009*111*1			01*00030	VANCO SYSTEMS, INC	01/17/19	CD-1901.9	104.68	0.00	0.00
92798	19.258			01*00037	VERIZON WIRELESS	01/18/19	AP-1901.11	0.00	172.31	-172.31
92800	19.260			01*00035	WCA WASTE CORPORATION	01/18/19	AP-1901.11	0.00	187,367.35	-187,539.66
92791	19.261			01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	01/18/19	AP-1901.11	0.00	359.00	-187,898.66
92791	3009*112*1			01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	01/18/19	CD-1901.11	359.00	0.00	-187,539.66
92798	3009*113*1			01*00037	VERIZON WIRELESS	01/18/19	CD-1901.11	172.31	0.00	-187,367.35

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3009.9950	<i>(Continued from previous Page)</i>									
	92800	3009*114*1		01*00035	WCA WASTE CORPORATION	01/18/19	CD-1901.11	187,367.35	0.00	0.00
	DD203	19.263		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/22/19	AP-1901.12	0.00	544.32	-544.32
	DD202	19.266		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	0.00	318.70	-863.02
	DD202	19.267		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	0.00	324.51	-1,187.53
	DD204	19.270		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	0.00	927.99	-2,115.52
	DD204	19.271		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	0.00	927.99	-3,043.51
	92807	19.272		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/22/19	AP-1901.12	0.00	411.94	-3,455.45
	92803	19.273		01*00011	CARTER FEDERAL CREDIT UNION	01/22/19	AP-1901.12	0.00	8.50	-3,463.95
	92801	19.274		01*00013	AFLAC	01/22/19	AP-1901.12	0.00	88.30	-3,552.25
	92801	19.275		01*00013	AFLAC	01/22/19	AP-1901.12	0.00	88.40	-3,640.65
	92802	19.276		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	AP-1901.12	0.00	80.20	-3,720.85
	92802	19.277		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	AP-1901.12	0.00	80.20	-3,801.05
	92801	3009*115*1		01*00013	AFLAC	01/22/19	CD-1901.12	88.30	0.00	-3,712.75
	92801	3009*116*1		01*00013	AFLAC	01/22/19	CD-1901.12	88.40	0.00	-3,624.35
	DD202	3009*117*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	318.70	0.00	-3,305.65
	DD202	3009*118*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	324.51	0.00	-2,981.14
	92802	3009*119*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	CD-1901.12	80.20	0.00	-2,900.94
	92802	3009*120*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	CD-1901.12	80.20	0.00	-2,820.74
	92803	3009*121*1		01*00011	CARTER FEDERAL CREDIT UNION	01/22/19	CD-1901.12	8.50	0.00	-2,812.24
	DD203	3009*122*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/22/19	CD-1901.12	544.32	0.00	-2,267.92
	92807	3009*123*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/22/19	CD-1901.12	411.94	0.00	-1,855.98
	DD204	3009*124*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	927.99	0.00	-927.99
	DD204	3009*125*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	927.99	0.00	0.00
	DD205	19.345		01*00012	APERS	01/28/19	AP-1901.17	0.00	1,905.07	-1,905.07
	DD205	19.346		01*00012	APERS	01/28/19	AP-1901.17	0.00	564.99	-2,470.06
	DD205	3009*126*1		01*00012	APERS	01/28/19	CD-1901.17	1,905.07	0.00	-564.99
	DD205	3009*127*1		01*00012	APERS	01/28/19	CD-1901.17	564.99	0.00	0.00
	92860	19.342		01*00211	AT&T	01/29/19	AP-1901.18	0.00	286.92	-286.92
	92860	3009*128*1		01*00211	AT&T	01/29/19	CD-1901.18	286.92	0.00	0.00
	92871	19.347		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	0.00	4,245.39	-4,245.39
	92871	19.348		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	0.00	586.93	-4,832.32
	92871	19.349		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	0.00	586.62	-5,418.94
	92870	19.350		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	0.00	179.77	-5,598.71
	92870	19.351		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	0.00	179.68	-5,778.39
	92872	19.352		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	0.00	51.30	-5,829.69
	92872	19.353		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	0.00	51.28	-5,880.97
	92870	3009*129*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	CD-1901.19	179.77	0.00	-5,701.20
	92870	3009*130*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	CD-1901.19	179.68	0.00	-5,521.52
	92871	3009*131*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	4,245.39	0.00	-1,276.13
	92871	3009*132*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	586.93	0.00	-689.20

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3009.9950	<i>(Continued from previous Page)</i>									
	92871	3009*133*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	586.62	0.00	-102.58
	92872	3009*134*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	CD-1901.19	51.30	0.00	-51.28
	92872	3009*135*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	CD-1901.19	51.28	0.00	0.00
	DD206	19.373		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/05/19	AP-1902.1	0.00	553.15	-553.15
	DD207	19.374		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	0.00	928.79	-1,481.94
	DD207	19.375		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	0.00	928.79	-2,410.73
	92895	19.376		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/05/19	AP-1902.1	0.00	411.94	-2,822.67
	92891	19.377		01*00011	CARTER FEDERAL CREDIT UNION	02/05/19	AP-1902.1	0.00	8.50	-2,831.17
	92891	3009*136*1		01*00011	CARTER FEDERAL CREDIT UNION	02/05/19	CD-1902.1	8.50	0.00	-2,822.67
	DD206	3009*137*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/05/19	CD-1902.1	553.15	0.00	-2,269.52
	92895	3009*138*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/05/19	CD-1902.1	411.94	0.00	-1,857.58
	DD207	3009*139*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	CD-1902.1	928.79	0.00	-928.79
	DD207	3009*140*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	CD-1902.1	928.79	0.00	0.00
	92898	19.387		01*00375	AAC RISK MANAGEMENT FUND	02/07/19	AP-1902.2	0.00	152.56	-152.56
	92918	19.400		01*00027	ENTERGY	02/07/19	AP-1902.2	0.00	3,610.28	-3,762.84
	92942	19.420		01*00030	VANCO SYSTEMS, INC	02/07/19	AP-1902.2	0.00	8.59	-3,771.43
	92943	19.429		01*00033	WALKER WATER ASSOC, INC	02/07/19	AP-1902.2	0.00	67.85	-3,839.28
	92898	3009*141*1		01*00375	AAC RISK MANAGEMENT FUND	02/07/19	CD-1902.2	152.56	0.00	-3,686.72
	92918	3009*142*1		01*00027	ENTERGY	02/07/19	CD-1902.2	3,610.28	0.00	-76.44
	92942	3009*143*1		01*00030	VANCO SYSTEMS, INC	02/07/19	CD-1902.2	8.59	0.00	-67.85
	92943	3009*144*1		01*00033	WALKER WATER ASSOC, INC	02/07/19	CD-1902.2	67.85	0.00	0.00
	92948	19.433		01*00375	AAC RISK MANAGEMENT FUND	02/08/19	AP-1902.4	0.00	224.00	-224.00
	DD209	19.475		01*00012	APERS	02/08/19	AP-1902.6	0.00	1,913.07	-2,137.07
	DD209	19.476		01*00012	APERS	02/08/19	AP-1902.6	0.00	567.59	-2,704.66
	92948	3009*145*1		01*00375	AAC RISK MANAGEMENT FUND	02/08/19	CD-1902.4	224.00	0.00	-2,480.66
	DD209	3009*146*1		01*00012	APERS	02/08/19	CD-1902.6	1,913.07	0.00	-567.59
	DD209	3009*147*1		01*00012	APERS	02/08/19	CD-1902.6	567.59	0.00	0.00
	DD211	19.498		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/19/19	AP-1902.9	0.00	538.23	-538.23
	DD210	19.499		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	AP-1902.9	0.00	316.46	-854.69
	DD210	19.500		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	AP-1902.9	0.00	322.39	-1,177.08
	DD212	19.501		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	0.00	901.47	-2,078.55
	DD212	19.502		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	0.00	901.47	-2,980.02
	93013	19.503		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/19/19	AP-1902.9	0.00	411.94	-3,391.96
	93009	19.504		01*00011	CARTER FEDERAL CREDIT UNION	02/19/19	AP-1902.9	0.00	8.50	-3,400.46
	93007	19.505		01*00013	AFLAC	02/19/19	AP-1902.9	0.00	88.30	-3,488.76
	93007	19.506		01*00013	AFLAC	02/19/19	AP-1902.9	0.00	88.28	-3,577.04
	93008	19.507		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	AP-1902.9	0.00	80.20	-3,657.24
	93008	19.508		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	AP-1902.9	0.00	80.20	-3,737.44
	93007	3009*148*1		01*00013	AFLAC	02/19/19	CD-1902.9	88.30	0.00	-3,649.14
	93007	3009*149*1		01*00013	AFLAC	02/19/19	CD-1902.9	88.28	0.00	-3,560.86

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3009.9950	<i>(Continued from previous Page)</i>									
	DD210	3009*150*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	CD-1902.9	316.46	0.00	-3,244.40
	DD210	3009*151*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	CD-1902.9	322.39	0.00	-2,922.01
	93008	3009*152*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	CD-1902.9	80.20	0.00	-2,841.81
	93008	3009*153*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	CD-1902.9	80.20	0.00	-2,761.61
	93009	3009*154*1		01*00011	CARTER FEDERAL CREDIT UNION	02/19/19	CD-1902.9	8.50	0.00	-2,753.11
	DD211	3009*155*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/19/19	CD-1902.9	538.23	0.00	-2,214.88
	93013	3009*156*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/19/19	CD-1902.9	411.94	0.00	-1,802.94
	DD212	3009*157*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	901.47	0.00	-901.47
	DD212	3009*158*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	901.47	0.00	0.00
	93022	19.519		01*00154	ATWOODS DISTRIBUTING	02/21/19	AP-1902.10	0.00	46.61	-46.61
	93019	19.520		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	02/21/19	AP-1902.10	0.00	59.46	-106.07
	93033	19.531		01*00158	COMMUNITY COFFEE CO, LLC	02/21/19	AP-1902.10	0.00	146.77	-252.84
	93034	19.532		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	02/21/19	AP-1902.10	0.00	277.33	-530.17
	93035	19.533		01*00551	DEERE & COMPANY	02/21/19	AP-1902.10	0.00	64,155.81	-64,685.98
	93042	19.540		01*00487	GUNNELS TIRE, INC.	02/21/19	AP-1902.10	0.00	737.00	-65,422.98
	93046	19.544		01*00533	KINARD'S HYDRAULIC REPAIR	02/21/19	AP-1902.10	0.00	975.08	-66,398.06
	93050	19.548		01*00238	MAGNOLIA MOTOR COMPANY	02/21/19	AP-1902.10	0.00	41.83	-66,439.89
	93053	19.551		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	02/21/19	AP-1902.10	0.00	637.37	-67,077.26
	93059	19.557		01*00675	PERFORMANCE OIL & LUBE	02/21/19	AP-1902.10	0.00	128.96	-67,206.22
	93062	19.560		01*00725	S&S HOME CENTER, INC.	02/21/19	AP-1902.10	0.00	316.81	-67,523.03
	93071	19.569		01*00344	TUCKER'S TRUCK, INC	02/21/19	AP-1902.10	0.00	319.13	-67,842.16
	93087	19.574		01*00035	WCA WASTE CORPORATION	02/21/19	AP-1902.12	0.00	187,367.35	-255,209.51
	93081	19.580		01*00030	VANCO SYSTEMS, INC	02/21/19	AP-1902.12	0.00	200.87	-255,410.38
	93082	19.582		01*00037	VERIZON WIRELESS	02/21/19	AP-1902.12	0.00	114.89	-255,525.27
	93019	3009*159*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	02/21/19	CD-1902.10	59.46	0.00	-255,465.81
	93022	3009*160*1		01*00154	ATWOODS DISTRIBUTING	02/21/19	CD-1902.10	46.61	0.00	-255,419.20
	93033	3009*161*1		01*00158	COMMUNITY COFFEE CO, LLC	02/21/19	CD-1902.10	146.77	0.00	-255,272.43
	93034	3009*162*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	02/21/19	CD-1902.10	277.33	0.00	-254,995.10
	93035	3009*163*1		01*00551	DEERE & COMPANY	02/21/19	CD-1902.10	64,155.81	0.00	-190,839.29
	93042	3009*164*1		01*00487	GUNNELS TIRE, INC.	02/21/19	CD-1902.10	737.00	0.00	-190,102.29
	93046	3009*165*1		01*00533	KINARD'S HYDRAULIC REPAIR	02/21/19	CD-1902.10	975.08	0.00	-189,127.21
	93050	3009*166*1		01*00238	MAGNOLIA MOTOR COMPANY	02/21/19	CD-1902.10	41.83	0.00	-189,085.38
	93053	3009*167*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	02/21/19	CD-1902.10	637.37	0.00	-188,448.01
	93059	3009*168*1		01*00675	PERFORMANCE OIL & LUBE	02/21/19	CD-1902.10	128.96	0.00	-188,319.05
	93062	3009*169*1		01*00725	S&S HOME CENTER, INC.	02/21/19	CD-1902.10	316.81	0.00	-188,002.24
	93071	3009*170*1		01*00344	TUCKER'S TRUCK, INC	02/21/19	CD-1902.10	319.13	0.00	-187,683.11
	93081	3009*171*1		01*00030	VANCO SYSTEMS, INC	02/21/19	CD-1902.12	200.87	0.00	-187,482.24
	93082	3009*172*1		01*00037	VERIZON WIRELESS	02/21/19	CD-1902.12	114.89	0.00	-187,367.35
	93087	3009*173*1		01*00035	WCA WASTE CORPORATION	02/21/19	CD-1902.12	187,367.35	0.00	0.00
	DD213	19.588		01*00012	APERS	02/22/19	AP-1902.13	0.00	1,910.32	-1,910.32

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Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9950	(Continued from previous Page)									
	DD213	19.589		01*00012	APERS	02/22/19	AP-1902.13	0.00	566.69	-2,477.01
	DD213	3009*174*1		01*00012	APERS	02/22/19	CD-1902.13	1,910.32	0.00	-566.69
	DD213	3009*175*1		01*00012	APERS	02/22/19	CD-1902.13	566.69	0.00	0.00
	93104	19.604		01*00030	VANCO SYSTEMS, INC	02/26/19	AP-1902.14	0.00	4.38	-4.38
	93104	3009*176*1		01*00030	VANCO SYSTEMS, INC	02/26/19	CD-1902.14	4.38	0.00	0.00
	93119	19.619		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	0.00	4,245.06	-4,245.06
	93119	19.620		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	0.00	586.62	-4,831.68
	93119	19.621		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	0.00	586.60	-5,418.28
	93118	19.622		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	0.00	179.67	-5,597.95
	93118	19.623		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	0.00	179.68	-5,777.63
	93120	19.624		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	0.00	51.28	-5,828.91
	93120	19.625		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	0.00	51.28	-5,880.19
	93118	3009*177*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	CD-1902.17	179.67	0.00	-5,700.52
	93118	3009*178*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	CD-1902.17	179.68	0.00	-5,520.84
	93119	3009*179*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	4,245.06	0.00	-1,275.78
	93119	3009*180*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	586.62	0.00	-689.16
	93119	3009*181*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	586.60	0.00	-102.56
	93120	3009*182*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	CD-1902.17	51.28	0.00	-51.28
	93120	3009*183*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	CD-1902.17	51.28	0.00	0.00
	93144	19.647		01*00211	AT&T	03/04/19	AP-1903.1	0.00	176.05	-176.05
	93152	19.656		01*00027	ENTERGY	03/04/19	AP-1903.1	0.00	3,924.66	-4,100.71
	93178	19.683		01*00033	WALKER WATER ASSOC, INC	03/04/19	AP-1903.1	0.00	43.46	-4,144.17
	93144	3009*184*1		01*00211	AT&T	03/04/19	CD-1903.1	176.05	0.00	-3,968.12
	93152	3009*185*1		01*00027	ENTERGY	03/04/19	CD-1903.1	3,924.66	0.00	-43.46
	93178	3009*186*1		01*00033	WALKER WATER ASSOC, INC	03/04/19	CD-1903.1	43.46	0.00	0.00
	DD214	19.686		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/05/19	AP-1903.2	0.00	556.89	-556.89
	DD215	19.687		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	0.00	930.81	-1,487.70
	DD215	19.688		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	0.00	930.81	-2,418.51
	93186	19.689		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/05/19	AP-1903.2	0.00	411.94	-2,830.45
	93182	19.690		01*00011	CARTER FEDERAL CREDIT UNION	03/05/19	AP-1903.2	0.00	8.50	-2,838.95
	93182	3009*187*1		01*00011	CARTER FEDERAL CREDIT UNION	03/05/19	CD-1903.2	8.50	0.00	-2,830.45
	DD214	3009*188*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/05/19	CD-1903.2	556.89	0.00	-2,273.56
	93186	3009*189*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/05/19	CD-1903.2	411.94	0.00	-1,861.62
	DD215	3009*190*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	930.81	0.00	-930.81
	DD215	3009*191*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	930.81	0.00	0.00
	93192	19.704		01*00108	AR ENVIRONMENTAL TRAINING ACADEMY	03/06/19	AP-1903.3	0.00	200.00	-200.00
	93192	3009*192*1		01*00108	AR ENVIRONMENTAL TRAINING ACADEMY	03/06/19	CD-1903.3	200.00	0.00	0.00
	DD216	19.760		01*00012	APERS	03/08/19	AP-1903.5	0.00	1,925.02	-1,925.02
	DD216	19.761		01*00012	APERS	03/08/19	AP-1903.5	0.00	571.48	-2,496.50
	DD216	3009*193*1		01*00012	APERS	03/08/19	CD-1903.5	1,925.02	0.00	-571.48

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3009.9950	<i>(Continued from previous Page)</i>									
	DD216	3009*194*1		01*00012	APERS	03/08/19	CD-1903.5	571.48	0.00	0.00
	93286	19.798		01*00133	ARNOLD BAKER CHEVROLET CO	03/14/19	AP-1903.8	0.00	80.21	-80.21
	93289	19.799		01*00154	ATWOODS DISTRIBUTING	03/14/19	AP-1903.8	0.00	73.74	-153.95
	93287	19.800		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/14/19	AP-1903.8	0.00	76.90	-230.85
	93292	19.802		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	03/14/19	AP-1903.8	0.00	365.42	-596.27
	93293	19.804		01*00554	ECS SMOKE SCHOOL	03/14/19	AP-1903.8	0.00	360.00	-956.27
	93294	19.805		01*00629	G T MICHELLIL CO., INC.	03/14/19	AP-1903.8	0.00	1,219.59	-2,175.86
	93295	19.806		01*00341	INTERSTATE BILLING SERVICE, INC	03/14/19	AP-1903.8	0.00	173.96	-2,349.82
	93296	19.807		01*00671	JIM GOLDEN FORD LINCOLN	03/14/19	AP-1903.8	0.00	1,165.42	-3,515.24
	93299	19.808		01*00292	MID-AMERICAN RESEARCH CHEMICAL	03/14/19	AP-1903.8	0.00	414.47	-3,929.71
	93301	19.812		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	03/14/19	AP-1903.8	0.00	7.62	-3,937.33
	93303	19.814		01*00283	RIGGS CAT	03/14/19	AP-1903.8	0.00	948.50	-4,885.83
	93304	19.815		01*00725	S&S HOME CENTER, INC.	03/14/19	AP-1903.8	0.00	130.99	-5,016.82
	93286	3009*195*1		01*00133	ARNOLD BAKER CHEVROLET CO	03/14/19	CD-1903.8	80.21	0.00	-4,936.61
	93287	3009*196*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/14/19	CD-1903.8	76.90	0.00	-4,859.71
	93289	3009*197*1		01*00154	ATWOODS DISTRIBUTING	03/14/19	CD-1903.8	73.74	0.00	-4,785.97
	93292	3009*198*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	03/14/19	CD-1903.8	365.42	0.00	-4,420.55
	93293	3009*199*1		01*00554	ECS SMOKE SCHOOL	03/14/19	CD-1903.8	360.00	0.00	-4,060.55
	93294	3009*200*1		01*00629	G T MICHELLIL CO., INC.	03/14/19	CD-1903.8	1,219.59	0.00	-2,840.96
	93295	3009*201*1		01*00341	INTERSTATE BILLING SERVICE, INC	03/14/19	CD-1903.8	173.96	0.00	-2,667.00
	93296	3009*202*1		01*00671	JIM GOLDEN FORD LINCOLN	03/14/19	CD-1903.8	1,165.42	0.00	-1,501.58
	93299	3009*203*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	03/14/19	CD-1903.8	414.47	0.00	-1,087.11
	93301	3009*204*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	03/14/19	CD-1903.8	7.62	0.00	-1,079.49
	93303	3009*205*1		01*00283	RIGGS CAT	03/14/19	CD-1903.8	948.50	0.00	-130.99
	93304	3009*206*1		01*00725	S&S HOME CENTER, INC.	03/14/19	CD-1903.8	130.99	0.00	0.00
	93343	19.839		01*00030	VANCO SYSTEMS, INC	03/19/19	AP-1903.9	0.00	88.73	-88.73
	DD218	19.857		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/19/19	AP-1903.10	0.00	580.34	-669.07
	DD217	19.858		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	0.00	324.16	-993.23
	DD217	19.859		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	0.00	354.95	-1,348.18
	DD219	19.862		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	0.00	1,009.40	-2,357.58
	DD219	19.863		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	0.00	1,009.40	-3,366.98
	93352	19.864		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/19/19	AP-1903.10	0.00	411.94	-3,778.92
	93348	19.865		01*00011	CARTER FEDERAL CREDIT UNION	03/19/19	AP-1903.10	0.00	8.50	-3,787.42
	93345	19.866		01*00013	AFLAC	03/19/19	AP-1903.10	0.00	88.28	-3,875.70
	93345	19.867		01*00013	AFLAC	03/19/19	AP-1903.10	0.00	88.28	-3,963.98
	93346	19.868		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	AP-1903.10	0.00	80.20	-4,044.18
	93346	19.869		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	AP-1903.10	0.00	80.20	-4,124.38
	93343	3009*207*1		01*00030	VANCO SYSTEMS, INC	03/19/19	CD-1903.9	88.73	0.00	-4,035.65
	93345	3009*208*1		01*00013	AFLAC	03/19/19	CD-1903.10	88.28	0.00	-3,947.37
	93345	3009*209*1		01*00013	AFLAC	03/19/19	CD-1903.10	88.28	0.00	-3,859.09

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3009.9950	<i>(Continued from previous Page)</i>									
	DD217	3009*210*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	324.16	0.00	-3,534.93
	DD217	3009*211*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	354.95	0.00	-3,179.98
	93346	3009*212*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	CD-1903.10	80.20	0.00	-3,099.78
	93346	3009*213*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	CD-1903.10	80.20	0.00	-3,019.58
	93348	3009*214*1		01*00011	CARTER FEDERAL CREDIT UNION	03/19/19	CD-1903.10	8.50	0.00	-3,011.08
	DD218	3009*215*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/19/19	CD-1903.10	580.34	0.00	-2,430.74
	93352	3009*216*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/19/19	CD-1903.10	411.94	0.00	-2,018.80
	DD219	3009*217*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	1,009.40	0.00	-1,009.40
	DD219	3009*218*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	1,009.40	0.00	0.00
	93366	19.881		01*00037	VERIZON WIRELESS	03/21/19	AP-1903.11	0.00	114.92	-114.92
	93366	3009*219*1		01*00037	VERIZON WIRELESS	03/21/19	CD-1903.11	114.92	0.00	0.00
	DD220	19.891		01*00012	APERS	03/22/19	AP-1903.12	0.00	2,064.82	-2,064.82
	DD220	19.892		01*00012	APERS	03/22/19	AP-1903.12	0.00	617.11	-2,681.93
	DD220	3009*220*1		01*00012	APERS	03/22/19	CD-1903.12	2,064.82	0.00	-617.11
	DD220	3009*221*1		01*00012	APERS	03/22/19	CD-1903.12	617.11	0.00	0.00
	93388	19.897		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	0.00	4,245.07	-4,245.07
	93388	19.897		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	0.00	4,245.07	-8,490.14
	93388	19.898		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	0.00	586.61	-9,076.75
	93388	19.898		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	0.00	586.61	-9,663.36
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	0.00	586.61	-10,249.97
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	0.00	586.61	-10,836.58
	93369	19.900		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	0.00	179.67	-11,016.25
	93369	19.901		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	0.00	179.67	-11,195.92
	93371	19.902		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	0.00	51.28	-11,247.20
	93371	19.903		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	0.00	51.28	-11,298.48
	93384	19.908		01*00030	VANCO SYSTEMS, INC	03/25/19	AP-1903.14	0.00	4.71	-11,303.19
	93369	3009*222*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	CD-1903.13	179.67	0.00	-11,123.52
	93369	3009*223*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	CD-1903.13	179.67	0.00	-10,943.85
	93370	3009*224*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	4,245.07	0.00	-6,698.78
	93370	3009*224*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	4,245.07	4,245.07	-6,698.78
	93370	3009*225*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	586.61	586.61	-6,698.78
	93370	3009*225*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	586.61	0.00	-6,112.17
	93370	3009*226*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	586.61	0.00	-5,525.56
	93370	3009*226*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	586.61	586.61	-5,525.56
	93371	3009*227*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	CD-1903.13	51.28	0.00	-5,474.28
	93371	3009*228*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	CD-1903.13	51.28	0.00	-5,423.00
	93384	3009*229*1		01*00030	VANCO SYSTEMS, INC	03/25/19	CD-1903.14	4.71	0.00	-5,418.29
	93388	3009*230*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	4,245.07	0.00	-1,173.22
	93388	3009*231*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	586.61	0.00	-586.61
	93388	3009*232*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	586.61	0.00	0.00

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Columbia County
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 19-01 to 19-13

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9950	<i>(Continued from previous Page)</i>									
	93398	19.920		01*00035	WCA WASTE CORPORATION	03/26/19	AP-1903.16	0.00	187,367.35	-187,367.35
	93398	3009*233*1		01*00035	WCA WASTE CORPORATION	03/26/19	CD-1903.16	187,367.35	0.00	0.00
	DD221	19.967		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/02/19	AP-1904.1	0.00	640.99	-640.99
	DD222	19.968		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	0.00	1,015.77	-1,656.76
	DD222	19.969		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	0.00	1,015.77	-2,672.53
	93444	19.970		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/02/19	AP-1904.1	0.00	411.94	-3,084.47
	93440	19.971		01*00011	CARTER FEDERAL CREDIT UNION	04/02/19	AP-1904.1	0.00	8.50	-3,092.97
	93440	3009*234*1		01*00011	CARTER FEDERAL CREDIT UNION	04/02/19	CD-1904.1	8.50	0.00	-3,084.47
	DD221	3009*235*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/02/19	CD-1904.1	640.99	0.00	-2,443.48
	93444	3009*236*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/02/19	CD-1904.1	411.94	0.00	-2,031.54
	DD222	3009*237*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	1,015.77	0.00	-1,015.77
	DD222	3009*238*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	1,015.77	0.00	0.00
	93481	19.1012		01*00033	WALKER WATER ASSOC, INC	04/03/19	AP-1904.2	0.00	58.49	-58.49
	93459	19.987		01*00027	ENTERGY	04/03/19	AP-1904.2	0.00	3,679.16	-3,737.65
	93449	19.989		01*00211	AT&T	04/03/19	AP-1904.2	0.00	233.24	-3,970.89
	93449	3009*239*1		01*00211	AT&T	04/03/19	CD-1904.2	233.24	0.00	-3,737.65
	93459	3009*240*1		01*00027	ENTERGY	04/03/19	CD-1904.2	3,679.16	0.00	-58.49
	93481	3009*241*1		01*00033	WALKER WATER ASSOC, INC	04/03/19	CD-1904.2	58.49	0.00	0.00
	DD223	19.1034		01*00012	APERS	04/05/19	AP-1904.4	0.00	2,077.12	-2,077.12
	DD223	19.1035		01*00012	APERS	04/05/19	AP-1904.4	0.00	621.14	-2,698.26
	DD223	3009*242*1		01*00012	APERS	04/05/19	CD-1904.4	2,077.12	0.00	-621.14
	DD223	3009*243*1		01*00012	APERS	04/05/19	CD-1904.4	621.14	0.00	0.00
	93609	19.1146		01*00272	SOUTHWEST ARKANSAS REGIONAL SOLID WA	04/10/19	AP-1904.7	0.00	5,892.48	-5,892.48
	93609	3009*244*1		01*00272	SOUTHWEST ARKANSAS REGIONAL SOLID WA	04/10/19	CD-1904.7	5,892.48	0.00	0.00
	93644	19.1180		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	04/15/19	AP-1904.9	0.00	668.12	-668.12
	93656	19.1192		01*00030	VANCO SYSTEMS, INC	04/15/19	AP-1904.9	0.00	97.11	-765.23
	93644	3009*245*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	04/15/19	CD-1904.9	668.12	0.00	-97.11
	93656	3009*246*1		01*00030	VANCO SYSTEMS, INC	04/15/19	CD-1904.9	97.11	0.00	0.00
	DD225	19.1193		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	AP-1904.10	0.00	658.36	-658.36
	DD224	19.1195		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	0.00	356.51	-1,014.87
	DD224	19.1196		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	0.00	361.65	-1,376.52
	DD226	19.1200		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	0.00	1,011.06	-2,387.58
	DD226	19.1201		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	0.00	1,011.06	-3,398.64
	93665	19.1204		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/16/19	AP-1904.10	0.00	411.94	-3,810.58
	93661	19.1205		01*00011	CARTER FEDERAL CREDIT UNION	04/16/19	AP-1904.10	0.00	8.50	-3,819.08
	93658	19.1206		01*00013	AFLAC	04/16/19	AP-1904.10	0.00	88.28	-3,907.36
	93658	19.1207		01*00013	AFLAC	04/16/19	AP-1904.10	0.00	88.30	-3,995.66
	93659	19.1208		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	AP-1904.10	0.00	80.20	-4,075.86
	93659	19.1209		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	AP-1904.10	0.00	80.20	-4,156.06
	93658	3009*247*1		01*00013	AFLAC	04/16/19	CD-1904.10	88.28	0.00	-4,067.78

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3009.9950	<i>(Continued from previous Page)</i>									
	93658	3009*248*1		01*00013	AFLAC	04/16/19	CD-1904.10	88.30	0.00	-3,979.48
	DD224	3009*249*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	356.51	0.00	-3,622.97
	DD224	3009*250*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	361.65	0.00	-3,261.32
	93659	3009*251*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	CD-1904.10	80.20	0.00	-3,181.12
	93659	3009*252*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	CD-1904.10	80.20	0.00	-3,100.92
	93661	3009*253*1		01*00011	CARTER FEDERAL CREDIT UNION	04/16/19	CD-1904.10	8.50	0.00	-3,092.42
	DD225	3009*254*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	CD-1904.10	658.36	0.00	-2,434.06
	93665	3009*255*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/16/19	CD-1904.10	411.94	0.00	-2,022.12
	DD226	3009*256*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	1,011.06	0.00	-1,011.06
	DD226	3009*257*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	1,011.06	0.00	0.00
	93670	19.1217		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	04/18/19	AP-1904.11	0.00	800.00	-800.00
	93671	19.1218		01*00133	ARNOLD BAKER CHEVROLET CO	04/18/19	AP-1904.11	0.00	13.25	-813.25
	93675	19.1222		01*00154	ATWOODS DISTRIBUTING	04/18/19	AP-1904.11	0.00	54.07	-867.32
	93676	19.1223		01*00777	BBVA COMPASS	04/18/19	AP-1904.11	0.00	336.77	-1,204.09
	93680	19.1227		01*00158	COMMUNITY COFFEE CO, LLC	04/18/19	AP-1904.11	0.00	62.47	-1,266.56
	93681	19.1228		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	04/18/19	AP-1904.11	0.00	139.64	-1,406.20
	93682	19.1230		01*00165	DUAL STATE FIRE PROTECTION, LLC	04/18/19	AP-1904.11	0.00	288.26	-1,694.46
	93683	19.1231		01*00149	GARLAND EQUIPMENT	04/18/19	AP-1904.11	0.00	2,984.61	-4,679.07
	93684	19.1232		01*00487	GUNNELS TIRE, INC.	04/18/19	AP-1904.11	0.00	887.00	-5,566.07
	93688	19.1236		01*00281	OIL AND LUBE EXPRESS	04/18/19	AP-1904.11	0.00	57.97	-5,624.04
	93690	19.1238		01*00725	S&S HOME CENTER, INC.	04/18/19	AP-1904.11	0.00	49.14	-5,673.18
	93698	19.1246		01*00059	AIRGAS	04/18/19	AP-1904.12	0.00	16.71	-5,689.89
	93699	19.1247		01*00108	AR ENVIRONMENTAL TRAINING ACADEMY	04/18/19	AP-1904.12	0.00	50.00	-5,739.89
	93700	19.1248		01*00224	CASCADE ENGINEERING	04/18/19	AP-1904.12	0.00	28,171.09	-33,910.98
	93701	19.1249		01*00158	COMMUNITY COFFEE CO, LLC	04/18/19	AP-1904.12	0.00	76.71	-33,987.69
	93704	19.1252		01*00035	WCA WASTE CORPORATION	04/18/19	AP-1904.12	0.00	187,367.35	-221,355.04
	93670	3009*258*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	04/18/19	CD-1904.11	800.00	0.00	-220,555.04
	93671	3009*259*1		01*00133	ARNOLD BAKER CHEVROLET CO	04/18/19	CD-1904.11	13.25	0.00	-220,541.79
	93675	3009*260*1		01*00154	ATWOODS DISTRIBUTING	04/18/19	CD-1904.11	54.07	0.00	-220,487.72
	93676	3009*261*1		01*00777	BBVA COMPASS	04/18/19	CD-1904.11	336.77	0.00	-220,150.95
	93680	3009*262*1		01*00158	COMMUNITY COFFEE CO, LLC	04/18/19	CD-1904.11	62.47	0.00	-220,088.48
	93681	3009*263*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	04/18/19	CD-1904.11	139.64	0.00	-219,948.84
	93682	3009*264*1		01*00165	DUAL STATE FIRE PROTECTION, LLC	04/18/19	CD-1904.11	288.26	0.00	-219,660.58
	93683	3009*265*1		01*00149	GARLAND EQUIPMENT	04/18/19	CD-1904.11	2,984.61	0.00	-216,675.97
	93684	3009*266*1		01*00487	GUNNELS TIRE, INC.	04/18/19	CD-1904.11	887.00	0.00	-215,788.97
	93688	3009*267*1		01*00281	OIL AND LUBE EXPRESS	04/18/19	CD-1904.11	57.97	0.00	-215,731.00
	93690	3009*268*1		01*00725	S&S HOME CENTER, INC.	04/18/19	CD-1904.11	49.14	0.00	-215,681.86
	93698	3009*269*1		01*00059	AIRGAS	04/18/19	CD-1904.12	16.71	0.00	-215,665.15
	93699	3009*270*1		01*00108	AR ENVIRONMENTAL TRAINING ACADEMY	04/18/19	CD-1904.12	50.00	0.00	-215,615.15
	93700	3009*271*1		01*00224	CASCADE ENGINEERING	04/18/19	CD-1904.12	28,171.09	0.00	-187,444.06

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3009.9950	<i>(Continued from previous Page)</i>									
	93701	3009*272*1		01*00158	COMMUNITY COFFEE CO, LLC	04/18/19	CD-1904.12	76.71	0.00	-187,367.35
	93704	3009*273*1		01*00035	WCA WASTE CORPORATION	04/18/19	CD-1904.12	187,367.35	0.00	0.00
	93721	19.1259		01*00292	MID-AMERICAN RESEARCH CHEMICAL	04/23/19	AP-1904.13	0.00	568.66	-568.66
	93709	19.1267		01*00108	AR ENVIRONMENTAL TRAINING ACADEMY	04/23/19	AP-1904.13	0.00	345.00	-913.66
	93719	19.1272		01*00027	ENTERGY	04/23/19	AP-1904.13	0.00	331.55	-1,245.21
	93709	3009*274*1		01*00108	AR ENVIRONMENTAL TRAINING ACADEMY	04/23/19	CD-1904.13	345.00	0.00	-900.21
	93719	3009*275*1		01*00027	ENTERGY	04/23/19	CD-1904.13	331.55	0.00	-568.66
	93721	3009*276*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	04/23/19	CD-1904.13	568.66	0.00	0.00
	DD227	19.1281		01*00012	APERS	04/24/19	AP-1904.14	0.00	2,068.15	-2,068.15
	DD227	19.1282		01*00012	APERS	04/24/19	AP-1904.14	0.00	618.20	-2,686.35
	DD227	3009*277*1		01*00012	APERS	04/24/19	CD-1904.14	2,068.15	0.00	-618.20
	DD227	3009*278*1		01*00012	APERS	04/24/19	CD-1904.14	618.20	0.00	0.00
	93752	19.1301		01*00037	VERIZON WIRELESS	04/25/19	AP-1904.15	0.00	114.70	-114.70
	93752	3009*279*1		01*00037	VERIZON WIRELESS	04/25/19	CD-1904.15	114.70	0.00	0.00
	93756	19.1320		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	0.00	4,245.06	-4,245.06
	93756	19.1321		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	0.00	586.61	-4,831.67
	93756	19.1322		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	0.00	586.60	-5,418.27
	93755	19.1323		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	0.00	179.67	-5,597.94
	93755	19.1324		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	0.00	179.68	-5,777.62
	93757	19.1325		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	0.00	51.28	-5,828.90
	93757	19.1326		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	0.00	51.28	-5,880.18
	93755	3009*280*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	CD-1904.16	179.67	0.00	-5,700.51
	93755	3009*281*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	CD-1904.16	179.68	0.00	-5,520.83
	93756	3009*282*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	4,245.06	0.00	-1,275.77
	93756	3009*283*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	586.61	0.00	-689.16
	93756	3009*284*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	586.60	0.00	-102.56
	93757	3009*285*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	CD-1904.16	51.28	0.00	-51.28
	93757	3009*286*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	CD-1904.16	51.28	0.00	0.00
	DD229	19.1336		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/30/19	AP-1904.22	0.00	601.97	-601.97
	DD230	19.1337		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	0.00	1,004.70	-1,606.67
	DD230	19.1338		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	0.00	1,004.70	-2,611.37
	93786	19.1339		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/30/19	AP-1904.22	0.00	411.94	-3,023.31
	93781	19.1340		01*00011	CARTER FEDERAL CREDIT UNION	04/30/19	AP-1904.22	0.00	8.50	-3,031.81
	93781	3009*287*1		01*00011	CARTER FEDERAL CREDIT UNION	04/30/19	CD-1904.22	8.50	0.00	-3,023.31
	DD229	3009*288*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/30/19	CD-1904.22	601.97	0.00	-2,421.34
	93786	3009*289*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/30/19	CD-1904.22	411.94	0.00	-2,009.40
	DD230	3009*290*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	1,004.70	0.00	-1,004.70
	DD230	3009*291*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	1,004.70	0.00	0.00
	93794	19.1352		01*00027	ENTERGY	05/02/19	AP-1905.1	0.00	3,311.60	-3,311.60
	93794	3009*292*1		01*00027	ENTERGY	05/02/19	CD-1905.1	3,311.60	0.00	0.00

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3009.9950	<i>(Continued from previous Page)</i>									
	DD231	19.1363		01*00012	APERS	05/06/19	AP-1905.2	0.00	2,085.04	-2,085.04
	DD231	19.1364		01*00012	APERS	05/06/19	AP-1905.2	0.00	623.71	-2,708.75
	DD231	3009*293*1		01*00012	APERS	05/06/19	CD-1905.2	2,085.04	0.00	-623.71
	DD231	3009*294*1		01*00012	APERS	05/06/19	CD-1905.2	623.71	0.00	0.00
	93857	19.1407		01*00033	WALKER WATER ASSOC, INC	05/09/19	AP-1905.5	0.00	42.42	-42.42
	93857	3009*295*1		01*00033	WALKER WATER ASSOC, INC	05/09/19	CD-1905.5	42.42	0.00	0.00
	93877	19.1438		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	05/13/19	AP-1905.7	0.00	1,088.01	-1,088.01
	93877	3009*296*1		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	05/13/19	CD-1905.7	1,088.01	0.00	0.00
	DD232	19.1452		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/14/19	AP-1905.8	0.00	631.27	-631.27
	DD233	19.1453		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	0.00	1,027.29	-1,658.56
	DD233	19.1454		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	0.00	1,027.29	-2,685.85
	93899	19.1455		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/14/19	AP-1905.8	0.00	411.94	-3,097.79
	93894	19.1456		01*00011	CARTER FEDERAL CREDIT UNION	05/14/19	AP-1905.8	0.00	8.50	-3,106.29
	93891	19.1457		01*00013	AFLAC	05/14/19	AP-1905.8	0.00	88.30	-3,194.59
	93891	19.1458		01*00013	AFLAC	05/14/19	AP-1905.8	0.00	88.28	-3,282.87
	93892	19.1459		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	AP-1905.8	0.00	80.20	-3,363.07
	93892	19.1460		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	AP-1905.8	0.00	80.20	-3,443.27
	93891	3009*297*1		01*00013	AFLAC	05/14/19	CD-1905.8	88.30	0.00	-3,354.97
	93891	3009*298*1		01*00013	AFLAC	05/14/19	CD-1905.8	88.28	0.00	-3,266.69
	93892	3009*299*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	CD-1905.8	80.20	0.00	-3,186.49
	93892	3009*300*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	CD-1905.8	80.20	0.00	-3,106.29
	93894	3009*301*1		01*00011	CARTER FEDERAL CREDIT UNION	05/14/19	CD-1905.8	8.50	0.00	-3,097.79
	DD232	3009*302*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/14/19	CD-1905.8	631.27	0.00	-2,466.52
	93899	3009*303*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/14/19	CD-1905.8	411.94	0.00	-2,054.58
	DD233	3009*304*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	1,027.29	0.00	-1,027.29
	DD233	3009*305*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	1,027.29	0.00	0.00
	DD234	19.1480		01*00012	APERS	05/17/19	AP-1905.10	0.00	2,113.17	-2,113.17
	DD234	19.1481		01*00012	APERS	05/17/19	AP-1905.10	0.00	632.90	-2,746.07
	DD234	3009*306*1		01*00012	APERS	05/17/19	CD-1905.10	2,113.17	0.00	-632.90
	DD234	3009*307*1		01*00012	APERS	05/17/19	CD-1905.10	632.90	0.00	0.00
	93919	19.1488		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/20/19	AP-1905.11	0.00	181.61	-181.61
	93920	19.1489		01*00154	ATWOODS DISTRIBUTING	05/20/19	AP-1905.11	0.00	130.09	-311.70
	93927	19.1495		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	05/20/19	AP-1905.11	0.00	616.71	-928.41
	93930	19.1498		01*00487	GUNNELS TIRE, INC.	05/20/19	AP-1905.11	0.00	12.00	-940.41
	93935	19.1503		01*00292	MID-AMERICAN RESEARCH CHEMICAL	05/20/19	AP-1905.11	0.00	1,714.71	-2,655.12
	93938	19.1506		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	05/20/19	AP-1905.11	0.00	155.75	-2,810.87
	93939	19.1507		01*00281	OIL AND LUBE EXPRESS	05/20/19	AP-1905.11	0.00	300.74	-3,111.61
	93948	19.1514		01*00725	S&S HOME CENTER, INC.	05/20/19	AP-1905.11	0.00	257.76	-3,369.37
	93919	3009*308*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/20/19	CD-1905.11	181.61	0.00	-3,187.76
	93920	3009*309*1		01*00154	ATWOODS DISTRIBUTING	05/20/19	CD-1905.11	130.09	0.00	-3,057.67

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3009.9950	(Continued from previous Page)									
	93927	3009*310*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	05/20/19	CD-1905.11	616.71	0.00	-2,440.96
	93930	3009*311*1		01*00487	GUNNELS TIRE, INC.	05/20/19	CD-1905.11	12.00	0.00	-2,428.96
	93935	3009*312*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	05/20/19	CD-1905.11	1,714.71	0.00	-714.25
	93938	3009*313*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	05/20/19	CD-1905.11	155.75	0.00	-558.50
	93939	3009*314*1		01*00281	OIL AND LUBE EXPRESS	05/20/19	CD-1905.11	300.74	0.00	-257.76
	93948	3009*315*1		01*00725	S&S HOME CENTER, INC.	05/20/19	CD-1905.11	257.76	0.00	0.00
	93979	19.1522		01*00030	VANCO SYSTEMS, INC	05/22/19	AP-1905.12	0.00	66.75	-66.75
	93981	19.1524		01*00037	VERIZON WIRELESS	05/22/19	AP-1905.12	0.00	114.70	-181.45
	93955	19.1532		01*00400	CDW GOVERNMENT	05/22/19	AP-1905.12	0.00	912.78	-1,094.23
	93984	19.1551		01*00035	WCA WASTE CORPORATION	05/22/19	AP-1905.12	0.00	187,367.35	-188,461.58
	93967	19.1552		01*00656	OWENS, ZANDRA	05/22/19	AP-1905.12	0.00	325.00	-188,786.58
	93969	19.1553		01*00657	PRICE, JACOB	05/22/19	AP-1905.12	0.00	210.00	-188,996.58
	93970	19.1554		01*00198	PRICE, NATHAN K	05/22/19	AP-1905.12	0.00	330.00	-189,326.58
	93971	19.1555		01*00483	PRICE, NICK	05/22/19	AP-1905.12	0.00	330.00	-189,656.58
	93955	3009*316*1		01*00400	CDW GOVERNMENT	05/22/19	CD-1905.12	912.78	0.00	-188,743.80
	93967	3009*317*1		01*00656	OWENS, ZANDRA	05/22/19	CD-1905.12	325.00	0.00	-188,418.80
	93969	3009*318*1		01*00657	PRICE, JACOB	05/22/19	CD-1905.12	210.00	0.00	-188,208.80
	93970	3009*319*1		01*00198	PRICE, NATHAN K	05/22/19	CD-1905.12	330.00	0.00	-187,878.80
	93971	3009*320*1		01*00483	PRICE, NICK	05/22/19	CD-1905.12	330.00	0.00	-187,548.80
	93979	3009*321*1		01*00030	VANCO SYSTEMS, INC	05/22/19	CD-1905.12	66.75	0.00	-187,482.05
	93981	3009*322*1		01*00037	VERIZON WIRELESS	05/22/19	CD-1905.12	114.70	0.00	-187,367.35
	93984	3009*323*1		01*00035	WCA WASTE CORPORATION	05/22/19	CD-1905.12	187,367.35	0.00	0.00
	93997	19.1593		01*00211	AT&T	05/24/19	AP-1905.14	0.00	299.27	-299.27
	93997	3009*324*1		01*00211	AT&T	05/24/19	CD-1905.14	299.27	0.00	0.00
	DD236	19.1594		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/28/19	AP-1905.15	0.00	1,086.77	-1,086.77
	DD235	19.1595		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	0.00	369.65	-1,456.42
	DD235	19.1596		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	0.00	609.90	-2,066.32
	DD235	19.1597		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	0.00	355.38	-2,421.70
	DD237	19.1598		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	0.00	1,345.26	-3,766.96
	DD237	19.1599		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	0.00	1,345.26	-5,112.22
	94030	19.1600		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/28/19	AP-1905.15	0.00	411.94	-5,524.16
	94025	19.1601		01*00011	CARTER FEDERAL CREDIT UNION	05/28/19	AP-1905.15	0.00	8.50	-5,532.66
	DD235	3009*325*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	369.65	0.00	-5,163.01
	DD235	3009*326*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	609.90	0.00	-4,553.11
	DD235	3009*327*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	355.38	0.00	-4,197.73
	94025	3009*328*1		01*00011	CARTER FEDERAL CREDIT UNION	05/28/19	CD-1905.15	8.50	0.00	-4,189.23
	DD236	3009*329*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/28/19	CD-1905.15	1,086.77	0.00	-3,102.46
	94030	3009*330*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/28/19	CD-1905.15	411.94	0.00	-2,690.52
	DD237	3009*331*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	1,345.26	0.00	-1,345.26
	DD237	3009*332*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	1,345.26	0.00	0.00

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3009.9950	<i>(Continued from previous Page)</i>									
	94039	19.1612		01*00211	AT&T	05/29/19	AP-1905.17	0.00	541.40	-541.40
	94033	19.1623		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	0.00	4,245.06	-4,786.46
	94033	19.1624		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	0.00	586.62	-5,373.08
	94033	19.1625		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	0.00	586.61	-5,959.69
	94032	19.1627		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	0.00	179.68	-6,139.37
	94032	19.1628		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	0.00	179.67	-6,319.04
	94034	19.1630		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	0.00	51.28	-6,370.32
	94034	19.1631		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	0.00	51.28	-6,421.60
	94032	3009*333*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	CD-1905.16	179.68	0.00	-6,241.92
	94032	3009*334*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	CD-1905.16	179.67	0.00	-6,062.25
	94033	3009*335*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	4,245.06	0.00	-1,817.19
	94033	3009*336*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	586.62	0.00	-1,230.57
	94033	3009*337*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	586.61	0.00	-643.96
	94034	3009*338*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	CD-1905.16	51.28	0.00	-592.68
	94034	3009*339*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	CD-1905.16	51.28	0.00	-541.40
	94039	3009*340*1		01*00211	AT&T	05/29/19	CD-1905.17	541.40	0.00	0.00
	DD238	19.1642		01*00012	APERS	05/31/19	AP-1905.19	0.00	2,618.72	-2,618.72
	DD238	19.1643		01*00012	APERS	05/31/19	AP-1905.19	0.00	797.89	-3,416.61
	DD238	3009*341*1		01*00012	APERS	05/31/19	CD-1905.19	2,618.72	0.00	-797.89
	DD238	3009*342*1		01*00012	APERS	05/31/19	CD-1905.19	797.89	0.00	0.00
	94063	19.1648		01*00400	CDW GOVERNMENT	06/03/19	AP-1906.1	0.00	326.41	-326.41
	94066	19.1650		01*00027	ENTERGY	06/03/19	AP-1906.1	0.00	3,031.95	-3,358.36
	94063	3009*343*1		01*00400	CDW GOVERNMENT	06/03/19	CD-1906.1	326.41	0.00	-3,031.95
	94066	3009*344*1		01*00027	ENTERGY	06/03/19	CD-1906.1	3,031.95	0.00	0.00
	94090	19.1681		01*00793	ROBERT'S AUTO REPAIR	06/05/19	AP-1906.2	0.00	713.66	-713.66
	94090	3009*345*1		01*00793	ROBERT'S AUTO REPAIR	06/05/19	CD-1906.2	713.66	0.00	0.00
	94396	19.1684		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	06/06/19	AP-1906.3	0.00	250.00	-250.00
	94138	19.1710		01*00033	WALKER WATER ASSOC, INC	06/06/19	AP-1906.3	0.00	68.60	-318.60
	94100	3009*346*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	06/06/19	CD-1906.3	250.00	0.00	-68.60
	94138	3009*347*1		01*00033	WALKER WATER ASSOC, INC	06/06/19	CD-1906.3	68.60	0.00	0.00
	DD239	19.1725		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/11/19	AP-1906.4	0.00	594.87	-594.87
	DD240	19.1726		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	0.00	1,003.49	-1,598.36
	DD240	19.1727		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	0.00	1,003.49	-2,601.85
	94146	19.1728		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/11/19	AP-1906.4	0.00	411.94	-3,013.79
	94141	19.1729		01*00011	CARTER FEDERAL CREDIT UNION	06/11/19	AP-1906.4	0.00	8.50	-3,022.29
	94141	3009*348*1		01*00011	CARTER FEDERAL CREDIT UNION	06/11/19	CD-1906.4	8.50	0.00	-3,013.79
	DD239	3009*349*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/11/19	CD-1906.4	594.87	0.00	-2,418.92
	94146	3009*350*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/11/19	CD-1906.4	411.94	0.00	-2,006.98
	DD240	3009*351*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	1,003.49	0.00	-1,003.49
	DD240	3009*352*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	1,003.49	0.00	0.00

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3009.9950	<i>(Continued from previous Page)</i>									
	DD241	19.1870		01*00012	APERS	06/14/19	AP-1906.7	0.00	2,066.45	-2,066.45
	DD241	19.1871		01*00012	APERS	06/14/19	AP-1906.7	0.00	617.65	-2,684.10
	DD241	3009*353*1		01*00012	APERS	06/14/19	CD-1906.7	2,066.45	0.00	-617.65
	DD241	3009*354*1		01*00012	APERS	06/14/19	CD-1906.7	617.65	0.00	0.00
	94317	19.1884		01*00030	VANCO SYSTEMS, INC	06/18/19	AP-1906.8	0.00	79.06	-79.06
	94317	3009*355*1		01*00030	VANCO SYSTEMS, INC	06/18/19	CD-1906.8	79.06	0.00	0.00
	94322	19.1913		01*00059	AIRGAS	06/20/19	AP-1906.9	0.00	68.44	-68.44
	94325	19.1914		01*00133	ARNOLD BAKER CHEVROLET CO	06/20/19	AP-1906.9	0.00	758.92	-827.36
	94321	19.1915		01*00416	ABC DAYTON TIRE SALES	06/20/19	AP-1906.9	0.00	88.13	-915.49
	94329	19.1918		01*00154	ATWOODS DISTRIBUTING	06/20/19	AP-1906.9	0.00	596.87	-1,512.36
	94326	19.1919		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/20/19	AP-1906.9	0.00	10.79	-1,523.15
	94331	19.1923		01*00158	COMMUNITY COFFEE CO, LLC	06/20/19	AP-1906.9	0.00	143.46	-1,666.61
	94332	19.1924		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	06/20/19	AP-1906.9	0.00	184.61	-1,851.22
	94335	19.1927		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/20/19	AP-1906.9	0.00	876.38	-2,727.60
	94337	19.1929		01*00487	GUNNELS TIRE, INC.	06/20/19	AP-1906.9	0.00	1,937.00	-4,664.60
	94338	19.1930		01*00464	H&F ELECTRIC, INC	06/20/19	AP-1906.9	0.00	1,456.92	-6,121.52
	94339	19.1931		01*00305	JOHN DEERE FINANCIAL	06/20/19	AP-1906.9	0.00	166.29	-6,287.81
	94342	19.1934		01*00323	LIBERTY SUPPLY, INC	06/20/19	AP-1906.9	0.00	126.66	-6,414.47
	94343	19.1936		01*00465	MAGNOLIA FEED & FERTILIZER	06/20/19	AP-1906.9	0.00	43.05	-6,457.52
	94344	19.1937		01*00292	MID-AMERICAN RESEARCH CHEMICAL	06/20/19	AP-1906.9	0.00	475.05	-6,932.57
	94345	19.1938		01*00281	OIL AND LUBE EXPRESS	06/20/19	AP-1906.9	0.00	799.12	-7,731.69
	94346	19.1939		01*00283	RIGGS CAT	06/20/19	AP-1906.9	0.00	437.58	-8,169.27
	94348	19.1941		01*00725	S&S HOME CENTER, INC.	06/20/19	AP-1906.9	0.00	14.64	-8,183.91
	94349	19.1942		01*00180	SOUTHERN TIRE MART, LLC	06/20/19	AP-1906.9	0.00	1,022.09	-9,206.00
	94352	19.1944		01*00037	VERIZON WIRELESS	06/20/19	AP-1906.9	0.00	114.70	-9,320.70
	94354	19.1946		01*00035	WCA WASTE CORPORATION	06/20/19	AP-1906.9	0.00	187,367.35	-196,688.05
	94321	3009*356*1		01*00416	ABC DAYTON TIRE SALES	06/20/19	CD-1906.9	88.13	0.00	-196,599.92
	94322	3009*357*1		01*00059	AIRGAS	06/20/19	CD-1906.9	68.44	0.00	-196,531.48
	94325	3009*358*1		01*00133	ARNOLD BAKER CHEVROLET CO	06/20/19	CD-1906.9	758.92	0.00	-195,772.56
	94326	3009*359*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/20/19	CD-1906.9	10.79	0.00	-195,761.77
	94329	3009*360*1		01*00154	ATWOODS DISTRIBUTING	06/20/19	CD-1906.9	596.87	0.00	-195,164.90
	94331	3009*361*1		01*00158	COMMUNITY COFFEE CO, LLC	06/20/19	CD-1906.9	143.46	0.00	-195,021.44
	94332	3009*362*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	06/20/19	CD-1906.9	184.61	0.00	-194,836.83
	94335	3009*363*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/20/19	CD-1906.9	876.38	0.00	-193,960.45
	94337	3009*364*1		01*00487	GUNNELS TIRE, INC.	06/20/19	CD-1906.9	1,937.00	0.00	-192,023.45
	94338	3009*365*1		01*00464	H&F ELECTRIC, INC	06/20/19	CD-1906.9	1,456.92	0.00	-190,566.53
	94339	3009*366*1		01*00305	JOHN DEERE FINANCIAL	06/20/19	CD-1906.9	166.29	0.00	-190,400.24
	94342	3009*367*1		01*00323	LIBERTY SUPPLY, INC	06/20/19	CD-1906.9	126.66	0.00	-190,273.58
	94343	3009*368*1		01*00465	MAGNOLIA FEED & FERTILIZER	06/20/19	CD-1906.9	43.05	0.00	-190,230.53
	94344	3009*369*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	06/20/19	CD-1906.9	475.05	0.00	-189,755.48

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3009.9950	<i>(Continued from previous Page)</i>									
	94345	3009*370*1		01*00281	OIL AND LUBE EXPRESS	06/20/19	CD-1906.9	799.12	0.00	-188,956.36
	94346	3009*371*1		01*00283	RIGGS CAT	06/20/19	CD-1906.9	437.58	0.00	-188,518.78
	94348	3009*372*1		01*00725	S&S HOME CENTER, INC.	06/20/19	CD-1906.9	14.64	0.00	-188,504.14
	94349	3009*373*1		01*00180	SOUTHERN TIRE MART, LLC	06/20/19	CD-1906.9	1,022.09	0.00	-187,482.05
	94352	3009*374*1		01*00037	VERIZON WIRELESS	06/20/19	CD-1906.9	114.70	0.00	-187,367.35
	94354	3009*375*1		01*00035	WCA WASTE CORPORATION	06/20/19	CD-1906.9	187,367.35	0.00	0.00
	DD243	19.1975		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/25/19	AP-1906.11	0.00	586.68	-586.68
	DD242	19.1976		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	0.00	347.70	-934.38
	DD242	19.1977		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	0.00	356.76	-1,291.14
	DD244	19.1978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	0.00	995.66	-2,286.80
	DD244	19.1979		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	0.00	995.66	-3,282.46
	94372	19.1980		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/25/19	AP-1906.11	0.00	411.94	-3,694.40
	94368	19.1981		01*00011	CARTER FEDERAL CREDIT UNION	06/25/19	AP-1906.11	0.00	8.50	-3,702.90
	94365	19.1982		01*00013	AFLAC	06/25/19	AP-1906.11	0.00	88.28	-3,791.18
	94365	19.1983		01*00013	AFLAC	06/25/19	AP-1906.11	0.00	88.30	-3,879.48
	94366	19.1984		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	AP-1906.11	0.00	80.20	-3,959.68
	94366	19.1985		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	AP-1906.11	0.00	80.20	-4,039.88
	94365	3009*376*1		01*00013	AFLAC	06/25/19	CD-1906.11	88.28	0.00	-3,951.60
	94365	3009*377*1		01*00013	AFLAC	06/25/19	CD-1906.11	88.30	0.00	-3,863.30
	DD242	3009*378*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	347.70	0.00	-3,515.60
	DD242	3009*379*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	356.76	0.00	-3,158.84
	94366	3009*380*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	CD-1906.11	80.20	0.00	-3,078.64
	94366	3009*381*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	CD-1906.11	80.20	0.00	-2,998.44
	94368	3009*382*1		01*00011	CARTER FEDERAL CREDIT UNION	06/25/19	CD-1906.11	8.50	0.00	-2,989.94
	DD243	3009*383*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/25/19	CD-1906.11	586.68	0.00	-2,403.26
	94372	3009*384*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/25/19	CD-1906.11	411.94	0.00	-1,991.32
	DD244	3009*385*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	995.66	0.00	-995.66
	DD244	3009*386*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	995.66	0.00	0.00
	94392	19.1997		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	0.00	4,245.06	-4,245.06
	94392	19.1998		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	0.00	586.60	-4,831.66
	94392	19.1999		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	0.00	586.62	-5,418.28
	94391	19.2000		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	0.00	179.67	-5,597.95
	94391	19.2001		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	0.00	179.68	-5,777.63
	94393	19.2002		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	0.00	51.28	-5,828.91
	94393	19.2003		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	0.00	51.28	-5,880.19
	94100	3009*346*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	06/26/19	CD-VCK-5120	250.00	250.00	-5,880.19
	94391	3009*387*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	CD-1906.13	179.67	0.00	-5,700.52
	94391	3009*388*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	CD-1906.13	179.68	0.00	-5,520.84
	94392	3009*389*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	4,245.06	0.00	-1,275.78
	94392	3009*390*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	586.60	0.00	-689.18

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3009.9950	<i>(Continued from previous Page)</i>									
	94392	3009*391*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	586.62	0.00	-102.56
	94393	3009*392*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	CD-1906.13	51.28	0.00	-51.28
	94393	3009*393*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	CD-1906.13	51.28	0.00	0.00
	DD245	19.2026		01*00012	APERS	06/28/19	AP-1906.14	0.00	2,036.35	-2,036.35
	DD245	19.2027		01*00012	APERS	06/28/19	AP-1906.14	0.00	607.83	-2,644.18
	DD245	3009*394*1		01*00012	APERS	06/28/19	CD-1906.14	2,036.35	0.00	-607.83
	DD245	3009*395*1		01*00012	APERS	06/28/19	CD-1906.14	607.83	0.00	0.00
	94396	19.1684		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	07/01/19	AP-1907.1	0.00	190.00	-190.00
	94396	3009*396*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	07/01/19	CD-1907.1	190.00	0.00	0.00
	94427	19.2036		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	07/03/19	AP-1907.2	0.00	35.00	-35.00
	94427	3009*397*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	07/03/19	CD-1907.2	35.00	0.00	0.00
	DD246	19.2104		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/09/19	AP-1907.4	0.00	600.18	-600.18
	DD247	19.2105		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	0.00	962.11	-1,562.29
	DD247	19.2106		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	0.00	962.11	-2,524.40
	94504	19.2107		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/09/19	AP-1907.4	0.00	411.94	-2,936.34
	94500	19.2108		01*00011	CARTER FEDERAL CREDIT UNION	07/09/19	AP-1907.4	0.00	8.50	-2,944.84
	94500	3009*398*1		01*00011	CARTER FEDERAL CREDIT UNION	07/09/19	CD-1907.4	8.50	0.00	-2,936.34
	DD246	3009*399*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/09/19	CD-1907.4	600.18	0.00	-2,336.16
	94504	3009*400*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/09/19	CD-1907.4	411.94	0.00	-1,924.22
	DD247	3009*401*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	962.11	0.00	-962.11
	DD247	3009*402*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	962.11	0.00	0.00
	94511	19.2118		01*00027	ENTERGY	07/11/19	AP-1907.5	0.00	3,462.59	-3,462.59
	94506	19.2129		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	07/11/19	AP-1907.5	0.00	860.48	-4,323.07
	94506	3009*403*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	07/11/19	CD-1907.5	860.48	0.00	-3,462.59
	94511	3009*404*1		01*00027	ENTERGY	07/11/19	CD-1907.5	3,462.59	0.00	0.00
	DD250	19.2135		01*00012	APERS	07/12/19	AP-1907.8	0.00	2,020.48	-2,020.48
	DD250	19.2136		01*00012	APERS	07/12/19	AP-1907.8	0.00	602.65	-2,623.13
	DD250	3009*405*1		01*00012	APERS	07/12/19	CD-1907.8	2,020.48	0.00	-602.65
	DD250	3009*406*1		01*00012	APERS	07/12/19	CD-1907.8	602.65	0.00	0.00
	94561	19.2177		01*00416	ABC DAYTON TIRE SALES	07/18/19	AP-1907.11	0.00	13.25	-13.25
	94560	19.2178		01*00808	A.L.FRANKS ENGINEERING	07/18/19	AP-1907.11	0.00	3,500.00	-3,513.25
	94562	19.2181		01*00059	AIRGAS	07/18/19	AP-1907.11	0.00	121.41	-3,634.66
	94566	19.2182		01*00154	ATWOODS DISTRIBUTING	07/18/19	AP-1907.11	0.00	194.68	-3,829.34
	94563	19.2183		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	07/18/19	AP-1907.11	0.00	78.75	-3,908.09
	94571	19.2187		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	07/18/19	AP-1907.11	0.00	626.46	-4,534.55
	94576	19.2190		01*00292	MID-AMERICAN RESEARCH CHEMICAL	07/18/19	AP-1907.11	0.00	473.09	-5,007.64
	94577	19.2193		01*00725	S&S HOME CENTER, INC.	07/18/19	AP-1907.11	0.00	175.85	-5,183.49
	94740	19.2196		01*00344	TUCKER'S TRUCK, INC	07/18/19	AP-1907.11	0.00	213.55	-5,397.04
	94582	19.2198		01*00037	VERIZON WIRELESS	07/18/19	AP-1907.11	0.00	405.82	-5,802.86
	94585	19.2203		01*00811	WILSON, DAVID	07/18/19	AP-1907.11	0.00	185.00	-5,987.86

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	94560	3009*407*1		01*00808	A.L.FRANKS ENGINEERING	07/18/19	CD-1907.11	3,500.00	0.00	-2,487.86
	94561	3009*408*1		01*00416	ABC DAYTON TIRE SALES	07/18/19	CD-1907.11	13.25	0.00	-2,474.61
	94562	3009*409*1		01*00059	AIRGAS	07/18/19	CD-1907.11	121.41	0.00	-2,353.20
	94563	3009*410*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	07/18/19	CD-1907.11	78.75	0.00	-2,274.45
	94566	3009*411*1		01*00154	ATWOODS DISTRIBUTING	07/18/19	CD-1907.11	194.68	0.00	-2,079.77
	94571	3009*412*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	07/18/19	CD-1907.11	626.46	0.00	-1,453.31
	94576	3009*413*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	07/18/19	CD-1907.11	473.09	0.00	-980.22
	94577	3009*414*1		01*00725	S&S HOME CENTER, INC.	07/18/19	CD-1907.11	175.85	0.00	-804.37
	94580	3009*415*1		01*00344	TUCKER'S TRUCK, INC	07/18/19	CD-1907.11	213.55	0.00	-590.82
	94582	3009*416*1		01*00037	VERIZON WIRELESS	07/18/19	CD-1907.11	405.82	0.00	-185.00
	94585	3009*417*1		01*00811	WILSON, DAVID	07/18/19	CD-1907.11	185.00	0.00	0.00
	DD252	19.2236		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/23/19	AP-1907.13	0.00	613.30	-613.30
	DD251	19.2237		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	0.00	362.98	-976.28
	DD251	19.2238		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	0.00	370.57	-1,346.85
	DD253	19.2240		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	0.00	964.04	-2,310.89
	DD253	19.2241		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	0.00	964.04	-3,274.93
	94626	19.2242		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/23/19	AP-1907.13	0.00	411.94	-3,686.87
	94621	19.2243		01*00011	CARTER FEDERAL CREDIT UNION	07/23/19	AP-1907.13	0.00	8.50	-3,695.37
	94618	19.2244		01*00013	AFLAC	07/23/19	AP-1907.13	0.00	72.69	-3,768.06
	94618	19.2245		01*00013	AFLAC	07/23/19	AP-1907.13	0.00	72.69	-3,840.75
	94619	19.2246		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	AP-1907.13	0.00	58.53	-3,899.28
	94619	19.2247		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	AP-1907.13	0.00	58.53	-3,957.81
	94618	3009*418*1		01*00013	AFLAC	07/23/19	CD-1907.13	72.69	0.00	-3,885.12
	94618	3009*419*1		01*00013	AFLAC	07/23/19	CD-1907.13	72.69	0.00	-3,812.43
	DD251	3009*420*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	362.98	0.00	-3,449.45
	DD251	3009*421*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	370.57	0.00	-3,078.88
	94619	3009*422*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	CD-1907.13	58.53	0.00	-3,020.35
	94619	3009*423*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	CD-1907.13	58.53	0.00	-2,961.82
	94621	3009*424*1		01*00011	CARTER FEDERAL CREDIT UNION	07/23/19	CD-1907.13	8.50	0.00	-2,953.32
	DD252	3009*425*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/23/19	CD-1907.13	613.30	0.00	-2,340.02
	94626	3009*426*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/23/19	CD-1907.13	411.94	0.00	-1,928.08
	DD253	3009*427*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	964.04	0.00	-964.04
	DD253	3009*428*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	964.04	0.00	0.00
	94657	19.2263		01*00030	VANCO SYSTEMS, INC	07/24/19	AP-1907.15	0.00	250.92	-250.92
	94659	19.2266		01*00035	WCA WASTE CORPORATION	07/24/19	AP-1907.15	0.00	187,367.35	-187,618.27
	94641	3009*429*1		01*00030	VANCO SYSTEMS, INC	07/24/19	CD-1907.15	250.92	0.00	-187,367.35
	94659	3009*430*1		01*00035	WCA WASTE CORPORATION	07/24/19	CD-1907.15	187,367.35	0.00	0.00
	94664	19.2285		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	0.00	3,828.06	-3,828.06
	94664	19.2286		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	0.00	487.60	-4,315.66
	94664	19.2287		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	0.00	487.60	-4,803.26

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 19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9950	<i>(Continued from previous Page)</i>									
	94663	19.2288		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	0.00	126.68	-4,929.94
	94663	19.2289		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	0.00	126.68	-5,056.62
	94665	19.2290		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	0.00	38.44	-5,095.06
	94665	19.2291		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	0.00	38.44	-5,133.50
	94663	3009*431*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	CD-1907.17	126.68	0.00	-5,006.82
	94663	3009*432*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	CD-1907.17	126.68	0.00	-4,880.14
	94664	3009*433*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	3,828.06	0.00	-1,052.08
	94664	3009*434*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	487.60	0.00	-564.48
	94664	3009*435*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	487.60	0.00	-76.88
	94665	3009*436*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	CD-1907.17	38.44	0.00	-38.44
	94665	3009*437*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	CD-1907.17	38.44	0.00	0.00
	94674	19.2281		01*00671	JIM GOLDEN FORD LINCOLN	07/29/19	AP-1907.18	0.00	2,573.87	-2,573.87
	DD254	19.2299		01*00012	APERS	07/29/19	AP-1907.19	0.00	2,021.57	-4,595.44
	DD254	19.2300		01*00012	APERS	07/29/19	AP-1907.19	0.00	603.00	-5,198.44
	94674	3009*438*1		01*00671	JIM GOLDEN FORD LINCOLN	07/29/19	CD-1907.18	2,573.87	0.00	-2,624.57
	DD254	3009*439*1		01*00012	APERS	07/29/19	CD-1907.19	2,021.57	0.00	-603.00
	DD254	3009*440*1		01*00012	APERS	07/29/19	CD-1907.19	603.00	0.00	0.00
	94580	3009*415*1		01*00344	TUCKER'S TRUCK, INC	07/31/19	CD-VCK-5120	213.55	213.55	0.00
	94740	19.2196		01*00344	TUCKER'S TRUCK, INC	08/05/19	AP-1908.1	0.00	213.55	-213.55
	94710	19.2329		01*00211	AT&T	08/05/19	AP-1908.1	0.00	171.23	-384.78
	94722	19.2336		01*00027	ENTERGY	08/05/19	AP-1908.1	0.00	3,818.21	-4,202.99
	94710	3009*441*1		01*00211	AT&T	08/05/19	CD-1908.1	171.23	0.00	-4,031.76
	94722	3009*442*1		01*00027	ENTERGY	08/05/19	CD-1908.1	3,818.21	0.00	-213.55
	94740	3009*443*1		01*00344	TUCKER'S TRUCK, INC	08/05/19	CD-1908.1	213.55	0.00	0.00
	DD255	19.2357		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/06/19	AP-1908.2	0.00	605.14	-605.14
	DD256	19.2358		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	0.00	968.64	-1,573.78
	DD256	19.2359		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	0.00	968.64	-2,542.42
	94747	19.2360		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/06/19	AP-1908.2	0.00	411.94	-2,954.36
	94742	19.2361		01*00011	CARTER FEDERAL CREDIT UNION	08/06/19	AP-1908.2	0.00	8.50	-2,962.86
	94742	3009*444*1		01*00011	CARTER FEDERAL CREDIT UNION	08/06/19	CD-1908.2	8.50	0.00	-2,954.36
	DD255	3009*445*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/06/19	CD-1908.2	605.14	0.00	-2,349.22
	94747	3009*446*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/06/19	CD-1908.2	411.94	0.00	-1,937.28
	DD256	3009*447*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	968.64	0.00	-968.64
	DD256	3009*448*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	968.64	0.00	0.00
	94774	19.2394		01*00033	WALKER WATER ASSOC, INC	08/07/19	AP-1908.3	0.00	99.92	-99.92
	94774	3009*449*1		01*00033	WALKER WATER ASSOC, INC	08/07/19	CD-1908.3	99.92	0.00	0.00
	94779	19.2422		01*00697	AMAZON CAPITAL SERVICES	08/09/19	AP-1908.4	0.00	405.02	-405.02
	DD257	19.2424		01*00012	APERS	08/09/19	AP-1908.5	0.00	1,997.08	-2,402.10
	DD257	19.2425		01*00012	APERS	08/09/19	AP-1908.5	0.00	595.02	-2,997.12
	94779	3009*450*1		01*00697	AMAZON CAPITAL SERVICES	08/09/19	CD-1908.4	405.02	0.00	-2,592.10

Prepared by: Selena Blair
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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9950	(Continued from previous Page)									
	DD257	3009*451*1		01*00012	APERS	08/09/19	CD-1908.5	1,997.08	0.00	-595.02
	DD257	3009*452*1		01*00012	APERS	08/09/19	CD-1908.5	595.02	0.00	0.00
	94805	19.2426		01*00059	AIRGAS	08/14/19	AP-1908.7	0.00	16.99	-16.99
	94812	19.2434		01*00820	ATWOOD	08/14/19	AP-1908.7	0.00	35.40	-52.39
	94816	19.2438		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	08/14/19	AP-1908.7	0.00	85.56	-137.95
	94821	19.2443		01*00821	ETTL ENGINEERS & CONSULTANTS INC.	08/14/19	AP-1908.7	0.00	726.00	-863.95
	94825	19.2447		01*00465	MAGNOLIA FEED & FERTILIZER	08/14/19	AP-1908.7	0.00	64.02	-927.97
	94827	19.2449		01*00220	MAGNOLIA PRINTING	08/14/19	AP-1908.7	0.00	62.99	-990.96
	94829	19.2451		01*00292	MID-AMERICAN RESEARCH CHEMICAL	08/14/19	AP-1908.7	0.00	770.21	-1,761.17
	94831	19.2453		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	08/14/19	AP-1908.7	0.00	480.01	-2,241.18
	94836	19.2459		01*00282	PRICE OIL COMPANY, INC	08/14/19	AP-1908.7	0.00	1,996.40	-4,237.58
	94837	19.2460		01*00815	PRICE TIRE CENTER	08/14/19	AP-1908.7	0.00	17.91	-4,255.49
	94839	19.2462		01*00725	S&S HOME CENTER, INC.	08/14/19	AP-1908.7	0.00	15.64	-4,271.13
	94805	3009*453*1		01*00059	AIRGAS	08/14/19	CD-1908.7	16.99	0.00	-4,254.14
	94812	3009*454*1		01*00820	ATWOOD	08/14/19	CD-1908.7	35.40	0.00	-4,218.74
	94816	3009*455*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	08/14/19	CD-1908.7	85.56	0.00	-4,133.18
	94821	3009*456*1		01*00821	ETTL ENGINEERS & CONSULTANTS INC.	08/14/19	CD-1908.7	726.00	0.00	-3,407.18
	94825	3009*457*1		01*00465	MAGNOLIA FEED & FERTILIZER	08/14/19	CD-1908.7	64.02	0.00	-3,343.16
	94827	3009*458*1		01*00220	MAGNOLIA PRINTING	08/14/19	CD-1908.7	62.99	0.00	-3,280.17
	94829	3009*459*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	08/14/19	CD-1908.7	770.21	0.00	-2,509.96
	94831	3009*460*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	08/14/19	CD-1908.7	480.01	0.00	-2,029.95
	94836	3009*461*1		01*00282	PRICE OIL COMPANY, INC	08/14/19	CD-1908.7	1,996.40	0.00	-33.55
	94837	3009*462*1		01*00815	PRICE TIRE CENTER	08/14/19	CD-1908.7	17.91	0.00	-15.64
	94839	3009*463*1		01*00725	S&S HOME CENTER, INC.	08/14/19	CD-1908.7	15.64	0.00	0.00
	94865	19.2487		01*00030	VANCO SYSTEMS, INC	08/15/19	AP-1908.9	0.00	77.24	-77.24
	94865	3009*464*1		01*00030	VANCO SYSTEMS, INC	08/15/19	CD-1908.9	77.24	0.00	0.00
	94870	19.2493		01*00037	VERIZON WIRELESS	08/16/19	AP-1908.10	0.00	116.43	-116.43
	94870	3009*465*1		01*00037	VERIZON WIRELESS	08/16/19	CD-1908.10	116.43	0.00	0.00
	DD259	19.2495		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/20/19	AP-1908.11	0.00	559.72	-559.72
	DD258	19.2496		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	0.00	343.26	-902.98
	DD258	19.2497		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	0.00	361.81	-1,264.79
	DD260	19.2498		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	0.00	957.51	-2,222.30
	DD260	19.2499		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	0.00	957.51	-3,179.81
	94880	19.2500		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/20/19	AP-1908.11	0.00	411.94	-3,591.75
	94875	19.2501		01*00011	CARTER FEDERAL CREDIT UNION	08/20/19	AP-1908.11	0.00	8.50	-3,600.25
	94872	19.2502		01*00013	AFLAC	08/20/19	AP-1908.11	0.00	66.00	-3,666.25
	94872	19.2503		01*00013	AFLAC	08/20/19	AP-1908.11	0.00	65.98	-3,732.23
	94873	19.2504		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	AP-1908.11	0.00	58.53	-3,790.76
	94873	19.2505		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	AP-1908.11	0.00	58.53	-3,849.29
	94872	3009*466*1		01*00013	AFLAC	08/20/19	CD-1908.11	66.00	0.00	-3,783.29

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3009.9950	<i>(Continued from previous Page)</i>									
	94872	3009*467*1		01*00013	AFLAC	08/20/19	CD-1908.11	65.98	0.00	-3,717.31
	DD258	3009*468*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	343.26	0.00	-3,374.05
	DD258	3009*469*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	361.81	0.00	-3,012.24
	94873	3009*470*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	CD-1908.11	58.53	0.00	-2,953.71
	94873	3009*471*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	CD-1908.11	58.53	0.00	-2,895.18
	94875	3009*472*1		01*00011	CARTER FEDERAL CREDIT UNION	08/20/19	CD-1908.11	8.50	0.00	-2,886.68
	DD259	3009*473*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/20/19	CD-1908.11	559.72	0.00	-2,326.96
	94880	3009*474*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/20/19	CD-1908.11	411.94	0.00	-1,915.02
	DD260	3009*475*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	957.51	0.00	-957.51
	DD260	3009*476*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	957.51	0.00	0.00
	94910	19.2520		01*00035	WCA WASTE CORPORATION	08/21/19	AP-1908.12	0.00	187,367.35	-187,367.35
	94886	19.2521		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/21/19	AP-1908.12	0.00	70.83	-187,438.18
	94898	19.2539		01*00554	ECS SMOKE SCHOOL	08/21/19	AP-1908.12	0.00	240.00	-187,678.18
	94886	3009*477*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/21/19	CD-1908.12	70.83	0.00	-187,607.35
	94898	3009*478*1		01*00554	ECS SMOKE SCHOOL	08/21/19	CD-1908.12	240.00	0.00	-187,367.35
	94910	3009*479*1		01*00035	WCA WASTE CORPORATION	08/21/19	CD-1908.12	187,367.35	0.00	0.00
	DD261	19.2548		01*00012	APERS	08/23/19	AP-1908.13	0.00	1,941.97	-1,941.97
	DD261	19.2549		01*00012	APERS	08/23/19	AP-1908.13	0.00	577.01	-2,518.98
	DD261	3009*480*1		01*00012	APERS	08/23/19	CD-1908.13	1,941.97	0.00	-577.01
	DD261	3009*481*1		01*00012	APERS	08/23/19	CD-1908.13	577.01	0.00	0.00
	94955	19.2596		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	0.00	3,828.06	-3,828.06
	94956	19.2597		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	0.00	487.59	-4,315.65
	94956	19.2598		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	0.00	487.60	-4,803.25
	94954	19.2599		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	0.00	126.67	-4,929.92
	94954	19.2600		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	0.00	126.68	-5,056.60
	94957	19.2601		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	0.00	38.44	-5,095.04
	94957	19.2602		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	0.00	38.44	-5,133.48
	94954	3009*482*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	CD-1908.16	126.67	0.00	-5,006.81
	94954	3009*483*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	CD-1908.16	126.68	0.00	-4,880.13
	94955	3009*484*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	3,828.06	0.00	-1,052.07
	94956	3009*485*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	487.59	0.00	-564.48
	94956	3009*486*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	487.60	0.00	-76.88
	94957	3009*487*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	CD-1908.16	38.44	0.00	-38.44
	94957	3009*488*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	CD-1908.16	38.44	0.00	0.00
	94959	19.2588		01*00211	AT&T	08/30/19	AP-1908.17	0.00	117.27	-117.27
	94959	3009*489*1		01*00211	AT&T	08/30/19	CD-1908.17	117.27	0.00	0.00
	DD262	19.2620		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/03/19	AP-1909.1	0.00	618.88	-618.88
	DD263	19.2621		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	0.00	1,015.75	-1,634.63
	DD263	19.2622		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	0.00	1,015.75	-2,650.38
	94991	19.2623		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/03/19	AP-1909.1	0.00	411.94	-3,062.32

Prepared by: Selena Blair
 GL.TRI.BAL

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3009.9950	<i>(Continued from previous Page)</i>									
	94986	19.2624		01*00011	CARTER FEDERAL CREDIT UNION	09/03/19	AP-1909.1	0.00	8.50	-3,070.82
	94986	3009*490*1		01*00011	CARTER FEDERAL CREDIT UNION	09/03/19	CD-1909.1	8.50	0.00	-3,062.32
	DD262	3009*491*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/03/19	CD-1909.1	618.88	0.00	-2,443.44
	94991	3009*492*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/03/19	CD-1909.1	411.94	0.00	-2,031.50
	DD263	3009*493*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	1,015.75	0.00	-1,015.75
	DD263	3009*494*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	1,015.75	0.00	0.00
	94994	19.2633		01*00027	ENTERGY	09/05/19	AP-1909.2	0.00	3,196.27	-3,196.27
	95002	19.2642		01*00033	WALKER WATER ASSOC, INC	09/05/19	AP-1909.2	0.00	61.91	-3,258.18
	95019	19.2657		01*00027	ENTERGY	09/05/19	AP-1909.3	0.00	325.60	-3,583.78
	94994	3009*495*1		01*00027	ENTERGY	09/05/19	CD-1909.2	3,196.27	0.00	-387.51
	95002	3009*496*1		01*00033	WALKER WATER ASSOC, INC	09/05/19	CD-1909.2	61.91	0.00	-325.60
	95019	3009*497*1		01*00027	ENTERGY	09/05/19	CD-1909.3	325.60	0.00	0.00
	DD264	19.2676		01*00012	APERS	09/06/19	AP-1909.4	0.00	2,059.04	-2,059.04
	DD264	19.2677		01*00012	APERS	09/06/19	AP-1909.4	0.00	615.22	-2,674.26
	DD264	3009*498*1		01*00012	APERS	09/06/19	CD-1909.4	2,059.04	0.00	-615.22
	DD264	3009*499*1		01*00012	APERS	09/06/19	CD-1909.4	615.22	0.00	0.00
	95100	19.2741		01*00059	AIRGAS	09/13/19	AP-1909.7	0.00	65.49	-65.49
	95102	19.2743		01*00376	ARTEX TRUCK CENTER	09/13/19	AP-1909.7	0.00	702.28	-767.77
	95104	19.2744		01*00820	ATWOOD	09/13/19	AP-1909.7	0.00	137.57	-905.34
	95110	19.2750		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	09/13/19	AP-1909.7	0.00	386.35	-1,291.69
	95111	19.2751		01*00333	DODSON-TYE MACHINE WORKS, INC	09/13/19	AP-1909.7	0.00	267.04	-1,558.73
	95113	19.2753		01*00417	HORIZON ELECTRONICS	09/13/19	AP-1909.7	0.00	33.11	-1,591.84
	95114	19.2754		01*00238	MAGNOLIA MOTOR COMPANY	09/13/19	AP-1909.7	0.00	974.74	-2,566.58
	95115	19.2755		01*00220	MAGNOLIA PRINTING	09/13/19	AP-1909.7	0.00	116.06	-2,682.64
	95117	19.2757		01*00292	MID-AMERICAN RESEARCH CHEMICAL	09/13/19	AP-1909.7	0.00	370.25	-3,052.89
	95121	19.2761		01*00281	OIL AND LUBE EXPRESS	09/13/19	AP-1909.7	0.00	57.97	-3,110.86
	95122	19.2762		01*00282	PRICE OIL COMPANY, INC	09/13/19	AP-1909.7	0.00	3,159.00	-6,269.86
	95123	19.2763		01*00815	PRICE TIRE CENTER	09/13/19	AP-1909.7	0.00	225.82	-6,495.68
	95124	19.2765		01*00725	S&S HOME CENTER, INC.	09/13/19	AP-1909.7	0.00	369.45	-6,865.13
	95100	3009*500*1		01*00059	AIRGAS	09/13/19	CD-1909.7	65.49	0.00	-6,799.64
	95102	3009*501*1		01*00376	ARTEX TRUCK CENTER	09/13/19	CD-1909.7	702.28	0.00	-6,097.36
	95104	3009*502*1		01*00820	ATWOOD	09/13/19	CD-1909.7	137.57	0.00	-5,959.79
	95110	3009*503*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	09/13/19	CD-1909.7	386.35	0.00	-5,573.44
	95111	3009*504*1		01*00333	DODSON-TYE MACHINE WORKS, INC	09/13/19	CD-1909.7	267.04	0.00	-5,306.40
	95113	3009*505*1		01*00417	HORIZON ELECTRONICS	09/13/19	CD-1909.7	33.11	0.00	-5,273.29
	95114	3009*506*1		01*00238	MAGNOLIA MOTOR COMPANY	09/13/19	CD-1909.7	974.74	0.00	-4,298.55
	95115	3009*507*1		01*00220	MAGNOLIA PRINTING	09/13/19	CD-1909.7	116.06	0.00	-4,182.49
	95117	3009*508*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	09/13/19	CD-1909.7	370.25	0.00	-3,812.24
	95121	3009*509*1		01*00281	OIL AND LUBE EXPRESS	09/13/19	CD-1909.7	57.97	0.00	-3,754.27
	95122	3009*510*1		01*00282	PRICE OIL COMPANY, INC	09/13/19	CD-1909.7	3,159.00	0.00	-595.27

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9950	<i>(Continued from previous Page)</i>									
	95123	3009*511*1		01*00815	PRICE TIRE CENTER	09/13/19	CD-1909.7	225.82	0.00	-369.45
	95124	3009*512*1		01*00725	S&S HOME CENTER, INC.	09/13/19	CD-1909.7	369.45	0.00	0.00
	DD266	19.2769		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/17/19	AP-1909.9	0.00	609.75	-609.75
	DD265	19.2770		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	0.00	362.84	-972.59
	DD265	19.2771		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	0.00	369.77	-1,342.36
	DD267	19.2772		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	0.00	1,017.50	-2,359.86
	DD267	19.2773		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	0.00	1,017.50	-3,377.36
	95136	19.2774		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/17/19	AP-1909.9	0.00	411.94	-3,789.30
	95131	19.2775		01*00011	CARTER FEDERAL CREDIT UNION	09/17/19	AP-1909.9	0.00	8.50	-3,797.80
	95127	19.2776		01*00013	AFLAC	09/17/19	AP-1909.9	0.00	65.98	-3,863.78
	95127	19.2777		01*00013	AFLAC	09/17/19	AP-1909.9	0.00	65.98	-3,929.76
	95129	19.2778		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	AP-1909.9	0.00	71.98	-4,001.74
	95129	19.2779		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	AP-1909.9	0.00	71.98	-4,073.72
	95127	3009*513*1		01*00013	AFLAC	09/17/19	CD-1909.9	65.98	0.00	-4,007.74
	95127	3009*514*1		01*00013	AFLAC	09/17/19	CD-1909.9	65.98	0.00	-3,941.76
	DD265	3009*515*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	362.84	0.00	-3,578.92
	DD265	3009*516*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	369.77	0.00	-3,209.15
	95129	3009*517*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	CD-1909.9	71.98	0.00	-3,137.17
	95129	3009*518*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	CD-1909.9	71.98	0.00	-3,065.19
	95131	3009*519*1		01*00011	CARTER FEDERAL CREDIT UNION	09/17/19	CD-1909.9	8.50	0.00	-3,056.69
	DD266	3009*520*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/17/19	CD-1909.9	609.75	0.00	-2,446.94
	95136	3009*521*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/17/19	CD-1909.9	411.94	0.00	-2,035.00
	DD267	3009*522*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	1,017.50	0.00	-1,017.50
	DD267	3009*523*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	1,017.50	0.00	0.00
	95159	19.2808		01*00030	VANCO SYSTEMS, INC	09/18/19	AP-1909.10	0.00	164.06	-164.06
	95159	3009*524*1		01*00030	VANCO SYSTEMS, INC	09/18/19	CD-1909.10	164.06	0.00	0.00
	95190	19.2835		01*00037	VERIZON WIRELESS	09/23/19	AP-1909.11	0.00	423.51	-423.51
	DD268	19.2844		01*00012	APERS	09/23/19	AP-1909.12	0.00	2,062.98	-2,486.49
	DD268	19.2845		01*00012	APERS	09/23/19	AP-1909.12	0.00	616.51	-3,103.00
	95190	3009*525*1		01*00037	VERIZON WIRELESS	09/23/19	CD-1909.11	423.51	0.00	-2,679.49
	DD268	3009*526*1		01*00012	APERS	09/23/19	CD-1909.12	2,062.98	0.00	-616.51
	DD268	3009*527*1		01*00012	APERS	09/23/19	CD-1909.12	616.51	0.00	0.00
	95194	19.2875		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	0.00	3,828.07	-3,828.07
	95194	19.2876		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	0.00	487.59	-4,315.66
	95194	19.2877		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	0.00	487.59	-4,803.25
	95193	19.2878		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	0.00	126.67	-4,929.92
	95193	19.2879		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	0.00	126.67	-5,056.59
	95195	19.2880		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	0.00	38.44	-5,095.03
	95195	19.2881		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	0.00	38.44	-5,133.47
	95193	3009*528*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	CD-1909.13	126.67	0.00	-5,006.80

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3009.9950	<i>(Continued from previous Page)</i>									
	95193	3009*529*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	CD-1909.13	126.67	0.00	-4,880.13
	95194	3009*530*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	3,828.07	0.00	-1,052.06
	95194	3009*531*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	487.59	0.00	-564.47
	95194	3009*532*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	487.59	0.00	-76.88
	95195	3009*533*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	CD-1909.13	38.44	0.00	-38.44
	95195	3009*534*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	CD-1909.13	38.44	0.00	0.00
	95230	19.2870		01*00035	WCA WASTE CORPORATION	09/26/19	AP-1909.14	0.00	187,367.35	-187,367.35
	95230	3009*535*1		01*00035	WCA WASTE CORPORATION	09/26/19	CD-1909.14	187,367.35	0.00	0.00
	DD269	19.2891		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/01/19	AP-1910.1	0.00	603.90	-603.90
	DD270	19.2892		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	0.00	1,014.04	-1,617.94
	DD270	19.2893		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	0.00	1,014.04	-2,631.98
	95241	19.2894		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/01/19	AP-1910.1	0.00	411.94	-3,043.92
	95236	19.2895		01*00011	CARTER FEDERAL CREDIT UNION	10/01/19	AP-1910.1	0.00	8.50	-3,052.42
	95236	3009*536*1		01*00011	CARTER FEDERAL CREDIT UNION	10/01/19	CD-1910.1	8.50	0.00	-3,043.92
	DD269	3009*537*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/01/19	CD-1910.1	603.90	0.00	-2,440.02
	95241	3009*538*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/01/19	CD-1910.1	411.94	0.00	-2,028.08
	DD270	3009*539*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	1,014.04	0.00	-1,014.04
	DD270	3009*540*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	1,014.04	0.00	0.00
	95250	19.2915		01*00211	AT&T	10/02/19	AP-1910.2	0.00	189.25	-189.25
	95250	3009*541*1		01*00211	AT&T	10/02/19	CD-1910.2	189.25	0.00	0.00
	95307	19.2957		01*00033	WALKER WATER ASSOC, INC	10/03/19	AP-1910.3	0.00	58.94	-58.94
	95279	19.2968		01*00027	ENTERGY	10/03/19	AP-1910.3	0.00	3,304.78	-3,363.72
	95279	3009*542*1		01*00027	ENTERGY	10/03/19	CD-1910.3	3,304.78	0.00	-58.94
	95307	3009*543*1		01*00033	WALKER WATER ASSOC, INC	10/03/19	CD-1910.3	58.94	0.00	0.00
	DD271	19.2972		01*00012	APERS	10/04/19	AP-1910.4	0.00	2,069.07	-2,069.07
	DD271	19.2973		01*00012	APERS	10/04/19	AP-1910.4	0.00	618.51	-2,687.58
	DD271	3009*544*1		01*00012	APERS	10/04/19	CD-1910.4	2,069.07	0.00	-618.51
	DD271	3009*545*1		01*00012	APERS	10/04/19	CD-1910.4	618.51	0.00	0.00
	95311	19.2974		01*00375	AAC RISK MANAGEMENT FUND	10/08/19	AP-1910.5	0.00	6.10	-6.10
	95312	19.2975		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	10/08/19	AP-1910.5	0.00	1,190.16	-1,196.26
	95311	3009*546*1		01*00375	AAC RISK MANAGEMENT FUND	10/08/19	CD-1910.5	6.10	0.00	-1,190.16
	95312	3009*547*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	10/08/19	CD-1910.5	1,190.16	0.00	0.00
	DD272	19.3020		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/15/19	AP-1910.8	0.00	623.13	-623.13
	DD273	19.3023		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	0.00	1,026.88	-1,650.01
	DD273	19.3024		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	0.00	1,026.88	-2,676.89
	95366	19.3025		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/15/19	AP-1910.8	0.00	411.94	-3,088.83
	95361	19.3026		01*00011	CARTER FEDERAL CREDIT UNION	10/15/19	AP-1910.8	0.00	8.50	-3,097.33
	95459	19.3027		01*00013	AFLAC	10/15/19	AP-1910.8	0.00	66.00	-3,163.33
	95459	19.3028		01*00013	AFLAC	10/15/19	AP-1910.8	0.00	65.99	-3,229.32
	95359	19.3029		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	AP-1910.8	0.00	71.99	-3,301.31

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3009.9950	<i>(Continued from previous Page)</i>									
	95359	19.3030		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	AP-1910.8	0.00	71.98	-3,373.29
	95357	3009*548*1		01*00013	AFLAC	10/15/19	CD-1910.8	66.00	0.00	-3,307.29
	95357	3009*549*1		01*00013	AFLAC	10/15/19	CD-1910.8	65.99	0.00	-3,241.30
	95359	3009*550*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	CD-1910.8	71.99	0.00	-3,169.31
	95359	3009*551*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	CD-1910.8	71.98	0.00	-3,097.33
	95361	3009*552*1		01*00011	CARTER FEDERAL CREDIT UNION	10/15/19	CD-1910.8	8.50	0.00	-3,088.83
	DD272	3009*553*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/15/19	CD-1910.8	623.13	0.00	-2,465.70
	95366	3009*554*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/15/19	CD-1910.8	411.94	0.00	-2,053.76
	DD273	3009*555*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	1,026.88	0.00	-1,026.88
	DD273	3009*556*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	1,026.88	0.00	0.00
	95372	19.3045		01*00337	ATKINSON, LARRY	10/16/19	AP-1910.10	0.00	11.00	-11.00
	95373	19.3046		01*00154	ATWOODS DISTRIBUTING	10/16/19	AP-1910.10	0.00	38.11	-49.11
	95375	19.3049		01*00224	CASCADE ENGINEERING	10/16/19	AP-1910.10	0.00	572.40	-621.51
	95377	19.3051		01*00158	COMMUNITY COFFEE CO, LLC	10/16/19	AP-1910.10	0.00	275.66	-897.17
	95379	19.3053		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	10/16/19	AP-1910.10	0.00	240.24	-1,137.41
	95382	19.3056		01*00379	GULF STATES ENVIRONMENTAL LABORATORI	10/16/19	AP-1910.10	0.00	230.00	-1,367.41
	95383	19.3057		01*00443	HUGG & HALL EQUIPMENT	10/16/19	AP-1910.10	0.00	272.66	-1,640.07
	95385	19.3059		01*00341	INTERSTATE BILLING SERVICE, INC	10/16/19	AP-1910.10	0.00	702.28	-2,342.35
	95386	19.3060		01*00671	JIM GOLDEN FORD LINCOLN	10/16/19	AP-1910.10	0.00	5,800.00	-8,142.35
	95389	19.3063		01*00380	LAW SUPPLY, INC	10/16/19	AP-1910.10	0.00	6.19	-8,148.54
	95390	19.3064		01*00238	MAGNOLIA MOTOR COMPANY	10/16/19	AP-1910.10	0.00	20.92	-8,169.46
	95393	19.3067		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	10/16/19	AP-1910.10	0.00	220.74	-8,390.20
	95394	19.3068		01*00281	OIL AND LUBE EXPRESS	10/16/19	AP-1910.10	0.00	319.98	-8,710.18
	95395	19.3069		01*00815	PRICE TIRE CENTER	10/16/19	AP-1910.10	0.00	1,125.90	-9,836.08
	95398	19.3072		01*00725	S&S HOME CENTER, INC.	10/16/19	AP-1910.10	0.00	79.20	-9,915.28
	95400	19.3075		01*00288	SPENCER HARRIS OF ARKANSAS, INC	10/16/19	AP-1910.10	0.00	802.43	-10,717.71
	95402	19.3076		01*00344	TUCKER'S TRUCK, INC	10/16/19	AP-1910.10	0.00	18.66	-10,736.37
	95372	3009*557*1		01*00337	ATKINSON, LARRY	10/16/19	CD-1910.10	11.00	0.00	-10,725.37
	95373	3009*558*1		01*00154	ATWOODS DISTRIBUTING	10/16/19	CD-1910.10	38.11	0.00	-10,687.26
	95375	3009*559*1		01*00224	CASCADE ENGINEERING	10/16/19	CD-1910.10	572.40	0.00	-10,114.86
	95377	3009*560*1		01*00158	COMMUNITY COFFEE CO, LLC	10/16/19	CD-1910.10	275.66	0.00	-9,839.20
	95379	3009*561*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	10/16/19	CD-1910.10	240.24	0.00	-9,598.96
	95382	3009*562*1		01*00379	GULF STATES ENVIRONMENTAL LABORATORI	10/16/19	CD-1910.10	230.00	0.00	-9,368.96
	95383	3009*563*1		01*00443	HUGG & HALL EQUIPMENT	10/16/19	CD-1910.10	272.66	0.00	-9,096.30
	95385	3009*564*1		01*00341	INTERSTATE BILLING SERVICE, INC	10/16/19	CD-1910.10	702.28	0.00	-8,394.02
	95386	3009*565*1		01*00671	JIM GOLDEN FORD LINCOLN	10/16/19	CD-1910.10	5,800.00	0.00	-2,594.02
	95389	3009*566*1		01*00380	LAW SUPPLY, INC	10/16/19	CD-1910.10	6.19	0.00	-2,587.83
	95390	3009*567*1		01*00238	MAGNOLIA MOTOR COMPANY	10/16/19	CD-1910.10	20.92	0.00	-2,566.91
	95393	3009*568*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	10/16/19	CD-1910.10	220.74	0.00	-2,346.17
	95394	3009*569*1		01*00281	OIL AND LUBE EXPRESS	10/16/19	CD-1910.10	319.98	0.00	-2,026.19

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3009.9950	<i>(Continued from previous Page)</i>									
	95395	3009*570*1		01*00815	PRICE TIRE CENTER	10/16/19	CD-1910.10	1,125.90	0.00	-900.29
	95398	3009*571*1		01*00725	S&S HOME CENTER, INC.	10/16/19	CD-1910.10	79.20	0.00	-821.09
	95400	3009*572*1		01*00288	SPENCER HARRIS OF ARKANSAS, INC	10/16/19	CD-1910.10	802.43	0.00	-18.66
	95402	3009*573*1		01*00344	TUCKER'S TRUCK, INC	10/16/19	CD-1910.10	18.66	0.00	0.00
	DD274	19.3118		01*00012	APERS	10/18/19	AP-1910.11	0.00	2,095.74	-2,095.74
	DD274	19.3119		01*00012	APERS	10/18/19	AP-1910.11	0.00	627.20	-2,722.94
	DD274	3009*574*1		01*00012	APERS	10/18/19	CD-1910.11	2,095.74	0.00	-627.20
	DD274	3009*575*1		01*00012	APERS	10/18/19	CD-1910.11	627.20	0.00	0.00
	95444	19.3121		01*00095	AR CORRECTIONAL INDUSTRIES	10/22/19	AP-1910.14	0.00	4,687.38	-4,687.38
	95457	19.3133		01*00037	VERIZON WIRELESS	10/22/19	AP-1910.14	0.00	389.65	-5,077.03
	95444	3009*576*1		01*00095	AR CORRECTIONAL INDUSTRIES	10/22/19	CD-1910.14	4,687.38	0.00	-389.65
	95457	3009*577*1		01*00037	VERIZON WIRELESS	10/22/19	CD-1910.14	389.65	0.00	0.00
	95357	3009*548*1		01*00013	AFLAC	10/24/19	CD-VCK-5120	66.00	66.00	0.00
	95357	3009*549*1		01*00013	AFLAC	10/24/19	CD-VCK-5120	65.99	65.99	0.00
	95459	19.3027		01*00013	AFLAC	10/29/19	AP-1910.15	0.00	66.00	-66.00
	95459	19.3028		01*00013	AFLAC	10/29/19	AP-1910.15	0.00	65.99	-131.99
	DD276	19.3182		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/29/19	AP-1910.15	0.00	588.23	-720.22
	DD275	19.3183		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	0.00	338.45	-1,058.67
	DD275	19.3184		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	0.00	370.77	-1,429.44
	DD275	19.3185		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	0.00	360.82	-1,790.26
	DD277	19.3186		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	0.00	942.48	-2,732.74
	DD277	19.3187		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	0.00	942.48	-3,675.22
	95467	19.3188		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/29/19	AP-1910.15	0.00	411.06	-4,086.28
	95462	19.3189		01*00011	CARTER FEDERAL CREDIT UNION	10/29/19	AP-1910.15	0.00	8.11	-4,094.39
	95470	19.3198		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	0.00	3,826.98	-7,921.37
	95470	19.3199		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	0.00	532.42	-8,453.79
	95470	19.3200		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	0.00	532.43	-8,986.22
	95470	19.3201		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	0.00	-89.66	-8,896.56
	95469	19.3202		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	0.00	144.50	-9,041.06
	95469	19.3203		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	0.00	144.49	-9,185.55
	95469	19.3204		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	0.00	-35.64	-9,149.91
	95471	19.3205		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	0.00	42.94	-9,192.85
	95471	19.3206		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	0.00	42.94	-9,235.79
	95471	19.3207		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	0.00	-9.00	-9,226.79
	95459	3009*578*1		01*00013	AFLAC	10/29/19	CD-1910.15	66.00	0.00	-9,160.79
	95459	3009*579*1		01*00013	AFLAC	10/29/19	CD-1910.15	65.99	0.00	-9,094.80
	DD275	3009*580*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	338.45	0.00	-8,756.35
	DD275	3009*581*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	370.77	0.00	-8,385.58
	DD275	3009*582*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	360.82	0.00	-8,024.76
	95462	3009*583*1		01*00011	CARTER FEDERAL CREDIT UNION	10/29/19	CD-1910.15	8.11	0.00	-8,016.65

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3009.9950	<i>(Continued from previous Page)</i>									
	DD276	3009*584*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/29/19	CD-1910.15	588.23	0.00	-7,428.42
	95467	3009*585*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/29/19	CD-1910.15	411.06	0.00	-7,017.36
	DD277	3009*586*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	942.48	0.00	-6,074.88
	DD277	3009*587*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	942.48	0.00	-5,132.40
	95469	3009*588*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	144.50	0.00	-4,987.90
	95469	3009*589*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	144.49	0.00	-4,843.41
	95469	3009*590*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	-35.64	0.00	-4,879.05
	95470	3009*591*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	3,826.98	0.00	-1,052.07
	95470	3009*592*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	532.42	0.00	-519.65
	95470	3009*593*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	532.43	0.00	12.78
	95470	3009*594*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	-89.66	0.00	-76.88
	95471	3009*595*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	42.94	0.00	-33.94
	95471	3009*596*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	42.94	0.00	9.00
	95471	3009*597*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	-9.00	0.00	0.00
	95492	19.3142		01*00843	FRANKS, TIMOTHY	10/31/19	AP-1910.17	0.00	185.00	-185.00
	95525	19.3152		01*00035	WCA WASTE CORPORATION	10/31/19	AP-1910.17	0.00	187,367.35	-187,552.35
	95492	3009*598*1		01*00843	FRANKS, TIMOTHY	10/31/19	CD-1910.17	185.00	0.00	-187,367.35
	95525	3009*599*1		01*00035	WCA WASTE CORPORATION	10/31/19	CD-1910.17	187,367.35	0.00	0.00
	DD278	19.3240		01*00012	APERS	11/05/19	AP-1911.1	0.00	1,794.96	-1,794.96
	DD278	19.3241		01*00012	APERS	11/05/19	AP-1911.1	0.00	542.06	-2,337.02
	DD278	3009*600*1		01*00012	APERS	11/05/19	CD-1911.1	1,794.96	0.00	-542.06
	DD278	3009*601*1		01*00012	APERS	11/05/19	CD-1911.1	542.06	0.00	0.00
	95540	19.3223		01*00211	AT&T	11/07/19	AP-1911.2	0.00	255.71	-255.71
	95554	19.3242		01*00027	ENTERGY	11/07/19	AP-1911.2	0.00	620.67	-876.38
	95590	19.3283		01*00033	WALKER WATER ASSOC, INC	11/07/19	AP-1911.2	0.00	64.24	-940.62
	95540	3009*602*1		01*00211	AT&T	11/07/19	CD-1911.2	255.71	0.00	-684.91
	95554	3009*603*1		01*00027	ENTERGY	11/07/19	CD-1911.2	620.67	0.00	-64.24
	95590	3009*604*1		01*00033	WALKER WATER ASSOC, INC	11/07/19	CD-1911.2	64.24	0.00	0.00
	DD279	19.3294		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/12/19	AP-1911.3	0.00	601.15	-601.15
	DD280	19.3295		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	0.00	941.14	-1,542.29
	DD280	19.3296		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	0.00	941.14	-2,483.43
	95600	19.3297		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/12/19	AP-1911.3	0.00	411.94	-2,895.37
	95595	19.3298		01*00011	CARTER FEDERAL CREDIT UNION	11/12/19	AP-1911.3	0.00	8.50	-2,903.87
	95595	3009*605*1		01*00011	CARTER FEDERAL CREDIT UNION	11/12/19	CD-1911.3	8.50	0.00	-2,895.37
	DD279	3009*606*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/12/19	CD-1911.3	601.15	0.00	-2,294.22
	95600	3009*607*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/12/19	CD-1911.3	411.94	0.00	-1,882.28
	DD280	3009*608*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	941.14	0.00	-941.14
	DD280	3009*609*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	941.14	0.00	0.00
	95604	19.3291		01*00133	ARNOLD BAKER CHEVROLET CO	11/14/19	AP-1911.4	0.00	1,137.01	-1,137.01
	95605	19.3292		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	11/14/19	AP-1911.4	0.00	77.44	-1,214.45

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3009.9950	<i>(Continued from previous Page)</i>									
	95611	19.3310		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	11/14/19	AP-1911.4	0.00	83.85	-1,298.30
	95615	19.3314		01*00149	GARLAND EQUIPMENT	11/14/19	AP-1911.4	0.00	5,898.20	-7,196.50
	95625	19.3324		01*00292	MID-AMERICAN RESEARCH CHEMICAL	11/14/19	AP-1911.4	0.00	455.98	-7,652.48
	95629	19.3328		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	11/14/19	AP-1911.4	0.00	138.45	-7,790.93
	95633	19.3331		01*00815	PRICE TIRE CENTER	11/14/19	AP-1911.4	0.00	77.26	-7,868.19
	95634	19.3333		01*00283	RIGGS CAT	11/14/19	AP-1911.4	0.00	885.60	-8,753.79
	95637	19.3336		01*00725	S&S HOME CENTER, INC.	11/14/19	AP-1911.4	0.00	235.48	-8,989.27
	95604	3009*610*1		01*00133	ARNOLD BAKER CHEVROLET CO	11/14/19	CD-1911.4	1,137.01	0.00	-7,852.26
	95605	3009*611*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	11/14/19	CD-1911.4	77.44	0.00	-7,774.82
	95611	3009*612*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	11/14/19	CD-1911.4	83.85	0.00	-7,690.97
	95615	3009*613*1		01*00149	GARLAND EQUIPMENT	11/14/19	CD-1911.4	5,898.20	0.00	-1,792.77
	95625	3009*614*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	11/14/19	CD-1911.4	455.98	0.00	-1,336.79
	95629	3009*615*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	11/14/19	CD-1911.4	138.45	0.00	-1,198.34
	95633	3009*616*1		01*00815	PRICE TIRE CENTER	11/14/19	CD-1911.4	77.26	0.00	-1,121.08
	95634	3009*617*1		01*00283	RIGGS CAT	11/14/19	CD-1911.4	885.60	0.00	-235.48
	95637	3009*618*1		01*00725	S&S HOME CENTER, INC.	11/14/19	CD-1911.4	235.48	0.00	0.00
	DD281	19.3371		01*00012	APERS	11/15/19	AP-1911.5	0.00	1,905.15	-1,905.15
	DD281	19.3372		01*00012	APERS	11/15/19	AP-1911.5	0.00	564.99	-2,470.14
	DD281	3009*619*1		01*00012	APERS	11/15/19	CD-1911.5	1,905.15	0.00	-564.99
	DD281	3009*620*1		01*00012	APERS	11/15/19	CD-1911.5	564.99	0.00	0.00
	95715	19.3413		01*00037	VERIZON WIRELESS	11/21/19	AP-1911.7	0.00	116.38	-116.38
	95715	3009*621*1		01*00037	VERIZON WIRELESS	11/21/19	CD-1911.7	116.38	0.00	0.00
	DD283	19.3421		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/25/19	AP-1911.8	0.00	654.64	-654.64
	DD282	19.3422		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	0.00	367.83	-1,022.47
	DD282	19.3423		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	0.00	330.61	-1,353.08
	DD284	19.3424		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	0.00	1,022.94	-2,376.02
	DD284	19.3425		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	0.00	1,022.94	-3,398.96
	95727	19.3426		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/25/19	AP-1911.8	0.00	411.94	-3,810.90
	95722	19.3427		01*00011	CARTER FEDERAL CREDIT UNION	11/25/19	AP-1911.8	0.00	8.50	-3,819.40
	95718	19.3428		01*00013	AFLAC	11/25/19	AP-1911.8	0.00	65.98	-3,885.38
	95718	19.3429		01*00013	AFLAC	11/25/19	AP-1911.8	0.00	64.96	-3,950.34
	95720	19.3430		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	AP-1911.8	0.00	71.98	-4,022.32
	95720	19.3431		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	AP-1911.8	0.00	71.98	-4,094.30
	95718	3009*622*1		01*00013	AFLAC	11/25/19	CD-1911.8	65.98	0.00	-4,028.32
	95718	3009*623*1		01*00013	AFLAC	11/25/19	CD-1911.8	64.96	0.00	-3,963.36
	DD282	3009*624*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	367.83	0.00	-3,595.53
	DD282	3009*625*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	330.61	0.00	-3,264.92
	95720	3009*626*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	CD-1911.8	71.98	0.00	-3,192.94
	95720	3009*627*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	CD-1911.8	71.98	0.00	-3,120.96
	95722	3009*628*1		01*00011	CARTER FEDERAL CREDIT UNION	11/25/19	CD-1911.8	8.50	0.00	-3,112.46

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3009.9950	(Continued from previous Page)									
	DD283	3009*629*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/25/19	CD-1911.8	654.64	0.00	-2,457.82
	95727	3009*630*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/25/19	CD-1911.8	411.94	0.00	-2,045.88
	DD284	3009*631*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	1,022.94	0.00	-1,022.94
	DD284	3009*632*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	1,022.94	0.00	0.00
	DD285	19.3481		01*00012	APERS	11/27/19	AP-1911.9	0.00	2,068.96	-2,068.96
	DD285	19.3482		01*00012	APERS	11/27/19	AP-1911.9	0.00	618.46	-2,687.42
	DD285	3009*633*1		01*00012	APERS	11/27/19	CD-1911.9	2,068.96	0.00	-618.46
	DD285	3009*634*1		01*00012	APERS	11/27/19	CD-1911.9	618.46	0.00	0.00
	95730	19.3486		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	0.00	3,411.07	-3,411.07
	95730	19.3487		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	0.00	442.76	-3,853.83
	95730	19.3488		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	0.00	442.76	-4,296.59
	95729	19.3489		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	0.00	126.67	-4,423.26
	95729	19.3490		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	0.00	126.67	-4,549.93
	95731	19.3491		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	0.00	30.10	-4,580.03
	95731	19.3492		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	0.00	30.10	-4,610.13
	95729	3009*635*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	CD-1912.1	126.67	0.00	-4,483.46
	95729	3009*636*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	CD-1912.1	126.67	0.00	-4,356.79
	95730	3009*637*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	3,411.07	0.00	-945.72
	95730	3009*638*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	442.76	0.00	-502.96
	95730	3009*639*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	442.76	0.00	-60.20
	95731	3009*640*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	CD-1912.1	30.10	0.00	-30.10
	95731	3009*641*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	CD-1912.1	30.10	0.00	0.00
	95744	19.3447		01*00027	ENTERGY	12/03/19	AP-1912.2	0.00	315.84	-315.84
	95768	19.3471		01*00030	VANCO SYSTEMS, INC	12/03/19	AP-1912.2	0.00	133.00	-448.84
	95772	19.3475		01*00035	WCA WASTE CORPORATION	12/03/19	AP-1912.2	0.00	187,367.35	-187,816.19
	95738	19.3479		01*00820	ATWOOD	12/03/19	AP-1912.2	0.00	75.43	-187,891.62
	95738	3009*642*1		01*00820	ATWOOD	12/03/19	CD-1912.2	75.43	0.00	-187,816.19
	95744	3009*643*1		01*00027	ENTERGY	12/03/19	CD-1912.2	315.84	0.00	-187,500.35
	95768	3009*644*1		01*00030	VANCO SYSTEMS, INC	12/03/19	CD-1912.2	133.00	0.00	-187,367.35
	95772	3009*645*1		01*00035	WCA WASTE CORPORATION	12/03/19	CD-1912.2	187,367.35	0.00	0.00
	95775	19.3499		01*00211	AT&T	12/04/19	AP-1912.4	0.00	130.30	-130.30
	95775	3009*646*1		01*00211	AT&T	12/04/19	CD-1912.4	130.30	0.00	0.00
	95796	19.3506		01*00027	ENTERGY	12/06/19	AP-1912.6	0.00	287.22	-287.22
	95830	19.3533		01*00033	WALKER WATER ASSOC, INC	12/06/19	AP-1912.6	0.00	49.59	-336.81
	95796	3009*647*1		01*00027	ENTERGY	12/06/19	CD-1912.6	287.22	0.00	-49.59
	95830	3009*648*1		01*00033	WALKER WATER ASSOC, INC	12/06/19	CD-1912.6	49.59	0.00	0.00
	DD286	19.3556		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	AP-1912.7	0.00	517.66	-517.66
	DD286	19.3557		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	AP-1912.7	0.00	632.56	-1,150.22
	DD287	19.3558		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	0.00	188.80	-1,339.02
	DD287	19.3559		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	0.00	1,008.15	-2,347.17

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
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Columbia County
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 19-01 to 19-13
 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9950	<i>(Continued from previous Page)</i>									
	DD287	19.3560		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	0.00	188.80	-2,535.97
	DD287	19.3561		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	0.00	1,008.15	-3,544.12
	95842	19.3562		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/10/19	AP-1912.7	0.00	411.94	-3,956.06
	95837	19.3563		01*00011	CARTER FEDERAL CREDIT UNION	12/10/19	AP-1912.7	0.00	8.50	-3,964.56
	95837	3009*649*1		01*00011	CARTER FEDERAL CREDIT UNION	12/10/19	CD-1912.7	8.50	0.00	-3,956.06
	DD286	3009*650*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	CD-1912.7	517.66	0.00	-3,438.40
	DD286	3009*651*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	CD-1912.7	632.56	0.00	-2,805.84
	95842	3009*652*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/10/19	CD-1912.7	411.94	0.00	-2,393.90
	DD287	3009*653*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	188.80	0.00	-2,205.10
	DD287	3009*654*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	1,008.15	0.00	-1,196.95
	DD287	3009*655*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	188.80	0.00	-1,008.15
	DD287	3009*656*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	1,008.15	0.00	0.00
	DD288	19.3638		01*00012	APERS	12/16/19	AP-1912.9	0.00	2,402.57	-2,402.57
	DD288	19.3639		01*00012	APERS	12/16/19	AP-1912.9	0.00	723.93	-3,126.50
	DD288	3009*657*1		01*00012	APERS	12/16/19	CD-1912.9	2,402.57	0.00	-723.93
	DD288	3009*658*1		01*00012	APERS	12/16/19	CD-1912.9	723.93	0.00	0.00
	95894	19.3641		01*00095	AR CORRECTIONAL INDUSTRIES	12/18/19	AP-1912.10	0.00	701.99	-701.99
	95894	3009*659*1		01*00095	AR CORRECTIONAL INDUSTRIES	12/18/19	CD-1912.10	701.99	0.00	0.00
	95953	19.3683		01*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	12/20/19	AP-1912.12	0.00	544.50	-544.50
	DD290	19.3721		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/20/19	AP-1912.13	0.00	611.89	-1,156.39
	DD289	19.3722		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	0.00	162.37	-1,318.76
	DD289	19.3723		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	0.00	347.14	-1,665.90
	DD289	19.3724		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	0.00	357.80	-2,023.70
	DD291	19.3727		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	0.00	990.27	-3,013.97
	DD291	19.3728		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	0.00	990.27	-4,004.24
	95971	19.3729		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/20/19	AP-1912.13	0.00	411.94	-4,416.18
	95966	19.3730		01*00011	CARTER FEDERAL CREDIT UNION	12/20/19	AP-1912.13	0.00	8.50	-4,424.68
	95962	19.3731		01*00013	AFLAC	12/20/19	AP-1912.13	0.00	65.49	-4,490.17
	95962	19.3732		01*00013	AFLAC	12/20/19	AP-1912.13	0.00	65.48	-4,555.65
	95964	19.3733		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	AP-1912.13	0.00	71.99	-4,627.64
	95964	19.3734		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	AP-1912.13	0.00	71.98	-4,699.62
	95953	3009*660*1		01*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	12/20/19	CD-1912.12	544.50	0.00	-4,155.12
	95962	3009*661*1		01*00013	AFLAC	12/20/19	CD-1912.13	65.49	0.00	-4,089.63
	95962	3009*662*1		01*00013	AFLAC	12/20/19	CD-1912.13	65.48	0.00	-4,024.15
	DD289	3009*663*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	162.37	0.00	-3,861.78
	DD289	3009*664*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	347.14	0.00	-3,514.64
	DD289	3009*665*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	357.80	0.00	-3,156.84
	95964	3009*666*1		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	CD-1912.13	71.99	0.00	-3,084.85
	95964	3009*667*1		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	CD-1912.13	71.98	0.00	-3,012.87
	95966	3009*668*1		01*00011	CARTER FEDERAL CREDIT UNION	12/20/19	CD-1912.13	8.50	0.00	-3,004.37

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Columbia County
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 19-01 to 19-13

01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9950	(Continued from previous Page)									
	DD290	3009*669*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/20/19	CD-1912.13	611.89	0.00	-2,392.48
	95971	3009*670*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/20/19	CD-1912.13	411.94	0.00	-1,980.54
	DD291	3009*671*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	990.27	0.00	-990.27
	DD291	3009*672*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	990.27	0.00	0.00
	95973	19.3693		01*00133	ARNOLD BAKER CHEVROLET CO	12/26/19	AP-1912.14	0.00	277.14	-277.14
	95976	19.3694		01*00820	ATWOOD	12/26/19	AP-1912.14	0.00	115.28	-392.42
	95974	19.3695		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	12/26/19	AP-1912.14	0.00	247.16	-639.58
	95978	19.3696		01*00224	CASCADE ENGINEERING	12/26/19	AP-1912.14	0.00	28,171.09	-28,810.67
	95981	19.3697		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	12/26/19	AP-1912.14	0.00	434.41	-29,245.08
	95984	19.3698		01*00465	MAGNOLIA FEED & FERTILIZER	12/26/19	AP-1912.14	0.00	6.01	-29,251.09
	95986	19.3700		01*00238	MAGNOLIA MOTOR COMPANY	12/26/19	AP-1912.14	0.00	919.56	-30,170.65
	95988	19.3702		01*00292	MID-AMERICAN RESEARCH CHEMICAL	12/26/19	AP-1912.14	0.00	1,098.00	-31,268.65
	95991	19.3705		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	12/26/19	AP-1912.14	0.00	443.11	-31,711.76
	95992	19.3706		01*00815	PRICE TIRE CENTER	12/26/19	AP-1912.14	0.00	78.00	-31,789.76
	95993	19.3707		01*00725	S&S HOME CENTER, INC.	12/26/19	AP-1912.14	0.00	71.56	-31,861.32
		19.3710		01*00655	UNITED AG & TURF	12/26/19	AP-1912.14	0.00	240.60	-32,101.92
	95999	19.3713		01*00037	VERIZON WIRELESS	12/26/19	AP-1912.14	0.00	392.65	-32,494.57
	96001	19.3715		01*00286	WHOLESALE ELECTRIC SUPPLY	12/26/19	AP-1912.14	0.00	80.71	-32,575.28
	95973	3009*673*1		01*00133	ARNOLD BAKER CHEVROLET CO	12/26/19	CD-1912.14	277.14	0.00	-32,298.14
	95974	3009*674*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	12/26/19	CD-1912.14	247.16	0.00	-32,050.98
	95976	3009*675*1		01*00820	ATWOOD	12/26/19	CD-1912.14	115.28	0.00	-31,935.70
	95978	3009*676*1		01*00224	CASCADE ENGINEERING	12/26/19	CD-1912.14	28,171.09	0.00	-3,764.61
	95981	3009*677*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	12/26/19	CD-1912.14	434.41	0.00	-3,330.20
	95984	3009*678*1		01*00465	MAGNOLIA FEED & FERTILIZER	12/26/19	CD-1912.14	6.01	0.00	-3,324.19
	95986	3009*679*1		01*00238	MAGNOLIA MOTOR COMPANY	12/26/19	CD-1912.14	919.56	0.00	-2,404.63
	95988	3009*680*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	12/26/19	CD-1912.14	1,098.00	0.00	-1,306.63
	95991	3009*681*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	12/26/19	CD-1912.14	443.11	0.00	-863.52
	95992	3009*682*1		01*00815	PRICE TIRE CENTER	12/26/19	CD-1912.14	78.00	0.00	-785.52
	95993	3009*683*1		01*00725	S&S HOME CENTER, INC.	12/26/19	CD-1912.14	71.56	0.00	-713.96
	95997	3009*684*1		01*00655	UNITED AG & TURF	12/26/19	CD-1912.14	240.60	0.00	-473.36
	95999	3009*685*1		01*00037	VERIZON WIRELESS	12/26/19	CD-1912.14	392.65	0.00	-80.71
	96001	3009*686*1		01*00286	WHOLESALE ELECTRIC SUPPLY	12/26/19	CD-1912.14	80.71	0.00	0.00
	DD292	19.3744		01*00012	APERS	12/27/19	AP-1912.16	0.00	2,004.46	-2,004.46
	DD292	19.3745		01*00012	APERS	12/27/19	AP-1912.16	0.00	597.42	-2,601.88
	96004	19.3746		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	0.00	3,411.06	-6,012.94
	96004	19.3747		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	0.00	949.42	-6,962.36
	96004	19.3748		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	0.00	442.77	-7,405.13
	96003	19.3749		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	0.00	126.67	-7,531.80
	96003	19.3750		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	0.00	126.68	-7,658.48
	96005	19.3751		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	0.00	30.10	-7,688.58

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
3009.9950	(Continued from previous Page)										
96005	19.3752			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	0.00	30.10	-7,718.68	
DD292	3009*687*1			01*00012	APERS	12/27/19	CD-1912.16	2,004.46	0.00	-5,714.22	
DD292	3009*688*1			01*00012	APERS	12/27/19	CD-1912.16	597.42	0.00	-5,116.80	
96003	3009*689*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	CD-1912.17	126.67	0.00	-4,990.13	
96003	3009*690*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	CD-1912.17	126.68	0.00	-4,863.45	
96004	3009*691*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	3,411.06	0.00	-1,452.39	
96004	3009*692*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	949.42	0.00	-502.97	
96004	3009*693*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	442.77	0.00	-60.20	
96005	3009*694*1			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	CD-1912.17	30.10	0.00	-30.10	
96005	3009*695*1			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	CD-1912.17	30.10	0.00	0.00	
96006	19.3710			01*00305	JOHN DEERE FINANCIAL	12/30/19	AP-1912.18	0.00	240.60	-240.60	
95997	3009*684*1			01*00655	UNITED AG & TURF	12/30/19	CD-VCK-5120	240.60	240.60	-240.60	
96006	3009*696*1			01*00305	JOHN DEERE FINANCIAL	12/30/19	CD-1912.18	240.60	0.00	0.00	
96035	20.123			01*00603	COLUMBIA COUNTY ROAD DEPARTMENT	12/31/19	AP-2001.5	0.00	13,922.57	-13,922.57	
96024	20.130			01*00447	ROSE LAW FIRM	12/31/19	AP-2001.4	0.00	26,302.60	-40,225.17	
96084	20.200			01*00027	ENTERGY	12/31/19	AP-2001.9	0.00	96.56	-40,321.73	
96071	20.209			01*00211	AT&T	12/31/19	AP-2001.9	0.00	193.59	-40,515.32	
96127	20.211			01*00033	WALKER WATER ASSOC, INC	12/31/19	AP-2001.9	0.00	48.54	-40,563.86	
96125	20.227			01*00030	VANCO SYSTEMS, INC	12/31/19	AP-2001.9	0.00	176.59	-40,740.45	
96264	20.345			01*00292	MID-AMERICAN RESEARCH CHEMICAL	12/31/19	AP-2001.15	0.00	193.63	-40,934.08	
96261	20.346			01*00149	GARLAND EQUIPMENT	12/31/19	AP-2001.15	0.00	4,259.72	-45,193.80	
96259	20.347			01*00226	CROW BURLINGAME/BUMPER TO BUMPER	12/31/19	AP-2001.15	0.00	85.13	-45,278.93	
96253	20.349			01*00154	ATWOODS DISTRIBUTING	12/31/19	AP-2001.15	0.00	74.99	-45,353.92	
96322	20.420			01*00035	WCA WASTE CORPORATION	12/31/19	AP-2001.19	0.00	187,367.35	-232,721.27	
96024	3009*697*1			01*00447	ROSE LAW FIRM	12/31/19	CD-2001.4	26,302.60	0.00	-206,418.67	
96035	3009*698*1			01*00603	COLUMBIA COUNTY ROAD DEPARTMENT	12/31/19	CD-2001.5	13,922.57	0.00	-192,496.10	
96071	3009*699*1			01*00211	AT&T	12/31/19	CD-2001.9	193.59	0.00	-192,302.51	
96084	3009*700*1			01*00027	ENTERGY	12/31/19	CD-2001.9	96.56	0.00	-192,205.95	
96125	3009*701*1			01*00030	VANCO SYSTEMS, INC	12/31/19	CD-2001.9	176.59	0.00	-192,029.36	
96127	3009*702*1			01*00033	WALKER WATER ASSOC, INC	12/31/19	CD-2001.9	48.54	0.00	-191,980.82	
96253	3009*703*1			01*00154	ATWOODS DISTRIBUTING	12/31/19	CD-2001.15	74.99	0.00	-191,905.83	
96259	3009*704*1			01*00226	CROW BURLINGAME/BUMPER TO BUMPER	12/31/19	CD-2001.15	85.13	0.00	-191,820.70	
96261	3009*705*1			01*00149	GARLAND EQUIPMENT	12/31/19	CD-2001.15	4,259.72	0.00	-187,560.98	
96264	3009*706*1			01*00292	MID-AMERICAN RESEARCH CHEMICAL	12/31/19	CD-2001.15	193.63	0.00	-187,367.35	
96322	3009*707*1			01*00035	WCA WASTE CORPORATION	12/31/19	CD-2001.19	187,367.35	0.00	0.00	
Ending Balance								2,809,857.25	2,809,857.25	0.00	
3009.9950 Dept Totals							Beginning Balance	0.00	2,809,857.25	2,809,857.25	0.00
3009 Solid Waste Fund Fund Totals							Beginning Balance	0.00	6,233,897.26	6,233,897.26	0.00

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Columbia County
 Period Detail General Ledger
 19-01 to 19-13
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3012.0114 Child Support										
.2024 Maintenance and Service Contracts										
					Beginning Balance			0.00	0.00	0.00
95982	19.3711			01*00370	FIDLAR TECHNOLOGIES, INC	12/26/19	AP-1912.14	900.00	0.00	900.00
					Ending Balance			900.00	0.00	900.00
3012.0114 Child Support Dept Totals										
					Beginning Balance			0.00	900.00	900.00
3012.9910										
AP Cash										
					Beginning Balance			0.00	0.00	0.00
95982	3012*100*1			01*00370	FIDLAR TECHNOLOGIES, INC	12/26/19	CD-1912.14	0.00	900.00	-900.00
					Ending Balance			0.00	900.00	-900.00
3012.9910 Dept Totals										
					Beginning Balance			0.00	900.00	-900.00
3012.9950										
Accounts Payable										
					Beginning Balance			0.00	0.00	0.00
95982	19.3711			01*00370	FIDLAR TECHNOLOGIES, INC	12/26/19	AP-1912.14	0.00	900.00	-900.00
95982	3012*100*1			01*00370	FIDLAR TECHNOLOGIES, INC	12/26/19	CD-1912.14	900.00	0.00	0.00
					Ending Balance			900.00	900.00	0.00
3012.9950 Dept Totals										
					Beginning Balance			0.00	900.00	900.00
3012 Child Support Cost Fund Fund Totals										
					Beginning Balance			0.00	1,800.00	1,800.00
3015.0400 Sheriff										
.2001 General Supplies										
					Beginning Balance			0.00	0.00	0.00
94952	19.2585			01*00349	SAUL MINEROFF ELECTRONICS, INC	08/27/19	AP-1908.15	915.00	0.00	915.00
					Ending Balance			915.00	0.00	915.00
3015.0400 Sheriff Dept Totals										
					Beginning Balance			0.00	915.00	915.00
3015.9910										
AP Cash										
					Beginning Balance			0.00	0.00	0.00
94952	3015*100*1			01*00349	SAUL MINEROFF ELECTRONICS, INC	08/27/19	CD-1908.15	0.00	915.00	-915.00
					Ending Balance			0.00	915.00	-915.00
3015.9910 Dept Totals										
					Beginning Balance			0.00	915.00	-915.00
3015.9950										

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3015.9950												
		Accounts Payable						Beginning Balance	0.00	0.00	0.00	
94952	19.2585		01	00349	SAUL MINEROFF ELECTRONICS, INC	08/27/19	AP-1908.15	0.00	915.00	-915.00		
94952	3015*100*1		01	00349	SAUL MINEROFF ELECTRONICS, INC	08/27/19	CD-1908.15	915.00	0.00	0.00		
								Ending Balance	915.00	915.00	0.00	
3015.9950	Dept Totals							Beginning Balance	0.00	915.00	915.00	0.00
3015	Drug Control Fund Fund Totals							Beginning Balance	0.00	1,830.00	1,830.00	0.00
3017.0418	County Jail											
.1001	Salaries, Full Time							Beginning Balance	0.00	0.00	0.00	
					VACATION FT	01/10/19	PY-1901.2	659.89	0.00	659.89		
					SALARY / ELECTED OFFICIAL	01/10/19	PY-1901.2	1,045.46	0.00	1,705.35		
					HOLIDAY USED ACCR	01/10/19	PY-1901.2	3,160.38	0.00	4,865.73		
					VACATION PAYOUT FT	01/10/19	PY-1901.2	580.61	0.00	5,446.34		
					COMP USED	01/10/19	PY-1901.2	372.77	0.00	5,819.11		
					FULL TIME - PERM	01/10/19	PY-1901.2	20,502.79	0.00	26,321.90		
					HOLIDAY ACCR PAYOUT	01/10/19	PY-1901.2	1,277.35	0.00	27,599.25		
					SICK FT	01/10/19	PY-1901.2	113.60	0.00	27,712.85		
					SALARY / ELECTED OFFICIAL	01/24/19	PY-1901.5	1,045.46	0.00	28,758.31		
					SICK FT	01/24/19	PY-1901.5	645.13	0.00	29,403.44		
					HOLIDAY USED ACCR	01/24/19	PY-1901.5	116.12	0.00	29,519.56		
					FULL TIME - PERM	01/24/19	PY-1901.5	24,338.43	0.00	53,857.99		
					SALARY / ELECTED OFFICIAL	02/07/19	PY-1902.1	1,045.46	0.00	54,903.45		
					SICK FT	02/07/19	PY-1902.1	885.23	0.00	55,788.68		
					VACATION FT	02/07/19	PY-1902.1	113.60	0.00	55,902.28		
					COMP USED	02/07/19	PY-1902.1	1,346.29	0.00	57,248.57		
					HOLIDAY USED ACCR	02/07/19	PY-1902.1	1,147.65	0.00	58,396.22		
					HOLIDAY ACCR PAYOUT	02/07/19	PY-1902.1	345.97	0.00	58,742.19		
					FULL TIME - PERM	02/07/19	PY-1902.1	22,129.47	0.00	80,871.66		
					HOLIDAY ACCR PAYOUT	02/21/19	PY-1902.2	1,699.56	0.00	82,571.22		
					SALARY / ELECTED OFFICIAL	02/21/19	PY-1902.2	1,045.46	0.00	83,616.68		
					SICK FT	02/21/19	PY-1902.2	311.82	0.00	83,928.50		
					VACATION PAYOUT FT	02/21/19	PY-1902.2	182.10	0.00	84,110.60		
					FULL TIME - PERM	02/21/19	PY-1902.2	23,888.01	0.00	107,998.61		
					VACATION FT	03/07/19	PY-1903.1	113.60	0.00	108,112.21		
					FULL TIME - PERM	03/07/19	PY-1903.1	23,696.72	0.00	131,808.93		
					HOLIDAY USED ACCR	03/07/19	PY-1903.1	1,037.61	0.00	132,846.54		
					SALARY / ELECTED OFFICIAL	03/07/19	PY-1903.1	1,045.46	0.00	133,892.00		

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.0418	County Jail				(Continued from previous Page)					
					HOLIDAY ACCR PAYOUT	03/07/19	PY-1903.1	522.55	0.00	134,414.55
					COMP USED	03/07/19	PY-1903.1	303.49	0.00	134,718.04
					SICK FT	03/07/19	PY-1903.1	246.56	0.00	134,964.60
					SALARY / ELECTED OFFICIAL	03/21/19	PY-1903.2	1,045.46	0.00	136,010.06
					FULL TIME - PERM	03/21/19	PY-1903.2	23,417.58	0.00	159,427.64
					COMP USED	03/21/19	PY-1903.2	471.08	0.00	159,898.72
					HOLIDAY USED ACCR	03/21/19	PY-1903.2	364.19	0.00	160,262.91
					VACATION FT	03/21/19	PY-1903.2	136.57	0.00	160,399.48
					SICK FT	03/21/19	PY-1903.2	79.58	0.00	160,479.06
					SICK FT	04/04/19	PY-1904.1	424.89	0.00	160,903.95
					VACATION PAYOUT FT	04/04/19	PY-1904.1	1,820.95	0.00	162,724.90
					SALARY / ELECTED OFFICIAL	04/04/19	PY-1904.1	1,045.46	0.00	163,770.36
					VACATION FT	04/04/19	PY-1904.1	348.36	0.00	164,118.72
					COMP USED	04/04/19	PY-1904.1	1,240.39	0.00	165,359.11
					HOLIDAY ACCR PAYOUT	04/04/19	PY-1904.1	1,820.95	0.00	167,180.06
					HOLIDAY USED ACCR	04/04/19	PY-1904.1	897.30	0.00	168,077.36
					FULL TIME - PERM	04/04/19	PY-1904.1	22,617.71	0.00	190,695.07
					SICK FT	04/18/19	PY-1904.2	1,446.21	0.00	192,141.28
					FULL TIME - PERM	04/18/19	PY-1904.2	21,840.97	0.00	213,982.25
					VACATION FT	04/18/19	PY-1904.2	981.99	0.00	214,964.24
					HOLIDAY USED ACCR	04/18/19	PY-1904.2	232.24	0.00	215,196.48
					FULL TIME - PERM	04/18/19	PY-1904.4	4,675.20	0.00	219,871.68
					SALARY / ELECTED OFFICIAL	04/18/19	PY-1904.2	1,045.46	0.00	220,917.14
					SALARY / ELECTED OFFICIAL	05/02/19	PY-1904.5	1,045.46	0.00	221,962.60
					VACATION FT	05/02/19	PY-1904.5	776.57	0.00	222,739.17
					HOLIDAY USED ACCR	05/02/19	PY-1904.5	1,206.52	0.00	223,945.69
					SICK FT	05/02/19	PY-1904.5	1,330.09	0.00	225,275.78
					FULL TIME - PERM	05/02/19	PY-1904.5	21,840.09	0.00	247,115.87
					VACATION FT	05/16/19	PY-1905.1	79.83	0.00	247,195.70
					SALARY / ELECTED OFFICIAL	05/16/19	PY-1905.1	1,045.46	0.00	248,241.16
					COMP USED	05/16/19	PY-1905.1	290.31	0.00	248,531.47
					SICK FT	05/16/19	PY-1905.1	1,620.40	0.00	250,151.87
					FULL TIME - PERM	05/16/19	PY-1905.1	22,147.98	0.00	272,299.85
					SICK FT	05/30/19	PY-1905.2	1,742.44	0.00	274,042.29
					COMP USED	05/30/19	PY-1905.2	188.70	0.00	274,230.99
					SALARY / ELECTED OFFICIAL	05/30/19	PY-1905.2	1,045.46	0.00	275,276.45
					FULL TIME - PERM	05/30/19	PY-1905.2	23,565.86	0.00	298,842.31
					VACATION FT	05/30/19	PY-1905.2	116.12	0.00	298,958.43
					HOLIDAY USED ACCR	06/13/19	PY-1906.1	916.21	0.00	299,874.64
					FULL TIME - PERM	06/13/19	PY-1906.1	21,972.37	0.00	321,847.01

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Account	Check	Control	Sub Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.0418	County Jail			(Continued from previous Page)					
				VACATION PAYOUT FT	06/13/19	PY-1906.1	580.61	0.00	322,427.62
				COMP USED	06/13/19	PY-1906.1	328.25	0.00	322,755.87
				SALARY / ELECTED OFFICIAL	06/13/19	PY-1906.1	1,045.46	0.00	323,801.33
				VACATION FT	06/13/19	PY-1906.1	551.58	0.00	324,352.91
				SICK FT	06/13/19	PY-1906.1	1,388.15	0.00	325,741.06
				SICK FT	06/27/19	PY-1906.2	836.60	0.00	326,577.66
				FULL TIME - PERM	06/27/19	PY-1906.2	24,142.51	0.00	350,720.17
				VACATION FT	06/27/19	PY-1906.2	182.10	0.00	350,902.27
				SALARY / ELECTED OFFICIAL	06/27/19	PY-1906.2	1,045.46	0.00	351,947.73
				HOLIDAY USED ACCR	07/11/19	PY-1907.1	916.21	0.00	352,863.94
				SICK FT	07/11/19	PY-1907.1	377.19	0.00	353,241.13
				COMP USED	07/11/19	PY-1907.1	116.12	0.00	353,357.25
				VACATION FT	07/11/19	PY-1907.1	383.07	0.00	353,740.32
				SALARY / ELECTED OFFICIAL	07/11/19	PY-1907.1	1,045.46	0.00	354,785.78
				FULL TIME - PERM	07/11/19	PY-1907.1	23,280.20	0.00	378,065.98
				COMP USED	07/25/19	PY-1907.3	116.12	0.00	378,182.10
				SALARY / ELECTED OFFICIAL	07/25/19	PY-1907.3	1,045.46	0.00	379,227.56
				SICK FT	07/25/19	PY-1907.3	579.78	0.00	379,807.34
				VACATION FT	07/25/19	PY-1907.3	417.30	0.00	380,224.64
				FULL TIME - PERM	07/25/19	PY-1907.3	23,869.80	0.00	404,094.44
				FULL TIME - PERM	08/08/19	PY-1908.1	24,069.06	0.00	428,163.50
				VACATION FT	08/08/19	PY-1908.1	454.41	0.00	428,617.91
				SALARY / ELECTED OFFICIAL	08/08/19	PY-1908.1	1,045.46	0.00	429,663.37
				SICK FT	08/08/19	PY-1908.1	456.92	0.00	430,120.29
				SALARY / ELECTED OFFICIAL	08/22/19	PY-1908.2	1,045.46	0.00	431,165.75
				VACATION PAYOUT FT	08/22/19	PY-1908.2	724.73	0.00	431,890.48
				VACATION FT	08/22/19	PY-1908.2	340.81	0.00	432,231.29
				SICK FT	08/22/19	PY-1908.2	1,385.34	0.00	433,616.63
				FULL TIME - PERM	08/22/19	PY-1908.2	21,634.22	0.00	455,250.85
				SICK FT	09/05/19	PY-1909.1	1,388.42	0.00	456,639.27
				SALARY / ELECTED OFFICIAL	09/05/19	PY-1909.1	1,045.46	0.00	457,684.73
				FULL TIME - PERM	09/05/19	PY-1909.1	23,203.40	0.00	480,888.13
				VACATION FT	09/19/19	PY-1909.2	364.19	0.00	481,252.32
				SALARY / ELECTED OFFICIAL	09/19/19	PY-1909.2	1,045.46	0.00	482,297.78
				SICK FT	09/19/19	PY-1909.2	831.40	0.00	483,129.18
				HOLIDAY FT	09/19/19	PY-1909.2	916.21	0.00	484,045.39
				FULL TIME - PERM	09/19/19	PY-1909.2	23,400.42	0.00	507,445.81
				FULL TIME - PERM	10/03/19	PY-1909.3	24,584.17	0.00	532,029.98
				SICK FT	10/03/19	PY-1909.3	79.58	0.00	532,109.56
				SALARY / ELECTED OFFICIAL	10/03/19	PY-1909.3	1,045.46	0.00	533,155.02

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.0418	County Jail				(Continued from previous Page)					
					COMP USED	10/03/19	PY-1909.3	116.12	0.00	533,271.14
					VACATION FT	10/03/19	PY-1909.3	580.61	0.00	533,851.75
					COMP USED	10/17/19	PY-1910.1	116.12	0.00	533,967.87
					SALARY / ELECTED OFFICIAL	10/17/19	PY-1910.1	1,045.46	0.00	535,013.33
					SICK FT	10/17/19	PY-1910.1	464.49	0.00	535,477.82
					FULL TIME - PERM	10/17/19	PY-1910.1	24,347.68	0.00	559,825.50
					VACATION PAYOUT FT	10/31/19	PY-1910.3	620.53	0.00	560,446.03
					SICK FT	10/31/19	PY-1910.3	541.80	0.00	560,987.83
					COMP USED	10/31/19	PY-1910.3	36.29	0.00	561,024.12
					FULL TIME - PERM	10/31/19	PY-1910.3	27,159.74	0.00	588,183.86
					VACATION FT	10/31/19	PY-1910.3	658.95	0.00	588,842.81
					SALARY / ELECTED OFFICIAL	10/31/19	PY-1910.3	1,045.46	0.00	589,888.27
					COMP USED	11/14/19	PY-1911.1	130.64	0.00	590,018.91
					VACATION FT	11/14/19	PY-1911.1	289.89	0.00	590,308.80
					SALARY / ELECTED OFFICIAL	11/14/19	PY-1911.1	1,045.46	0.00	591,354.26
					FULL TIME - PERM	11/14/19	PY-1911.1	23,361.06	0.00	614,715.32
					SICK FT	11/14/19	PY-1911.1	181.44	0.00	614,896.76
					SALARY / ELECTED OFFICIAL	11/27/19	PY-1911.2	1,045.46	0.00	615,942.22
					HOLIDAY FT	11/27/19	PY-1911.2	916.21	0.00	616,858.43
					FULL TIME - PERM	11/27/19	PY-1911.2	24,202.15	0.00	641,060.58
					VACATION FT	11/27/19	PY-1911.2	227.62	0.00	641,288.20
					SICK FT	11/27/19	PY-1911.2	290.30	0.00	641,578.50
					SICK FT	12/12/19	PY-1912.1	295.70	0.00	641,874.20
					FULL TIME BONUS	12/12/19	PY-1912.2	4,300.00	0.00	646,174.20
					HOLIDAY FT	12/12/19	PY-1912.1	1,832.40	0.00	648,006.60
					SALARY / ELECTED OFFICIAL	12/12/19	PY-1912.1	1,045.46	0.00	649,052.06
					FULL TIME - PERM	12/12/19	PY-1912.1	23,978.61	0.00	673,030.67
					VACATION FT	12/12/19	PY-1912.1	886.74	0.00	673,917.41
					SICK FT	12/26/19	PY-1912.3	530.47	0.00	674,447.88
					VACATION FT	12/26/19	PY-1912.3	434.84	0.00	674,882.72
					SALARY / ELECTED OFFICIAL	12/26/19	PY-1912.3	1,045.46	0.00	675,928.18
					FULL TIME - PERM	12/26/19	PY-1912.3	25,208.05	0.00	701,136.23
					Ending Balance			701,136.23	0.00	701,136.23
.1002	Salaries, Part Time				Beginning Balance			0.00	0.00	0.00
					PART TIME - EXEMPT	01/10/19	PY-1901.2	2,096.89	0.00	2,096.89
					PART TIME - EXEMPT	01/24/19	PY-1901.5	2,125.72	0.00	4,222.61
					PART TIME - EXEMPT	02/07/19	PY-1902.1	2,197.77	0.00	6,420.38
					PART TIME - EXEMPT	02/21/19	PY-1902.2	2,190.57	0.00	8,610.95
					PART TIME - EXEMPT	03/07/19	PY-1903.1	1,996.01	0.00	10,606.96

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Account	Check	Control	Sub Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.0418	County Jail			(Continued from previous Page)					
				PART TIME - EXEMPT	03/21/19	PY-1903.2	2,082.48	0.00	12,689.44
				PART TIME - EXEMPT	04/04/19	PY-1904.1	2,277.04	0.00	14,966.48
				PART TIME - EXEMPT	04/18/19	PY-1904.2	2,277.04	0.00	17,243.52
				PART TIME - EXEMPT	05/02/19	PY-1904.5	2,277.04	0.00	19,520.56
				PART TIME - EXEMPT	05/16/19	PY-1905.1	2,277.04	0.00	21,797.60
				PART TIME - EXEMPT	05/30/19	PY-1905.2	2,277.04	0.00	24,074.64
				PART TIME - EXEMPT	06/13/19	PY-1906.1	1,707.78	0.00	25,782.42
				PART TIME - EXEMPT	06/27/19	PY-1906.2	1,707.78	0.00	27,490.20
				PART TIME - EXEMPT	07/11/19	PY-1907.1	2,277.04	0.00	29,767.24
				PART TIME - EXEMPT	07/25/19	PY-1907.3	2,277.04	0.00	32,044.28
				PART TIME - EXEMPT	08/08/19	PY-1908.1	2,277.04	0.00	34,321.32
				PART TIME - EXEMPT	08/22/19	PY-1908.2	2,277.04	0.00	36,598.36
				PART TIME - EXEMPT	09/05/19	PY-1909.1	2,277.04	0.00	38,875.40
				PART TIME - EXEMPT	09/19/19	PY-1909.2	2,277.04	0.00	41,152.44
				PART TIME - EXEMPT	10/03/19	PY-1909.3	2,277.04	0.00	43,429.48
				PART TIME - EXEMPT	10/17/19	PY-1910.1	2,277.04	0.00	45,706.52
				PART TIME - EXEMPT	10/31/19	PY-1910.3	2,277.04	0.00	47,983.56
				PART TIME - EXEMPT	11/14/19	PY-1911.1	2,277.04	0.00	50,260.60
				PART TIME - EXEMPT	11/27/19	PY-1911.2	2,277.04	0.00	52,537.64
				PART TIME BONUS	12/12/19	PY-1912.2	400.00	0.00	52,937.64
				PART TIME - EXEMPT	12/12/19	PY-1912.1	2,277.04	0.00	55,214.68
				PART TIME - EXEMPT	12/26/19	PY-1912.3	2,277.04	0.00	57,491.72
				Ending Balance			57,491.72	0.00	57,491.72
.1005	Overtime and Other Premium Compensation			Beginning Balance			0.00	0.00	0.00
				COMP PAYOUT	01/10/19	PY-1901.2	2,151.89	0.00	2,151.89
				COMP PAYOUT	02/21/19	PY-1902.2	2,837.65	0.00	4,989.54
				COMP PAYOUT	03/07/19	PY-1903.1	174.18	0.00	5,163.72
				COMP PAYOUT	04/18/19	PY-1904.4	2,310.33	0.00	7,474.05
				COMP OVER 120	05/02/19	PY-1904.5	45.52	0.00	7,519.57
				COMP PAYOUT	05/16/19	PY-1905.1	32.66	0.00	7,552.23
				COMP OVER 120	05/16/19	PY-1905.1	534.90	0.00	8,087.13
				COMP PAYOUT	06/13/19	PY-1906.1	838.26	0.00	8,925.39
				COMP PAYOUT	06/27/19	PY-1906.2	1,354.33	0.00	10,279.72
				COMP OVER 120	07/11/19	PY-1907.1	739.76	0.00	11,019.48
				COMP OVER 80	07/25/19	PY-1907.3	34.14	0.00	11,053.62
				OVERTIME	08/22/19	PY-1908.2	108.86	0.00	11,162.48
				COMP OVER 80	08/22/19	PY-1908.2	333.85	0.00	11,496.33
				OVERTIME	09/19/19	PY-1909.2	1,075.78	0.00	12,572.11
				COMP OVER 80	10/17/19	PY-1910.1	136.57	0.00	12,708.68

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.0418	County Jail				(Continued from previous Page)					
					OVERTIME	10/17/19	PY-1910.1	849.15	0.00	13,557.83
					COMP PAYOUT	10/31/19	PY-1910.3	39.92	0.00	13,597.75
					OVERTIME	11/14/19	PY-1911.1	1,703.71	0.00	15,301.46
					COMP OVER 80	11/14/19	PY-1911.1	130.64	0.00	15,432.10
					COMP OVER 80	11/27/19	PY-1911.2	268.53	0.00	15,700.63
					OVERTIME	12/26/19	PY-1912.3	457.23	0.00	16,157.86
					Ending Balance			16,157.86	0.00	16,157.86
.1006	Social Security Matching				Beginning Balance			0.00	0.00	0.00
DD200	19.122			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	1,908.66	0.00	1,908.66
DD200	19.122			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	446.37	0.00	2,355.03
DD204	19.270			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	1,679.84	0.00	4,034.87
DD204	19.270			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	392.86	0.00	4,427.73
DD207	19.374			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	1,741.26	0.00	6,168.99
DD207	19.374			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	407.22	0.00	6,576.21
DD212	19.501			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	449.91	0.00	7,026.12
DD212	19.501			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	1,923.76	0.00	8,949.88
DD215	19.687			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	404.95	0.00	9,354.83
DD215	19.687			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	1,731.50	0.00	11,086.33
DD219	19.862			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	380.53	0.00	11,466.86
DD219	19.862			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	1,627.11	0.00	13,093.97
DD222	19.968			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	450.54	0.00	13,544.51
DD222	19.968			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	1,926.49	0.00	15,471.00
DD226	19.1200			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	381.39	0.00	15,852.39
DD226	19.1200			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	1,630.80	0.00	17,483.19
DD226	19.1202			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	433.11	0.00	17,916.30
DD226	19.1202			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	101.29	0.00	18,017.59
DD230	19.1337			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	1,674.03	0.00	19,691.62
DD230	19.1337			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	391.49	0.00	20,083.11
DD233	19.1453			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	1,652.46	0.00	21,735.57
DD233	19.1453			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	386.46	0.00	22,122.03
DD237	19.1598			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	1,794.03	0.00	23,916.06
DD237	19.1598			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	419.56	0.00	24,335.62
DD240	19.1726			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	1,728.59	0.00	26,064.21
DD240	19.1726			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	404.25	0.00	26,468.46
DD244	19.1978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	412.05	0.00	26,880.51
DD244	19.1978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	1,761.96	0.00	28,642.47
DD247	19.2105			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	1,726.77	0.00	30,369.24
DD247	19.2105			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	403.85	0.00	30,773.09
DD253	19.2240			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	1,677.44	0.00	32,450.53

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3017.0418 County Jail	<i>(Continued from previous Page)</i>										
DD253	19.2240			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	392.30	0.00	32,842.83	
DD256	19.2358			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	1,675.18	0.00	34,518.01	
DD256	19.2358			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	391.78	0.00	34,909.79	
DD260	19.2498			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	1,656.50	0.00	36,566.29	
DD260	19.2498			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	387.43	0.00	36,953.72	
DD263	19.2621			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	1,655.79	0.00	38,609.51	
DD263	19.2621			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	387.24	0.00	38,996.75	
DD267	19.2772			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	1,779.55	0.00	40,776.30	
DD267	19.2772			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	416.18	0.00	41,192.48	
DD270	19.2892			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	1,700.66	0.00	42,893.14	
DD270	19.2892			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	397.75	0.00	43,290.89	
DD273	19.3023			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	1,734.98	0.00	45,025.87	
DD273	19.3023			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	405.76	0.00	45,431.63	
DD277	19.3186			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	2,024.22	0.00	47,455.85	
DD277	19.3186			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	473.40	0.00	47,929.25	
DD280	19.3295			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	406.01	0.00	48,335.26	
DD280	19.3295			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	1,736.08	0.00	50,071.34	
DD284	19.3424			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	1,742.75	0.00	51,814.09	
DD284	19.3424			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	407.57	0.00	52,221.66	
DD287	19.3558			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	291.40	0.00	52,513.06	
DD287	19.3558			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	68.15	0.00	52,581.21	
DD287	19.3559			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	1,803.57	0.00	54,384.78	
DD287	19.3559			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	421.81	0.00	54,806.59	
DD291	19.3727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	1,781.08	0.00	56,587.67	
DD291	19.3727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	416.55	0.00	57,004.22	
Ending Balance								57,004.22	0.00	57,004.22	
.1008 Noncontributory Retirement								Beginning Balance	0.00	0.00	0.00
DD201	19.180			01*00012	APERS	01/14/19	AP-1901.6	3,960.98	0.00	3,960.98	
DD205	19.345			01*00012	APERS	01/28/19	AP-1901.17	4,005.45	0.00	7,966.43	
DD209	19.475			01*00012	APERS	02/08/19	AP-1902.6	4,085.51	0.00	12,051.94	
DD213	19.588			01*00012	APERS	02/22/19	AP-1902.13	3,867.59	0.00	15,919.53	
DD216	19.760			01*00012	APERS	03/08/19	AP-1903.5	4,051.15	0.00	19,970.68	
DD220	19.891			01*00012	APERS	03/22/19	AP-1903.12	3,908.84	0.00	23,879.52	
DD223	19.1034			01*00012	APERS	04/05/19	AP-1904.4	4,071.17	0.00	27,950.69	
DD227	19.1281			01*00012	APERS	04/24/19	AP-1904.14	4,630.02	0.00	32,580.71	
DD231	19.1363			01*00012	APERS	05/06/19	AP-1905.2	4,020.66	0.00	36,601.37	
DD234	19.1480			01*00012	APERS	05/17/19	AP-1905.10	3,940.15	0.00	40,541.52	
DD238	19.1642			01*00012	APERS	05/31/19	AP-1905.19	4,084.11	0.00	44,625.63	
DD241	19.1870			01*00012	APERS	06/14/19	AP-1906.7	4,014.18	0.00	48,639.81	

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DD245	19.2026			01*00012	APERS	06/28/19	AP-1906.14	4,014.89	0.00	52,654.70	
DD250	19.2135			01*00012	APERS	07/12/19	AP-1907.8	4,114.67	0.00	56,769.37	
DD254	19.2299			01*00012	APERS	07/29/19	AP-1907.19	3,992.82	0.00	60,762.19	
DD257	19.2424			01*00012	APERS	08/09/19	AP-1908.5	3,987.21	0.00	64,749.40	
DD261	19.2548			01*00012	APERS	08/23/19	AP-1908.13	3,806.83	0.00	68,556.23	
DD264	19.2676			01*00012	APERS	09/06/19	AP-1909.4	3,927.68	0.00	72,483.91	
DD268	19.2844			01*00012	APERS	09/23/19	AP-1909.12	4,233.48	0.00	76,717.39	
DD271	19.2972			01*00012	APERS	10/04/19	AP-1910.4	4,045.44	0.00	80,762.83	
DD274	19.3118			01*00012	APERS	10/18/19	AP-1910.11	4,130.24	0.00	84,893.07	
DD278	19.3240			01*00012	APERS	11/05/19	AP-1911.1	4,510.57	0.00	89,403.64	
DD281	19.3371			01*00012	APERS	11/15/19	AP-1911.5	4,112.36	0.00	93,516.00	
DD285	19.3481			01*00012	APERS	11/27/19	AP-1911.9	4,128.81	0.00	97,644.81	
DD288	19.3638			01*00012	APERS	12/16/19	AP-1912.9	4,954.36	0.00	102,599.17	
DD292	19.3744			01*00012	APERS	12/27/19	AP-1912.16	4,240.01	0.00	106,839.18	
Ending Balance								106,839.18	0.00	106,839.18	
.1009 Health Insurance Matching								Beginning Balance	0.00	0.00	0.00
92871	19.347			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	6,672.00	0.00	6,672.00	
93119	19.619			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	5,838.00	0.00	12,510.00	
93388	19.897			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	-417.00	0.00	12,093.00	
93388	19.897			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	6,255.00	0.00	18,348.00	
93388	19.897			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	6,255.00	0.00	24,603.00	
93370	3017*303*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	0.00	6,255.00	18,348.00	
93756	19.1320			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	7,089.00	0.00	25,437.00	
94033	19.1623			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	6,672.00	0.00	32,109.00	
94392	19.1997			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	6,255.00	0.00	38,364.00	
94664	19.2285			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	7,089.00	0.00	45,453.00	
94955	19.2596			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	7,089.00	0.00	52,542.00	
95194	19.2875			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	7,089.00	0.00	59,631.00	
95470	19.3198			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	6,672.00	0.00	66,303.00	
95730	19.3486			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	6,672.00	0.00	72,975.00	
96004	19.3746			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	7,506.00	0.00	80,481.00	
Ending Balance								86,736.00	6,255.00	80,481.00	
.1010 Workmen's Compensation								Beginning Balance	0.00	0.00	0.00
92737	19.195			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	AP-1901.8	9,167.88	0.00	9,167.88	
Ending Balance								9,167.88	0.00	9,167.88	
.2001 General Supplies								Beginning Balance	0.00	0.00	0.00
92757	19.213			01*00238	MAGNOLIA MOTOR COMPANY	01/17/19	AP-1901.9	98.15	0.00	98.15	

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3017.0418	County Jail				(Continued from previous Page)					
	92762	19.218		01*00243	PETTY CASH	01/17/19	AP-1901.9	85.84	0.00	183.99
	92763	19.219		01*00244	PINNER PLUMBING & HEATING, INC	01/17/19	AP-1901.9	198.68	0.00	382.67
	92753	19.233		01*00746	GUARDIAN RFID	01/17/19	AP-1901.9	467.36	0.00	850.03
	92819	19.292		01*00133	ARNOLD BAKER CHEVROLET CO	01/24/19	AP-1901.14	554.66	0.00	1,404.69
	92829	19.303		01*00322	LASER CONCEPTS, INC	01/24/19	AP-1901.14	61.76	0.00	1,466.45
	92830	19.304		01*00324	LINKOUS AUTO GLASS	01/24/19	AP-1901.14	386.31	0.00	1,852.76
	92834	19.307		01*00281	OIL AND LUBE EXPRESS	01/24/19	AP-1901.14	102.22	0.00	1,954.98
	92837	19.311		01*00242	PERFORMANCE FOOD SERVICE	01/24/19	AP-1901.14	422.55	0.00	2,377.53
	92843	19.317		01*00751	TEAGUE CHEVROLET TOYOTA	01/24/19	AP-1901.14	2,066.14	0.00	4,443.67
	92848	19.322		01*00182	WHOLESALE BATTERY SUPPLY	01/24/19	AP-1901.14	104.86	0.00	4,548.53
	92859	19.332		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	01/29/19	AP-1901.18	143.18	0.00	4,691.71
	92914	19.401		01*00674	EADS ELECTRIC, LLC	02/07/19	AP-1902.2	143.49	0.00	4,835.20
	92937	19.415		01*00638	MCWILLIAMS, MICHAEL	02/07/19	AP-1902.2	108.65	0.00	4,943.85
	92930	19.422		01*00220	MAGNOLIA PRINTING	02/07/19	AP-1902.2	145.80	0.00	5,089.65
	92944	19.424		01*00734	WALMART COMMUNITY/SYNCB	02/07/19	AP-1902.2	218.49	0.00	5,308.14
	92946	19.431		01*00286	WHOLESALE ELECTRIC SUPPLY	02/07/19	AP-1902.2	101.66	0.00	5,409.80
	92965	19.451		01*00240	O'REILLY AUTO PARTS	02/08/19	AP-1902.4	54.04	0.00	5,463.84
	92981	19.465		01*00480	SIRCHIE	02/08/19	AP-1902.4	45.59	0.00	5,509.43
	93015	19.513		01*00059	AIRGAS	02/21/19	AP-1902.10	70.89	0.00	5,580.32
	93036	19.534		01*00229	DELUXE FOR BUSINESS	02/21/19	AP-1902.10	470.66	0.00	6,050.98
	93044	19.542		01*00170	JETTON COMMUNICATIONS	02/21/19	AP-1902.10	1,055.46	0.00	7,106.44
	93045	19.543		01*00515	K&K CHEMICAL	02/21/19	AP-1902.10	212.00	0.00	7,318.44
	93057	19.555		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	02/21/19	AP-1902.10	874.73	0.00	8,193.17
	93064	19.562		01*00147	SARAH'S ALTERATIONS	02/21/19	AP-1902.10	15.00	0.00	8,208.17
	93070	19.565		01*00468	THE SHERWIN-WILLIAMS CO	02/21/19	AP-1902.10	12.34	0.00	8,220.51
	93067	19.566		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	02/21/19	AP-1902.10	2,345.47	0.00	10,565.98
	93129	19.640		01*00262	DASH MEDICAL GLOVES	02/28/19	AP-1902.18	147.68	0.00	10,713.66
	93151	19.655		01*00333	DODSON-TYE MACHINE WORKS, INC	03/04/19	AP-1903.1	129.96	0.00	10,843.62
	93155	19.662		01*00767	IDEAL INSULATION	03/04/19	AP-1903.1	3,000.00	0.00	13,843.62
	93157	19.667		01*00144	K & R PLUMBING HEATING	03/04/19	AP-1903.1	879.05	0.00	14,722.67
	93159	19.669		01*00322	LASER CONCEPTS, INC	03/04/19	AP-1903.1	379.19	0.00	15,101.86
	93163	19.672		01*00174	MEDLINS METAL ROOFING	03/04/19	AP-1903.1	1,508.59	0.00	16,610.45
	93171	19.685		01*00720	S&S HOME CENTER, INC.	03/04/19	AP-1903.1	1,824.19	0.00	18,434.64
	93275	19.786		01*00282	PRICE OIL COMPANY, INC	03/13/19	AP-1903.6	716.02	0.00	19,150.66
	93309	19.820		01*00095	AR CORRECTIONAL INDUSTRIES	03/19/19	AP-1903.9	528.47	0.00	19,679.13
	93311	19.822		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/19/19	AP-1903.9	75.92	0.00	19,755.05
	93310	19.823		01*00133	ARNOLD BAKER CHEVROLET CO	03/19/19	AP-1903.9	1,073.15	0.00	20,828.20
	93329	19.845		01*00240	O'REILLY AUTO PARTS	03/19/19	AP-1903.9	82.65	0.00	20,910.85
	93334	19.853		01*00243	PETTY CASH	03/19/19	AP-1903.9	63.39	0.00	20,974.24
	93410	19.938		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/29/19	AP-1903.18	42.00	0.00	21,016.24

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3017.0418	County Jail				(Continued from previous Page)					
	93412	19.939		01*00674	EADS ELECTRIC, LLC	03/29/19	AP-1903.18	1,937.08	0.00	22,953.32
	93419	19.946		01*00343	MAGNOLIA LAWN & GARDEN, INC	03/29/19	AP-1903.18	171.74	0.00	23,125.06
	93420	19.947		01*00238	MAGNOLIA MOTOR COMPANY	03/29/19	AP-1903.18	816.46	0.00	23,941.52
	93425	19.952		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	03/29/19	AP-1903.18	15.43	0.00	23,956.95
	93427	19.954		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	03/29/19	AP-1903.18	607.03	0.00	24,563.98
	93433	19.960		01*00720	S&S HOME CENTER, INC.	03/29/19	AP-1903.18	2.10	0.00	24,566.08
	93434	19.961		01*00461	SOUTHERN PIPE & SUPPLY	03/29/19	AP-1903.18	2,009.88	0.00	26,575.96
		19.962		01*00655	UNITED AG & TURF	03/29/19	AP-1903.18	606.15	0.00	27,182.11
	93437	19.964		01*00734	WALMART COMMUNITY/SYNCB	03/29/19	AP-1903.18	586.37	0.00	27,768.48
	93615	19.1151		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	04/11/19	AP-1904.8	315.47	0.00	28,083.95
	93617	19.1153		01*00223	BOB BARKER COMPANY, INC	04/11/19	AP-1904.8	238.58	0.00	28,322.53
	94404	19.1158		01*00262	DASH MEDICAL GLOVES	04/11/19	AP-1904.8	709.78	0.00	29,032.31
	93625	19.1160		01*00622	ELECTRONIC ALARM CO.	04/11/19	AP-1904.8	656.74	0.00	29,689.05
	93639	19.1164		01*00720	S&S HOME CENTER, INC.	04/11/19	AP-1904.8	27.89	0.00	29,716.94
	93640	19.1165		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	04/11/19	AP-1904.8	105.96	0.00	29,822.90
	93629	19.1167		01*00170	JETTON COMMUNICATIONS	04/11/19	AP-1904.8	1,513.99	0.00	31,336.89
	93641	19.1168		01*00247	TANKERSLEY FOODSERVICE	04/11/19	AP-1904.8	444.38	0.00	31,781.27
	93631	19.1170		01*00220	MAGNOLIA PRINTING	04/11/19	AP-1904.8	544.01	0.00	32,325.28
	93636	19.1175		01*00242	PERFORMANCE FOOD SERVICE	04/11/19	AP-1904.8	339.61	0.00	32,664.89
	93650	19.962		01*00305	JOHN DEERE FINANCIAL	04/15/19	AP-1904.9	606.15	0.00	33,271.04
	93435	3017*332*1		01*00655	UNITED AG & TURF	04/15/19	CD-VCK-5120	0.00	606.15	32,664.89
	93727	19.1275		01*00416	ABC DAYTON TIRE SALES	04/25/19	AP-1904.15	54.75	0.00	32,719.64
	93733	19.1283		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	04/25/19	AP-1904.15	200.13	0.00	32,919.77
	93744	19.1294		01*00248	FIRMIN'S OFFICE CITY	04/25/19	AP-1904.15	187.59	0.00	33,107.36
	93746	19.1296		01*00144	K & R PLUMBING HEATING	04/25/19	AP-1904.15	569.90	0.00	33,677.26
	93748	19.1297		01*00247	TANKERSLEY FOODSERVICE	04/25/19	AP-1904.15	246.50	0.00	33,923.76
	93754	19.1302		01*00734	WALMART COMMUNITY/SYNCB	04/25/19	AP-1904.15	156.81	0.00	34,080.57
	93874	19.1435		01*00095	AR CORRECTIONAL INDUSTRIES	05/13/19	AP-1905.7	369.93	0.00	34,450.50
	93878	19.1439		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/13/19	AP-1905.7	355.94	0.00	34,806.44
	93879	19.1440		01*00154	ATWOODS DISTRIBUTING	05/13/19	AP-1905.7	151.71	0.00	34,958.15
	93884	19.1445		01*00674	EADS ELECTRIC, LLC	05/13/19	AP-1905.7	143.49	0.00	35,101.64
	93885	19.1446		01*00622	ELECTRONIC ALARM CO.	05/13/19	AP-1905.7	165.56	0.00	35,267.20
	93886	19.1447		01*00248	FIRMIN'S OFFICE CITY	05/13/19	AP-1905.7	175.56	0.00	35,442.76
	93888	19.1449		01*00790	K&K CHEMICAL	05/13/19	AP-1905.7	1,842.00	0.00	37,284.76
	93901	19.1467		01*00322	LASER CONCEPTS, INC	05/17/19	AP-1905.9	582.34	0.00	37,867.10
	93943	19.1511		01*00245	PRINCE PHARMACY	05/20/19	AP-1905.11	31.72	0.00	37,898.82
	93947	19.1515		01*00720	S&S HOME CENTER, INC.	05/20/19	AP-1905.11	7.16	0.00	37,905.98
	93974	19.1519		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	05/22/19	AP-1905.12	545.25	0.00	38,451.23
	93975	19.1520		01*00355	STEVE'S OUTDOOR SPORT	05/22/19	AP-1905.12	179.16	0.00	38,630.39
	93993	19.1562		01*00286	WHOLESALE ELECTRIC SUPPLY	05/23/19	AP-1905.13	950.39	0.00	39,580.78

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3017.0418	County Jail				(Continued from previous Page)					
	93994	19.1563		01*00095	AR CORRECTIONAL INDUSTRIES	05/24/19	AP-1905.14	1,056.94	0.00	40,637.72
	93996	19.1565		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/24/19	AP-1905.14	299.01	0.00	40,936.73
	94013	19.1581		01*00243	PETTY CASH	05/24/19	AP-1905.14	96.75	0.00	41,033.48
	94017	19.1585		01*00720	S&S HOME CENTER, INC.	05/24/19	AP-1905.14	17.65	0.00	41,051.13
	94018	19.1586		01*00461	SOUTHERN PIPE & SUPPLY	05/24/19	AP-1905.14	13,515.06	0.00	54,566.19
	94020	19.1588		01*00247	TANKERSLEY FOODSERVICE	05/24/19	AP-1905.14	381.53	0.00	54,947.72
	94022	19.1591		01*00734	WALMART COMMUNITY/SYNCB	05/24/19	AP-1905.14	960.30	0.00	55,908.02
	94023	19.1592		01*00286	WHOLESALE ELECTRIC SUPPLY	05/24/19	AP-1905.14	7.97	0.00	55,915.99
	94098	19.1683		01*00416	ABC DAYTON TIRE SALES	06/06/19	AP-1906.3	13.25	0.00	55,929.24
	94101	19.1686		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/06/19	AP-1906.3	10.14	0.00	55,939.38
	94109	19.1693		01*00795	FIRE TECH SYSTEMS, INC	06/06/19	AP-1906.3	6,820.00	0.00	62,759.38
	94126	19.1698		01*00396	PERFORMANCE AUTOMOTIVE	06/06/19	AP-1906.3	90.00	0.00	62,849.38
	94127	19.1699		01*00242	PERFORMANCE FOOD SERVICE	06/06/19	AP-1906.3	1,899.28	0.00	64,748.66
	94132	19.1704		01*00720	S&S HOME CENTER, INC.	06/06/19	AP-1906.3	6.69	0.00	64,755.35
	94135	19.1707		01*00247	TANKERSLEY FOODSERVICE	06/06/19	AP-1906.3	330.20	0.00	65,085.55
	94119	19.1720		01*00220	MAGNOLIA PRINTING	06/06/19	AP-1906.3	152.07	0.00	65,237.62
	94313	19.1876		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	06/18/19	AP-1906.8	1,802.42	0.00	67,040.04
	94315	19.1880		01*00247	TANKERSLEY FOODSERVICE	06/18/19	AP-1906.8	96.68	0.00	67,136.72
	94288	19.1885		01*00154	ATWOODS DISTRIBUTING	06/18/19	AP-1906.8	144.55	0.00	67,281.27
	94290	19.1889		01*00274	BROOKS GREASE SERVICE, INC	06/18/19	AP-1906.8	200.00	0.00	67,481.27
	94355	19.1947		01*00416	ABC DAYTON TIRE SALES	06/21/19	AP-1906.10	13.25	0.00	67,494.52
	94356	19.1948		01*00133	ARNOLD BAKER CHEVROLET CO	06/21/19	AP-1906.10	606.87	0.00	68,101.39
	94357	19.1949		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/21/19	AP-1906.10	102.29	0.00	68,203.68
	93623	3017*349*1		01*00262	DASH MEDICAL GLOVES	06/26/19	CD-VCK-5120	0.00	709.78	67,493.90
	94404	19.1158		01*00262	DASH MEDICAL GLOVES	07/01/19	AP-1907.1	709.78	0.00	68,203.68
	94432	19.2039		01*00223	BOB BARKER COMPANY, INC	07/03/19	AP-1907.2	1,149.23	0.00	69,352.91
	94439	19.2043		01*00165	DUAL STATE FIRE PROTECTION, LLC	07/03/19	AP-1907.2	113.07	0.00	69,465.98
	94458	19.2063		01*00240	O'REILLY AUTO PARTS	07/03/19	AP-1907.2	8.82	0.00	69,474.80
	94461	19.2065		01*00242	PERFORMANCE FOOD SERVICE	07/03/19	AP-1907.2	404.66	0.00	69,879.46
	94469	19.2072		01*00247	TANKERSLEY FOODSERVICE	07/03/19	AP-1907.2	209.66	0.00	70,089.12
	94476	19.2079		01*00734	WALMART COMMUNITY/SYNCB	07/03/19	AP-1907.2	317.85	0.00	70,406.97
	94528	19.2142		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	07/16/19	AP-1907.9	255.29	0.00	70,662.26
	94530	19.2144		01*00154	ATWOODS DISTRIBUTING	07/16/19	AP-1907.9	343.15	0.00	71,005.41
	94550	19.2162		01*00243	PETTY CASH	07/16/19	AP-1907.9	6.50	0.00	71,011.91
	94554	19.2166		01*00720	S&S HOME CENTER, INC.	07/16/19	AP-1907.9	197.76	0.00	71,209.67
	94555	19.2167		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	07/16/19	AP-1907.9	781.45	0.00	71,991.12
	94593	19.2211		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	07/22/19	AP-1907.12	174.79	0.00	72,165.91
	94610	19.2228		01*00144	K & R PLUMBING HEATING	07/22/19	AP-1907.12	3,293.90	0.00	75,459.81
	94612	19.2231		01*00220	MAGNOLIA PRINTING	07/22/19	AP-1907.12	6.50	0.00	75,466.31
	94649	19.2256		01*00720	S&S HOME CENTER, INC.	07/24/19	AP-1907.15	38.40	0.00	75,504.71

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	19.2261			01*00655	UNITED AG & TURF	07/24/19	AP-1907.15	281.33	0.00	75,786.04
94713	19.2332			01*00223	BOB BARKER COMPANY, INC	08/05/19	AP-1908.1	477.17	0.00	76,263.21
94725	19.2339			01*00220	MAGNOLIA PRINTING	08/05/19	AP-1908.1	15.44	0.00	76,278.65
94737	19.2350			01*00720	S&S HOME CENTER, INC.	08/05/19	AP-1908.1	25.38	0.00	76,304.03
94769	19.2389			01*00247	TANKERSLEY FOODSERVICE	08/07/19	AP-1908.3	422.26	0.00	76,726.29
94770	19.2390			01*00419	TEECO SAFETY	08/07/19	AP-1908.3	32.95	0.00	76,759.24
94775	19.2395			01*00734	WALMART COMMUNITY/SYNCB	08/07/19	AP-1908.3	450.59	0.00	77,209.83
94810	19.2432			01*00749	ATKINSON, CASSANDRA	08/14/19	AP-1908.7	220.74	0.00	77,430.57
94822	19.2444			01*00248	FIRMIN'S OFFICE CITY	08/14/19	AP-1908.7	132.81	0.00	77,563.38
94832	19.2454			01*00281	OIL AND LUBE EXPRESS	08/14/19	AP-1908.7	104.51	0.00	77,667.89
94834	19.2456			01*00242	PERFORMANCE FOOD SERVICE	08/14/19	AP-1908.7	170.23	0.00	77,838.12
94838	19.2461			01*00720	S&S HOME CENTER, INC.	08/14/19	AP-1908.7	35.02	0.00	77,873.14
94840	19.2463			01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	08/14/19	AP-1908.7	862.04	0.00	78,735.18
94843	19.2466			01*00247	TANKERSLEY FOODSERVICE	08/14/19	AP-1908.7	113.40	0.00	78,848.58
94921	19.2554			01*00133	ARNOLD BAKER CHEVROLET CO	08/27/19	AP-1908.15	278.38	0.00	79,126.96
94922	19.2555			01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/27/19	AP-1908.15	192.64	0.00	79,319.60
94926	19.2559			01*00223	BOB BARKER COMPANY, INC	08/27/19	AP-1908.15	1,246.63	0.00	80,566.23
94944	19.2575			01*00525	KIMCO SERVICES, INC.	08/27/19	AP-1908.15	113.00	0.00	80,679.23
94942	19.2576			01*00790	K&K CHEMICAL	08/27/19	AP-1908.15	807.00	0.00	81,486.23
94941	19.2577			01*00144	K & R PLUMBING HEATING	08/27/19	AP-1908.15	527.90	0.00	82,014.13
94947	19.2580			01*00242	PERFORMANCE FOOD SERVICE	08/27/19	AP-1908.15	61.90	0.00	82,076.03
94655	3017*634*1			01*00655	UNITED AG & TURF	08/27/19	CD-VCK-5120	0.00	281.33	81,794.70
94976	19.2591			01*00720	S&S HOME CENTER, INC.	08/30/19	AP-1908.17	93.91	0.00	81,888.61
94981	19.2617			01*00247	TANKERSLEY FOODSERVICE	08/30/19	AP-1908.17	770.92	0.00	82,659.53
94996	19.2261			01*00305	JOHN DEERE FINANCIAL	09/05/19	AP-1909.2	281.33	0.00	82,940.86
95003	19.2640			01*00734	WALMART COMMUNITY/SYNCB	09/05/19	AP-1909.2	716.23	0.00	83,657.09
95004	19.2641			01*00182	WHOLESALE BATTERY SUPPLY	09/05/19	AP-1909.2	139.08	0.00	83,796.17
95054	19.2696			01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/10/19	AP-1909.5	503.61	0.00	84,299.78
95162	19.2810			01*00095	AR CORRECTIONAL INDUSTRIES	09/23/19	AP-1909.11	528.47	0.00	84,828.25
95168	19.2813			01*00831	CRAWFORD, JAMAUL	09/23/19	AP-1909.11	320.00	0.00	85,148.25
95169	19.2814			01*00262	DASH MEDICAL GLOVES	09/23/19	AP-1909.11	590.76	0.00	85,739.01
95172	19.2815			01*00674	EADS ELECTRIC, LLC	09/23/19	AP-1909.11	143.49	0.00	85,882.50
95174	19.2818			01*00746	GUARDIAN RFID	09/23/19	AP-1909.11	466.97	0.00	86,349.47
95180	19.2824			01*00832	MCWILLIAMS, JONATHAN	09/23/19	AP-1909.11	750.91	0.00	87,100.38
95183	19.2827			01*00242	PERFORMANCE FOOD SERVICE	09/23/19	AP-1909.11	159.01	0.00	87,259.39
95186	19.2831			01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	09/23/19	AP-1909.11	3,279.25	0.00	90,538.64
95192	19.2837			01*00833	WITCHER, CARLO	09/23/19	AP-1909.11	1,099.99	0.00	91,638.63
95229	19.2869			01*00837	WARD, JOSEPH III	09/26/19	AP-1909.14	4,700.00	0.00	96,338.63
95244	19.2908			01*00697	AMAZON CAPITAL SERVICES	10/02/19	AP-1910.2	32.47	0.00	96,371.10
95246	19.2911			01*00095	AR CORRECTIONAL INDUSTRIES	10/02/19	AP-1910.2	528.47	0.00	96,899.57

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.0418	County Jail				(Continued from previous Page)					
	95249	19.2913		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	10/02/19	AP-1910.2	59.81	0.00	96,959.38
	95254	19.2918		01*00223	BOB BARKER COMPANY, INC	10/02/19	AP-1910.2	181.08	0.00	97,140.46
	95290	19.2940		01*00240	O'REILLY AUTO PARTS	10/03/19	AP-1910.3	63.39	0.00	97,203.85
	95292	19.2942		01*00242	PERFORMANCE FOOD SERVICE	10/03/19	AP-1910.3	161.62	0.00	97,365.47
	95296	19.2946		01*00720	S&S HOME CENTER, INC.	10/03/19	AP-1910.3	230.97	0.00	97,596.44
	95310	19.2960		01*00473	WATCHGUARD VIDEO	10/03/19	AP-1910.3	678.81	0.00	98,275.25
	95419	19.3092		01*00248	FIRMIN'S OFFICE CITY	10/21/19	AP-1910.13	138.32	0.00	98,413.57
	95422	19.3095		01*00170	JETTON COMMUNICATIONS	10/21/19	AP-1910.13	1,103.75	0.00	99,517.32
	95425	19.3098		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	10/21/19	AP-1910.13	143.82	0.00	99,661.14
	95428	19.3101		01*00242	PERFORMANCE FOOD SERVICE	10/21/19	AP-1910.13	128.46	0.00	99,789.60
	95429	19.3102		01*00243	PETTY CASH	10/21/19	AP-1910.13	116.70	0.00	99,906.30
	95442	19.3115		01*00286	WHOLESALE ELECTRIC SUPPLY	10/21/19	AP-1910.13	4.23	0.00	99,910.53
	95475	19.3161		01*00095	AR CORRECTIONAL INDUSTRIES	10/31/19	AP-1910.17	69.35	0.00	99,979.88
	95502	19.3169		01*00465	MAGNOLIA FEED & FERTILIZER	10/31/19	AP-1910.17	26.38	0.00	100,006.26
	95509	19.3173		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	10/31/19	AP-1910.17	392.90	0.00	100,399.16
	95511	19.3175		01*00242	PERFORMANCE FOOD SERVICE	10/31/19	AP-1910.17	32.15	0.00	100,431.31
	95607	19.3306		01*00223	BOB BARKER COMPANY, INC	11/14/19	AP-1911.4	212.65	0.00	100,643.96
	95631	19.3330		01*00242	PERFORMANCE FOOD SERVICE	11/14/19	AP-1911.4	101.83	0.00	100,745.79
	95642	19.3341		01*00461	SOUTHERN PIPE & SUPPLY	11/14/19	AP-1911.4	2,070.25	0.00	102,816.04
	95698	19.3373		01*00144	K & R PLUMBING HEATING	11/21/19	AP-1911.7	1,444.65	0.00	104,260.69
	95678	19.3378		01*00819	ATWOOD DIST. L.P.	11/21/19	AP-1911.7	113.66	0.00	104,374.35
	95680	19.3382		01*00313	BLAIR, KELLY	11/21/19	AP-1911.7	4.00	0.00	104,378.35
	95708	19.3395		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	11/21/19	AP-1911.7	372.57	0.00	104,750.92
	95709	19.3396		01*00242	PERFORMANCE FOOD SERVICE	11/21/19	AP-1911.7	92.74	0.00	104,843.66
	95756	19.3459		01*00242	PERFORMANCE FOOD SERVICE	12/03/19	AP-1912.2	220.65	0.00	105,064.31
	95815	19.3521		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	12/06/19	AP-1912.6	317.64	0.00	105,381.95
	95816	19.3522		01*00242	PERFORMANCE FOOD SERVICE	12/06/19	AP-1912.6	508.52	0.00	105,890.47
	95850	19.3577		01*00095	AR CORRECTIONAL INDUSTRIES	12/16/19	AP-1912.8	528.47	0.00	106,418.94
	95856	19.3583		01*00274	BROOKS GREASE SERVICE, INC	12/16/19	AP-1912.8	200.00	0.00	106,618.94
	95871	19.3598		01*00220	MAGNOLIA PRINTING	12/16/19	AP-1912.8	76.88	0.00	106,695.82
	95905	19.3648		01*00223	BOB BARKER COMPANY, INC	12/18/19	AP-1912.10	22.42	0.00	106,718.24
	95921	19.3660		01*00294	MUSIC MOUNTAIN WATER COMPANY	12/18/19	AP-1912.10	2.25	0.00	106,720.49
	95929	19.3668		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	12/18/19	AP-1912.10	263.80	0.00	106,984.29
				19.460	Correct Coding Errors	12/31/19	AJE-1912.5	18.11	0.00	107,002.40
	96030	20.113		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	12/31/19	AP-2001.5	26.37	0.00	107,028.77
	96027	20.114		01*00095	AR CORRECTIONAL INDUSTRIES	12/31/19	AP-2001.5	62.56	0.00	107,091.33
	96091	20.173		01*00144	K & R PLUMBING HEATING	12/31/19	AP-2001.9	991.85	0.00	108,083.18
	96109	20.188		01*00243	PETTY CASH	12/31/19	AP-2001.9	115.82	0.00	108,199.00
	96117	20.223		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	12/31/19	AP-2001.9	1,003.31	0.00	109,202.31
					Ending Balance			110,799.57	1,597.26	109,202.31

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3017.0418	County Jail									
	.2004		Medicine and Drugs		Beginning Balance			0.00	0.00	0.00
92917	19.404			01*00140	EMMALEE BEENE-GREGORY DDS	02/07/19	AP-1902.2	169.10	0.00	169.10
92973	19.457			01*00245	PRINCE PHARMACY	02/08/19	AP-1902.4	40.52	0.00	209.62
93016	19.514			01*00063	ALLCARE CORRECTIONAL	02/21/19	AP-1902.10	186.59	0.00	396.21
93168	19.678			01*00245	PRINCE PHARMACY	03/04/19	AP-1903.1	10.00	0.00	406.21
93307	19.819			01*00063	ALLCARE CORRECTIONAL	03/19/19	AP-1903.9	193.96	0.00	600.17
93415	19.942			01*00301	IHS PHARMACY	03/29/19	AP-1903.18	5,078.64	0.00	5,678.81
93614	19.1150			01*00063	ALLCARE CORRECTIONAL	04/11/19	AP-1904.8	1,423.01	0.00	7,101.82
93628	19.1166			01*00301	IHS PHARMACY	04/11/19	AP-1904.8	26.30	0.00	7,128.12
93872	19.1433			01*00063	ALLCARE CORRECTIONAL	05/13/19	AP-1905.7	1,383.14	0.00	8,511.26
94113	19.1700			01*00301	IHS PHARMACY	06/06/19	AP-1906.3	3,848.65	0.00	12,359.91
94282	19.1873			01*00063	ALLCARE CORRECTIONAL	06/18/19	AP-1906.8	323.13	0.00	12,683.04
94298	19.1903			01*00301	IHS PHARMACY	06/18/19	AP-1906.8	2,538.63	0.00	15,221.67
94526	19.2140			01*00063	ALLCARE CORRECTIONAL	07/16/19	AP-1907.9	740.59	0.00	15,962.26
94538	19.2150			01*00301	IHS PHARMACY	07/16/19	AP-1907.9	1,529.32	0.00	17,491.58
94777	19.2397			01*00724	WILSON-BEARDEN PHARMACY	08/07/19	AP-1908.3	146.00	0.00	17,637.58
94806	19.2428			01*00063	ALLCARE CORRECTIONAL	08/14/19	AP-1908.7	346.43	0.00	17,984.01
94940	19.2573			01*00301	IHS PHARMACY	08/27/19	AP-1908.15	2,220.52	0.00	20,204.53
95161	19.2809			01*00063	ALLCARE CORRECTIONAL	09/23/19	AP-1909.11	339.32	0.00	20,543.85
95176	19.2820			01*00301	IHS PHARMACY	09/23/19	AP-1909.11	2,010.60	0.00	22,554.45
95421	19.3094			01*00301	IHS PHARMACY	10/21/19	AP-1910.13	2,755.53	0.00	25,309.98
95697	19.3387			01*00301	IHS PHARMACY	11/21/19	AP-1911.7	4,407.28	0.00	29,717.26
96088	20.162			01*00301	IHS PHARMACY	12/31/19	AP-2001.9	2,450.89	0.00	32,168.15
					Ending Balance			32,168.15	0.00	32,168.15
	.2005		Food		Beginning Balance			0.00	0.00	0.00
92770	19.226			01*00247	TANKERSLEY FOODSERVICE	01/17/19	AP-1901.9	2,978.80	0.00	2,978.80
92792	19.252			01*00222	BILL & RALPHS, INC	01/18/19	AP-1901.11	298.90	0.00	3,277.70
92821	19.294			01*00222	BILL & RALPHS, INC	01/24/19	AP-1901.14	1,734.73	0.00	5,012.43
92837	19.311			01*00242	PERFORMANCE FOOD SERVICE	01/24/19	AP-1901.14	186.99	0.00	5,199.42
92842	19.316			01*00247	TANKERSLEY FOODSERVICE	01/24/19	AP-1901.14	973.47	0.00	6,172.89
92939	19.416			01*00247	TANKERSLEY FOODSERVICE	02/07/19	AP-1902.2	554.47	0.00	6,727.36
92954	19.438			01*00222	BILL & RALPHS, INC	02/08/19	AP-1902.4	153.32	0.00	6,880.68
93024	19.522			01*00222	BILL & RALPHS, INC	02/21/19	AP-1902.10	824.49	0.00	7,705.17
93058	19.556			01*00242	PERFORMANCE FOOD SERVICE	02/21/19	AP-1902.10	691.50	0.00	8,396.67
93065	19.563			01*00246	SAVE-A-LOT	02/21/19	AP-1902.10	573.84	0.00	8,970.51
93069	19.568			01*00247	TANKERSLEY FOODSERVICE	02/21/19	AP-1902.10	3,257.21	0.00	12,227.72
93124	19.637			01*00222	BILL & RALPHS, INC	02/28/19	AP-1902.18	723.53	0.00	12,951.25
93174	19.660			01*00247	TANKERSLEY FOODSERVICE	03/04/19	AP-1903.1	1,901.56	0.00	14,852.81
93165	19.675			01*00242	PERFORMANCE FOOD SERVICE	03/04/19	AP-1903.1	113.42	0.00	14,966.23

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3017.0418	County Jail				(Continued from previous Page)					
	93259	19.771		01*00222	BILL & RALPHS, INC	03/13/19	AP-1903.6	1,021.56	0.00	15,987.79
	93274	19.785		01*00242	PERFORMANCE FOOD SERVICE	03/13/19	AP-1903.6	581.54	0.00	16,569.33
	93279	19.790		01*00247	TANKERSLEY FOODSERVICE	03/13/19	AP-1903.6	962.31	0.00	17,531.64
	93341	19.837		01*00247	TANKERSLEY FOODSERVICE	03/19/19	AP-1903.9	1,184.82	0.00	18,716.46
	93333	19.850		01*00242	PERFORMANCE FOOD SERVICE	03/19/19	AP-1903.9	118.41	0.00	18,834.87
	93429	19.956		01*00242	PERFORMANCE FOOD SERVICE	03/29/19	AP-1903.18	363.50	0.00	19,198.37
	93616	19.1152		01*00222	BILL & RALPHS, INC	04/11/19	AP-1904.8	963.86	0.00	20,162.23
	93641	19.1168		01*00247	TANKERSLEY FOODSERVICE	04/11/19	AP-1904.8	4,049.58	0.00	24,211.81
	93636	19.1175		01*00242	PERFORMANCE FOOD SERVICE	04/11/19	AP-1904.8	695.71	0.00	24,907.52
	93748	19.1297		01*00247	TANKERSLEY FOODSERVICE	04/25/19	AP-1904.15	2,353.37	0.00	27,260.89
	93767	19.1315		01*00242	PERFORMANCE FOOD SERVICE	04/26/19	AP-1904.17	755.20	0.00	28,016.09
	93880	19.1441		01*00222	BILL & RALPHS, INC	05/13/19	AP-1905.7	1,143.91	0.00	29,160.00
	93941	19.1509		01*00242	PERFORMANCE FOOD SERVICE	05/20/19	AP-1905.11	531.21	0.00	29,691.21
	93949	19.1516		01*00246	SAVE-A-LOT	05/20/19	AP-1905.11	1,784.10	0.00	31,475.31
	93978	19.1521		01*00247	TANKERSLEY FOODSERVICE	05/22/19	AP-1905.12	2,182.56	0.00	33,657.87
	93998	19.1566		01*00222	BILL & RALPHS, INC	05/24/19	AP-1905.14	419.71	0.00	34,077.58
	94012	19.1580		01*00242	PERFORMANCE FOOD SERVICE	05/24/19	AP-1905.14	513.58	0.00	34,591.16
	94020	19.1588		01*00247	TANKERSLEY FOODSERVICE	05/24/19	AP-1905.14	2,475.41	0.00	37,066.57
	94103	19.1687		01*00222	BILL & RALPHS, INC	06/06/19	AP-1906.3	1,029.98	0.00	38,096.55
	94127	19.1699		01*00242	PERFORMANCE FOOD SERVICE	06/06/19	AP-1906.3	591.73	0.00	38,688.28
	94135	19.1707		01*00247	TANKERSLEY FOODSERVICE	06/06/19	AP-1906.3	1,888.45	0.00	40,576.73
	94315	19.1880		01*00247	TANKERSLEY FOODSERVICE	06/18/19	AP-1906.8	2,268.23	0.00	42,844.96
	94289	19.1887		01*00222	BILL & RALPHS, INC	06/18/19	AP-1906.8	1,552.27	0.00	44,397.23
	94310	19.1898		01*00242	PERFORMANCE FOOD SERVICE	06/18/19	AP-1906.8	446.73	0.00	44,843.96
	94431	19.2038		01*00222	BILL & RALPHS, INC	07/03/19	AP-1907.2	728.54	0.00	45,572.50
	94461	19.2065		01*00242	PERFORMANCE FOOD SERVICE	07/03/19	AP-1907.2	565.38	0.00	46,137.88
	94467	19.2068		01*00246	SAVE-A-LOT	07/03/19	AP-1907.2	1,502.17	0.00	47,640.05
	94469	19.2072		01*00247	TANKERSLEY FOODSERVICE	07/03/19	AP-1907.2	2,344.65	0.00	49,984.70
	94533	19.2146		01*00222	BILL & RALPHS, INC	07/16/19	AP-1907.9	812.66	0.00	50,797.36
	94549	19.2161		01*00242	PERFORMANCE FOOD SERVICE	07/16/19	AP-1907.9	115.98	0.00	50,913.34
	94557	19.2168		01*00247	TANKERSLEY FOODSERVICE	07/16/19	AP-1907.9	3,251.55	0.00	54,164.89
	94594	19.2212		01*00222	BILL & RALPHS, INC	07/22/19	AP-1907.12	502.08	0.00	54,666.97
	94653	19.2260		01*00247	TANKERSLEY FOODSERVICE	07/24/19	AP-1907.15	700.23	0.00	55,367.20
	94712	19.2331		01*00222	BILL & RALPHS, INC	08/05/19	AP-1908.1	540.06	0.00	55,907.26
	94730	19.2344		01*00242	PERFORMANCE FOOD SERVICE	08/05/19	AP-1908.1	118.61	0.00	56,025.87
	94769	19.2389		01*00247	TANKERSLEY FOODSERVICE	08/07/19	AP-1908.3	2,498.61	0.00	58,524.48
	94813	19.2435		01*00222	BILL & RALPHS, INC	08/14/19	AP-1908.7	959.82	0.00	59,484.30
	94834	19.2456		01*00242	PERFORMANCE FOOD SERVICE	08/14/19	AP-1908.7	682.94	0.00	60,167.24
	94843	19.2466		01*00247	TANKERSLEY FOODSERVICE	08/14/19	AP-1908.7	1,260.18	0.00	61,427.42
	94923	19.2556		01*00222	BILL & RALPHS, INC	08/27/19	AP-1908.15	600.38	0.00	62,027.80

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3017.0418	County Jail	<i>(Continued from previous Page)</i>								
	94947	19.2580		01*00242	PERFORMANCE FOOD SERVICE	08/27/19	AP-1908.15	585.26	0.00	62,613.06
	94977	19.2613		01*00246	SAVE-A-LOT	08/30/19	AP-1908.17	1,313.85	0.00	63,926.91
	94981	19.2617		01*00247	TANKERSLEY FOODSERVICE	08/30/19	AP-1908.17	2,275.72	0.00	66,202.63
	95040	19.2682		01*00222	BILL & RALPHS, INC	09/10/19	AP-1909.5	1,312.99	0.00	67,515.62
	95056	19.2698		01*00242	PERFORMANCE FOOD SERVICE	09/10/19	AP-1909.5	154.22	0.00	67,669.84
	95064	19.2706		01*00246	SAVE-A-LOT	09/10/19	AP-1909.5	645.24	0.00	68,315.08
	95068	19.2710		01*00247	TANKERSLEY FOODSERVICE	09/10/19	AP-1909.5	856.81	0.00	69,171.89
	95183	19.2827		01*00242	PERFORMANCE FOOD SERVICE	09/23/19	AP-1909.11	1,226.33	0.00	70,398.22
	95187	19.2832		01*00247	TANKERSLEY FOODSERVICE	09/23/19	AP-1909.11	416.96	0.00	70,815.18
	95165	19.2838		01*00222	BILL & RALPHS, INC	09/23/19	AP-1909.11	718.42	0.00	71,533.60
	95252	19.2916		01*00222	BILL & RALPHS, INC	10/02/19	AP-1910.2	1,184.72	0.00	72,718.32
	95292	19.2942		01*00242	PERFORMANCE FOOD SERVICE	10/03/19	AP-1910.3	1,437.94	0.00	74,156.26
	95302	19.2952		01*00247	TANKERSLEY FOODSERVICE	10/03/19	AP-1910.3	1,165.53	0.00	75,321.79
	95409	19.3082		01*00222	BILL & RALPHS, INC	10/21/19	AP-1910.13	491.62	0.00	75,813.41
	95428	19.3101		01*00242	PERFORMANCE FOOD SERVICE	10/21/19	AP-1910.13	1,540.84	0.00	77,354.25
	95434	19.3107		01*00247	TANKERSLEY FOODSERVICE	10/21/19	AP-1910.13	719.74	0.00	78,073.99
	95480	19.3159		01*00222	BILL & RALPHS, INC	10/31/19	AP-1910.17	888.48	0.00	78,962.47
	95511	19.3175		01*00242	PERFORMANCE FOOD SERVICE	10/31/19	AP-1910.17	900.65	0.00	79,863.12
	95516	19.3179		01*00247	TANKERSLEY FOODSERVICE	10/31/19	AP-1910.17	1,334.27	0.00	81,197.39
	95606	19.3293		01*00222	BILL & RALPHS, INC	11/14/19	AP-1911.4	608.07	0.00	81,805.46
	95631	19.3330		01*00242	PERFORMANCE FOOD SERVICE	11/14/19	AP-1911.4	872.23	0.00	82,677.69
	95638	19.3337		01*00246	SAVE-A-LOT	11/14/19	AP-1911.4	1,312.72	0.00	83,990.41
	95664	19.3343		01*00247	TANKERSLEY FOODSERVICE	11/15/19	AP-1911.6	1,935.73	0.00	85,926.14
	95679	19.3381		01*00222	BILL & RALPHS, INC	11/21/19	AP-1911.7	385.60	0.00	86,311.74
	95709	19.3396		01*00242	PERFORMANCE FOOD SERVICE	11/21/19	AP-1911.7	468.73	0.00	86,780.47
	95714	19.3401		01*00247	TANKERSLEY FOODSERVICE	11/21/19	AP-1911.7	756.75	0.00	87,537.22
	95739	19.3443		01*00222	BILL & RALPHS, INC	12/03/19	AP-1912.2	1,698.71	0.00	89,235.93
	95756	19.3459		01*00242	PERFORMANCE FOOD SERVICE	12/03/19	AP-1912.2	653.50	0.00	89,889.43
	95765	19.3467		01*00247	TANKERSLEY FOODSERVICE	12/03/19	AP-1912.2	1,326.42	0.00	91,215.85
	95776	19.3501		01*00222	BILL & RALPHS, INC	12/04/19	AP-1912.4	1,425.53	0.00	92,641.38
	95816	19.3522		01*00242	PERFORMANCE FOOD SERVICE	12/06/19	AP-1912.6	2,044.90	0.00	94,686.28
	95825	19.3529		01*00247	TANKERSLEY FOODSERVICE	12/06/19	AP-1912.6	1,734.59	0.00	96,420.87
	95883	19.3610		01*00242	PERFORMANCE FOOD SERVICE	12/16/19	AP-1912.8	1,713.79	0.00	98,134.66
	95934	19.3622		01*00247	TANKERSLEY FOODSERVICE	12/18/19	AP-1912.10	103.06	0.00	98,237.72
	95995	19.3708		01*00247	TANKERSLEY FOODSERVICE	12/26/19	AP-1912.14	192.53	0.00	98,430.25
	96032	20.119		01*00222	BILL & RALPHS, INC	12/31/19	AP-2001.5	238.78	0.00	98,669.03
	96108	20.186		01*00242	PERFORMANCE FOOD SERVICE	12/31/19	AP-2001.9	511.91	0.00	99,180.94
	96121	20.202		01*00247	TANKERSLEY FOODSERVICE	12/31/19	AP-2001.9	740.81	0.00	99,921.75
	96115	20.217		01*00246	SAVE-A-LOT	12/31/19	AP-2001.9	163.03	0.00	100,084.78
Ending Balance								100,084.78	0.00	100,084.78

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Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.0418	County Jail									
	.2006	Clothing and Uniforms			Beginning Balance			0.00	0.00	0.00
92922	19.408			01*00372	ICS JAIL SUPPLIES INC.	02/07/19	AP-1902.2	389.92	0.00	389.92
93432	19.959			01*00682	ROWE'S LEATHER	03/29/19	AP-1903.18	182.13	0.00	572.05
93745	19.1295			01*00562	JUSTIN OUTLET	04/25/19	AP-1904.15	159.99	0.00	732.04
93944	19.1512			01*00453	RANCLAND BOSSIER, INC	05/20/19	AP-1905.11	861.78	0.00	1,593.82
94312	19.1877			01*00147	SARAH'S ALTERATIONS	06/18/19	AP-1906.8	100.00	0.00	1,693.82
95063	19.2705			01*00147	SARAH'S ALTERATIONS	09/10/19	AP-1909.5	80.00	0.00	1,773.82
95515	19.3178			01*00147	SARAH'S ALTERATIONS	10/31/19	AP-1910.17	100.00	0.00	1,873.82
95850	19.3577			01*00095	AR CORRECTIONAL INDUSTRIES	12/16/19	AP-1912.8	1,393.07	0.00	3,266.89
95888	19.3617			01*00453	RANCLAND BOSSIER, INC	12/16/19	AP-1912.8	915.00	0.00	4,181.89
96112	20.165			01*00453	RANCLAND BOSSIER, INC	12/31/19	AP-2001.9	491.10	0.00	4,672.99
					Ending Balance			4,672.99	0.00	4,672.99
	.2007	Fuels, Oils, and Lubricants			Beginning Balance			0.00	0.00	0.00
92765	19.221			01*00282	PRICE OIL COMPANY, INC	01/17/19	AP-1901.9	1,306.20	0.00	1,306.20
92834	19.307			01*00281	OIL AND LUBE EXPRESS	01/24/19	AP-1901.14	163.72	0.00	1,469.92
92838	19.312			01*00282	PRICE OIL COMPANY, INC	01/24/19	AP-1901.14	751.45	0.00	2,221.37
92846	19.321			01*00604	VALERO MARKETING & SUPPLY	01/24/19	AP-1901.14	42.67	0.00	2,264.04
92972	19.456			01*00282	PRICE OIL COMPANY, INC	02/08/19	AP-1902.4	1,400.92	0.00	3,664.96
93040	19.538			01*00236	EXXONMOBIL	02/21/19	AP-1902.10	77.04	0.00	3,742.00
93060	19.558			01*00282	PRICE OIL COMPANY, INC	02/21/19	AP-1902.10	1,298.94	0.00	5,040.94
93066	19.564			01*00357	SHELL	02/21/19	AP-1902.10	53.00	0.00	5,093.94
93167	19.677			01*00282	PRICE OIL COMPANY, INC	03/04/19	AP-1903.1	858.80	0.00	5,952.74
93272	19.782			01*00281	OIL AND LUBE EXPRESS	03/13/19	AP-1903.6	159.87	0.00	6,112.61
93334	19.853			01*00243	PETTY CASH	03/19/19	AP-1903.9	30.00	0.00	6,142.61
93335	19.856			01*00282	PRICE OIL COMPANY, INC	03/19/19	AP-1903.9	1,559.59	0.00	7,702.20
93431	19.958			01*00282	PRICE OIL COMPANY, INC	03/29/19	AP-1903.18	936.95	0.00	8,639.15
93637	19.1176			01*00282	PRICE OIL COMPANY, INC	04/11/19	AP-1904.8	1,646.77	0.00	10,285.92
93769	19.1316			01*00282	PRICE OIL COMPANY, INC	04/26/19	AP-1904.17	1,805.47	0.00	12,091.39
93876	19.1437			01*00133	ARNOLD BAKER CHEVROLET CO	05/13/19	AP-1905.7	66.17	0.00	12,157.56
93942	19.1510			01*00282	PRICE OIL COMPANY, INC	05/20/19	AP-1905.11	1,805.47	0.00	13,963.03
94005	19.1573			01*00236	EXXONMOBIL	05/24/19	AP-1905.14	161.20	0.00	14,124.23
94015	19.1583			01*00282	PRICE OIL COMPANY, INC	05/24/19	AP-1905.14	1,237.40	0.00	15,361.63
94130	19.1702			01*00282	PRICE OIL COMPANY, INC	06/06/19	AP-1906.3	3,016.70	0.00	18,378.33
94287	19.1879			01*00133	ARNOLD BAKER CHEVROLET CO	06/18/19	AP-1906.8	66.17	0.00	18,444.50
94311	19.1902			01*00282	PRICE OIL COMPANY, INC	06/18/19	AP-1906.8	1,501.15	0.00	19,945.65
94459	19.2062			01*00281	OIL AND LUBE EXPRESS	07/03/19	AP-1907.2	98.54	0.00	20,044.19
94463	19.2067			01*00282	PRICE OIL COMPANY, INC	07/03/19	AP-1907.2	1,988.55	0.00	22,032.74
94474	19.2077			01*00604	VALERO MARKETING & SUPPLY	07/03/19	AP-1907.2	75.77	0.00	22,108.51
94552	19.2164			01*00282	PRICE OIL COMPANY, INC	07/16/19	AP-1907.9	1,668.27	0.00	23,776.78

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3017.0418 County Jail	<i>(Continued from previous Page)</i>									
	94617	19.2235		01*00281	OIL AND LUBE EXPRESS	07/22/19	AP-1907.12	133.68	0.00	23,910.46
	94693	19.2309		01*00236	EXXONMOBIL	07/30/19	AP-1907.20	313.61	0.00	24,224.07
	94732	19.2346		01*00282	PRICE OIL COMPANY, INC	08/05/19	AP-1908.1	1,781.85	0.00	26,005.92
	94776	19.2396		01*00817	WEX FLEET UNIVERSAL	08/07/19	AP-1908.3	397.47	0.00	26,403.39
	94809	19.2429		01*00133	ARNOLD BAKER CHEVROLET CO	08/14/19	AP-1908.7	96.65	0.00	26,500.04
	94836	19.2459		01*00282	PRICE OIL COMPANY, INC	08/14/19	AP-1908.7	686.50	0.00	27,186.54
	94949	19.2582		01*00282	PRICE OIL COMPANY, INC	08/27/19	AP-1908.15	1,618.20	0.00	28,804.74
	95059	19.2701		01*00282	PRICE OIL COMPANY, INC	09/10/19	AP-1909.5	1,733.07	0.00	30,537.81
	95184	19.2828		01*00282	PRICE OIL COMPANY, INC	09/23/19	AP-1909.11	746.27	0.00	31,284.08
	95293	19.2943		01*00282	PRICE OIL COMPANY, INC	10/03/19	AP-1910.3	2,688.39	0.00	33,972.47
	95405	19.3103		01*00282	PRICE OIL COMPANY, INC	10/18/19	AP-1910.12	1,671.17	0.00	35,643.64
	95407	19.3079		01*00133	ARNOLD BAKER CHEVROLET CO	10/21/19	AP-1910.13	66.17	0.00	35,709.81
	95512	19.3176		01*00282	PRICE OIL COMPANY, INC	10/31/19	AP-1910.17	880.95	0.00	36,590.76
	95632	19.3332		01*00282	PRICE OIL COMPANY, INC	11/14/19	AP-1911.4	1,635.35	0.00	38,226.11
	95710	19.3397		01*00282	PRICE OIL COMPANY, INC	11/21/19	AP-1911.7	873.95	0.00	39,100.06
	95758	19.3461		01*00282	PRICE OIL COMPANY, INC	12/03/19	AP-1912.2	785.60	0.00	39,885.66
	95817	19.3523		01*00282	PRICE OIL COMPANY, INC	12/06/19	AP-1912.6	1,434.85	0.00	41,320.51
	95948	19.3636		01*00817	WEX FLEET UNIVERSAL	12/18/19	AP-1912.10	174.56	0.00	41,495.07
	95924	19.3663		01*00282	PRICE OIL COMPANY, INC	12/18/19	AP-1912.10	891.45	0.00	42,386.52
	96029	20.115		01*00133	ARNOLD BAKER CHEVROLET CO	12/31/19	AP-2001.5	66.17	0.00	42,452.69
	96110	20.167		01*00282	PRICE OIL COMPANY, INC	12/31/19	AP-2001.9	2,489.39	0.00	44,942.08
	96134	20.191		01*00857	WEX FLEET UNIVERSAL	12/31/19	AP-2001.9	129.73	0.00	45,071.81
	Ending Balance							45,071.81	0.00	45,071.81
.2024	Maintenance and Service Contracts				Beginning Balance			0.00	0.00	0.00
	92756	19.231		01*00691	LADONNA YOUNG, NP	01/17/19	AP-1901.9	1,800.00	0.00	1,800.00
	92831	19.305		01*00717	MILLER PEST CONTROL, INC.	01/24/19	AP-1901.14	95.04	0.00	1,895.04
	93018	19.516		01*00096	AR CRIME INFORMATION CENTER	02/21/19	AP-1902.10	9.52	0.00	1,904.56
	93026	19.524		01*00295	BROOKS-JEFFREY MARKETING, INC	02/21/19	AP-1902.10	2,400.00	0.00	4,304.56
	93047	19.545		01*00691	LADONNA YOUNG, NP	02/21/19	AP-1902.10	1,800.00	0.00	6,104.56
	93051	19.550		01*00717	MILLER PEST CONTROL, INC.	02/21/19	AP-1902.10	95.04	0.00	6,199.60
	93158	19.668		01*00691	LADONNA YOUNG, NP	03/04/19	AP-1903.1	1,800.00	0.00	7,999.60
	93340	19.834		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	03/19/19	AP-1903.9	1,843.26	0.00	9,842.86
	93325	19.846		01*00393	M & M MICRO SYSTEMS, INC	03/19/19	AP-1903.9	1,000.00	0.00	10,842.86
	93328	19.852		01*00717	MILLER PEST CONTROL, INC.	03/19/19	AP-1903.9	95.04	0.00	10,937.90
	93408	19.936		01*00096	AR CRIME INFORMATION CENTER	03/29/19	AP-1903.18	8.51	0.00	10,946.41
	93416	19.943		01*00691	LADONNA YOUNG, NP	03/29/19	AP-1903.18	1,800.00	0.00	12,746.41
	93730	19.1278		01*00096	AR CRIME INFORMATION CENTER	04/25/19	AP-1904.15	5.81	0.00	12,752.22
	93889	19.1451		01*00691	LADONNA YOUNG, NP	05/13/19	AP-1905.7	1,800.00	0.00	14,552.22
	93946	19.1513		01*00435	ROOF CONNECT	05/20/19	AP-1905.11	5,000.00	0.00	19,552.22

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3017.0418	County Jail	<i>(Continued from previous Page)</i>									
94099	19.1685			01*00096	AR CRIME INFORMATION CENTER	06/06/19	AP-1906.3	8.47	0.00	19,560.69	
94112	19.1696			01*00796	IDEMIA IDENTITY & SECURITY	06/06/19	AP-1906.3	1,509.93	0.00	21,070.62	
94123	19.1719			01*00717	MILLER PEST CONTROL, INC.	06/06/19	AP-1906.3	95.04	0.00	21,165.66	
94285	19.1881			01*00096	AR CRIME INFORMATION CENTER	06/18/19	AP-1906.8	3.54	0.00	21,169.20	
94300	19.1908			01*00691	LADONNA YOUNG, NP	06/18/19	AP-1906.8	1,800.00	0.00	22,969.20	
94456	19.2060			01*00717	MILLER PEST CONTROL, INC.	07/03/19	AP-1907.2	95.04	0.00	23,064.24	
94539	19.2151			01*00691	LADONNA YOUNG, NP	07/16/19	AP-1907.9	1,800.00	0.00	24,864.24	
94591	19.2209			01*00096	AR CRIME INFORMATION CENTER	07/22/19	AP-1907.12	364.97	0.00	25,229.21	
94615	19.2234			01*00717	MILLER PEST CONTROL, INC.	07/22/19	AP-1907.12	95.04	0.00	25,324.25	
94650	19.2257			01*00518	SAFRAN MORPHOTRAK	07/24/19	AP-1907.15	1,438.19	0.00	26,762.44	
94714	19.2333			01*00295	BROOKS-JEFFREY MARKETING, INC	08/05/19	AP-1908.1	1,500.00	0.00	28,262.44	
94823	19.2445			01*00691	LADONNA YOUNG, NP	08/14/19	AP-1908.7	1,800.00	0.00	30,062.44	
95049	19.2691			01*00717	MILLER PEST CONTROL, INC.	09/10/19	AP-1909.5	162.00	0.00	30,224.44	
95247	19.2912			01*00096	AR CRIME INFORMATION CENTER	10/02/19	AP-1910.2	3.64	0.00	30,228.08	
95267	19.2929			01*00691	LADONNA YOUNG, NP	10/02/19	AP-1910.2	3,600.00	0.00	33,828.08	
95476	19.3156			01*00096	AR CRIME INFORMATION CENTER	10/31/19	AP-1910.17	2.45	0.00	33,830.53	
95620	19.3319			01*00691	LADONNA YOUNG, NP	11/14/19	AP-1911.4	1,800.00	0.00	35,630.53	
95746	19.3449			01*00691	LADONNA YOUNG, NP	12/03/19	AP-1912.2	1,800.00	0.00	37,430.53	
95774	19.3498			01*00096	AR CRIME INFORMATION CENTER	12/04/19	AP-1912.4	2.84	0.00	37,433.37	
96028	20.117			01*00096	AR CRIME INFORMATION CENTER	12/31/19	AP-2001.5	3.36	0.00	37,436.73	
96092	20.161			01*00691	LADONNA YOUNG, NP	12/31/19	AP-2001.9	1,800.00	0.00	39,236.73	
96102	20.180			01*00717	MILLER PEST CONTROL, INC.	12/31/19	AP-2001.9	95.04	0.00	39,331.77	
Ending Balance								39,331.77	0.00	39,331.77	
.3006 Medical, Dental, and Hospital								Beginning Balance	0.00	0.00	0.00
92762	19.218			01*00243	PETTY CASH	01/17/19	AP-1901.9	61.28	0.00	61.28	
92764	19.220			01*00692	PREMIER URGENT CARE	01/17/19	AP-1901.9	432.80	0.00	494.08	
92766	19.222			01*00705	RADIOLOGY ASSOCIATES, PA	01/17/19	AP-1901.9	58.84	0.00	552.92	
92916	19.402			01*00278	EMERGENCY STAFFING SOL, RGN III	02/07/19	AP-1902.2	83.75	0.00	636.67	
92934	19.425			01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	02/07/19	AP-1902.2	688.87	0.00	1,325.54	
92971	19.455			01*00692	PREMIER URGENT CARE	02/08/19	AP-1902.4	294.00	0.00	1,619.54	
92977	19.460			01*00720	S&S HOME CENTER, INC.	02/08/19	AP-1902.4	18.11	0.00	1,637.65	
93126	19.638			01*00598	CLINICAL PATHOLOGY LABORATORY LLC	02/28/19	AP-1902.18	87.98	0.00	1,725.63	
93131	19.641			01*00278	EMERGENCY STAFFING SOL, RGN III	02/28/19	AP-1902.18	291.65	0.00	2,017.28	
93132	19.642			01*00140	EMMALEE BEENE-GREGORY DDS	02/28/19	AP-1902.18	483.55	0.00	2,500.83	
93162	19.671			01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	03/04/19	AP-1903.1	212.75	0.00	2,713.58	
93166	19.676			01*00692	PREMIER URGENT CARE	03/04/19	AP-1903.1	347.00	0.00	3,060.58	
93170	19.680			01*00705	RADIOLOGY ASSOCIATES, PA	03/04/19	AP-1903.1	424.00	0.00	3,484.58	
93264	19.776			01*00140	EMMALEE BEENE-GREGORY DDS	03/13/19	AP-1903.6	124.45	0.00	3,609.03	
93413	19.940			01*00140	EMMALEE BEENE-GREGORY DDS	03/29/19	AP-1903.18	497.80	0.00	4,106.83	

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3017.0418	County Jail	<i>(Continued from previous Page)</i>								
	93421	19.948		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	03/29/19	AP-1903.18	124.17	0.00	4,231.00
	93430	19.957		01*00692	PREMIER URGENT CARE	03/29/19	AP-1903.18	79.03	0.00	4,310.03
	93737	19.1289		01*00598	CLINICAL PATHOLOGY LABORATORY LLC	04/25/19	AP-1904.15	58.40	0.00	4,368.43
	93740	19.1290		01*00140	EMMALEE BEENE-GREGORY DDS	04/25/19	AP-1904.15	234.60	0.00	4,603.03
	93749	19.1298		01*00780	THE ENT GROUP	04/25/19	AP-1904.15	115.50	0.00	4,718.53
	93761	19.1311		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	04/26/19	AP-1904.17	271.00	0.00	4,989.53
	93768	19.1317		01*00692	PREMIER URGENT CARE	04/26/19	AP-1904.17	134.00	0.00	5,123.53
	94002	19.1570		01*00278	EMERGENCY STAFFING SOL, RGN III	05/24/19	AP-1905.14	137.65	0.00	5,261.18
	94003	19.1571		01*00140	EMMALEE BEENE-GREGORY DDS	05/24/19	AP-1905.14	401.85	0.00	5,663.03
	94014	19.1582		01*00692	PREMIER URGENT CARE	05/24/19	AP-1905.14	351.00	0.00	6,014.03
	94016	19.1584		01*00705	RADIOLOGY ASSOCIATES, PA	05/24/19	AP-1905.14	96.00	0.00	6,110.03
	94107	19.1691		01*00278	EMERGENCY STAFFING SOL, RGN III	06/06/19	AP-1906.3	83.75	0.00	6,193.78
	94108	19.1692		01*00140	EMMALEE BEENE-GREGORY DDS	06/06/19	AP-1906.3	286.90	0.00	6,480.68
	94129	19.1701		01*00692	PREMIER URGENT CARE	06/06/19	AP-1906.3	321.00	0.00	6,801.68
	94122	19.1718		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	06/06/19	AP-1906.3	2,035.68	0.00	8,837.36
	94381	19.1964		01*00278	EMERGENCY STAFFING SOL, RGN III	06/25/19	AP-1906.12	186.79	0.00	9,024.15
	94386	19.1969		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	06/25/19	AP-1906.12	26.20	0.00	9,050.35
	94389	19.1972		01*00692	PREMIER URGENT CARE	06/25/19	AP-1906.12	518.74	0.00	9,569.09
	94390	19.1973		01*00705	RADIOLOGY ASSOCIATES, PA	06/25/19	AP-1906.12	284.00	0.00	9,853.09
	94378	19.1974		01*00598	CLINICAL PATHOLOGY LABORATORY LLC	06/25/19	AP-1906.12	24.88	0.00	9,877.97
	94441	19.2045		01*00140	EMMALEE BEENE-GREGORY DDS	07/03/19	AP-1907.2	52.25	0.00	9,930.22
	94452	19.2055		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	07/03/19	AP-1907.2	160.09	0.00	10,090.31
	94462	19.2066		01*00692	PREMIER URGENT CARE	07/03/19	AP-1907.2	377.00	0.00	10,467.31
	94551	19.2163		01*00692	PREMIER URGENT CARE	07/16/19	AP-1907.9	81.00	0.00	10,548.31
	94613	19.2232		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	07/22/19	AP-1907.12	272.49	0.00	10,820.80
	94721	19.2335		01*00278	EMERGENCY STAFFING SOL, RGN III	08/05/19	AP-1908.1	351.35	0.00	11,172.15
	94731	19.2345		01*00692	PREMIER URGENT CARE	08/05/19	AP-1908.1	185.00	0.00	11,357.15
	94735	19.2348		01*00705	RADIOLOGY ASSOCIATES, PA	08/05/19	AP-1908.1	26.00	0.00	11,383.15
	94820	19.2442		01*00140	EMMALEE BEENE-GREGORY DDS	08/14/19	AP-1908.7	190.95	0.00	11,574.10
	94930	19.2563		01*00598	CLINICAL PATHOLOGY LABORATORY LLC	08/27/19	AP-1908.15	12.10	0.00	11,586.20
	94934	19.2567		01*00278	EMERGENCY STAFFING SOL, RGN III	08/27/19	AP-1908.15	53.90	0.00	11,640.10
	94945	19.2578		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	08/27/19	AP-1908.15	243.21	0.00	11,883.31
	94948	19.2581		01*00692	PREMIER URGENT CARE	08/27/19	AP-1908.15	333.00	0.00	12,216.31
	94951	19.2584		01*00825	QUEST DIAGNOSTIC	08/27/19	AP-1908.15	34.12	0.00	12,250.43
	95045	19.2687		01*00278	EMERGENCY STAFFING SOL, RGN III	09/10/19	AP-1909.5	151.95	0.00	12,402.38
	95058	19.2700		01*00692	PREMIER URGENT CARE	09/10/19	AP-1909.5	169.00	0.00	12,571.38
	95256	19.2920		01*00598	CLINICAL PATHOLOGY LABORATORY LLC	10/02/19	AP-1910.2	173.56	0.00	12,744.94
	95262	19.2925		01*00278	EMERGENCY STAFFING SOL, RGN III	10/02/19	AP-1910.2	83.75	0.00	12,828.69
	95263	19.2926		01*00140	EMMALEE BEENE-GREGORY DDS	10/02/19	AP-1910.2	124.45	0.00	12,953.14
	95283	19.2932		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	10/03/19	AP-1910.3	668.92	0.00	13,622.06

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
3017.0418	County Jail	<i>(Continued from previous Page)</i>									
95295	19.2945			01*00705	RADIOLOGY ASSOCIATES, PA	10/03/19	AP-1910.3	117.51	0.00	13,739.57	
95418	19.3090			01*00140	EMMALEE BEENE-GREGORY DDS	10/21/19	AP-1910.13	439.85	0.00	14,179.42	
95485	19.3160			01*00598	CLINICAL PATHOLOGY LABORATORY LLC	10/31/19	AP-1910.17	101.08	0.00	14,280.50	
95489	19.3162			01*00278	EMERGENCY STAFFING SOL, RGN III	10/31/19	AP-1910.17	143.00	0.00	14,423.50	
95613	19.3312			01*00140	EMMALEE BEENE-GREGORY DDS	11/14/19	AP-1911.4	196.65	0.00	14,620.15	
95624	19.3320			01*00849	MICKEY W LINDSEY DDS PA	11/14/19	AP-1911.4	465.00	0.00	15,085.15	
95742	19.3446			01*00598	CLINICAL PATHOLOGY LABORATORY LLC	12/03/19	AP-1912.2	58.18	0.00	15,143.33	
95749	19.3452			01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	12/03/19	AP-1912.2	33.87	0.00	15,177.20	
95807	19.3514			01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	12/06/19	AP-1912.6	181.09	0.00	15,358.29	
95885	19.3613			01*00692	PREMIER URGENT CARE	12/16/19	AP-1912.8	194.00	0.00	15,552.29	
95913	19.3651			01*00140	EMMALEE BEENE-GREGORY DDS	12/18/19	AP-1912.10	344.85	0.00	15,897.14	
95925	19.3664			01*00705	RADIOLOGY ASSOCIATES, PA	12/18/19	AP-1912.10	11.09	0.00	15,908.23	
				19.460	Correct Coding Errors	12/31/19	AJE-1912.5	0.00	18.11	15,890.12	
96083	20.164			01*00278	EMERGENCY STAFFING SOL, RGN III	12/31/19	AP-2001.9	83.75	0.00	15,973.87	
Ending Balance								15,991.98	18.11	15,973.87	
.3009 Other Professional Services								Beginning Balance	0.00	0.00	0.00
92696	19.151			01*00596	AIRECAST	01/11/19	AP-1901.5	94.50	0.00	94.50	
92835	19.308			01*00750	PCS-MAGNOLIA	01/24/19	AP-1901.14	828.75	0.00	923.25	
92866	19.335			01*00520	RAINWATER, HOLT AND SEXTON P.A.	01/29/19	AP-1901.18	368.00	0.00	1,291.25	
92901	19.390			01*00596	AIRECAST	02/07/19	AP-1902.2	94.50	0.00	1,385.75	
93260	19.772			01*00451	BRAD WILLIAMS, PHD	03/13/19	AP-1903.6	180.00	0.00	1,565.75	
93251	19.793			01*00596	AIRECAST	03/13/19	AP-1903.6	94.50	0.00	1,660.25	
93411	19.965			01*00451	BRAD WILLIAMS, PHD	03/29/19	AP-1903.18	90.00	0.00	1,750.25	
93604	19.1143			01*00774	JASON OWENS LAW FIRM,P.A.	04/10/19	AP-1904.7	3,326.00	0.00	5,076.25	
93667	19.1215			01*00596	AIRECAST	04/18/19	AP-1904.11	94.50	0.00	5,170.75	
93821	19.1380			01*00774	JASON OWENS LAW FIRM,P.A.	05/07/19	AP-1905.3	6,207.50	0.00	11,378.25	
93842	19.1413			01*00596	AIRECAST	05/09/19	AP-1905.5	94.50	0.00	11,472.75	
93995	19.1564			01*00127	AR TOBACCO CONTROL	05/24/19	AP-1905.14	100.00	0.00	11,572.75	
94244	19.1737			01*00596	AIRECAST	06/13/19	AP-1906.6	94.50	0.00	11,667.25	
94434	19.2040			01*00451	BRAD WILLIAMS, PHD	07/03/19	AP-1907.2	90.00	0.00	11,757.25	
94524	19.2138			01*00596	AIRECAST	07/16/19	AP-1907.9	94.50	0.00	11,851.75	
94804	19.2427			01*00596	AIRECAST	08/14/19	AP-1908.7	94.50	0.00	11,946.25	
94932	19.2565			01*00165	DUAL STATE FIRE PROTECTION, LLC	08/27/19	AP-1908.15	168.94	0.00	12,115.19	
95036	19.2678			01*00596	AIRECAST	09/10/19	AP-1909.5	94.50	0.00	12,209.69	
95041	19.2683			01*00451	BRAD WILLIAMS, PHD	09/10/19	AP-1909.5	90.00	0.00	12,299.69	
95255	19.2919			01*00451	BRAD WILLIAMS, PHD	10/02/19	AP-1910.2	180.00	0.00	12,479.69	
95333	19.2996			01*00596	AIRECAST	10/14/19	AP-1910.7	94.50	0.00	12,574.19	
95531	19.3257			01*00596	AIRECAST	11/07/19	AP-1911.2	94.50	0.00	12,668.69	
95681	19.3383			01*00451	BRAD WILLIAMS, PHD	11/21/19	AP-1911.7	90.00	0.00	12,758.69	

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3017.0418 County Jail	<i>(Continued from previous Page)</i>									
	95845	19.3575		01*00596	AIRECAST	12/16/19	AP-1912.8	98.05	0.00	12,856.74
	96033	20.120		01*00451	BRAD WILLIAMS, PHD	12/31/19	AP-2001.5	90.00	0.00	12,946.74
	Ending Balance							12,946.74	0.00	12,946.74
.3020 Telephone and Fax - Landline	Beginning Balance							0.00	0.00	0.00
	92717	19.173		01*00356	T4 TELECOM	01/11/19	AP-1901.5	249.02	0.00	249.02
	92873	19.354		01*00050	ACC BUSINESS	01/31/19	AP-1901.20	182.21	0.00	431.23
	92905	19.394		01*00595	BIRCH COMMUNICATIONS, INC	02/07/19	AP-1902.2	134.40	0.00	565.63
	92985	19.469		01*00356	T4 TELECOM	02/08/19	AP-1902.4	269.92	0.00	835.55
	93125	19.627		01*00595	BIRCH COMMUNICATIONS, INC	02/28/19	AP-1902.18	134.40	0.00	969.95
	93140	19.645		01*00050	ACC BUSINESS	03/04/19	AP-1903.1	181.68	0.00	1,151.63
	93278	19.789		01*00356	T4 TELECOM	03/13/19	AP-1903.6	254.39	0.00	1,406.02
	93390	19.917		01*00595	BIRCH COMMUNICATIONS, INC	03/26/19	AP-1903.16	134.40	0.00	1,540.42
	93447	19.983		01*00050	ACC BUSINESS	04/03/19	AP-1904.2	181.68	0.00	1,722.10
	93777	19.1333		01*00595	BIRCH COMMUNICATIONS, INC	04/29/19	AP-1904.21	134.37	0.00	1,856.47
	93838	19.1399		01*00356	T4 TELECOM	05/08/19	AP-1905.4	266.80	0.00	2,123.27
	93853	19.1403		01*00356	T4 TELECOM	05/09/19	AP-1905.5	255.81	0.00	2,379.08
	94040	19.1613		01*00595	BIRCH COMMUNICATIONS, INC	05/29/19	AP-1905.17	141.57	0.00	2,520.65
	94059	19.1644		01*00050	ACC BUSINESS	06/03/19	AP-1906.1	166.18	0.00	2,686.83
	94275	19.1736		01*00356	T4 TELECOM	06/13/19	AP-1906.6	269.30	0.00	2,956.13
	94280	19.1912		01*00050	ACC BUSINESS	06/18/19	AP-1906.8	166.18	0.00	3,122.31
	94394	19.1991		01*00050	ACC BUSINESS	07/01/19	AP-1907.1	166.18	0.00	3,288.49
	94407	19.1993		01*00803	FUSION CLOUD SERVICES, LLC	07/01/19	AP-1907.1	142.70	0.00	3,431.19
	94652	19.2259		01*00356	T4 TELECOM	07/24/19	AP-1907.15	258.93	0.00	3,690.12
	94666	19.2271		01*00050	ACC BUSINESS	07/29/19	AP-1907.18	166.18	0.00	3,856.30
	94789	19.2400		01*00803	FUSION CLOUD SERVICES, LLC	08/09/19	AP-1908.4	239.38	0.00	4,095.68
	94842	19.2465		01*00356	T4 TELECOM	08/14/19	AP-1908.7	259.39	0.00	4,355.07
	94958	19.2587		01*00050	ACC BUSINESS	08/30/19	AP-1908.17	166.18	0.00	4,521.25
	94967	19.2590		01*00803	FUSION CLOUD SERVICES, LLC	08/30/19	AP-1908.17	141.80	0.00	4,663.05
	95067	19.2709		01*00356	T4 TELECOM	09/10/19	AP-1909.5	260.81	0.00	4,923.86
	95197	19.2882		01*00050	ACC BUSINESS	09/26/19	AP-1909.14	197.18	0.00	5,121.04
	95214	19.2887		01*00803	FUSION CLOUD SERVICES, LLC	09/26/19	AP-1909.14	145.28	0.00	5,266.32
	95356	19.3018		01*00356	T4 TELECOM	10/14/19	AP-1910.7	230.10	0.00	5,496.42
	95473	19.3154		01*00050	ACC BUSINESS	10/31/19	AP-1910.17	181.68	0.00	5,678.10
	95493	19.3218		01*00803	FUSION CLOUD SERVICES, LLC	10/31/19	AP-1910.17	144.77	0.00	5,822.87
	95643	19.3342		01*00356	T4 TELECOM	11/14/19	AP-1911.4	235.34	0.00	6,058.21
	95732	19.3476		01*00050	ACC BUSINESS	12/03/19	AP-1912.2	181.68	0.00	6,239.89
	95800	19.3509		01*00803	FUSION CLOUD SERVICES, LLC	12/06/19	AP-1912.6	144.77	0.00	6,384.66
	95933	19.3627		01*00356	T4 TELECOM	12/18/19	AP-1912.10	248.90	0.00	6,633.56
	96087	20.183		01*00803	FUSION CLOUD SERVICES, LLC	12/31/19	AP-2001.9	148.10	0.00	6,781.66

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3017.0418 County Jail	<i>(Continued from previous Page)</i>										
96068	20.205			01*00050	ACC BUSINESS	12/31/19	AP-2001.9	205.68	0.00	6,987.34	
Ending Balance								6,987.34	0.00	6,987.34	
.3021 Postage								Beginning Balance	0.00	0.00	0.00
92762	19.218			01*00243	PETTY CASH	01/17/19	AP-1901.9	17.70	0.00	17.70	
93334	19.853			01*00243	PETTY CASH	03/19/19	AP-1903.9	28.94	0.00	46.64	
94013	19.1581			01*00243	PETTY CASH	05/24/19	AP-1905.14	18.30	0.00	64.94	
94550	19.2162			01*00243	PETTY CASH	07/16/19	AP-1907.9	32.85	0.00	97.79	
94844	19.2458			01*00312	UNITED STATES POSTAL SERVICE	08/14/19	AP-1908.7	550.00	0.00	647.79	
95429	19.3102			01*00243	PETTY CASH	10/21/19	AP-1910.13	18.59	0.00	666.38	
95766	19.3469			01*00312	UNITED STATES POSTAL SERVICE	12/03/19	AP-1912.2	110.00	0.00	776.38	
96109	20.188			01*00243	PETTY CASH	12/31/19	AP-2001.9	9.25	0.00	785.63	
Ending Balance								785.63	0.00	785.63	
.3054 Other Sundry Insurance								Beginning Balance	0.00	0.00	0.00
92729	19.196			01*00375	AAC RISK MANAGEMENT FUND	01/16/19	AP-1901.8	25,250.15	0.00	25,250.15	
Ending Balance								25,250.15	0.00	25,250.15	
.3060 Utilities - Electricity								Beginning Balance	0.00	0.00	0.00
92701	19.157			01*00221	BANNER NEWS PUBLISHING COMPANY	01/11/19	AP-1901.5	1,107.00	0.00	1,107.00	
92826	19.300			01*00027	ENTERGY	01/24/19	AP-1901.14	3,213.40	0.00	4,320.40	
93133	19.643			01*00027	ENTERGY	02/28/19	AP-1902.18	3,060.00	0.00	7,380.40	
93414	19.941			01*00027	ENTERGY	03/29/19	AP-1903.18	3,098.36	0.00	10,478.76	
93619	19.1155			01*00026	CENTERPOINT ENERGY	04/11/19	AP-1904.8	625.62	0.00	11,104.38	
93741	19.1291			01*00027	ENTERGY	04/25/19	AP-1904.15	2,940.62	0.00	14,045.00	
94004	19.1572			01*00027	ENTERGY	05/24/19	AP-1905.14	3,062.09	0.00	17,107.09	
94382	19.1965			01*00027	ENTERGY	06/25/19	AP-1906.12	4,066.24	0.00	21,173.33	
94606	19.2223			01*00027	ENTERGY	07/22/19	AP-1907.12	4,473.69	0.00	25,647.02	
94935	19.2568			01*00027	ENTERGY	08/27/19	AP-1908.15	4,762.84	0.00	30,409.86	
95173	19.2817			01*00027	ENTERGY	09/23/19	AP-1909.11	4,686.22	0.00	35,096.08	
95490	19.3163			01*00027	ENTERGY	10/31/19	AP-1910.17	3,653.89	0.00	38,749.97	
95744	19.3447			01*00027	ENTERGY	12/03/19	AP-1912.2	2,930.63	0.00	41,680.60	
95957	19.3688			01*00026	CENTERPOINT ENERGY	12/20/19	AP-1912.12	465.65	0.00	42,146.25	
				19.157	Correct Coding Errors	12/31/19	AJE-1912.5	0.00	1,107.00	41,039.25	
				19.3688	Correct Coding Errors	12/31/19	AJE-1912.5	0.00	465.65	40,573.60	
				19.1155	Correct Coding Errors	12/31/19	AJE-1912.5	0.00	625.62	39,947.98	
96084	20.200			01*00027	ENTERGY	12/31/19	AP-2001.9	3,119.95	0.00	43,067.93	
Ending Balance								45,266.20	2,198.27	43,067.93	
.3061 Utilities - Gas								Beginning Balance	0.00	0.00	0.00

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3017.0418	County Jail										
	92741	19.208		01*00026	CENTERPOINT ENERGY	01/16/19	AP-1901.8	816.58	0.00	816.58	
	93027	19.525		01*00026	CENTERPOINT ENERGY	02/21/19	AP-1902.10	760.17	0.00	1,576.75	
	93315	19.828		01*00026	CENTERPOINT ENERGY	03/19/19	AP-1903.9	759.66	0.00	2,336.41	
	94000	19.1568		01*00026	CENTERPOINT ENERGY	05/24/19	AP-1905.14	522.38	0.00	2,858.79	
	94291	19.1891		01*00758	CENTERPOINT ENERGY (WESTSIDE)	06/18/19	AP-1906.8	447.36	0.00	3,306.15	
	94598	19.2216		01*00026	CENTERPOINT ENERGY	07/22/19	AP-1907.12	454.20	0.00	3,760.35	
	94929	19.2562		01*00026	CENTERPOINT ENERGY	08/27/19	AP-1908.15	321.61	0.00	4,081.96	
	95167	19.2812		01*00026	CENTERPOINT ENERGY	09/23/19	AP-1909.11	339.52	0.00	4,421.48	
	95411	19.3083		01*00026	CENTERPOINT ENERGY	10/21/19	AP-1910.13	308.14	0.00	4,729.62	
	95684	19.3384		01*00026	CENTERPOINT ENERGY	11/21/19	AP-1911.7	316.33	0.00	5,045.95	
				19.3688	Correct Coding Errors	12/31/19	AJE-1912.5	465.65	0.00	5,511.60	
				19.1155	Correct Coding Errors	12/31/19	AJE-1912.5	625.62	0.00	6,137.22	
	Ending Balance							6,137.22	0.00	6,137.22	
	.3062 Utilities - Water							Beginning Balance	0.00	0.00	0.00
	92864	19.340		01*00028	MAGNOLIA UTILITIES	01/29/19	AP-1901.18	965.00	0.00	965.00	
	93094	19.597		01*00028	MAGNOLIA UTILITIES	02/26/19	AP-1902.14	1,010.21	0.00	1,975.21	
	93423	19.949		01*00028	MAGNOLIA UTILITIES	03/29/19	AP-1903.18	987.61	0.00	2,962.82	
	93763	19.1306		01*00028	MAGNOLIA UTILITIES	04/26/19	AP-1904.17	949.93	0.00	3,912.75	
	94414	19.2020		01*00028	MAGNOLIA UTILITIES	07/01/19	AP-1907.1	2,178.67	0.00	6,091.42	
	94677	19.2284		01*00028	MAGNOLIA UTILITIES	07/29/19	AP-1907.18	1,078.04	0.00	7,169.46	
	94972	19.2608		01*00028	MAGNOLIA UTILITIES	08/30/19	AP-1908.17	1,228.84	0.00	8,398.30	
	95285	19.2934		01*00028	MAGNOLIA UTILITIES	10/03/19	AP-1910.3	1,047.99	0.00	9,446.29	
	95570	19.3246		01*00028	MAGNOLIA UTILITIES	11/07/19	AP-1911.2	1,281.50	0.00	10,727.79	
	95809	19.3516		01*00028	MAGNOLIA UTILITIES	12/06/19	AP-1912.6	1,175.79	0.00	11,903.58	
	96099	20.199		01*00028	MAGNOLIA UTILITIES	12/31/19	AP-2001.9	952.34	0.00	12,855.92	
	Ending Balance							12,855.92	0.00	12,855.92	
	.3071 Rent - Machinery and Equipment							Beginning Balance	0.00	0.00	0.00
	94525	19.2139		01*00059	AIRGAS	07/16/19	AP-1907.9	121.41	0.00	121.41	
	95892	19.3612		01*00312	UNITED STATES POSTAL SERVICE	12/16/19	AP-1912.8	134.00	0.00	255.41	
	Ending Balance							255.41	0.00	255.41	
	.3090 Dues and Memberships							Beginning Balance	0.00	0.00	0.00
	93063	19.561		01*00739	SAM'S CLUB	02/21/19	AP-1902.10	45.00	0.00	45.00	
	93875	19.1436		01*00103	AR DEPT OF HEALTH	05/13/19	AP-1905.7	35.00	0.00	80.00	
				19.157	Correct Coding Errors	12/31/19	AJE-1912.5	1,107.00	0.00	1,187.00	
	Ending Balance							1,187.00	0.00	1,187.00	
	.3094 Meals and Lodging							Beginning Balance	0.00	0.00	0.00

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Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.0418 County Jail										
	92762	19.218		01*00243	PETTY CASH	01/17/19	AP-1901.9	13.17	0.00	13.17
	92906	19.395		01*00663	BRACKETT, TRAVIS	02/07/19	AP-1902.2	290.68	0.00	303.85
	93076	19.577		01*00662	DELANEY, JANET	02/21/19	AP-1902.12	285.14	0.00	588.99
	93334	19.853		01*00243	PETTY CASH	03/19/19	AP-1903.9	8.02	0.00	597.01
	93759	19.1309		01*00663	BRACKETT, TRAVIS	04/26/19	AP-1904.17	279.68	0.00	876.69
	94013	19.1581		01*00243	PETTY CASH	05/24/19	AP-1905.14	7.38	0.00	884.07
	94449	19.2057		01*00805	LEROY MARTIN II	07/03/19	AP-1907.2	804.24	0.00	1,688.31
	94433	19.2081		01*00663	BRACKETT, TRAVIS	07/03/19	AP-1907.2	92.83	0.00	1,781.14
	94550	19.2162		01*00243	PETTY CASH	07/16/19	AP-1907.9	94.46	0.00	1,875.60
	95042	19.2684		01*00827	COLLIER, SONJA	09/10/19	AP-1909.5	272.54	0.00	2,148.14
	95057	19.2699		01*00243	PETTY CASH	09/10/19	AP-1909.5	6.63	0.00	2,154.77
	95429	19.3102		01*00243	PETTY CASH	10/21/19	AP-1910.13	3.60	0.00	2,158.37
	95651	19.3357		01*00827	COLLIER, SONJA	11/15/19	AP-1911.6	51.52	0.00	2,209.89
	95680	19.3382		01*00313	BLAIR, KELLY	11/21/19	AP-1911.7	8.11	0.00	2,218.00
	95696	19.3388		01*00706	HANSON, JORDAN	11/21/19	AP-1911.7	11.00	0.00	2,229.00
					Ending Balance			2,229.00	0.00	2,229.00
					.3101 Training and Education					
					Beginning Balance			0.00	0.00	0.00
	92818	19.291		01*00123	AR SHERIFF'S ASSOCIATION	01/24/19	AP-1901.14	50.00	0.00	50.00
	93633	19.1172		01*00395	NATIONAL SHERIFFS' ASSOCIATION	04/11/19	AP-1904.8	530.00	0.00	580.00
	93731	19.1279		01*00123	AR SHERIFF'S ASSOCIATION	04/25/19	AP-1904.15	150.00	0.00	730.00
	94709	19.2328		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	08/05/19	AP-1908.1	125.00	0.00	855.00
	94920	19.2553		01*00546	ARKANSAS HOSPITALITY ASSN.	08/27/19	AP-1908.15	100.00	0.00	955.00
	95603	19.3290		01*00123	AR SHERIFF'S ASSOCIATION	11/14/19	AP-1911.4	150.00	0.00	1,105.00
					Ending Balance			1,105.00	0.00	1,105.00
					.3112 Commissary					
					Beginning Balance			0.00	0.00	0.00
	92770	19.226		01*00247	TANKERSLEY FOODSERVICE	01/17/19	AP-1901.9	47.76	0.00	47.76
	92821	19.294		01*00222	BILL & RALPHS, INC	01/24/19	AP-1901.14	339.07	0.00	386.83
	92824	19.297		01*00599	CORRECT COMMISSARY, LLC	01/24/19	AP-1901.14	1,219.18	0.00	1,606.01
	92836	19.310		01*00326	PEPSI-COLA CUSTOMER SERVICE	01/24/19	AP-1901.14	116.58	0.00	1,722.59
	92837	19.311		01*00242	PERFORMANCE FOOD SERVICE	01/24/19	AP-1901.14	274.89	0.00	1,997.48
	92910	19.399		01*00599	CORRECT COMMISSARY, LLC	02/07/19	AP-1902.2	832.32	0.00	2,829.80
	92944	19.424		01*00734	WALMART COMMUNITY/SYNCB	02/07/19	AP-1902.2	438.76	0.00	3,268.56
	93024	19.522		01*00222	BILL & RALPHS, INC	02/21/19	AP-1902.10	88.22	0.00	3,356.78
	93037	19.535		01*00230	DIRECTV	02/21/19	AP-1902.10	207.81	0.00	3,564.59
	93069	19.568		01*00247	TANKERSLEY FOODSERVICE	02/21/19	AP-1902.10	44.24	0.00	3,608.83
	93124	19.637		01*00222	BILL & RALPHS, INC	02/28/19	AP-1902.18	116.81	0.00	3,725.64
	93128	19.639		01*00275	CUSTOM TECHNOLOGIES, LLC	02/28/19	AP-1902.18	896.35	0.00	4,621.99
	93174	19.660		01*00247	TANKERSLEY FOODSERVICE	03/04/19	AP-1903.1	193.36	0.00	4,815.35

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Columbia County
 Period Detail General Ledger
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.0418	County Jail				(Continued from previous Page)					
	93259	19.771		01*00222	BILL & RALPHS, INC	03/13/19	AP-1903.6	98.60	0.00	4,913.95
	93262	19.774		01*00319	CITY TELE COIN, INC	03/13/19	AP-1903.6	2,317.88	0.00	7,231.83
	93263	19.775		01*00230	DIRECTV	03/13/19	AP-1903.6	211.96	0.00	7,443.79
	93279	19.790		01*00247	TANKERSLEY FOODSERVICE	03/13/19	AP-1903.6	46.84	0.00	7,490.63
	93319	19.833		01*00275	CUSTOM TECHNOLOGIES, LLC	03/19/19	AP-1903.9	308.35	0.00	7,798.98
	93331	19.847		01*00326	PEPSI-COLA CUSTOMER SERVICE	03/19/19	AP-1903.9	179.78	0.00	7,978.76
	93429	19.956		01*00242	PERFORMANCE FOOD SERVICE	03/29/19	AP-1903.18	299.26	0.00	8,278.02
	93437	19.964		01*00734	WALMART COMMUNITY/SYNCB	03/29/19	AP-1903.18	392.95	0.00	8,670.97
	93616	19.1152		01*00222	BILL & RALPHS, INC	04/11/19	AP-1904.8	193.02	0.00	8,863.99
	93621	19.1156		01*00776	CONSUMER SATELLITE & VIDEO, INC.	04/11/19	AP-1904.8	355.00	0.00	9,218.99
	93622	19.1157		01*00275	CUSTOM TECHNOLOGIES, LLC	04/11/19	AP-1904.8	896.35	0.00	10,115.34
	93624	19.1159		01*00230	DIRECTV	04/11/19	AP-1904.8	207.71	0.00	10,323.05
	93641	19.1168		01*00247	TANKERSLEY FOODSERVICE	04/11/19	AP-1904.8	338.70	0.00	10,661.75
	93636	19.1175		01*00242	PERFORMANCE FOOD SERVICE	04/11/19	AP-1904.8	146.33	0.00	10,808.08
	93748	19.1297		01*00247	TANKERSLEY FOODSERVICE	04/25/19	AP-1904.15	186.11	0.00	10,994.19
	93767	19.1315		01*00242	PERFORMANCE FOOD SERVICE	04/26/19	AP-1904.17	59.61	0.00	11,053.80
	93880	19.1441		01*00222	BILL & RALPHS, INC	05/13/19	AP-1905.7	2,575.39	0.00	13,629.19
	93882	19.1443		01*00275	CUSTOM TECHNOLOGIES, LLC	05/13/19	AP-1905.7	1,792.00	0.00	15,421.19
	93883	19.1444		01*00230	DIRECTV	05/13/19	AP-1905.7	207.71	0.00	15,628.90
	93905	19.1471		01*00280	MAXIMA SUPPLY	05/17/19	AP-1905.9	2,171.84	0.00	17,800.74
	93941	19.1509		01*00242	PERFORMANCE FOOD SERVICE	05/20/19	AP-1905.11	474.99	0.00	18,275.73
	93978	19.1521		01*00247	TANKERSLEY FOODSERVICE	05/22/19	AP-1905.12	325.04	0.00	18,600.77
	94001	19.1569		01*00275	CUSTOM TECHNOLOGIES, LLC	05/24/19	AP-1905.14	308.35	0.00	18,909.12
	94012	19.1580		01*00242	PERFORMANCE FOOD SERVICE	05/24/19	AP-1905.14	33.99	0.00	18,943.11
	94020	19.1588		01*00247	TANKERSLEY FOODSERVICE	05/24/19	AP-1905.14	231.98	0.00	19,175.09
	94022	19.1591		01*00734	WALMART COMMUNITY/SYNCB	05/24/19	AP-1905.14	372.27	0.00	19,547.36
	94106	19.1690		01*00230	DIRECTV	06/06/19	AP-1906.3	207.71	0.00	19,755.07
	94127	19.1699		01*00242	PERFORMANCE FOOD SERVICE	06/06/19	AP-1906.3	104.84	0.00	19,859.91
	94135	19.1707		01*00247	TANKERSLEY FOODSERVICE	06/06/19	AP-1906.3	41.50	0.00	19,901.41
	94315	19.1880		01*00247	TANKERSLEY FOODSERVICE	06/18/19	AP-1906.8	41.52	0.00	19,942.93
	94289	19.1887		01*00222	BILL & RALPHS, INC	06/18/19	AP-1906.8	198.98	0.00	20,141.91
	94310	19.1898		01*00242	PERFORMANCE FOOD SERVICE	06/18/19	AP-1906.8	175.08	0.00	20,316.99
	94309	19.1900		01*00326	PEPSI-COLA CUSTOMER SERVICE	06/18/19	AP-1906.8	233.22	0.00	20,550.21
	94431	19.2038		01*00222	BILL & RALPHS, INC	07/03/19	AP-1907.2	234.08	0.00	20,784.29
	94436	19.2041		01*00275	CUSTOM TECHNOLOGIES, LLC	07/03/19	AP-1907.2	2,121.03	0.00	22,905.32
	94461	19.2065		01*00242	PERFORMANCE FOOD SERVICE	07/03/19	AP-1907.2	107.41	0.00	23,012.73
	94469	19.2072		01*00247	TANKERSLEY FOODSERVICE	07/03/19	AP-1907.2	137.29	0.00	23,150.02
	94476	19.2079		01*00734	WALMART COMMUNITY/SYNCB	07/03/19	AP-1907.2	324.34	0.00	23,474.36
	94536	19.2148		01*00230	DIRECTV	07/16/19	AP-1907.9	207.71	0.00	23,682.07
	94549	19.2161		01*00242	PERFORMANCE FOOD SERVICE	07/16/19	AP-1907.9	118.78	0.00	23,800.85

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3017.0418 County Jail	<i>(Continued from previous Page)</i>									
	94550	19.2162		01*00243	PETTY CASH	07/16/19	AP-1907.9	78.80	0.00	23,879.65
	94557	19.2168		01*00247	TANKERSLEY FOODSERVICE	07/16/19	AP-1907.9	467.67	0.00	24,347.32
	94594	19.2212		01*00222	BILL & RALPHS, INC	07/22/19	AP-1907.12	399.18	0.00	24,746.50
	94614	19.2233		01*00280	MAXIMA SUPPLY	07/22/19	AP-1907.12	2,035.76	0.00	26,782.26
	94647	19.2254		01*00326	PEPSI-COLA CUSTOMER SERVICE	07/24/19	AP-1907.15	169.49	0.00	26,951.75
	94653	19.2260		01*00247	TANKERSLEY FOODSERVICE	07/24/19	AP-1907.15	165.26	0.00	27,117.01
	94712	19.2331		01*00222	BILL & RALPHS, INC	08/05/19	AP-1908.1	219.20	0.00	27,336.21
	94769	19.2389		01*00247	TANKERSLEY FOODSERVICE	08/07/19	AP-1908.3	529.46	0.00	27,865.67
	94813	19.2435		01*00222	BILL & RALPHS, INC	08/14/19	AP-1908.7	340.26	0.00	28,205.93
	94817	19.2439		01*00275	CUSTOM TECHNOLOGIES, LLC	08/14/19	AP-1908.7	899.91	0.00	29,105.84
	94818	19.2440		01*00230	DIRECTV	08/14/19	AP-1908.7	207.71	0.00	29,313.55
	94834	19.2456		01*00242	PERFORMANCE FOOD SERVICE	08/14/19	AP-1908.7	50.81	0.00	29,364.36
	94843	19.2466		01*00247	TANKERSLEY FOODSERVICE	08/14/19	AP-1908.7	284.83	0.00	29,649.19
	94923	19.2556		01*00222	BILL & RALPHS, INC	08/27/19	AP-1908.15	235.18	0.00	29,884.37
	94931	19.2564		01*00275	CUSTOM TECHNOLOGIES, LLC	08/27/19	AP-1908.15	604.91	0.00	30,489.28
	94981	19.2617		01*00247	TANKERSLEY FOODSERVICE	08/30/19	AP-1908.17	340.85	0.00	30,830.13
	95003	19.2640		01*00734	WALMART COMMUNITY/SYNCB	09/05/19	AP-1909.2	406.02	0.00	31,236.15
	95044	19.2686		01*00230	DIRECTV	09/10/19	AP-1909.5	207.71	0.00	31,443.86
	95065	19.2707		01*00828	SMART VENDING SERVICES, LLC	09/10/19	AP-1909.5	432.35	0.00	31,876.21
	95068	19.2710		01*00247	TANKERSLEY FOODSERVICE	09/10/19	AP-1909.5	55.77	0.00	31,931.98
	95183	19.2827		01*00242	PERFORMANCE FOOD SERVICE	09/23/19	AP-1909.11	742.91	0.00	32,674.89
	95165	19.2838		01*00222	BILL & RALPHS, INC	09/23/19	AP-1909.11	88.10	0.00	32,762.99
	95252	19.2916		01*00222	BILL & RALPHS, INC	10/02/19	AP-1910.2	383.83	0.00	33,146.82
	95258	19.2921		01*00599	CORRECT COMMISSARY, LLC	10/02/19	AP-1910.2	12,039.99	0.00	45,186.81
	95286	19.2936		01*00280	MAXIMA SUPPLY	10/03/19	AP-1910.3	2,442.18	0.00	47,628.99
	95292	19.2942		01*00242	PERFORMANCE FOOD SERVICE	10/03/19	AP-1910.3	164.85	0.00	47,793.84
	95299	19.2949		01*00828	SMART VENDING SERVICES, LLC	10/03/19	AP-1910.3	736.85	0.00	48,530.69
	95302	19.2952		01*00247	TANKERSLEY FOODSERVICE	10/03/19	AP-1910.3	297.64	0.00	48,828.33
	95416	19.3089		01*00230	DIRECTV	10/21/19	AP-1910.13	98.60	0.00	48,926.93
	95428	19.3101		01*00242	PERFORMANCE FOOD SERVICE	10/21/19	AP-1910.13	144.23	0.00	49,071.16
	95480	19.3159		01*00222	BILL & RALPHS, INC	10/31/19	AP-1910.17	24.72	0.00	49,095.88
	95516	19.3179		01*00247	TANKERSLEY FOODSERVICE	10/31/19	AP-1910.17	538.36	0.00	49,634.24
	95521	19.3212		01*00219	WALMART COMMUNITY/RFCSELLC	10/31/19	AP-1910.17	386.90	0.00	50,021.14
	95606	19.3293		01*00222	BILL & RALPHS, INC	11/14/19	AP-1911.4	147.53	0.00	50,168.67
	95612	19.3311		01*00230	DIRECTV	11/14/19	AP-1911.4	150.20	0.00	50,318.87
	95631	19.3330		01*00242	PERFORMANCE FOOD SERVICE	11/14/19	AP-1911.4	1,058.32	0.00	51,377.19
	95641	19.3340		01*00828	SMART VENDING SERVICES, LLC	11/14/19	AP-1911.4	739.88	0.00	52,117.07
	95664	19.3343		01*00247	TANKERSLEY FOODSERVICE	11/15/19	AP-1911.6	215.76	0.00	52,332.83
	95679	19.3381		01*00222	BILL & RALPHS, INC	11/21/19	AP-1911.7	1,002.82	0.00	53,335.65
	95689	19.3385		01*00599	CORRECT COMMISSARY, LLC	11/21/19	AP-1911.7	284.22	0.00	53,619.87

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.0418	County Jail	<i>(Continued from previous Page)</i>								
95704	19.3392		01	*00280	MAXIMA SUPPLY	11/21/19	AP-1911.7	555.92	0.00	54,175.79
95709	19.3396		01	*00242	PERFORMANCE FOOD SERVICE	11/21/19	AP-1911.7	25.53	0.00	54,201.32
95741	19.3445		01	*00319	CITY TELE COIN, INC	12/03/19	AP-1912.2	1,545.25	0.00	55,746.57
95756	19.3459		01	*00242	PERFORMANCE FOOD SERVICE	12/03/19	AP-1912.2	351.82	0.00	56,098.39
95765	19.3467		01	*00247	TANKERSLEY FOODSERVICE	12/03/19	AP-1912.2	46.84	0.00	56,145.23
95766	19.3469		01	*00312	UNITED STATES POSTAL SERVICE	12/03/19	AP-1912.2	275.00	0.00	56,420.23
95778	19.3503		01	*00319	CITY TELE COIN, INC	12/04/19	AP-1912.4	1,545.25	0.00	57,965.48
95816	19.3522		01	*00242	PERFORMANCE FOOD SERVICE	12/06/19	AP-1912.6	279.39	0.00	58,244.87
95822	19.3527		01	*00828	SMART VENDING SERVICES, LLC	12/06/19	AP-1912.6	1,028.88	0.00	59,273.75
95825	19.3529		01	*00247	TANKERSLEY FOODSERVICE	12/06/19	AP-1912.6	112.48	0.00	59,386.23
95854	19.3581		01	*00222	BILL & RALPHS, INC	12/16/19	AP-1912.8	238.83	0.00	59,625.06
95863	19.3590		01	*00230	DIRECTV	12/16/19	AP-1912.8	145.95	0.00	59,771.01
95883	19.3610		01	*00242	PERFORMANCE FOOD SERVICE	12/16/19	AP-1912.8	501.28	0.00	60,272.29
95995	19.3708		01	*00247	TANKERSLEY FOODSERVICE	12/26/19	AP-1912.14	8.94	0.00	60,281.23
96130	20.220		01	*00734	WALMART COMMUNITY/SYNCB	12/31/19	AP-2001.9	428.86	0.00	60,710.09
96081	20.222		01	*00230	DIRECTV	12/31/19	AP-2001.9	145.95	0.00	60,856.04
Ending Balance								60,856.04	0.00	60,856.04

3017.0418	County Jail Dept Totals	Beginning Balance		0.00	1,558,515.79	10,068.64	1,548,447.15
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3017.6000		.6000 NET PAYROLL		Beginning Balance		541,997.60	541,997.60	0.00
		PAYROLL NET 3017		01/10/19	PY-1901.2	23,302.50	0.00	23,302.50
		PAYROLL NET 3017.0418		01/10/19	PY-1901.2	0.00	23,302.50	0.00
		PAYROLL NET 3017		01/24/19	PY-1901.5	20,623.02	0.00	20,623.02
		PAYROLL NET 3017.0418		01/24/19	PY-1901.5	0.00	20,623.02	0.00
		PAYROLL NET 3017		02/07/19	PY-1902.1	21,390.60	0.00	21,390.60
		PAYROLL NET 3017.0418		02/07/19	PY-1902.1	0.00	21,390.60	0.00
		PAYROLL NET 3017		02/21/19	PY-1902.2	23,400.37	0.00	23,400.37
		PAYROLL NET 3017.0418		02/21/19	PY-1902.2	0.00	23,400.37	0.00
		PAYROLL NET 3017.0418		03/07/19	PY-1903.1	0.00	21,222.20	-21,222.20
		PAYROLL NET 3017		03/07/19	PY-1903.1	21,222.20	0.00	0.00
		PAYROLL NET 3017		03/21/19	PY-1903.2	19,874.30	0.00	19,874.30
		PAYROLL NET 3017.0418		03/21/19	PY-1903.2	0.00	19,874.30	0.00
		PAYROLL NET 3017		04/04/19	PY-1904.1	23,194.90	0.00	23,194.90
		PAYROLL NET 3017.0418		04/04/19	PY-1904.1	0.00	23,194.90	0.00
		PAYROLL NET 3017		04/18/19	PY-1904.2	20,070.01	0.00	20,070.01
		PAYROLL NET 3017		04/18/19	PY-1904.4	5,531.53	0.00	25,601.54
		PAYROLL NET 3017.0418		04/18/19	PY-1904.2	0.00	20,070.01	5,531.53
		PAYROLL NET 3017.0418		04/18/19	PY-1904.4	0.00	5,531.53	0.00

Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.6000	<i>(Continued from previous Page)</i>									
					PAYROLL NET 3017	05/02/19	PY-1904.5	20,577.22	0.00	20,577.22
					PAYROLL NET 3017.0418	05/02/19	PY-1904.5	0.00	20,577.22	0.00
					PAYROLL NET 3017	05/16/19	PY-1905.1	20,305.78	0.00	20,305.78
					PAYROLL NET 3017.0418	05/16/19	PY-1905.1	0.00	20,305.78	0.00
					PAYROLL NET 3017	05/30/19	PY-1905.2	22,476.92	0.00	22,476.92
					PAYROLL NET 3017.0418	05/30/19	PY-1905.2	0.00	22,476.92	0.00
					PAYROLL NET 3017	06/13/19	PY-1906.1	20,987.25	0.00	20,987.25
					PAYROLL NET 3017.0418	06/13/19	PY-1906.1	0.00	20,987.25	0.00
					PAYROLL NET 3017	06/27/19	PY-1906.2	21,495.61	0.00	21,495.61
					PAYROLL NET 3017.0418	06/27/19	PY-1906.2	0.00	21,495.61	0.00
					PAYROLL NET 3017.0418	07/11/19	PY-1907.1	0.00	21,136.75	-21,136.75
					PAYROLL NET 3017	07/11/19	PY-1907.1	21,136.75	0.00	0.00
					PAYROLL NET 3017	07/25/19	PY-1907.3	20,536.74	0.00	20,536.74
					PAYROLL NET 3017.0418	07/25/19	PY-1907.3	0.00	20,536.74	0.00
					PAYROLL NET 3017	08/08/19	PY-1908.1	20,577.18	0.00	20,577.18
					PAYROLL NET 3017.0418	08/08/19	PY-1908.1	0.00	20,577.18	0.00
					PAYROLL NET 3017	08/22/19	PY-1908.2	20,355.87	0.00	20,355.87
					PAYROLL NET 3017.0418	08/22/19	PY-1908.2	0.00	20,355.87	0.00
					PAYROLL NET 3017	09/05/19	PY-1909.1	20,170.26	0.00	20,170.26
					PAYROLL NET 3017.0418	09/05/19	PY-1909.1	0.00	20,170.26	0.00
					PAYROLL NET 3017	09/19/19	PY-1909.2	21,698.77	0.00	21,698.77
					PAYROLL NET 3017.0418	09/19/19	PY-1909.2	0.00	21,698.77	0.00
					PAYROLL NET 3017	10/03/19	PY-1909.3	20,791.67	0.00	20,791.67
					PAYROLL NET 3017.0418	10/03/19	PY-1909.3	0.00	20,791.67	0.00
					PAYROLL NET 3017	10/17/19	PY-1910.1	21,177.56	0.00	21,177.56
					PAYROLL NET 3017.0418	10/17/19	PY-1910.1	0.00	21,177.56	0.00
					PAYROLL NET 3017	10/31/19	PY-1910.3	25,268.80	0.00	25,268.80
					PAYROLL NET 3017.0418	10/31/19	PY-1910.3	0.00	25,268.80	0.00
					PAYROLL NET 3017	11/14/19	PY-1911.1	21,297.18	0.00	21,297.18
					PAYROLL NET 3017.0418	11/14/19	PY-1911.1	0.00	21,297.18	0.00
					PAYROLL NET 3017.0418	11/27/19	PY-1911.2	0.00	21,373.23	-21,373.23
					PAYROLL NET 3017	11/27/19	PY-1911.2	21,373.23	0.00	0.00
					PAYROLL NET 3017	12/12/19	PY-1912.1	22,170.00	0.00	22,170.00
					PAYROLL NET 3017	12/12/19	PY-1912.2	2,843.51	0.00	25,013.51
					PAYROLL NET 3017.0418	12/12/19	PY-1912.1	0.00	22,170.00	2,843.51
					PAYROLL NET 3017.0418	12/12/19	PY-1912.2	0.00	2,843.51	0.00
					PAYROLL NET 3017	12/26/19	PY-1912.3	21,912.09	0.00	21,912.09
					PAYROLL NET 3017.0418	12/26/19	PY-1912.3	0.00	21,912.09	0.00
Ending Balance								565,761.82	565,761.82	0.00

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 19-01 to 19-13
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.6000										
	.6001	Federal Income Tax								
					Beginning Balance			51,986.48	51,986.48	0.00
DD199	19.117		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	AP-1901.2	2,313.99	0.00	2,313.99
					FEDERAL - FEDERAL INCOME TAX 3017.04	01/10/19	PY-1901.2	0.00	2,313.99	0.00
DD203	19.263		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/22/19	AP-1901.12	1,815.83	0.00	1,815.83
					FEDERAL - FEDERAL INCOME TAX 3017.04	01/24/19	PY-1901.5	0.00	1,815.83	0.00
DD206	19.373		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/05/19	AP-1902.1	1,886.02	0.00	1,886.02
					FEDERAL - FEDERAL INCOME TAX 3017.04	02/07/19	PY-1902.1	0.00	1,886.02	0.00
DD211	19.498		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/19/19	AP-1902.9	2,443.29	0.00	2,443.29
					FEDERAL - FEDERAL INCOME TAX 3017.04	02/21/19	PY-1902.2	0.00	2,443.29	0.00
DD214	19.686		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/05/19	AP-1903.2	1,942.53	0.00	1,942.53
					FEDERAL - FEDERAL INCOME TAX 3017.04	03/07/19	PY-1903.1	0.00	1,942.53	0.00
DD218	19.857		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/19/19	AP-1903.10	1,830.46	0.00	1,830.46
					FEDERAL - FEDERAL INCOME TAX 3017.04	03/21/19	PY-1903.2	0.00	1,830.46	0.00
DD221	19.967		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/02/19	AP-1904.1	2,672.34	0.00	2,672.34
					FEDERAL - FEDERAL INCOME TAX 3017.04	04/04/19	PY-1904.1	0.00	2,672.34	0.00
DD225	19.1193		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	AP-1904.10	1,726.74	0.00	1,726.74
DD225	19.1194		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	AP-1904.10	492.49	0.00	2,219.23
					FEDERAL - FEDERAL INCOME TAX 3017.04	04/18/19	PY-1904.4	0.00	492.49	1,726.74
					FEDERAL - FEDERAL INCOME TAX 3017.04	04/18/19	PY-1904.2	0.00	1,726.74	0.00
DD229	19.1336		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/30/19	AP-1904.22	1,793.05	0.00	1,793.05
					FEDERAL - FEDERAL INCOME TAX 3017.04	05/02/19	PY-1904.5	0.00	1,793.05	0.00
DD232	19.1452		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/14/19	AP-1905.8	1,787.44	0.00	1,787.44
					FEDERAL - FEDERAL INCOME TAX 3017.04	05/16/19	PY-1905.1	0.00	1,787.44	0.00
DD236	19.1594		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/28/19	AP-1905.15	2,089.37	0.00	2,089.37
					FEDERAL - FEDERAL INCOME TAX 3017.04	05/30/19	PY-1905.2	0.00	2,089.37	0.00
DD239	19.1725		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/11/19	AP-1906.4	2,109.26	0.00	2,109.26
					FEDERAL - FEDERAL INCOME TAX 3017.04	06/13/19	PY-1906.1	0.00	2,109.26	0.00
DD243	19.1975		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/25/19	AP-1906.11	2,064.88	0.00	2,064.88
					FEDERAL - FEDERAL INCOME TAX 3017.04	06/27/19	PY-1906.2	0.00	2,064.88	0.00
DD246	19.2104		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/09/19	AP-1907.4	1,983.61	0.00	1,983.61
					FEDERAL - FEDERAL INCOME TAX 3017.04	07/11/19	PY-1907.1	0.00	1,983.61	0.00
DD252	19.2236		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/23/19	AP-1907.13	1,892.78	0.00	1,892.78
					FEDERAL - FEDERAL INCOME TAX 3017.04	07/25/19	PY-1907.3	0.00	1,892.78	0.00
DD255	19.2357		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/06/19	AP-1908.2	1,886.49	0.00	1,886.49
					FEDERAL - FEDERAL INCOME TAX 3017.04	08/08/19	PY-1908.1	0.00	1,886.49	0.00
DD259	19.2495		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/20/19	AP-1908.11	1,876.82	0.00	1,876.82
					FEDERAL - FEDERAL INCOME TAX 3017.04	08/22/19	PY-1908.2	0.00	1,876.82	0.00
DD262	19.2620		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/03/19	AP-1909.1	1,911.92	0.00	1,911.92
					FEDERAL - FEDERAL INCOME TAX 3017.04	09/05/19	PY-1909.1	0.00	1,911.92	0.00
DD266	19.2769		01	*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/17/19	AP-1909.9	2,049.63	0.00	2,049.63

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
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Columbia County
 Period Detail General Ledger
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.6000	(Continued from previous Page)									
					FEDERAL - FEDERAL INCOME TAX 3017.04	09/19/19	PY-1909.2	0.00	2,049.63	0.00
DD269	19.2891			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/01/19	AP-1910.1	1,909.77	0.00	1,909.77
					FEDERAL - FEDERAL INCOME TAX 3017.04	10/03/19	PY-1909.3	0.00	1,909.77	0.00
DD272	19.3020			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/15/19	AP-1910.8	1,974.07	0.00	1,974.07
					FEDERAL - FEDERAL INCOME TAX 3017.04	10/17/19	PY-1910.1	0.00	1,974.07	0.00
DD276	19.3182			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/29/19	AP-1910.15	2,420.63	0.00	2,420.63
					FEDERAL - FEDERAL INCOME TAX 3017.04	10/31/19	PY-1910.3	0.00	2,420.63	0.00
DD279	19.3294			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/12/19	AP-1911.3	1,947.50	0.00	1,947.50
					FEDERAL - FEDERAL INCOME TAX 3017.04	11/14/19	PY-1911.1	0.00	1,947.50	0.00
DD283	19.3421			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/25/19	AP-1911.8	1,955.84	0.00	1,955.84
					FEDERAL - FEDERAL INCOME TAX 3017.04	11/27/19	PY-1911.2	0.00	1,955.84	0.00
DD286	19.3556			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	AP-1912.7	991.10	0.00	991.10
DD286	19.3557			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	AP-1912.7	1,983.27	0.00	2,974.37
					FEDERAL - FEDERAL INCOME TAX 3017.04	12/12/19	PY-1912.1	0.00	1,983.27	991.10
					FEDERAL - FEDERAL INCOME TAX 3017.04	12/12/19	PY-1912.2	0.00	991.10	0.00
DD290	19.3721			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/20/19	AP-1912.13	1,940.87	0.00	1,940.87
					FEDERAL - FEDERAL INCOME TAX 3017.04	12/26/19	PY-1912.3	0.00	1,940.87	0.00
					Ending Balance			53,691.99	53,691.99	0.00
	.6002	FICA			Beginning Balance			44,364.91	44,364.91	0.00
DD200	19.123			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	1,908.66	0.00	1,908.66
					FICA - FICA 3017.0418	01/10/19	PY-1901.2	0.00	1,908.66	0.00
DD204	19.271			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	1,679.84	0.00	1,679.84
					FICA - FICA 3017.0418	01/24/19	PY-1901.5	0.00	1,679.84	0.00
DD207	19.375			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	1,741.26	0.00	1,741.26
					FICA - FICA 3017.0418	02/07/19	PY-1902.1	0.00	1,741.26	0.00
DD212	19.502			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	1,923.76	0.00	1,923.76
					FICA - FICA 3017.0418	02/21/19	PY-1902.2	0.00	1,923.76	0.00
DD215	19.688			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	1,731.50	0.00	1,731.50
					FICA - FICA 3017.0418	03/07/19	PY-1903.1	0.00	1,731.50	0.00
DD219	19.863			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	1,627.11	0.00	1,627.11
					FICA - FICA 3017.0418	03/21/19	PY-1903.2	0.00	1,627.11	0.00
DD222	19.969			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	1,926.49	0.00	1,926.49
					FICA - FICA 3017.0418	04/04/19	PY-1904.1	0.00	1,926.49	0.00
DD226	19.1201			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	1,630.80	0.00	1,630.80
DD226	19.1203			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	433.11	0.00	2,063.91
					FICA - FICA 3017.0418	04/18/19	PY-1904.4	0.00	433.11	1,630.80
					FICA - FICA 3017.0418	04/18/19	PY-1904.2	0.00	1,630.80	0.00
DD230	19.1338			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	1,674.03	0.00	1,674.03
					FICA - FICA 3017.0418	05/02/19	PY-1904.5	0.00	1,674.03	0.00

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

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01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.6000	(Continued from previous Page)									
DD233	19.1454			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	1,652.46	0.00	1,652.46
					FICA - FICA 3017.0418	05/16/19	PY-1905.1	0.00	1,652.46	0.00
DD237	19.1599			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	1,794.03	0.00	1,794.03
					FICA - FICA 3017.0418	05/30/19	PY-1905.2	0.00	1,794.03	0.00
DD240	19.1727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	1,728.59	0.00	1,728.59
					FICA - FICA 3017.0418	06/13/19	PY-1906.1	0.00	1,728.59	0.00
DD244	19.1979			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	1,761.96	0.00	1,761.96
					FICA - FICA 3017.0418	06/27/19	PY-1906.2	0.00	1,761.96	0.00
DD247	19.2106			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	1,726.77	0.00	1,726.77
					FICA - FICA 3017.0418	07/11/19	PY-1907.1	0.00	1,726.77	0.00
DD253	19.2241			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	1,677.44	0.00	1,677.44
					FICA - FICA 3017.0418	07/25/19	PY-1907.3	0.00	1,677.44	0.00
DD256	19.2359			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	1,675.18	0.00	1,675.18
					FICA - FICA 3017.0418	08/08/19	PY-1908.1	0.00	1,675.18	0.00
DD260	19.2499			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	1,656.50	0.00	1,656.50
					FICA - FICA 3017.0418	08/22/19	PY-1908.2	0.00	1,656.50	0.00
DD263	19.2622			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	1,655.79	0.00	1,655.79
					FICA - FICA 3017.0418	09/05/19	PY-1909.1	0.00	1,655.79	0.00
DD267	19.2773			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	1,779.55	0.00	1,779.55
					FICA - FICA 3017.0418	09/19/19	PY-1909.2	0.00	1,779.55	0.00
DD270	19.2893			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	1,700.66	0.00	1,700.66
					FICA - FICA 3017.0418	10/03/19	PY-1909.3	0.00	1,700.66	0.00
DD273	19.3024			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	1,734.98	0.00	1,734.98
					FICA - FICA 3017.0418	10/17/19	PY-1910.1	0.00	1,734.98	0.00
DD277	19.3187			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	2,024.22	0.00	2,024.22
					FICA - FICA 3017.0418	10/31/19	PY-1910.3	0.00	2,024.22	0.00
DD280	19.3296			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	1,736.08	0.00	1,736.08
					FICA - FICA 3017.0418	11/14/19	PY-1911.1	0.00	1,736.08	0.00
DD284	19.3425			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	1,742.75	0.00	1,742.75
					FICA - FICA 3017.0418	11/27/19	PY-1911.2	0.00	1,742.75	0.00
DD287	19.3560			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	291.40	0.00	291.40
DD287	19.3561			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	1,803.57	0.00	2,094.97
					FICA - FICA 3017.0418	12/12/19	PY-1912.1	0.00	1,803.57	291.40
					FICA - FICA 3017.0418	12/12/19	PY-1912.2	0.00	291.40	0.00
DD291	19.3728			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	1,781.08	0.00	1,781.08
					FICA - FICA 3017.0418	12/26/19	PY-1912.3	0.00	1,781.08	0.00
Ending Balance								46,199.57	46,199.57	0.00
.6003 State Income Tax		Beginning Balance						23,086.33	23,086.33	0.00
					STATE - STATE INCOME TAX 3017.0418	01/10/19	PY-1901.2	0.00	1,081.71	-1,081.71

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 GL.TRI.BAL

Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

Columbia County
Period Detail General Ledger
19-01 to 19-13
01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.6000	(Continued from previous Page)									
	DD202	19.266		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	836.41	0.00	-245.30
	DD202	19.267		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	1,081.71	0.00	836.41
					STATE - STATE INCOME TAX 3017.0418	01/24/19	PY-1901.5	0.00	836.41	0.00
					STATE - STATE INCOME TAX 3017.0418	02/07/19	PY-1902.1	0.00	887.30	-887.30
	DD210	19.499		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	AP-1902.9	1,109.93	0.00	222.63
	DD210	19.500		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	AP-1902.9	887.30	0.00	1,109.93
					STATE - STATE INCOME TAX 3017.0418	02/21/19	PY-1902.2	0.00	1,109.93	0.00
					STATE - STATE INCOME TAX 3017.0418	03/07/19	PY-1903.1	0.00	865.08	-865.08
	DD217	19.858		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	865.08	0.00	0.00
	DD217	19.859		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	816.44	0.00	816.44
					STATE - STATE INCOME TAX 3017.0418	03/21/19	PY-1903.2	0.00	816.44	0.00
					STATE - STATE INCOME TAX 3017.0418	04/04/19	PY-1904.1	0.00	1,099.01	-1,099.01
	DD224	19.1195		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	816.58	0.00	-282.43
	DD224	19.1196		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	1,099.01	0.00	816.58
	DD224	19.1197		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	193.36	0.00	1,009.94
					STATE - STATE INCOME TAX 3017.0418	04/18/19	PY-1904.2	0.00	816.58	193.36
					STATE - STATE INCOME TAX 3017.0418	04/18/19	PY-1904.4	0.00	193.36	0.00
					STATE - STATE INCOME TAX 3017.0418	05/02/19	PY-1904.5	0.00	852.25	-852.25
					STATE - STATE INCOME TAX 3017.0418	05/16/19	PY-1905.1	0.00	838.44	-1,690.69
	DD235	19.1595		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	838.44	0.00	-852.25
	DD235	19.1596		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	982.49	0.00	130.24
	DD235	19.1597		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	852.25	0.00	982.49
					STATE - STATE INCOME TAX 3017.0418	05/30/19	PY-1905.2	0.00	982.49	0.00
					STATE - STATE INCOME TAX 3017.0418	06/13/19	PY-1906.1	0.00	940.49	-940.49
	DD242	19.1976		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	976.23	0.00	35.74
	DD242	19.1977		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	940.49	0.00	976.23
					STATE - STATE INCOME TAX 3017.0418	06/27/19	PY-1906.2	0.00	976.23	0.00
					STATE - STATE INCOME TAX 3017.0418	07/11/19	PY-1907.1	0.00	886.10	-886.10
	DD251	19.2237		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	886.10	0.00	0.00
	DD251	19.2238		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	858.23	0.00	858.23
					STATE - STATE INCOME TAX 3017.0418	07/25/19	PY-1907.3	0.00	858.23	0.00
					STATE - STATE INCOME TAX 3017.0418	08/08/19	PY-1908.1	0.00	861.14	-861.14
	DD258	19.2496		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	871.56	0.00	10.42
	DD258	19.2497		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	861.14	0.00	871.56
					STATE - STATE INCOME TAX 3017.0418	08/22/19	PY-1908.2	0.00	871.56	0.00
					STATE - STATE INCOME TAX 3017.0418	09/05/19	PY-1909.1	0.00	868.70	-868.70
	DD265	19.2770		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	953.76	0.00	85.06
	DD265	19.2771		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	868.70	0.00	953.76
					STATE - STATE INCOME TAX 3017.0418	09/19/19	PY-1909.2	0.00	953.76	0.00
					STATE - STATE INCOME TAX 3017.0418	10/03/19	PY-1909.3	0.00	880.56	-880.56

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
Depts : ALL Lines : ALL

Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.6000	(Continued from previous Page)									
					STATE - STATE INCOME TAX 3017.0418	10/17/19	PY-1910.1	0.00	912.42	-1,792.98
DD275	19.3183			01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	1,172.64	0.00	-620.34
DD275	19.3184			01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	912.42	0.00	292.08
DD275	19.3185			01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	880.56	0.00	1,172.64
					STATE - STATE INCOME TAX 3017.0418	10/31/19	PY-1910.3	0.00	1,172.64	0.00
					STATE - STATE INCOME TAX 3017.0418	11/14/19	PY-1911.1	0.00	913.55	-913.55
DD282	19.3422			01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	919.40	0.00	5.85
DD282	19.3423			01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	913.55	0.00	919.40
					STATE - STATE INCOME TAX 3017.0418	11/27/19	PY-1911.2	0.00	919.40	0.00
					STATE - STATE INCOME TAX 3017.0418	12/12/19	PY-1912.2	0.00	310.84	-310.84
					STATE - STATE INCOME TAX 3017.0418	12/12/19	PY-1912.1	0.00	945.42	-1,256.26
DD289	19.3722			01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	310.84	0.00	-945.42
DD289	19.3723			01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	924.77	0.00	-20.65
DD289	19.3724			01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	945.42	0.00	924.77
					STATE - STATE INCOME TAX 3017.0418	12/26/19	PY-1912.3	0.00	924.77	0.00
					Ending Balance			24,574.81	24,574.81	0.00
.6004	FICA - Medicare									
					Beginning Balance			10,375.60	10,375.60	0.00
DD200	19.123			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	446.37	0.00	446.37
					FICA - MEDICARE 3017.0418	01/10/19	PY-1901.2	0.00	446.37	0.00
DD204	19.271			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	392.86	0.00	392.86
					FICA - MEDICARE 3017.0418	01/24/19	PY-1901.5	0.00	392.86	0.00
DD207	19.375			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	407.22	0.00	407.22
					FICA - MEDICARE 3017.0418	02/07/19	PY-1902.1	0.00	407.22	0.00
DD212	19.502			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	449.91	0.00	449.91
					FICA - MEDICARE 3017.0418	02/21/19	PY-1902.2	0.00	449.91	0.00
DD215	19.688			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	404.95	0.00	404.95
					FICA - MEDICARE 3017.0418	03/07/19	PY-1903.1	0.00	404.95	0.00
DD219	19.863			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	380.53	0.00	380.53
					FICA - MEDICARE 3017.0418	03/21/19	PY-1903.2	0.00	380.53	0.00
DD222	19.969			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	450.54	0.00	450.54
					FICA - MEDICARE 3017.0418	04/04/19	PY-1904.1	0.00	450.54	0.00
DD226	19.1201			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	381.39	0.00	381.39
DD226	19.1203			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	101.29	0.00	482.68
					FICA - MEDICARE 3017.0418	04/18/19	PY-1904.2	0.00	381.39	101.29
					FICA - MEDICARE 3017.0418	04/18/19	PY-1904.4	0.00	101.29	0.00
DD230	19.1338			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	391.49	0.00	391.49
					FICA - MEDICARE 3017.0418	05/02/19	PY-1904.5	0.00	391.49	0.00
DD233	19.1454			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	386.46	0.00	386.46
					FICA - MEDICARE 3017.0418	05/16/19	PY-1905.1	0.00	386.46	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
3017.6000	(Continued from previous Page)										
DD237	19.1599			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	419.56	0.00	419.56	
					FICA - MEDICARE 3017.0418	05/30/19	PY-1905.2	0.00	419.56	0.00	
DD240	19.1727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	404.25	0.00	404.25	
					FICA - MEDICARE 3017.0418	06/13/19	PY-1906.1	0.00	404.25	0.00	
DD244	19.1979			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	412.05	0.00	412.05	
					FICA - MEDICARE 3017.0418	06/27/19	PY-1906.2	0.00	412.05	0.00	
DD247	19.2106			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	403.85	0.00	403.85	
					FICA - MEDICARE 3017.0418	07/11/19	PY-1907.1	0.00	403.85	0.00	
DD253	19.2241			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	392.30	0.00	392.30	
					FICA - MEDICARE 3017.0418	07/25/19	PY-1907.3	0.00	392.30	0.00	
DD256	19.2359			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	391.78	0.00	391.78	
					FICA - MEDICARE 3017.0418	08/08/19	PY-1908.1	0.00	391.78	0.00	
DD260	19.2499			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	387.43	0.00	387.43	
					FICA - MEDICARE 3017.0418	08/22/19	PY-1908.2	0.00	387.43	0.00	
DD263	19.2622			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	387.24	0.00	387.24	
					FICA - MEDICARE 3017.0418	09/05/19	PY-1909.1	0.00	387.24	0.00	
DD267	19.2773			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	416.18	0.00	416.18	
					FICA - MEDICARE 3017.0418	09/19/19	PY-1909.2	0.00	416.18	0.00	
DD270	19.2893			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	397.75	0.00	397.75	
					FICA - MEDICARE 3017.0418	10/03/19	PY-1909.3	0.00	397.75	0.00	
DD273	19.3024			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	405.76	0.00	405.76	
					FICA - MEDICARE 3017.0418	10/17/19	PY-1910.1	0.00	405.76	0.00	
DD277	19.3187			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	473.40	0.00	473.40	
					FICA - MEDICARE 3017.0418	10/31/19	PY-1910.3	0.00	473.40	0.00	
DD280	19.3296			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	406.01	0.00	406.01	
					FICA - MEDICARE 3017.0418	11/14/19	PY-1911.1	0.00	406.01	0.00	
DD284	19.3425			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	407.57	0.00	407.57	
					FICA - MEDICARE 3017.0418	11/27/19	PY-1911.2	0.00	407.57	0.00	
DD287	19.3560			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	68.15	0.00	68.15	
DD287	19.3561			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	421.81	0.00	489.96	
					FICA - MEDICARE 3017.0418	12/12/19	PY-1912.2	0.00	68.15	421.81	
					FICA - MEDICARE 3017.0418	12/12/19	PY-1912.1	0.00	421.81	0.00	
DD291	19.3728			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	416.55	0.00	416.55	
					FICA - MEDICARE 3017.0418	12/26/19	PY-1912.3	0.00	416.55	0.00	
Ending Balance								10,804.65	10,804.65	0.00	
.6005 APERS (5%)								Beginning Balance	30,270.99	30,270.99	0.00
					APERS 3017.0418	01/10/19	PY-1901.2	0.00	1,121.70	-1,121.70	
DD201	19.181			01*00012	APERS	01/14/19	AP-1901.6	1,121.70	0.00	0.00	
					APERS 3017.0418	01/24/19	PY-1901.5	0.00	1,136.21	-1,136.21	

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.6000	(Continued from previous Page)									
	DD205	19.346		01*00012	APERS	01/28/19	AP-1901.17	1,136.21	0.00	0.00
					APERS 3017.0418	02/07/19	PY-1902.1	0.00	1,162.34	-1,162.34
	DD209	19.476		01*00012	APERS	02/08/19	AP-1902.6	1,162.34	0.00	0.00
					APERS 3017.0418	02/21/19	PY-1902.2	0.00	1,091.22	-1,091.22
	DD213	19.589		01*00012	APERS	02/22/19	AP-1902.13	1,091.22	0.00	0.00
					APERS 3017.0418	03/07/19	PY-1903.1	0.00	1,151.13	-1,151.13
	DD216	19.761		01*00012	APERS	03/08/19	AP-1903.5	1,151.13	0.00	0.00
					APERS 3017.0418	03/21/19	PY-1903.2	0.00	1,104.68	-1,104.68
	DD220	19.892		01*00012	APERS	03/22/19	AP-1903.12	1,104.68	0.00	0.00
					APERS 3017.0418	04/04/19	PY-1904.1	0.00	1,157.66	-1,157.66
	DD223	19.1035		01*00012	APERS	04/05/19	AP-1904.4	1,157.66	0.00	0.00
					APERS 3017.0418	04/18/19	PY-1904.4	0.00	233.75	-233.75
					APERS 3017.0418	04/18/19	PY-1904.2	0.00	1,106.29	-1,340.04
	DD227	19.1282		01*00012	APERS	04/24/19	AP-1904.14	1,340.04	0.00	0.00
	DD228	19.1330		01*00012	APERS	04/26/19	AP-1904.20	0.02	0.00	0.02
					APERS 3017.0418	05/02/19	PY-1904.5	0.00	1,141.14	-1,141.12
	DD231	19.1364		01*00012	APERS	05/06/19	AP-1905.2	1,141.14	0.00	0.02
					APERS 3017.0418	05/16/19	PY-1905.1	0.00	1,110.54	-1,110.52
	DD234	19.1481		01*00012	APERS	05/17/19	AP-1905.10	1,110.54	0.00	0.02
					APERS 3017.0418	05/30/19	PY-1905.2	0.00	1,158.25	-1,158.23
	DD238	19.1643		01*00012	APERS	05/31/19	AP-1905.19	1,158.25	0.00	0.02
					APERS 3017.0418	06/13/19	PY-1906.1	0.00	1,139.04	-1,139.02
	DD241	19.1871		01*00012	APERS	06/14/19	AP-1906.7	1,139.04	0.00	0.02
					APERS 3017.0418	06/27/19	PY-1906.2	0.00	1,136.37	-1,136.35
	DD245	19.2027		01*00012	APERS	06/28/19	AP-1906.14	1,136.37	0.00	0.02
					Rounding difference in APERS (CCDC)	07/01/19	AJE-1907.2	0.00	0.02	0.00
					APERS 3017.0418	07/11/19	PY-1907.1	0.00	1,142.82	-1,142.82
	DD250	19.2136		01*00012	APERS	07/12/19	AP-1907.8	1,142.82	0.00	0.00
					APERS 3017.0418	07/25/19	PY-1907.3	0.00	1,127.00	-1,127.00
	DD254	19.2300		01*00012	APERS	07/29/19	AP-1907.19	1,127.00	0.00	0.00
					APERS 3017.0418	08/08/19	PY-1908.1	0.00	1,125.73	-1,125.73
	DD257	19.2425		01*00012	APERS	08/09/19	AP-1908.5	1,125.73	0.00	0.00
					APERS 3017.0418	08/22/19	PY-1908.2	0.00	1,068.32	-1,068.32
	DD261	19.2549		01*00012	APERS	08/23/19	AP-1908.13	1,068.32	0.00	0.00
					APERS 3017.0418	09/05/19	PY-1909.1	0.00	1,095.39	-1,095.39
	DD264	19.2677		01*00012	APERS	09/06/19	AP-1909.4	1,095.39	0.00	0.00
					APERS 3017.0418	09/19/19	PY-1909.2	0.00	1,187.59	-1,187.59
	DD268	19.2845		01*00012	APERS	09/23/19	AP-1909.12	1,187.59	0.00	0.00
					APERS 3017.0418	10/03/19	PY-1909.3	0.00	1,132.72	-1,132.72
	DD271	19.2973		01*00012	APERS	10/04/19	AP-1910.4	1,132.72	0.00	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.6000	(Continued from previous Page)									
					APERS 3017.0418	10/17/19	PY-1910.1	0.00	1,161.87	-1,161.87
DD274	19.3119			01*00012	APERS	10/18/19	AP-1910.11	1,161.87	0.00	0.00
					APERS 3017.0418	10/31/19	PY-1910.3	0.00	1,286.38	-1,286.38
DD278	19.3241			01*00012	APERS	11/05/19	AP-1911.1	1,286.38	0.00	0.00
					APERS 3017.0418	11/14/19	PY-1911.1	0.00	1,147.71	-1,147.71
DD281	19.3372			01*00012	APERS	11/15/19	AP-1911.5	1,147.71	0.00	0.00
					APERS 3017.0418	11/27/19	PY-1911.2	0.00	1,156.67	-1,156.67
DD285	19.3482			01*00012	APERS	11/27/19	AP-1911.9	1,156.67	0.00	0.00
					APERS 3017.0418	12/12/19	PY-1912.1	0.00	1,212.55	-1,212.55
					APERS 3017.0418	12/12/19	PY-1912.2	0.00	195.00	-1,407.55
DD288	19.3639			01*00012	APERS	12/16/19	AP-1912.9	1,407.55	0.00	0.00
					APERS 3017.0418	12/26/19	PY-1912.3	0.00	1,198.40	-1,198.40
DD292	19.3745			01*00012	APERS	12/27/19	AP-1912.16	1,198.40	0.00	0.00
Ending Balance								30,188.49	30,188.49	0.00
.6006	BCBS - HEALTH - PTAX				Beginning Balance			18,002.82	18,002.82	0.00
					PT MAJ MED-EE 3017.0418	01/10/19	PY-1901.2	0.00	750.00	-750.00
					PT MAJ MED-EC 3017.0418	01/10/19	PY-1901.2	0.00	205.23	-955.23
					PT MAJ MED-EE 3017.0418	01/24/19	PY-1901.5	0.00	750.00	-1,705.23
					PT MAJ MED-EC - 2 3017.0418	01/24/19	PY-1901.5	0.00	205.22	-1,910.45
92871	19.348			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	205.22	0.00	-1,705.23
92871	19.348			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	750.00	0.00	-955.23
92871	19.349			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	205.23	0.00	-750.00
92871	19.349			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	750.00	0.00	0.00
					PT MAJ MED-EE 3017.0418	02/07/19	PY-1902.1	0.00	700.00	-700.00
					PT MAJ MED-EC 3017.0418	02/07/19	PY-1902.1	0.00	205.23	-905.23
					PT MAJ MED-EE 3017.0418	02/21/19	PY-1902.2	0.00	700.00	-1,605.23
					PT MAJ MED-EC - 2 3017.0418	02/21/19	PY-1902.2	0.00	205.22	-1,810.45
93119	19.620			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	-100.00	0.00	-1,910.45
93119	19.620			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	205.23	0.00	-1,705.22
93119	19.620			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	700.00	0.00	-1,005.22
93119	19.621			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	205.22	0.00	-800.00
93119	19.621			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	700.00	0.00	-100.00
					PT MAJ MED-EE 3017.0418	03/07/19	PY-1903.1	0.00	550.00	-650.00
					PT MAJ MED-EC 3017.0418	03/07/19	PY-1903.1	0.00	205.23	-855.23
					PT MAJ MED-ES 3017.0418	03/07/19	PY-1903.1	0.00	299.05	-1,154.28
					PT MAJ MED-ES 3017.0418	03/21/19	PY-1903.2	0.00	299.05	-1,453.33
					PT MAJ MED-EC - 2 3017.0418	03/21/19	PY-1903.2	0.00	205.22	-1,658.55
					PT MAJ MED-EE 3017.0418	03/21/19	PY-1903.2	0.00	650.00	-2,308.55
93388	19.898			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	-50.00	0.00	-2,358.55

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3017.6000	(Continued from previous Page)									
	93388	19.898		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	205.22	0.00	-2,153.33
	93388	19.898		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	650.00	0.00	-1,503.33
	93388	19.898		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	299.05	0.00	-1,204.28
	93388	19.898		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	650.00	0.00	-554.28
	93388	19.898		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	205.22	0.00	-349.06
	93388	19.898		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	299.05	0.00	-50.01
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	100.00	0.00	49.99
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	299.05	0.00	349.04
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	205.23	0.00	554.27
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	-50.00	0.00	504.27
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	550.00	0.00	1,054.27
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	550.00	0.00	1,604.27
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	205.23	0.00	1,809.50
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	100.00	0.00	1,909.50
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	299.05	0.00	2,208.55
	93370	3017*304*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	0.00	1,154.27	1,054.28
	93370	3017*305*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	0.00	1,154.28	-100.00
					PT MAJ MED-ES 3017.0418	04/04/19	PY-1904.1	0.00	299.05	-399.05
					PT MAJ MED-EC 3017.0418	04/04/19	PY-1904.1	0.00	205.23	-604.28
					PT MAJ MED-EE 3017.0418	04/04/19	PY-1904.1	0.00	650.00	-1,254.28
					PT MAJ MED-EE 3017.0418	04/18/19	PY-1904.2	0.00	750.00	-2,004.28
					PT MAJ MED-ES 3017.0418	04/18/19	PY-1904.2	0.00	299.05	-2,303.33
					PT MAJ MED-EC - 2 3017.0418	04/18/19	PY-1904.2	0.00	205.22	-2,508.55
	93756	19.1321		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	750.00	0.00	-1,758.55
	93756	19.1321		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	205.22	0.00	-1,553.33
	93756	19.1321		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	299.05	0.00	-1,254.28
	93756	19.1322		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	299.05	0.00	-955.23
	93756	19.1322		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	100.00	0.00	-855.23
	93756	19.1322		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	650.00	0.00	-205.23
	93756	19.1322		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	205.23	0.00	0.00
					PT MAJ MED-ES 3017.0418	05/02/19	PY-1904.5	0.00	299.05	-299.05
					PT MAJ MED-EC 3017.0418	05/02/19	PY-1904.5	0.00	205.23	-504.28
					PT MAJ MED-EE 3017.0418	05/02/19	PY-1904.5	0.00	750.00	-1,254.28
					PT MAJ MED-EE 3017.0418	05/16/19	PY-1905.1	0.00	650.00	-1,904.28
					PT MAJ MED-ES 3017.0418	05/16/19	PY-1905.1	0.00	299.05	-2,203.33
					PT MAJ MED-EC - 2 3017.0418	05/16/19	PY-1905.1	0.00	205.22	-2,408.55
	94033	19.1624		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	750.00	0.00	-1,658.55
	94033	19.1624		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	205.23	0.00	-1,453.32
	94033	19.1624		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	299.05	0.00	-1,154.27
	94033	19.1625		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	299.05	0.00	-855.22

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3017.6000	(Continued from previous Page)									
	94033	19.1625		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	205.22	0.00	-650.00
	94033	19.1625		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	650.00	0.00	0.00
					PT MAJ MED-ES 3017.0418	06/13/19	PY-1906.1	0.00	299.05	-299.05
					PT MAJ MED-EC 3017.0418	06/13/19	PY-1906.1	0.00	205.23	-504.28
					PT MAJ MED-EE 3017.0418	06/13/19	PY-1906.1	0.00	700.00	-1,204.28
	94392	19.1998		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	700.00	0.00	-504.28
	94392	19.1998		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	-299.05	0.00	-803.33
	94392	19.1998		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	205.22	0.00	-598.11
	94392	19.1999		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	299.05	0.00	-299.06
	94392	19.1999		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	700.00	0.00	400.94
	94392	19.1999		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	205.23	0.00	606.17
					PT MAJ MED-EE 3017.0418	06/27/19	PY-1906.2	0.00	700.00	-93.83
					PT MAJ MED-ES 3017.0418	06/27/19	PY-1906.2	0.00	-299.05	205.22
					PT MAJ MED-EC - 2 3017.0418	06/27/19	PY-1906.2	0.00	205.22	0.00
					PT MAJ MED-EC 3017.0418	07/11/19	PY-1907.1	0.00	196.95	-196.95
					PT MAJ MED-EE 3017.0418	07/11/19	PY-1907.1	0.00	717.28	-914.23
					PT MAJ MED-EC 3017.0418	07/25/19	PY-1907.3	0.00	196.95	-1,111.18
					PT MAJ MED-EE 3017.0418	07/25/19	PY-1907.3	0.00	717.28	-1,828.46
	94664	19.2286		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	717.28	0.00	-1,111.18
	94664	19.2286		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	196.95	0.00	-914.23
	94664	19.2287		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	717.28	0.00	-196.95
	94664	19.2287		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	196.95	0.00	0.00
					PT MAJ MED-EC 3017.0418	08/08/19	PY-1908.1	0.00	196.95	-196.95
					PT MAJ MED-EE 3017.0418	08/08/19	PY-1908.1	0.00	717.28	-914.23
					PT MAJ MED-EC 3017.0418	08/22/19	PY-1908.2	0.00	196.95	-1,111.18
					PT MAJ MED-EE 3017.0418	08/22/19	PY-1908.2	0.00	717.28	-1,828.46
	94956	19.2597		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	717.28	0.00	-1,111.18
	94956	19.2597		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	196.95	0.00	-914.23
	94956	19.2598		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	717.28	0.00	-196.95
	94956	19.2598		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	196.95	0.00	0.00
					PT MAJ MED-EC 3017.0418	09/05/19	PY-1909.1	0.00	196.95	-196.95
					PT MAJ MED-EE 3017.0418	09/05/19	PY-1909.1	0.00	717.28	-914.23
					PT MAJ MED-EC 3017.0418	09/19/19	PY-1909.2	0.00	196.95	-1,111.18
					PT MAJ MED-EE 3017.0418	09/19/19	PY-1909.2	0.00	717.28	-1,828.46
	95194	19.2876		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	717.28	0.00	-1,111.18
	95194	19.2876		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	196.95	0.00	-914.23
	95194	19.2877		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	717.28	0.00	-196.95
	95194	19.2877		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	196.95	0.00	0.00
					PT MAJ MED-EC 3017.0418	10/03/19	PY-1909.3	0.00	196.95	-196.95
					PT MAJ MED-EE 3017.0418	10/03/19	PY-1909.3	0.00	762.11	-959.06

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.6000	(Continued from previous Page)									
					PT MAJ MED-EC 3017.0418	10/17/19	PY-1910.1	0.00	196.95	-1,156.01
					PT MAJ MED-EE 3017.0418	10/17/19	PY-1910.1	0.00	762.11	-1,918.12
95470	19.3199		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	196.95	0.00	-1,721.17
95470	19.3199		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	762.11	0.00	-959.06
95470	19.3200		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	196.95	0.00	-762.11
95470	19.3200		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	762.11	0.00	0.00
95470	19.3201		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	-179.32	0.00	-179.32
					PT MAJ MED-EE 3017.0418	10/31/19	PY-1910.3	0.00	-179.32	0.00
					PT MAJ MED-EC 3017.0418	11/14/19	PY-1911.1	0.00	196.95	-196.95
					PT MAJ MED-EE 3017.0418	11/14/19	PY-1911.1	0.00	672.45	-869.40
					PT MAJ MED-EE 3017.0418	11/27/19	PY-1911.2	0.00	672.45	-1,541.85
					PT MAJ MED-EC 3017.0418	11/27/19	PY-1911.2	0.00	196.95	-1,738.80
95730	19.3487		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	196.95	0.00	-1,541.85
95730	19.3487		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	672.45	0.00	-869.40
95730	19.3488		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	196.95	0.00	-672.45
95730	19.3488		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	672.45	0.00	0.00
					PT MAJ MED-EE 3017.0418	12/12/19	PY-1912.1	0.00	762.11	-762.11
					PT MAJ MED-EC 3017.0418	12/12/19	PY-1912.1	0.00	196.95	-959.06
					PT MAJ MED-EE 3017.0418	12/26/19	PY-1912.3	0.00	762.11	-1,721.17
					PT MAJ MED-EC 3017.0418	12/26/19	PY-1912.3	0.00	196.95	-1,918.12
96004	19.3747		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	196.95	0.00	-1,721.17
96004	19.3747		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	762.11	0.00	-959.06
96004	19.3748		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	196.95	0.00	-762.11
96004	19.3748		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	762.11	0.00	0.00
Ending Balance								25,746.65	25,746.65	0.00
.6007	BCBS - DENTAL - PTAX				Beginning Balance			2,986.40	2,986.40	0.00
					PT DENTAL-EE 3017.0418	01/10/19	PY-1901.2	0.00	124.74	-124.74
					PT DENTAL-ES 3017.0418	01/10/19	PY-1901.2	0.00	35.18	-159.92
					PT DENTAL-EE 3017.0418	01/24/19	PY-1901.5	0.00	124.74	-284.66
					PT DENTAL-ES 3017.0418	01/24/19	PY-1901.5	0.00	35.18	-319.84
92870	19.350		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	35.18	0.00	-284.66
92870	19.350		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	124.74	0.00	-159.92
92870	19.351		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	35.18	0.00	-124.74
92870	19.351		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	124.74	0.00	0.00
					PT DENTAL-EE 3017.0418	02/07/19	PY-1902.1	0.00	124.74	-124.74
					PT DENTAL-ES 3017.0418	02/07/19	PY-1902.1	0.00	35.18	-159.92
					PT DENTAL-EE 3017.0418	02/21/19	PY-1902.2	0.00	124.74	-284.66
					PT DENTAL-ES 3017.0418	02/21/19	PY-1902.2	0.00	35.18	-319.84
93118	19.622		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	35.18	0.00	-284.66

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.6000	<i>(Continued from previous Page)</i>									
	93118	19.622		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	-35.64	0.00	-320.30
	93118	19.622		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	124.74	0.00	-195.56
	93118	19.623		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	124.74	0.00	-70.82
	93118	19.623		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	35.18	0.00	-35.64
					PT DENTAL-ES 3017.0418	03/07/19	PY-1903.1	0.00	35.18	-70.82
					PT DENTAL-EE 3017.0418	03/07/19	PY-1903.1	0.00	71.28	-142.10
					PT DENTAL-ES 3017.0418	03/21/19	PY-1903.2	0.00	35.18	-177.28
					PT DENTAL-EE 3017.0418	03/21/19	PY-1903.2	0.00	106.92	-284.20
	93369	19.900		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	35.18	0.00	-249.02
	93369	19.900		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	106.92	0.00	-142.10
	93369	19.901		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	35.18	0.00	-106.92
	93369	19.901		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	71.28	0.00	-35.64
	93369	19.901		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	35.64	0.00	0.00
					PT DENTAL-ES 3017.0418	04/04/19	PY-1904.1	0.00	35.18	-35.18
					PT DENTAL-EE 3017.0418	04/04/19	PY-1904.1	0.00	160.38	-195.56
					PT DENTAL-ES 3017.0418	04/18/19	PY-1904.2	0.00	35.18	-230.74
					PT DENTAL-EE 3017.0418	04/18/19	PY-1904.2	0.00	160.38	-391.12
	93755	19.1323		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	160.38	0.00	-230.74
	93755	19.1323		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	35.18	0.00	-195.56
	93755	19.1324		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	160.38	0.00	-35.18
	93755	19.1324		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	35.18	0.00	0.00
					PT DENTAL-ES 3017.0418	05/02/19	PY-1904.5	0.00	35.18	-35.18
					PT DENTAL-EE 3017.0418	05/02/19	PY-1904.5	0.00	160.38	-195.56
					PT DENTAL-ES 3017.0418	05/16/19	PY-1905.1	0.00	35.18	-230.74
					PT DENTAL-EE 3017.0418	05/16/19	PY-1905.1	0.00	124.74	-355.48
	94032	19.1627		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	160.38	0.00	-195.10
	94032	19.1627		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	35.18	0.00	-159.92
	94032	19.1628		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	124.74	0.00	-35.18
	94032	19.1628		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	35.18	0.00	0.00
					PT DENTAL-ES 3017.0418	06/13/19	PY-1906.1	0.00	35.18	-35.18
					PT DENTAL-EE 3017.0418	06/13/19	PY-1906.1	0.00	142.56	-177.74
	94391	19.2000		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	142.56	0.00	-35.18
	94391	19.2000		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	35.18	0.00	0.00
	94391	19.2001		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	142.56	0.00	142.56
	94391	19.2001		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	35.18	0.00	177.74
					PT DENTAL-ES 3017.0418	06/27/19	PY-1906.2	0.00	35.18	142.56
					PT DENTAL-EE 3017.0418	06/27/19	PY-1906.2	0.00	142.56	0.00
					PT DENTAL-ES 3017.0418	07/11/19	PY-1907.1	0.00	35.18	-35.18
					PT DENTAL-EE 3017.0418	07/11/19	PY-1907.1	0.00	196.02	-231.20
					PT DENTAL-EF 3017.0418	07/11/19	PY-1907.1	0.00	62.95	-294.15

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Columbia County
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01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.6000	(Continued from previous Page)									
					PT DENTAL-EF 3017.0418	07/25/19	PY-1907.3	0.00	62.95	-357.10
					PT DENTAL-EE 3017.0418	07/25/19	PY-1907.3	0.00	196.02	-553.12
					PT DENTAL-ES 3017.0418	07/25/19	PY-1907.3	0.00	35.18	-588.30
94663	19.2288			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	62.95	0.00	-525.35
94663	19.2288			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	196.02	0.00	-329.33
94663	19.2288			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	35.18	0.00	-294.15
94663	19.2289			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	196.02	0.00	-98.13
94663	19.2289			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	35.18	0.00	-62.95
94663	19.2289			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	62.95	0.00	0.00
					PT DENTAL-EE 3017.0418	08/08/19	PY-1908.1	0.00	196.02	-196.02
					PT DENTAL-ES 3017.0418	08/08/19	PY-1908.1	0.00	35.18	-231.20
					PT DENTAL-EF 3017.0418	08/08/19	PY-1908.1	0.00	62.95	-294.15
					PT DENTAL-EF 3017.0418	08/22/19	PY-1908.2	0.00	-62.95	-231.20
					PT DENTAL-ES 3017.0418	08/22/19	PY-1908.2	0.00	35.18	-266.38
					PT DENTAL-EE 3017.0418	08/22/19	PY-1908.2	0.00	196.02	-462.40
94954	19.2599			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	35.18	0.00	-427.22
94954	19.2599			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	-62.95	0.00	-490.17
94954	19.2599			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	196.02	0.00	-294.15
94954	19.2600			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	35.18	0.00	-258.97
94954	19.2600			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	196.02	0.00	-62.95
94954	19.2600			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	62.95	0.00	0.00
					PT DENTAL-ES 3017.0418	09/05/19	PY-1909.1	0.00	35.18	-35.18
					PT DENTAL-EE 3017.0418	09/05/19	PY-1909.1	0.00	196.02	-231.20
					PT DENTAL-ES 3017.0418	09/19/19	PY-1909.2	0.00	35.18	-266.38
					PT DENTAL-EE 3017.0418	09/19/19	PY-1909.2	0.00	196.02	-462.40
95193	19.2878			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	35.18	0.00	-427.22
95193	19.2878			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	196.02	0.00	-231.20
95193	19.2879			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	35.18	0.00	-196.02
95193	19.2879			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	196.02	0.00	0.00
					PT DENTAL-ES 3017.0418	10/03/19	PY-1909.3	0.00	35.18	-35.18
					PT DENTAL-EE 3017.0418	10/03/19	PY-1909.3	0.00	196.02	-231.20
					PT DENTAL-ES 3017.0418	10/17/19	PY-1910.1	0.00	35.18	-266.38
					PT DENTAL-EE 3017.0418	10/17/19	PY-1910.1	0.00	196.02	-462.40
95469	19.3202			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	196.02	0.00	-266.38
95469	19.3202			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	35.18	0.00	-231.20
95469	19.3203			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	35.18	0.00	-196.02
95469	19.3203			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	196.02	0.00	0.00
95469	19.3204			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	-71.28	0.00	-71.28
					PT DENTAL-EE 3017.0418	10/31/19	PY-1910.3	0.00	-71.28	0.00
					PT DENTAL-ES 3017.0418	11/14/19	PY-1911.1	0.00	35.18	-35.18

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01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.6000	<i>(Continued from previous Page)</i>									
					PT DENTAL-EE 3017.0418	11/14/19	PY-1911.1	0.00	160.38	-195.56
					PT DENTAL-ES 3017.0418	11/27/19	PY-1911.2	0.00	35.18	-230.74
					PT DENTAL-EE 3017.0418	11/27/19	PY-1911.2	0.00	160.38	-391.12
95729	19.3489			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	35.18	0.00	-355.94
95729	19.3489			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	160.38	0.00	-195.56
95729	19.3490			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	35.18	0.00	-160.38
95729	19.3490			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	160.38	0.00	0.00
					PT DENTAL-ES 3017.0418	12/12/19	PY-1912.1	0.00	35.18	-35.18
					PT DENTAL-EE 3017.0418	12/12/19	PY-1912.1	0.00	178.20	-213.38
					PT DENTAL-ES 3017.0418	12/26/19	PY-1912.3	0.00	35.18	-248.56
					PT DENTAL-EE 3017.0418	12/26/19	PY-1912.3	0.00	178.20	-426.76
96003	19.3749			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	35.18	0.00	-391.58
96003	19.3749			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	178.20	0.00	-213.38
96003	19.3750			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	35.18	0.00	-178.20
96003	19.3750			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	178.20	0.00	0.00
					Ending Balance			4,712.42	4,712.42	0.00
.6008	BCBS - VISION - PTAX									
					Beginning Balance			1,378.68	1,378.68	0.00
					PT VISION-ES 3017.0418	01/10/19	PY-1901.2	0.00	16.68	-16.68
					PT VISION-EE 3017.0418	01/10/19	PY-1901.2	0.00	45.00	-61.68
					PT VISION-ES 3017.0418	01/24/19	PY-1901.5	0.00	16.68	-78.36
					PT VISION-EE 3017.0418	01/24/19	PY-1901.5	0.00	45.00	-123.36
92872	19.352			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	16.68	0.00	-106.68
92872	19.352			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	45.00	0.00	-61.68
92872	19.353			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	16.68	0.00	-45.00
92872	19.353			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	45.00	0.00	0.00
					PT VISION-ES 3017.0418	02/07/19	PY-1902.1	0.00	16.68	-16.68
					PT VISION-EE 3017.0418	02/07/19	PY-1902.1	0.00	45.00	-61.68
					PT VISION-EE 3017.0418	02/21/19	PY-1902.2	0.00	45.00	-106.68
					PT VISION-ES 3017.0418	02/21/19	PY-1902.2	0.00	16.68	-123.36
93120	19.624			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	45.00	0.00	-78.36
93120	19.624			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	-9.00	0.00	-87.36
93120	19.624			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	16.68	0.00	-70.68
93120	19.625			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	16.68	0.00	-54.00
93120	19.625			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	45.00	0.00	-9.00
					PT VISION-ES 3017.0418	03/07/19	PY-1903.1	0.00	16.68	-25.68
					PT VISION-EE 3017.0418	03/07/19	PY-1903.1	0.00	31.50	-57.18
					PT VISION-ES 3017.0418	03/21/19	PY-1903.2	0.00	16.68	-73.86
					PT VISION-EE 3017.0418	03/21/19	PY-1903.2	0.00	40.50	-114.36
93371	19.902			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	16.68	0.00	-97.68

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 01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.6000	<i>(Continued from previous Page)</i>									
	93371	19.902		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	40.50	0.00	-57.18
	93371	19.903		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	16.68	0.00	-40.50
	93371	19.903		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	31.50	0.00	-9.00
	93371	19.903		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	9.00	0.00	0.00
					PT VISION-EE 3017.0418	04/04/19	PY-1904.1	0.00	54.00	-54.00
					PT VISION-ES 3017.0418	04/04/19	PY-1904.1	0.00	16.68	-70.68
					PT VISION-EE 3017.0418	04/18/19	PY-1904.2	0.00	54.00	-124.68
					PT VISION-ES 3017.0418	04/18/19	PY-1904.2	0.00	16.68	-141.36
	93757	19.1325		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	54.00	0.00	-87.36
	93757	19.1325		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	16.68	0.00	-70.68
	93757	19.1326		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	54.00	0.00	-16.68
	93757	19.1326		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	16.68	0.00	0.00
					PT VISION-EE 3017.0418	05/02/19	PY-1904.5	0.00	54.00	-54.00
					PT VISION-ES 3017.0418	05/02/19	PY-1904.5	0.00	16.68	-70.68
					PT VISION-EE 3017.0418	05/16/19	PY-1905.1	0.00	45.00	-115.68
					PT VISION-ES 3017.0418	05/16/19	PY-1905.1	0.00	16.68	-132.36
	94034	19.1630		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	45.00	0.00	-87.36
	94034	19.1630		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	16.68	0.00	-70.68
	94034	19.1631		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	54.00	0.00	-16.68
	94034	19.1631		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	16.68	0.00	0.00
					PT VISION-EE 3017.0418	06/13/19	PY-1906.1	0.00	49.50	-49.50
					PT VISION-ES 3017.0418	06/13/19	PY-1906.1	0.00	16.68	-66.18
	94393	19.2002		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	49.50	0.00	-16.68
	94393	19.2002		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	16.68	0.00	0.00
	94393	19.2003		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	49.50	0.00	49.50
	94393	19.2003		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	16.68	0.00	66.18
					PT VISION-EE 3017.0418	06/27/19	PY-1906.2	0.00	49.50	16.68
					PT VISION-ES 3017.0418	06/27/19	PY-1906.2	0.00	16.68	0.00
					PT VISION-EF 3017.0418	07/11/19	PY-1907.1	0.00	12.84	-12.84
					PT VISION-ES 3017.0418	07/11/19	PY-1907.1	0.00	8.34	-21.18
					PT VISION-EE 3017.0418	07/11/19	PY-1907.1	0.00	54.00	-75.18
					PT VISION-EE 3017.0418	07/25/19	PY-1907.3	0.00	54.00	-129.18
					PT VISION-ES 3017.0418	07/25/19	PY-1907.3	0.00	8.34	-137.52
					PT VISION-EF 3017.0418	07/25/19	PY-1907.3	0.00	12.84	-150.36
	94665	19.2290		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	12.84	0.00	-137.52
	94665	19.2290		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	54.00	0.00	-83.52
	94665	19.2290		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	8.34	0.00	-75.18
	94665	19.2291		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	8.34	0.00	-66.84
	94665	19.2291		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	12.84	0.00	-54.00
	94665	19.2291		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	54.00	0.00	0.00

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 19-01 to 19-13

01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.6000	<i>(Continued from previous Page)</i>									
					PT VISION-EF 3017.0418	08/08/19	PY-1908.1	0.00	12.84	-12.84
					PT VISION-ES 3017.0418	08/08/19	PY-1908.1	0.00	8.34	-21.18
					PT VISION-EE 3017.0418	08/08/19	PY-1908.1	0.00	54.00	-75.18
					PT VISION-EE 3017.0418	08/22/19	PY-1908.2	0.00	54.00	-129.18
					PT VISION-ES 3017.0418	08/22/19	PY-1908.2	0.00	8.34	-137.52
					PT VISION-EF 3017.0418	08/22/19	PY-1908.2	0.00	-12.84	-124.68
94957	19.2601		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	12.84	0.00	-111.84
94957	19.2601		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	54.00	0.00	-57.84
94957	19.2601		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	8.34	0.00	-49.50
94957	19.2602		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	8.34	0.00	-41.16
94957	19.2602		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	54.00	0.00	12.84
94957	19.2602		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	-12.84	0.00	0.00
					PT VISION-ES 3017.0418	09/05/19	PY-1909.1	0.00	8.34	-8.34
					PT VISION-EE 3017.0418	09/05/19	PY-1909.1	0.00	54.00	-62.34
					PT VISION-ES 3017.0418	09/19/19	PY-1909.2	0.00	8.34	-70.68
					PT VISION-EE 3017.0418	09/19/19	PY-1909.2	0.00	54.00	-124.68
95195	19.2880		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	8.34	0.00	-116.34
95195	19.2880		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	54.00	0.00	-62.34
95195	19.2881		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	8.34	0.00	-54.00
95195	19.2881		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	54.00	0.00	0.00
					PT VISION-ES 3017.0418	10/03/19	PY-1909.3	0.00	8.34	-8.34
					PT VISION-EE 3017.0418	10/03/19	PY-1909.3	0.00	54.00	-62.34
					PT VISION-ES 3017.0418	10/17/19	PY-1910.1	0.00	8.34	-70.68
					PT VISION-EE 3017.0418	10/17/19	PY-1910.1	0.00	54.00	-124.68
95471	19.3205		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	54.00	0.00	-70.68
95471	19.3205		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	8.34	0.00	-62.34
95471	19.3206		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	54.00	0.00	-8.34
95471	19.3206		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	8.34	0.00	0.00
95471	19.3207		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	-18.00	0.00	-18.00
					PT VISION-EE 3017.0418	10/31/19	PY-1910.3	0.00	-18.00	0.00
					PT VISION-ES 3017.0418	11/14/19	PY-1911.1	0.00	8.34	-8.34
					PT VISION-EE 3017.0418	11/14/19	PY-1911.1	0.00	45.00	-53.34
					PT VISION-ES 3017.0418	11/27/19	PY-1911.2	0.00	8.34	-61.68
					PT VISION-EE 3017.0418	11/27/19	PY-1911.2	0.00	45.00	-106.68
95731	19.3491		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	8.34	0.00	-98.34
95731	19.3491		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	45.00	0.00	-53.34
95731	19.3492		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	8.34	0.00	-45.00
95731	19.3492		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	45.00	0.00	0.00
					PT VISION-EE 3017.0418	12/12/19	PY-1912.1	0.00	45.00	-45.00
					PT VISION-ES 3017.0418	12/12/19	PY-1912.1	0.00	8.34	-53.34

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.6000	(Continued from previous Page)									
					PT VISION-EE 3017.0418	12/26/19	PY-1912.3	0.00	45.00	-98.34
					PT VISION-ES 3017.0418	12/26/19	PY-1912.3	0.00	8.34	-106.68
96005	19.3751			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	45.00	0.00	-61.68
96005	19.3751			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	8.34	0.00	-53.34
96005	19.3752			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	45.00	0.00	-8.34
96005	19.3752			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	8.34	0.00	0.00
Ending Balance								1,477.92	1,477.92	0.00
.6009	AFLAC - PTAX			Beginning Balance				6,594.38	6,594.38	0.00
					AFLAC - PT 3017.0418	01/10/19	PY-1901.2	0.00	253.61	-253.61
92801	19.274			01*00013	AFLAC	01/22/19	AP-1901.12	253.61	0.00	0.00
92801	19.275			01*00013	AFLAC	01/22/19	AP-1901.12	253.61	0.00	253.61
					AFLAC - PT 3017.0418	01/24/19	PY-1901.5	0.00	253.61	0.00
					AFLAC - PT 3017.0418	02/07/19	PY-1902.1	0.00	253.61	-253.61
93007	19.505			01*00013	AFLAC	02/19/19	AP-1902.9	253.61	0.00	0.00
93007	19.506			01*00013	AFLAC	02/19/19	AP-1902.9	253.61	0.00	253.61
					AFLAC - PT 3017.0418	02/21/19	PY-1902.2	0.00	253.61	0.00
					AFLAC - PT 3017.0418	03/07/19	PY-1903.1	0.00	253.61	-253.61
93345	19.866			01*00013	AFLAC	03/19/19	AP-1903.10	253.61	0.00	0.00
93345	19.867			01*00013	AFLAC	03/19/19	AP-1903.10	253.61	0.00	253.61
					AFLAC - PT 3017.0418	03/21/19	PY-1903.2	0.00	253.61	0.00
					AFLAC - PT 3017.0418	04/04/19	PY-1904.1	0.00	253.61	-253.61
93658	19.1206			01*00013	AFLAC	04/16/19	AP-1904.10	253.61	0.00	0.00
93658	19.1207			01*00013	AFLAC	04/16/19	AP-1904.10	253.61	0.00	253.61
					AFLAC - PT 3017.0418	04/18/19	PY-1904.2	0.00	253.61	0.00
					AFLAC - PT 3017.0418	05/02/19	PY-1904.5	0.00	253.61	-253.61
93891	19.1457			01*00013	AFLAC	05/14/19	AP-1905.8	253.61	0.00	0.00
93891	19.1458			01*00013	AFLAC	05/14/19	AP-1905.8	253.61	0.00	253.61
					AFLAC - PT 3017.0418	05/16/19	PY-1905.1	0.00	253.61	0.00
					AFLAC - PT 3017.0418	06/13/19	PY-1906.1	0.00	253.61	-253.61
94365	19.1982			01*00013	AFLAC	06/25/19	AP-1906.11	253.61	0.00	0.00
94365	19.1983			01*00013	AFLAC	06/25/19	AP-1906.11	253.61	0.00	253.61
					AFLAC - PT 3017.0418	06/27/19	PY-1906.2	0.00	253.61	0.00
					AFLAC - PT 3017.0418	07/11/19	PY-1907.1	0.00	253.61	-253.61
94618	19.2244			01*00013	AFLAC	07/23/19	AP-1907.13	253.61	0.00	0.00
94618	19.2245			01*00013	AFLAC	07/23/19	AP-1907.13	253.61	0.00	253.61
					AFLAC - PT 3017.0418	07/25/19	PY-1907.3	0.00	253.61	0.00
					AFLAC - PT 3017.0418	08/08/19	PY-1908.1	0.00	226.76	-226.76
94872	19.2502			01*00013	AFLAC	08/20/19	AP-1908.11	226.76	0.00	0.00
94872	19.2503			01*00013	AFLAC	08/20/19	AP-1908.11	226.76	0.00	226.76

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.6000	(Continued from previous Page)									
					AFLAC - PT 3017.0418	08/22/19	PY-1908.2	0.00	226.76	0.00
					AFLAC - PT 3017.0418	09/05/19	PY-1909.1	0.00	226.76	-226.76
95127	19.2776			01*00013	AFLAC	09/17/19	AP-1909.9	226.76	0.00	0.00
95127	19.2777			01*00013	AFLAC	09/17/19	AP-1909.9	226.76	0.00	226.76
					AFLAC - PT 3017.0418	09/19/19	PY-1909.2	0.00	226.76	0.00
					AFLAC - PT 3017.0418	10/03/19	PY-1909.3	0.00	226.76	-226.76
95459	19.3027			01*00013	AFLAC	10/15/19	AP-1910.8	226.76	0.00	0.00
95459	19.3028			01*00013	AFLAC	10/15/19	AP-1910.8	226.76	0.00	226.76
					AFLAC - PT 3017.0418	10/17/19	PY-1910.1	0.00	226.76	0.00
95357	3017*828*1			01*00013	AFLAC	10/24/19	CD-VCK-5120	0.00	226.76	-226.76
95357	3017*829*1			01*00013	AFLAC	10/24/19	CD-VCK-5120	0.00	226.76	-453.52
95459	19.3027			01*00013	AFLAC	10/29/19	AP-1910.15	226.76	0.00	-226.76
95459	19.3028			01*00013	AFLAC	10/29/19	AP-1910.15	226.76	0.00	0.00
95459	19.3190			01*00013	AFLAC	10/29/19	AP-1910.15	-7.54	0.00	-7.54
					AFLAC - PT 3017.0418	10/31/19	PY-1910.3	0.00	-7.54	0.00
					AFLAC - PT 3017.0418	11/14/19	PY-1911.1	0.00	222.99	-222.99
95718	19.3428			01*00013	AFLAC	11/25/19	AP-1911.8	222.99	0.00	0.00
95718	19.3429			01*00013	AFLAC	11/25/19	AP-1911.8	222.99	0.00	222.99
					AFLAC - PT 3017.0418	11/27/19	PY-1911.2	0.00	222.99	0.00
					AFLAC - PT 3017.0418	12/12/19	PY-1912.1	0.00	222.99	-222.99
95962	19.3731			01*00013	AFLAC	12/20/19	AP-1912.13	222.99	0.00	0.00
95962	19.3732			01*00013	AFLAC	12/20/19	AP-1912.13	222.99	0.00	222.99
					AFLAC - PT 3017.0418	12/26/19	PY-1912.3	0.00	222.99	0.00
Ending Balance								6,249.04	6,249.04	0.00
.6010	NATIONWIDE - DEFERRED COMP - PTAX									
Beginning Balance								330.00	330.00	0.00
92672	19.124			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/08/19	AP-1901.2	15.00	0.00	15.00
					DEF COMP PT - NATIONWIDE 3017.0418	01/10/19	PY-1901.2	0.00	15.00	0.00
92807	19.272			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/22/19	AP-1901.12	15.00	0.00	15.00
					DEF COMP PT - NATIONWIDE 3017.0418	01/24/19	PY-1901.5	0.00	15.00	0.00
92895	19.376			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/05/19	AP-1902.1	15.00	0.00	15.00
					DEF COMP PT - NATIONWIDE 3017.0418	02/07/19	PY-1902.1	0.00	15.00	0.00
93013	19.503			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/19/19	AP-1902.9	15.00	0.00	15.00
					DEF COMP PT - NATIONWIDE 3017.0418	02/21/19	PY-1902.2	0.00	15.00	0.00
93186	19.689			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/05/19	AP-1903.2	15.00	0.00	15.00
					DEF COMP PT - NATIONWIDE 3017.0418	03/07/19	PY-1903.1	0.00	15.00	0.00
93352	19.864			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/19/19	AP-1903.10	15.00	0.00	15.00
					DEF COMP PT - NATIONWIDE 3017.0418	03/21/19	PY-1903.2	0.00	15.00	0.00
93444	19.970			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/02/19	AP-1904.1	15.00	0.00	15.00
					DEF COMP PT - NATIONWIDE 3017.0418	04/04/19	PY-1904.1	0.00	15.00	0.00

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3017.6000	<i>(Continued from previous Page)</i>									
	93665	19.1204		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/16/19	AP-1904.10	15.00	0.00	15.00
					DEF COMP PT - NATIONWIDE 3017.0418	04/18/19	PY-1904.2	0.00	15.00	0.00
	93786	19.1339		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/30/19	AP-1904.22	15.00	0.00	15.00
					DEF COMP PT - NATIONWIDE 3017.0418	05/02/19	PY-1904.5	0.00	15.00	0.00
	93899	19.1455		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/14/19	AP-1905.8	15.00	0.00	15.00
					DEF COMP PT - NATIONWIDE 3017.0418	05/16/19	PY-1905.1	0.00	15.00	0.00
	94030	19.1600		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/28/19	AP-1905.15	15.00	0.00	15.00
					DEF COMP PT - NATIONWIDE 3017.0418	05/30/19	PY-1905.2	0.00	15.00	0.00
	94146	19.1728		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/11/19	AP-1906.4	15.00	0.00	15.00
					DEF COMP PT - NATIONWIDE 3017.0418	06/13/19	PY-1906.1	0.00	15.00	0.00
	94372	19.1980		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/25/19	AP-1906.11	15.00	0.00	15.00
					DEF COMP PT - NATIONWIDE 3017.0418	06/27/19	PY-1906.2	0.00	15.00	0.00
	94504	19.2107		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/09/19	AP-1907.4	15.00	0.00	15.00
					DEF COMP PT - NATIONWIDE 3017.0418	07/11/19	PY-1907.1	0.00	15.00	0.00
	94626	19.2242		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/23/19	AP-1907.13	15.00	0.00	15.00
					DEF COMP PT - NATIONWIDE 3017.0418	07/25/19	PY-1907.3	0.00	15.00	0.00
	94747	19.2360		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/06/19	AP-1908.2	15.00	0.00	15.00
					DEF COMP PT - NATIONWIDE 3017.0418	08/08/19	PY-1908.1	0.00	15.00	0.00
	94880	19.2500		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/20/19	AP-1908.11	15.00	0.00	15.00
					DEF COMP PT - NATIONWIDE 3017.0418	08/22/19	PY-1908.2	0.00	15.00	0.00
	94991	19.2623		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/03/19	AP-1909.1	15.00	0.00	15.00
					DEF COMP PT - NATIONWIDE 3017.0418	09/05/19	PY-1909.1	0.00	15.00	0.00
	95136	19.2774		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/17/19	AP-1909.9	15.00	0.00	15.00
					DEF COMP PT - NATIONWIDE 3017.0418	09/19/19	PY-1909.2	0.00	15.00	0.00
	95241	19.2894		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/01/19	AP-1910.1	15.00	0.00	15.00
					DEF COMP PT - NATIONWIDE 3017.0418	10/03/19	PY-1909.3	0.00	15.00	0.00
	95366	19.3025		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/15/19	AP-1910.8	15.00	0.00	15.00
					DEF COMP PT - NATIONWIDE 3017.0418	10/17/19	PY-1910.1	0.00	15.00	0.00
	95467	19.3188		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/29/19	AP-1910.15	15.00	0.00	15.00
					DEF COMP PT - NATIONWIDE 3017.0418	10/31/19	PY-1910.3	0.00	15.00	0.00
	95600	19.3297		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/12/19	AP-1911.3	15.00	0.00	15.00
					DEF COMP PT - NATIONWIDE 3017.0418	11/14/19	PY-1911.1	0.00	15.00	0.00
	95727	19.3426		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/25/19	AP-1911.8	15.00	0.00	15.00
					DEF COMP PT - NATIONWIDE 3017.0418	11/27/19	PY-1911.2	0.00	15.00	0.00
	95842	19.3562		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/10/19	AP-1912.7	15.00	0.00	15.00
					DEF COMP PT - NATIONWIDE 3017.0418	12/12/19	PY-1912.1	0.00	15.00	0.00
	95971	19.3729		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/20/19	AP-1912.13	15.00	0.00	15.00
					DEF COMP PT - NATIONWIDE 3017.0418	12/26/19	PY-1912.3	0.00	15.00	0.00
	Ending Balance							390.00	390.00	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.6000										
	.6011	AFLAC - ATAX			Beginning Balance			3,233.00	3,233.00	0.00
					AFLAC - AT 3017.0418	01/10/19	PY-1901.2	0.00	132.95	-132.95
92801	19.274		01*	00013	AFLAC	01/22/19	AP-1901.12	132.95	0.00	0.00
92801	19.275		01*	00013	AFLAC	01/22/19	AP-1901.12	132.95	0.00	132.95
					AFLAC - AT 3017.0418	01/24/19	PY-1901.5	0.00	132.95	0.00
					AFLAC - AT 3017.0418	02/07/19	PY-1902.1	0.00	132.95	-132.95
93007	19.505		01*	00013	AFLAC	02/19/19	AP-1902.9	132.95	0.00	0.00
93007	19.506		01*	00013	AFLAC	02/19/19	AP-1902.9	132.95	0.00	132.95
					AFLAC - AT 3017.0418	02/21/19	PY-1902.2	0.00	132.95	0.00
					AFLAC - AT 3017.0418	03/07/19	PY-1903.1	0.00	132.95	-132.95
93345	19.866		01*	00013	AFLAC	03/19/19	AP-1903.10	132.95	0.00	0.00
93345	19.867		01*	00013	AFLAC	03/19/19	AP-1903.10	132.95	0.00	132.95
					AFLAC - AT 3017.0418	03/21/19	PY-1903.2	0.00	132.95	0.00
					AFLAC - AT 3017.0418	04/04/19	PY-1904.1	0.00	132.95	-132.95
93658	19.1206		01*	00013	AFLAC	04/16/19	AP-1904.10	132.95	0.00	0.00
93658	19.1207		01*	00013	AFLAC	04/16/19	AP-1904.10	132.95	0.00	132.95
					AFLAC - AT 3017.0418	04/18/19	PY-1904.2	0.00	132.95	0.00
					AFLAC - AT 3017.0418	05/02/19	PY-1904.5	0.00	132.95	-132.95
93891	19.1457		01*	00013	AFLAC	05/14/19	AP-1905.8	132.95	0.00	0.00
93891	19.1458		01*	00013	AFLAC	05/14/19	AP-1905.8	132.95	0.00	132.95
					AFLAC - AT 3017.0418	05/16/19	PY-1905.1	0.00	132.95	0.00
					AFLAC - AT 3017.0418	06/13/19	PY-1906.1	0.00	132.95	-132.95
94365	19.1982		01*	00013	AFLAC	06/25/19	AP-1906.11	132.95	0.00	0.00
94365	19.1983		01*	00013	AFLAC	06/25/19	AP-1906.11	132.95	0.00	132.95
					AFLAC - AT 3017.0418	06/27/19	PY-1906.2	0.00	132.95	0.00
					AFLAC - AT 3017.0418	07/11/19	PY-1907.1	0.00	132.95	-132.95
94618	19.2244		01*	00013	AFLAC	07/23/19	AP-1907.13	132.95	0.00	0.00
94618	19.2245		01*	00013	AFLAC	07/23/19	AP-1907.13	132.95	0.00	132.95
					AFLAC - AT 3017.0418	07/25/19	PY-1907.3	0.00	132.95	0.00
					AFLAC - AT 3017.0418	08/08/19	PY-1908.1	0.00	90.04	-90.04
94872	19.2502		01*	00013	AFLAC	08/20/19	AP-1908.11	90.04	0.00	0.00
94872	19.2503		01*	00013	AFLAC	08/20/19	AP-1908.11	90.04	0.00	90.04
					AFLAC - AT 3017.0418	08/22/19	PY-1908.2	0.00	90.04	0.00
					AFLAC - AT 3017.0418	09/05/19	PY-1909.1	0.00	90.04	-90.04
95127	19.2776		01*	00013	AFLAC	09/17/19	AP-1909.9	90.04	0.00	0.00
95127	19.2777		01*	00013	AFLAC	09/17/19	AP-1909.9	90.04	0.00	90.04
					AFLAC - AT 3017.0418	09/19/19	PY-1909.2	0.00	90.04	0.00
					AFLAC - AT 3017.0418	10/03/19	PY-1909.3	0.00	90.04	-90.04
95459	19.3027		01*	00013	AFLAC	10/15/19	AP-1910.8	90.04	0.00	0.00
95459	19.3028		01*	00013	AFLAC	10/15/19	AP-1910.8	90.04	0.00	90.04

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.6000	(Continued from previous Page)									
					AFLAC - AT 3017.0418	10/17/19	PY-1910.1	0.00	90.04	0.00
95357	3017*828*1			01*00013	AFLAC	10/24/19	CD-VCK-5120	0.00	90.04	-90.04
95357	3017*829*1			01*00013	AFLAC	10/24/19	CD-VCK-5120	0.00	90.04	-180.08
95459	19.3027			01*00013	AFLAC	10/29/19	AP-1910.15	90.04	0.00	-90.04
95459	19.3028			01*00013	AFLAC	10/29/19	AP-1910.15	90.04	0.00	0.00
95459	19.3190			01*00013	AFLAC	10/29/19	AP-1910.15	-5.20	0.00	-5.20
					AFLAC - AT 3017.0418	10/31/19	PY-1910.3	0.00	-5.20	0.00
					AFLAC - AT 3017.0418	11/14/19	PY-1911.1	0.00	87.45	-87.45
95718	19.3428			01*00013	AFLAC	11/25/19	AP-1911.8	87.45	0.00	0.00
95718	19.3429			01*00013	AFLAC	11/25/19	AP-1911.8	87.45	0.00	87.45
					AFLAC - AT 3017.0418	11/27/19	PY-1911.2	0.00	87.45	0.00
					AFLAC - AT 3017.0418	12/12/19	PY-1912.1	0.00	87.45	-87.45
95962	19.3731			01*00013	AFLAC	12/20/19	AP-1912.13	87.45	0.00	0.00
95962	19.3732			01*00013	AFLAC	12/20/19	AP-1912.13	87.45	0.00	87.45
					AFLAC - AT 3017.0418	12/26/19	PY-1912.3	0.00	87.45	0.00
Ending Balance								2,926.22	2,926.22	0.00
.6012	BOSTON MUTUAL - LIFE - ATAX				Beginning Balance			5,284.84	5,284.84	0.00
					LIFE AT-BOSTON MUTUAL 3017.0418	01/10/19	PY-1901.2	0.00	208.31	-208.31
92802	19.276			01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	AP-1901.12	208.31	0.00	0.00
92802	19.277			01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	AP-1901.12	208.31	0.00	208.31
					LIFE AT-BOSTON MUTUAL 3017.0418	01/24/19	PY-1901.5	0.00	208.31	0.00
					LIFE AT-BOSTON MUTUAL 3017.0418	02/07/19	PY-1902.1	0.00	208.31	-208.31
93008	19.507			01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	AP-1902.9	208.31	0.00	0.00
93008	19.508			01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	AP-1902.9	208.31	0.00	208.31
					LIFE AT-BOSTON MUTUAL 3017.0418	02/21/19	PY-1902.2	0.00	208.31	0.00
					LIFE AT-BOSTON MUTUAL 3017.0418	03/07/19	PY-1903.1	0.00	208.31	-208.31
93346	19.868			01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	AP-1903.10	208.31	0.00	0.00
93346	19.869			01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	AP-1903.10	208.31	0.00	208.31
					LIFE AT-BOSTON MUTUAL 3017.0418	03/21/19	PY-1903.2	0.00	208.31	0.00
					LIFE AT-BOSTON MUTUAL 3017.0418	04/04/19	PY-1904.1	0.00	170.03	-170.03
93659	19.1208			01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	AP-1904.10	170.03	0.00	0.00
93659	19.1209			01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	AP-1904.10	170.03	0.00	170.03
					LIFE AT-BOSTON MUTUAL 3017.0418	04/18/19	PY-1904.2	0.00	170.03	0.00
					LIFE AT-BOSTON MUTUAL 3017.0418	05/02/19	PY-1904.5	0.00	170.03	-170.03
93892	19.1459			01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	AP-1905.8	170.03	0.00	0.00
93892	19.1460			01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	AP-1905.8	170.03	0.00	170.03
					LIFE AT-BOSTON MUTUAL 3017.0418	05/16/19	PY-1905.1	0.00	170.03	0.00
					LIFE AT-BOSTON MUTUAL 3017.0418	06/13/19	PY-1906.1	0.00	170.03	-170.03
94366	19.1984			01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	AP-1906.11	170.03	0.00	0.00

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3017.6000	<i>(Continued from previous Page)</i>										
	94366	19.1985		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	AP-1906.11	170.03	0.00	170.03	
					LIFE AT-BOSTON MUTUAL 3017.0418	06/27/19	PY-1906.2	0.00	170.03	0.00	
					LIFE AT-BOSTON MUTUAL 3017.0418	07/11/19	PY-1907.1	0.00	170.03	-170.03	
	94619	19.2246		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	AP-1907.13	170.03	0.00	0.00	
	94619	19.2247		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	AP-1907.13	170.03	0.00	170.03	
					LIFE AT-BOSTON MUTUAL 3017.0418	07/25/19	PY-1907.3	0.00	170.03	0.00	
					LIFE AT-BOSTON MUTUAL 3017.0418	08/08/19	PY-1908.1	0.00	170.03	-170.03	
	94873	19.2504		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	AP-1908.11	170.03	0.00	0.00	
	94873	19.2505		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	AP-1908.11	170.03	0.00	170.03	
					LIFE AT-BOSTON MUTUAL 3017.0418	08/22/19	PY-1908.2	0.00	170.03	0.00	
					LIFE AT-BOSTON MUTUAL 3017.0418	09/05/19	PY-1909.1	0.00	285.45	-285.45	
	95129	19.2778		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	AP-1909.9	285.45	0.00	0.00	
	95129	19.2779		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	AP-1909.9	285.45	0.00	285.45	
					LIFE AT-BOSTON MUTUAL 3017.0418	09/19/19	PY-1909.2	0.00	285.45	0.00	
					LIFE AT-BOSTON MUTUAL 3017.0418	10/03/19	PY-1909.3	0.00	285.45	-285.45	
	95359	19.3029		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	AP-1910.8	285.45	0.00	0.00	
	95359	19.3030		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	AP-1910.8	285.45	0.00	285.45	
					LIFE AT-BOSTON MUTUAL 3017.0418	10/17/19	PY-1910.1	0.00	285.45	0.00	
					LIFE AT-BOSTON MUTUAL 3017.0418	11/14/19	PY-1911.1	0.00	228.11	-228.11	
	95720	19.3430		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	AP-1911.8	228.11	0.00	0.00	
	95720	19.3431		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	AP-1911.8	228.11	0.00	228.11	
					LIFE AT-BOSTON MUTUAL 3017.0418	11/27/19	PY-1911.2	0.00	228.11	0.00	
					LIFE AT-BOSTON MUTUAL 3017.0418	12/12/19	PY-1912.1	0.00	228.11	-228.11	
	95964	19.3733		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	AP-1912.13	228.11	0.00	0.00	
	95964	19.3734		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	AP-1912.13	228.11	0.00	228.11	
					LIFE AT-BOSTON MUTUAL 3017.0418	12/26/19	PY-1912.3	0.00	228.11	0.00	
	Ending Balance							5,004.40	5,004.40	0.00	
3017.6000 Dept Totals	Beginning Balance							0.00	777,727.98	777,727.98	0.00
3017.9910	AP Cash										
	Beginning Balance							0.00	0.00	0.00	
	DD199	3017*100*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	CD-1901.2	0.00	2,313.99	-2,313.99	
	92672	3017*101*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/08/19	CD-1901.2	0.00	15.00	-2,328.99	
	DD200	3017*102*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	0.00	2,355.03	-4,684.02	
	DD200	3017*103*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	0.00	2,355.03	-7,039.05	
					PAYROLL NET 3017	01/10/19	PY-1901.2	0.00	23,302.50	-30,341.55	
	92696	3017*104*1		01*00596	AIRECAST	01/11/19	CD-1901.5	0.00	94.50	-30,436.05	
	92701	3017*105*1		01*00221	BANNER NEWS PUBLISHING COMPANY	01/11/19	CD-1901.5	0.00	1,107.00	-31,543.05	
	92717	3017*106*1		01*00356	T4 TELECOM	01/11/19	CD-1901.5	0.00	249.02	-31,792.07	

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3017.9910	(Continued from previous Page)									
	DD201	3017*107*1		01*00012	APERS	01/14/19	CD-1901.6	0.00	3,960.98	-35,753.05
	DD201	3017*108*1		01*00012	APERS	01/14/19	CD-1901.6	0.00	1,121.70	-36,874.75
	92729	3017*109*1		01*00375	AAC RISK MANAGEMENT FUND	01/16/19	CD-1901.8	0.00	25,250.15	-62,124.90
	92737	3017*110*1		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	CD-1901.8	0.00	9,167.88	-71,292.78
	92741	3017*111*1		01*00026	CENTERPOINT ENERGY	01/16/19	CD-1901.8	0.00	816.58	-72,109.36
	92753	3017*112*1		01*00746	GUARDIAN RFID	01/17/19	CD-1901.9	0.00	467.36	-72,576.72
	92756	3017*113*1		01*00691	LADONNA YOUNG, NP	01/17/19	CD-1901.9	0.00	1,800.00	-74,376.72
	92757	3017*114*1		01*00238	MAGNOLIA MOTOR COMPANY	01/17/19	CD-1901.9	0.00	98.15	-74,474.87
	92762	3017*115*1		01*00243	PETTY CASH	01/17/19	CD-1901.9	0.00	177.99	-74,652.86
	92763	3017*116*1		01*00244	PINNER PLUMBING & HEATING, INC	01/17/19	CD-1901.9	0.00	198.68	-74,851.54
	92764	3017*117*1		01*00692	PREMIER URGENT CARE	01/17/19	CD-1901.9	0.00	432.80	-75,284.34
	92765	3017*118*1		01*00282	PRICE OIL COMPANY, INC	01/17/19	CD-1901.9	0.00	1,306.20	-76,590.54
	92766	3017*119*1		01*00705	RADIOLOGY ASSOCIATES, PA	01/17/19	CD-1901.9	0.00	58.84	-76,649.38
	92770	3017*120*1		01*00247	TANKERSLEY FOODSERVICE	01/17/19	CD-1901.9	0.00	3,026.56	-79,675.94
	92792	3017*121*1		01*00222	BILL & RALPHS, INC	01/18/19	CD-1901.11	0.00	298.90	-79,974.84
	92801	3017*122*1		01*00013	AFLAC	01/22/19	CD-1901.12	0.00	386.56	-80,361.40
	92801	3017*123*1		01*00013	AFLAC	01/22/19	CD-1901.12	0.00	386.56	-80,747.96
	DD202	3017*124*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	0.00	836.41	-81,584.37
	DD202	3017*125*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	0.00	1,081.71	-82,666.08
	92802	3017*126*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	CD-1901.12	0.00	208.31	-82,874.39
	92802	3017*127*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	CD-1901.12	0.00	208.31	-83,082.70
	DD203	3017*128*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/22/19	CD-1901.12	0.00	1,815.83	-84,898.53
	92807	3017*129*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/22/19	CD-1901.12	0.00	15.00	-84,913.53
	DD204	3017*130*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	0.00	2,072.70	-86,986.23
	DD204	3017*131*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	0.00	2,072.70	-89,058.93
					PAYROLL NET 3017	01/24/19	PY-1901.5	0.00	20,623.02	-109,681.95
	92818	3017*132*1		01*00123	AR SHERIFF'S ASSOCIATION	01/24/19	CD-1901.14	0.00	50.00	-109,731.95
	92819	3017*133*1		01*00133	ARNOLD BAKER CHEVROLET CO	01/24/19	CD-1901.14	0.00	554.66	-110,286.61
	92821	3017*134*1		01*00222	BILL & RALPHS, INC	01/24/19	CD-1901.14	0.00	2,073.80	-112,360.41
	92824	3017*135*1		01*00599	CORRECT COMMISSARY, LLC	01/24/19	CD-1901.14	0.00	1,219.18	-113,579.59
	92826	3017*136*1		01*00027	ENTERGY	01/24/19	CD-1901.14	0.00	3,213.40	-116,792.99
	92829	3017*137*1		01*00322	LASER CONCEPTS, INC	01/24/19	CD-1901.14	0.00	61.76	-116,854.75
	92830	3017*138*1		01*00324	LINKOUS AUTO GLASS	01/24/19	CD-1901.14	0.00	386.31	-117,241.06
	92831	3017*139*1		01*00717	MILLER PEST CONTROL, INC.	01/24/19	CD-1901.14	0.00	95.04	-117,336.10
	92834	3017*140*1		01*00281	OIL AND LUBE EXPRESS	01/24/19	CD-1901.14	0.00	265.94	-117,602.04
	92835	3017*141*1		01*00750	PCS-MAGNOLIA	01/24/19	CD-1901.14	0.00	828.75	-118,430.79
	92836	3017*142*1		01*00326	PEPSI-COLA CUSTOMER SERVICE	01/24/19	CD-1901.14	0.00	116.58	-118,547.37
	92837	3017*143*1		01*00242	PERFORMANCE FOOD SERVICE	01/24/19	CD-1901.14	0.00	884.43	-119,431.80
	92838	3017*144*1		01*00282	PRICE OIL COMPANY, INC	01/24/19	CD-1901.14	0.00	751.45	-120,183.25
	92842	3017*145*1		01*00247	TANKERSLEY FOODSERVICE	01/24/19	CD-1901.14	0.00	973.47	-121,156.72

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3017.9910	(Continued from previous Page)									
	92843	3017*146*1		01*00751	TEAGUE CHEVROLET TOYOTA	01/24/19	CD-1901.14	0.00	2,066.14	-123,222.86
	92846	3017*147*1		01*00604	VALERO MARKETING & SUPPLY	01/24/19	CD-1901.14	0.00	42.67	-123,265.53
	92848	3017*148*1		01*00182	WHOLESALE BATTERY SUPPLY	01/24/19	CD-1901.14	0.00	104.86	-123,370.39
	DD205	3017*149*1		01*00012	APERS	01/28/19	CD-1901.17	0.00	4,005.45	-127,375.84
	DD205	3017*150*1		01*00012	APERS	01/28/19	CD-1901.17	0.00	1,136.21	-128,512.05
	92859	3017*151*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	01/29/19	CD-1901.18	0.00	143.18	-128,655.23
	92864	3017*152*1		01*00028	MAGNOLIA UTILITIES	01/29/19	CD-1901.18	0.00	965.00	-129,620.23
	92866	3017*153*1		01*00520	RAINWATER, HOLT AND SEXTON P.A.	01/29/19	CD-1901.18	0.00	368.00	-129,988.23
	92870	3017*154*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	CD-1901.19	0.00	159.92	-130,148.15
	92870	3017*155*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	CD-1901.19	0.00	159.92	-130,308.07
	92871	3017*156*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	0.00	6,672.00	-136,980.07
	92871	3017*157*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	0.00	955.22	-137,935.29
	92871	3017*158*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	0.00	955.23	-138,890.52
	92872	3017*159*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	CD-1901.19	0.00	61.68	-138,952.20
	92872	3017*160*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	CD-1901.19	0.00	61.68	-139,013.88
	92873	3017*161*1		01*00050	ACC BUSINESS	01/31/19	CD-1901.20	0.00	182.21	-139,196.09
	DD206	3017*162*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/05/19	CD-1902.1	0.00	1,886.02	-141,082.11
	92895	3017*163*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/05/19	CD-1902.1	0.00	15.00	-141,097.11
	DD207	3017*164*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	CD-1902.1	0.00	2,148.48	-143,245.59
	DD207	3017*165*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	CD-1902.1	0.00	2,148.48	-145,394.07
					PAYROLL NET 3017	02/07/19	PY-1902.1	0.00	21,390.60	-166,784.67
	92901	3017*166*1		01*00596	AIRECAST	02/07/19	CD-1902.2	0.00	94.50	-166,879.17
	92905	3017*167*1		01*00595	BIRCH COMMUNICATIONS, INC	02/07/19	CD-1902.2	0.00	134.40	-167,013.57
	92906	3017*168*1		01*00663	BRACKETT, TRAVIS	02/07/19	CD-1902.2	0.00	290.68	-167,304.25
	92910	3017*169*1		01*00599	CORRECT COMMISSARY, LLC	02/07/19	CD-1902.2	0.00	832.32	-168,136.57
	92914	3017*170*1		01*00674	EADS ELECTRIC, LLC	02/07/19	CD-1902.2	0.00	143.49	-168,280.06
	92916	3017*171*1		01*00278	EMERGENCY STAFFING SOL, RGN III	02/07/19	CD-1902.2	0.00	83.75	-168,363.81
	92917	3017*172*1		01*00140	EMMALEE BEENE-GREGORY DDS	02/07/19	CD-1902.2	0.00	169.10	-168,532.91
	92922	3017*173*1		01*00372	ICS JAIL SUPPLIES INC.	02/07/19	CD-1902.2	0.00	389.92	-168,922.83
	92930	3017*174*1		01*00220	MAGNOLIA PRINTING	02/07/19	CD-1902.2	0.00	145.80	-169,068.63
	92934	3017*175*1		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	02/07/19	CD-1902.2	0.00	688.87	-169,757.50
	92937	3017*176*1		01*00638	MCWILLIAMS, MICHAEL	02/07/19	CD-1902.2	0.00	108.65	-169,866.15
	92939	3017*177*1		01*00247	TANKERSLEY FOODSERVICE	02/07/19	CD-1902.2	0.00	554.47	-170,420.62
	92944	3017*178*1		01*00734	WALMART COMMUNITY/SYNCB	02/07/19	CD-1902.2	0.00	657.25	-171,077.87
	92946	3017*179*1		01*00286	WHOLESALE ELECTRIC SUPPLY	02/07/19	CD-1902.2	0.00	101.66	-171,179.53
	92954	3017*180*1		01*00222	BILL & RALPHS, INC	02/08/19	CD-1902.4	0.00	153.32	-171,332.85
	92965	3017*181*1		01*00240	O'REILLY AUTO PARTS	02/08/19	CD-1902.4	0.00	54.04	-171,386.89
	92971	3017*182*1		01*00692	PREMIER URGENT CARE	02/08/19	CD-1902.4	0.00	294.00	-171,680.89
	92972	3017*183*1		01*00282	PRICE OIL COMPANY, INC	02/08/19	CD-1902.4	0.00	1,400.92	-173,081.81
	92973	3017*184*1		01*00245	PRINCE PHARMACY	02/08/19	CD-1902.4	0.00	40.52	-173,122.33

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	92977	3017*185*1		01*00720	S&S HOME CENTER, INC.	02/08/19	CD-1902.4	0.00	18.11	-173,140.44
	92981	3017*186*1		01*00480	SIRCHIE	02/08/19	CD-1902.4	0.00	45.59	-173,186.03
	92985	3017*187*1		01*00356	T4 TELECOM	02/08/19	CD-1902.4	0.00	269.92	-173,455.95
	DD209	3017*188*1		01*00012	APERS	02/08/19	CD-1902.6	0.00	4,085.51	-177,541.46
	DD209	3017*189*1		01*00012	APERS	02/08/19	CD-1902.6	0.00	1,162.34	-178,703.80
	93007	3017*190*1		01*00013	AFLAC	02/19/19	CD-1902.9	0.00	386.56	-179,090.36
	93007	3017*191*1		01*00013	AFLAC	02/19/19	CD-1902.9	0.00	386.56	-179,476.92
	DD210	3017*192*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	CD-1902.9	0.00	1,109.93	-180,586.85
	DD210	3017*193*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	CD-1902.9	0.00	887.30	-181,474.15
	93008	3017*194*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	CD-1902.9	0.00	208.31	-181,682.46
	93008	3017*195*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	CD-1902.9	0.00	208.31	-181,890.77
	DD211	3017*196*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/19/19	CD-1902.9	0.00	2,443.29	-184,334.06
	93013	3017*197*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/19/19	CD-1902.9	0.00	15.00	-184,349.06
	DD212	3017*198*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	0.00	2,373.67	-186,722.73
	DD212	3017*199*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	0.00	2,373.67	-189,096.40
					PAYROLL NET 3017	02/21/19	PY-1902.2	0.00	23,400.37	-212,496.77
	93015	3017*200*1		01*00059	AIRGAS	02/21/19	CD-1902.10	0.00	70.89	-212,567.66
	93016	3017*201*1		01*00063	ALLCARE CORRECTIONAL	02/21/19	CD-1902.10	0.00	186.59	-212,754.25
	93018	3017*202*1		01*00096	AR CRIME INFORMATION CENTER	02/21/19	CD-1902.10	0.00	9.52	-212,763.77
	93024	3017*203*1		01*00222	BILL & RALPHS, INC	02/21/19	CD-1902.10	0.00	912.71	-213,676.48
	93026	3017*204*1		01*00295	BROOKS-JEFFREY MARKETING, INC	02/21/19	CD-1902.10	0.00	2,400.00	-216,076.48
	93027	3017*205*1		01*00026	CENTERPOINT ENERGY	02/21/19	CD-1902.10	0.00	760.17	-216,836.65
	93036	3017*206*1		01*00229	DELUXE FOR BUSINESS	02/21/19	CD-1902.10	0.00	470.66	-217,307.31
	93037	3017*207*1		01*00230	DIRECTV	02/21/19	CD-1902.10	0.00	207.81	-217,515.12
	93040	3017*208*1		01*00236	EXXONMOBIL	02/21/19	CD-1902.10	0.00	77.04	-217,592.16
	93044	3017*209*1		01*00170	JETTON COMMUNICATIONS	02/21/19	CD-1902.10	0.00	1,055.46	-218,647.62
	93045	3017*210*1		01*00515	K&K CHEMICAL	02/21/19	CD-1902.10	0.00	212.00	-218,859.62
	93047	3017*211*1		01*00691	LADONNA YOUNG, NP	02/21/19	CD-1902.10	0.00	1,800.00	-220,659.62
	93051	3017*212*1		01*00717	MILLER PEST CONTROL, INC.	02/21/19	CD-1902.10	0.00	95.04	-220,754.66
	93057	3017*213*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	02/21/19	CD-1902.10	0.00	874.73	-221,629.39
	93058	3017*214*1		01*00242	PERFORMANCE FOOD SERVICE	02/21/19	CD-1902.10	0.00	691.50	-222,320.89
	93060	3017*215*1		01*00282	PRICE OIL COMPANY, INC	02/21/19	CD-1902.10	0.00	1,298.94	-223,619.83
	93063	3017*216*1		01*00739	SAM'S CLUB	02/21/19	CD-1902.10	0.00	45.00	-223,664.83
	93064	3017*217*1		01*00147	SARAH'S ALTERATIONS	02/21/19	CD-1902.10	0.00	15.00	-223,679.83
	93065	3017*218*1		01*00246	SAVE-A-LOT	02/21/19	CD-1902.10	0.00	573.84	-224,253.67
	93066	3017*219*1		01*00357	SHELL	02/21/19	CD-1902.10	0.00	53.00	-224,306.67
	93067	3017*220*1		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	02/21/19	CD-1902.10	0.00	2,345.47	-226,652.14
	93069	3017*221*1		01*00247	TANKERSLEY FOODSERVICE	02/21/19	CD-1902.10	0.00	3,301.45	-229,953.59
	93070	3017*222*1		01*00468	THE SHERWIN-WILLIAMS CO	02/21/19	CD-1902.10	0.00	12.34	-229,965.93
	93076	3017*223*1		01*00662	DELANEY, JANET	02/21/19	CD-1902.12	0.00	285.14	-230,251.07

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	DD213	3017*224*1		01*00012	APERS	02/22/19	CD-1902.13	0.00	3,867.59	-234,118.66
	DD213	3017*225*1		01*00012	APERS	02/22/19	CD-1902.13	0.00	1,091.22	-235,209.88
	93094	3017*226*1		01*00028	MAGNOLIA UTILITIES	02/26/19	CD-1902.14	0.00	1,010.21	-236,220.09
	93118	3017*227*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	CD-1902.17	0.00	124.28	-236,344.37
	93118	3017*228*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	CD-1902.17	0.00	159.92	-236,504.29
	93119	3017*229*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	0.00	5,838.00	-242,342.29
	93119	3017*230*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	0.00	805.23	-243,147.52
	93119	3017*231*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	0.00	905.22	-244,052.74
	93120	3017*232*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	CD-1902.17	0.00	52.68	-244,105.42
	93120	3017*233*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	CD-1902.17	0.00	61.68	-244,167.10
	93124	3017*234*1		01*00222	BILL & RALPHS, INC	02/28/19	CD-1902.18	0.00	840.34	-245,007.44
	93125	3017*235*1		01*00595	BIRCH COMMUNICATIONS, INC	02/28/19	CD-1902.18	0.00	134.40	-245,141.84
	93126	3017*236*1		01*00598	CLINICAL PATHOLOGY LABORATORY LLC	02/28/19	CD-1902.18	0.00	87.98	-245,229.82
	93128	3017*237*1		01*00275	CUSTOM TECHNOLOGIES, LLC	02/28/19	CD-1902.18	0.00	896.35	-246,126.17
	93129	3017*238*1		01*00262	DASH MEDICAL GLOVES	02/28/19	CD-1902.18	0.00	147.68	-246,273.85
	93131	3017*239*1		01*00278	EMERGENCY STAFFING SOL, RGN III	02/28/19	CD-1902.18	0.00	291.65	-246,565.50
	93132	3017*240*1		01*00140	EMMALEE BEENE-GREGORY DDS	02/28/19	CD-1902.18	0.00	483.55	-247,049.05
	93133	3017*241*1		01*00027	ENTERGY	02/28/19	CD-1902.18	0.00	3,060.00	-250,109.05
	93140	3017*242*1		01*00050	ACC BUSINESS	03/04/19	CD-1903.1	0.00	181.68	-250,290.73
	93151	3017*243*1		01*00333	DODSON-TYE MACHINE WORKS, INC	03/04/19	CD-1903.1	0.00	129.96	-250,420.69
	93155	3017*244*1		01*00767	IDEAL INSULATION	03/04/19	CD-1903.1	0.00	3,000.00	-253,420.69
	93157	3017*245*1		01*00144	K & R PLUMBING HEATING	03/04/19	CD-1903.1	0.00	879.05	-254,299.74
	93158	3017*246*1		01*00691	LADONNA YOUNG, NP	03/04/19	CD-1903.1	0.00	1,800.00	-256,099.74
	93159	3017*247*1		01*00322	LASER CONCEPTS, INC	03/04/19	CD-1903.1	0.00	379.19	-256,478.93
	93162	3017*248*1		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	03/04/19	CD-1903.1	0.00	212.75	-256,691.68
	93163	3017*249*1		01*00174	MEDLINS METAL ROOFING	03/04/19	CD-1903.1	0.00	1,508.59	-258,200.27
	93165	3017*250*1		01*00242	PERFORMANCE FOOD SERVICE	03/04/19	CD-1903.1	0.00	113.42	-258,313.69
	93166	3017*251*1		01*00692	PREMIER URGENT CARE	03/04/19	CD-1903.1	0.00	347.00	-258,660.69
	93167	3017*252*1		01*00282	PRICE OIL COMPANY, INC	03/04/19	CD-1903.1	0.00	858.80	-259,519.49
	93168	3017*253*1		01*00245	PRINCE PHARMACY	03/04/19	CD-1903.1	0.00	10.00	-259,529.49
	93170	3017*254*1		01*00705	RADIOLOGY ASSOCIATES, PA	03/04/19	CD-1903.1	0.00	424.00	-259,953.49
	93171	3017*255*1		01*00720	S&S HOME CENTER, INC.	03/04/19	CD-1903.1	0.00	1,824.19	-261,777.68
	93174	3017*256*1		01*00247	TANKERSLEY FOODSERVICE	03/04/19	CD-1903.1	0.00	2,094.92	-263,872.60
	DD214	3017*257*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/05/19	CD-1903.2	0.00	1,942.53	-265,815.13
	93186	3017*258*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/05/19	CD-1903.2	0.00	15.00	-265,830.13
	DD215	3017*259*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	0.00	2,136.45	-267,966.58
	DD215	3017*260*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	0.00	2,136.45	-270,103.03
					PAYROLL NET 3017	03/07/19	PY-1903.1	0.00	21,222.20	-291,325.23
	DD216	3017*261*1		01*00012	APERS	03/08/19	CD-1903.5	0.00	4,051.15	-295,376.38
	DD216	3017*262*1		01*00012	APERS	03/08/19	CD-1903.5	0.00	1,151.13	-296,527.51

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	93251	3017*263*1		01*00596	AIRECAST	03/13/19	CD-1903.6	0.00	94.50	-296,622.01
	93259	3017*264*1		01*00222	BILL & RALPHS, INC	03/13/19	CD-1903.6	0.00	1,120.16	-297,742.17
	93260	3017*265*1		01*00451	BRAD WILLIAMS, PHD	03/13/19	CD-1903.6	0.00	180.00	-297,922.17
	93262	3017*266*1		01*00319	CITY TELE COIN, INC	03/13/19	CD-1903.6	0.00	2,317.88	-300,240.05
	93263	3017*267*1		01*00230	DIRECTV	03/13/19	CD-1903.6	0.00	211.96	-300,452.01
	93264	3017*268*1		01*00140	EMMALEE BEENE-GREGORY DDS	03/13/19	CD-1903.6	0.00	124.45	-300,576.46
	93272	3017*269*1		01*00281	OIL AND LUBE EXPRESS	03/13/19	CD-1903.6	0.00	159.87	-300,736.33
	93274	3017*270*1		01*00242	PERFORMANCE FOOD SERVICE	03/13/19	CD-1903.6	0.00	581.54	-301,317.87
	93275	3017*271*1		01*00282	PRICE OIL COMPANY, INC	03/13/19	CD-1903.6	0.00	716.02	-302,033.89
	93278	3017*272*1		01*00356	T4 TELECOM	03/13/19	CD-1903.6	0.00	254.39	-302,288.28
	93279	3017*273*1		01*00247	TANKERSLEY FOODSERVICE	03/13/19	CD-1903.6	0.00	1,009.15	-303,297.43
	93307	3017*274*1		01*00063	ALLCARE CORRECTIONAL	03/19/19	CD-1903.9	0.00	193.96	-303,491.39
	93309	3017*275*1		01*00095	AR CORRECTIONAL INDUSTRIES	03/19/19	CD-1903.9	0.00	528.47	-304,019.86
	93310	3017*276*1		01*00133	ARNOLD BAKER CHEVROLET CO	03/19/19	CD-1903.9	0.00	1,073.15	-305,093.01
	93311	3017*277*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/19/19	CD-1903.9	0.00	75.92	-305,168.93
	93315	3017*278*1		01*00026	CENTERPOINT ENERGY	03/19/19	CD-1903.9	0.00	759.66	-305,928.59
	93319	3017*279*1		01*00275	CUSTOM TECHNOLOGIES, LLC	03/19/19	CD-1903.9	0.00	308.35	-306,236.94
	93325	3017*280*1		01*00393	M & M MICRO SYSTEMS, INC	03/19/19	CD-1903.9	0.00	1,000.00	-307,236.94
	93328	3017*281*1		01*00717	MILLER PEST CONTROL, INC.	03/19/19	CD-1903.9	0.00	95.04	-307,331.98
	93329	3017*282*1		01*00240	O'REILLY AUTO PARTS	03/19/19	CD-1903.9	0.00	82.65	-307,414.63
	93331	3017*283*1		01*00326	PEPSI-COLA CUSTOMER SERVICE	03/19/19	CD-1903.9	0.00	179.78	-307,594.41
	93333	3017*284*1		01*00242	PERFORMANCE FOOD SERVICE	03/19/19	CD-1903.9	0.00	118.41	-307,712.82
	93334	3017*285*1		01*00243	PETTY CASH	03/19/19	CD-1903.9	0.00	130.35	-307,843.17
	93335	3017*286*1		01*00282	PRICE OIL COMPANY, INC	03/19/19	CD-1903.9	0.00	1,559.59	-309,402.76
	93340	3017*287*1		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	03/19/19	CD-1903.9	0.00	1,843.26	-311,246.02
	93341	3017*288*1		01*00247	TANKERSLEY FOODSERVICE	03/19/19	CD-1903.9	0.00	1,184.82	-312,430.84
	93345	3017*289*1		01*00013	AFLAC	03/19/19	CD-1903.10	0.00	386.56	-312,817.40
	93345	3017*290*1		01*00013	AFLAC	03/19/19	CD-1903.10	0.00	386.56	-313,203.96
	DD217	3017*291*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	0.00	865.08	-314,069.04
	DD217	3017*292*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	0.00	816.44	-314,885.48
	93346	3017*293*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	CD-1903.10	0.00	208.31	-315,093.79
	93346	3017*294*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	CD-1903.10	0.00	208.31	-315,302.10
	DD218	3017*295*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/19/19	CD-1903.10	0.00	1,830.46	-317,132.56
	93352	3017*296*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/19/19	CD-1903.10	0.00	15.00	-317,147.56
	DD219	3017*297*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	0.00	2,007.64	-319,155.20
	DD219	3017*298*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	0.00	2,007.64	-321,162.84
					PAYROLL NET 3017	03/21/19	PY-1903.2	0.00	19,874.30	-341,037.14
	DD220	3017*299*1		01*00012	APERS	03/22/19	CD-1903.12	0.00	3,908.84	-344,945.98
	DD220	3017*300*1		01*00012	APERS	03/22/19	CD-1903.12	0.00	1,104.68	-346,050.66
	93369	3017*301*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	CD-1903.13	0.00	142.10	-346,192.76

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	93369	3017*302*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	CD-1903.13	0.00	142.10	-346,334.86
	93370	3017*303*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	0.00	6,255.00	-352,589.86
	93370	3017*303*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	6,255.00	0.00	-346,334.86
	93370	3017*304*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	0.00	1,154.27	-347,489.13
	93370	3017*304*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	1,154.27	0.00	-346,334.86
	93370	3017*305*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	0.00	1,154.28	-347,489.14
	93370	3017*305*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	1,154.28	0.00	-346,334.86
	93371	3017*306*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	CD-1903.13	0.00	57.18	-346,392.04
	93371	3017*307*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	CD-1903.13	0.00	57.18	-346,449.22
	93388	3017*308*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	0.00	5,838.00	-352,287.22
	93388	3017*309*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	0.00	1,104.27	-353,391.49
	93388	3017*310*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	0.00	1,104.28	-354,495.77
	93390	3017*311*1		01*00595	BIRCH COMMUNICATIONS, INC	03/26/19	CD-1903.16	0.00	134.40	-354,630.17
	93408	3017*312*1		01*00096	AR CRIME INFORMATION CENTER	03/29/19	CD-1903.18	0.00	8.51	-354,638.68
	93410	3017*313*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/29/19	CD-1903.18	0.00	42.00	-354,680.68
	93411	3017*314*1		01*00451	BRAD WILLIAMS, PHD	03/29/19	CD-1903.18	0.00	90.00	-354,770.68
	93412	3017*315*1		01*00674	EADS ELECTRIC, LLC	03/29/19	CD-1903.18	0.00	1,937.08	-356,707.76
	93413	3017*316*1		01*00140	EMMALEE BEENE-GREGORY DDS	03/29/19	CD-1903.18	0.00	497.80	-357,205.56
	93414	3017*317*1		01*00027	ENTERGY	03/29/19	CD-1903.18	0.00	3,098.36	-360,303.92
	93415	3017*318*1		01*00301	IHS PHARMACY	03/29/19	CD-1903.18	0.00	5,078.64	-365,382.56
	93416	3017*319*1		01*00691	LADONNA YOUNG, NP	03/29/19	CD-1903.18	0.00	1,800.00	-367,182.56
	93419	3017*320*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	03/29/19	CD-1903.18	0.00	171.74	-367,354.30
	93420	3017*321*1		01*00238	MAGNOLIA MOTOR COMPANY	03/29/19	CD-1903.18	0.00	816.46	-368,170.76
	93421	3017*322*1		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	03/29/19	CD-1903.18	0.00	124.17	-368,294.93
	93423	3017*323*1		01*00028	MAGNOLIA UTILITIES	03/29/19	CD-1903.18	0.00	987.61	-369,282.54
	93425	3017*324*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	03/29/19	CD-1903.18	0.00	15.43	-369,297.97
	93427	3017*325*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	03/29/19	CD-1903.18	0.00	607.03	-369,905.00
	93429	3017*326*1		01*00242	PERFORMANCE FOOD SERVICE	03/29/19	CD-1903.18	0.00	662.76	-370,567.76
	93430	3017*327*1		01*00692	PREMIER URGENT CARE	03/29/19	CD-1903.18	0.00	79.03	-370,646.79
	93431	3017*328*1		01*00282	PRICE OIL COMPANY, INC	03/29/19	CD-1903.18	0.00	936.95	-371,583.74
	93432	3017*329*1		01*00682	ROWE'S LEATHER	03/29/19	CD-1903.18	0.00	182.13	-371,765.87
	93433	3017*330*1		01*00720	S&S HOME CENTER, INC.	03/29/19	CD-1903.18	0.00	2.10	-371,767.97
	93434	3017*331*1		01*00461	SOUTHERN PIPE & SUPPLY	03/29/19	CD-1903.18	0.00	2,009.88	-373,777.85
	93435	3017*332*1		01*00655	UNITED AG & TURF	03/29/19	CD-1903.18	0.00	606.15	-374,384.00
	93437	3017*333*1		01*00734	WALMART COMMUNITY/SYNCB	03/29/19	CD-1903.18	0.00	979.32	-375,363.32
	DD221	3017*334*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/02/19	CD-1904.1	0.00	2,672.34	-378,035.66
	93444	3017*335*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/02/19	CD-1904.1	0.00	15.00	-378,050.66
	DD222	3017*336*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	0.00	2,377.03	-380,427.69
	DD222	3017*337*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	0.00	2,377.03	-382,804.72
	93447	3017*338*1		01*00050	ACC BUSINESS	04/03/19	CD-1904.2	0.00	181.68	-382,986.40

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					PAYROLL NET 3017	04/04/19	PY-1904.1	0.00	23,194.90	-406,181.30
DD223	3017*339*1			01*00012	APERS	04/05/19	CD-1904.4	0.00	4,071.17	-410,252.47
DD223	3017*340*1			01*00012	APERS	04/05/19	CD-1904.4	0.00	1,157.66	-411,410.13
93604	3017*341*1			01*00774	JASON OWENS LAW FIRM,P.A.	04/10/19	CD-1904.7	0.00	3,326.00	-414,736.13
93614	3017*342*1			01*00063	ALLCARE CORRECTIONAL	04/11/19	CD-1904.8	0.00	1,423.01	-416,159.14
93615	3017*343*1			01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	04/11/19	CD-1904.8	0.00	315.47	-416,474.61
93616	3017*344*1			01*00222	BILL & RALPHS, INC	04/11/19	CD-1904.8	0.00	1,156.88	-417,631.49
93617	3017*345*1			01*00223	BOB BARKER COMPANY, INC	04/11/19	CD-1904.8	0.00	238.58	-417,870.07
93619	3017*346*1			01*00026	CENTERPOINT ENERGY	04/11/19	CD-1904.8	0.00	625.62	-418,495.69
93621	3017*347*1			01*00776	CONSUMER SATELLITE & VIDEO, INC.	04/11/19	CD-1904.8	0.00	355.00	-418,850.69
93622	3017*348*1			01*00275	CUSTOM TECHNOLOGIES, LLC	04/11/19	CD-1904.8	0.00	896.35	-419,747.04
93623	3017*349*1			01*00262	DASH MEDICAL GLOVES	04/11/19	CD-1904.8	0.00	709.78	-420,456.82
93624	3017*350*1			01*00230	DIRECTV	04/11/19	CD-1904.8	0.00	207.71	-420,664.53
93625	3017*351*1			01*00622	ELECTRONIC ALARM CO.	04/11/19	CD-1904.8	0.00	656.74	-421,321.27
93628	3017*352*1			01*00301	IHS PHARMACY	04/11/19	CD-1904.8	0.00	26.30	-421,347.57
93629	3017*353*1			01*00170	JETTON COMMUNICATIONS	04/11/19	CD-1904.8	0.00	1,513.99	-422,861.56
93631	3017*354*1			01*00220	MAGNOLIA PRINTING	04/11/19	CD-1904.8	0.00	544.01	-423,405.57
93633	3017*355*1			01*00395	NATIONAL SHERIFFS' ASSOCIATION	04/11/19	CD-1904.8	0.00	530.00	-423,935.57
93636	3017*356*1			01*00242	PERFORMANCE FOOD SERVICE	04/11/19	CD-1904.8	0.00	1,181.65	-425,117.22
93637	3017*357*1			01*00282	PRICE OIL COMPANY, INC	04/11/19	CD-1904.8	0.00	1,646.77	-426,763.99
93639	3017*358*1			01*00720	S&S HOME CENTER, INC.	04/11/19	CD-1904.8	0.00	27.89	-426,791.88
93640	3017*359*1			01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	04/11/19	CD-1904.8	0.00	105.96	-426,897.84
93641	3017*360*1			01*00247	TANKERSLEY FOODSERVICE	04/11/19	CD-1904.8	0.00	4,832.66	-431,730.50
93435	3017*332*1			01*00655	UNITED AG & TURF	04/15/19	CD-VCK-5120	606.15	0.00	-431,124.35
93650	3017*361*1			01*00305	JOHN DEERE FINANCIAL	04/15/19	CD-1904.9	0.00	606.15	-431,730.50
93658	3017*362*1			01*00013	AFLAC	04/16/19	CD-1904.10	0.00	386.56	-432,117.06
93658	3017*363*1			01*00013	AFLAC	04/16/19	CD-1904.10	0.00	386.56	-432,503.62
DD224	3017*364*1			01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	0.00	816.58	-433,320.20
DD224	3017*365*1			01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	0.00	1,099.01	-434,419.21
DD224	3017*366*1			01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	0.00	193.36	-434,612.57
93659	3017*367*1			01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	CD-1904.10	0.00	170.03	-434,782.60
93659	3017*368*1			01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	CD-1904.10	0.00	170.03	-434,952.63
DD225	3017*369*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	CD-1904.10	0.00	1,726.74	-436,679.37
DD225	3017*370*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	CD-1904.10	0.00	492.49	-437,171.86
93665	3017*371*1			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/16/19	CD-1904.10	0.00	15.00	-437,186.86
DD226	3017*372*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	0.00	2,012.19	-439,199.05
DD226	3017*373*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	0.00	2,012.19	-441,211.24
DD226	3017*374*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	0.00	534.40	-441,745.64
DD226	3017*375*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	0.00	534.40	-442,280.04
					PAYROLL NET 3017	04/18/19	PY-1904.4	0.00	5,531.53	-447,811.57

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3017.9910	(Continued from previous Page)									
					PAYROLL NET 3017	04/18/19	PY-1904.2	0.00	20,070.01	-467,881.58
93667	3017*376*1			01*00596	AIRECAST	04/18/19	CD-1904.11	0.00	94.50	-467,976.08
DD227	3017*377*1			01*00012	APERS	04/24/19	CD-1904.14	0.00	4,630.02	-472,606.10
DD227	3017*378*1			01*00012	APERS	04/24/19	CD-1904.14	0.00	1,340.04	-473,946.14
93727	3017*379*1			01*00416	ABC DAYTON TIRE SALES	04/25/19	CD-1904.15	0.00	54.75	-474,000.89
93730	3017*380*1			01*00096	AR CRIME INFORMATION CENTER	04/25/19	CD-1904.15	0.00	5.81	-474,006.70
93731	3017*381*1			01*00123	AR SHERIFF'S ASSOCIATION	04/25/19	CD-1904.15	0.00	150.00	-474,156.70
93733	3017*382*1			01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	04/25/19	CD-1904.15	0.00	200.13	-474,356.83
93737	3017*383*1			01*00598	CLINICAL PATHOLOGY LABORATORY LLC	04/25/19	CD-1904.15	0.00	58.40	-474,415.23
93740	3017*384*1			01*00140	EMMALEE BEENE-GREGORY DDS	04/25/19	CD-1904.15	0.00	234.60	-474,649.83
93741	3017*385*1			01*00027	ENTERGY	04/25/19	CD-1904.15	0.00	2,940.62	-477,590.45
93744	3017*386*1			01*00248	FIRMIN'S OFFICE CITY	04/25/19	CD-1904.15	0.00	187.59	-477,778.04
93745	3017*387*1			01*00562	JUSTIN OUTLET	04/25/19	CD-1904.15	0.00	159.99	-477,938.03
93746	3017*388*1			01*00144	K & R PLUMBING HEATING	04/25/19	CD-1904.15	0.00	569.90	-478,507.93
93748	3017*389*1			01*00247	TANKERSLEY FOODSERVICE	04/25/19	CD-1904.15	0.00	2,785.98	-481,293.91
93749	3017*390*1			01*00780	THE ENT GROUP	04/25/19	CD-1904.15	0.00	115.50	-481,409.41
93754	3017*391*1			01*00734	WALMART COMMUNITY/SYNCEB	04/25/19	CD-1904.15	0.00	156.81	-481,566.22
93755	3017*392*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	CD-1904.16	0.00	195.56	-481,761.78
93755	3017*393*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	CD-1904.16	0.00	195.56	-481,957.34
93756	3017*394*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	0.00	7,089.00	-489,046.34
93756	3017*395*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	0.00	1,254.27	-490,300.61
93756	3017*396*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	0.00	1,254.28	-491,554.89
93757	3017*397*1			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	CD-1904.16	0.00	70.68	-491,625.57
93757	3017*398*1			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	CD-1904.16	0.00	70.68	-491,696.25
93759	3017*399*1			01*00663	BRACKETT, TRAVIS	04/26/19	CD-1904.17	0.00	279.68	-491,975.93
93761	3017*400*1			01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	04/26/19	CD-1904.17	0.00	271.00	-492,246.93
93763	3017*401*1			01*00028	MAGNOLIA UTILITIES	04/26/19	CD-1904.17	0.00	949.93	-493,196.86
93767	3017*402*1			01*00242	PERFORMANCE FOOD SERVICE	04/26/19	CD-1904.17	0.00	814.81	-494,011.67
93768	3017*403*1			01*00692	PREMIER URGENT CARE	04/26/19	CD-1904.17	0.00	134.00	-494,145.67
93769	3017*404*1			01*00282	PRICE OIL COMPANY, INC	04/26/19	CD-1904.17	0.00	1,805.47	-495,951.14
DD228	3017*405*1			01*00012	APERS	04/26/19	CD-1904.20	0.00	0.02	-495,951.16
93777	3017*406*1			01*00595	BIRCH COMMUNICATIONS, INC	04/29/19	CD-1904.21	0.00	134.37	-496,085.53
DD229	3017*407*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/30/19	CD-1904.22	0.00	1,793.05	-497,878.58
93786	3017*408*1			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/30/19	CD-1904.22	0.00	15.00	-497,893.58
DD230	3017*409*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	0.00	2,065.52	-499,959.10
DD230	3017*410*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	0.00	2,065.52	-502,024.62
					PAYROLL NET 3017	05/02/19	PY-1904.5	0.00	20,577.22	-522,601.84
DD231	3017*411*1			01*00012	APERS	05/06/19	CD-1905.2	0.00	4,020.66	-526,622.50
DD231	3017*412*1			01*00012	APERS	05/06/19	CD-1905.2	0.00	1,141.14	-527,763.64
93821	3017*413*1			01*00774	JASON OWENS LAW FIRM,P.A.	05/07/19	CD-1905.3	0.00	6,207.50	-533,971.14

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3017.9910	<i>(Continued from previous Page)</i>									
93838	3017*414*1			01*00356	T4 TELECOM	05/08/19	CD-1905.4	0.00	266.80	-534,237.94
93842	3017*415*1			01*00596	AIRECAST	05/09/19	CD-1905.5	0.00	94.50	-534,332.44
93853	3017*416*1			01*00356	T4 TELECOM	05/09/19	CD-1905.5	0.00	255.81	-534,588.25
93872	3017*417*1			01*00063	ALLCARE CORRECTIONAL	05/13/19	CD-1905.7	0.00	1,383.14	-535,971.39
93874	3017*418*1			01*00095	AR CORRECTIONAL INDUSTRIES	05/13/19	CD-1905.7	0.00	369.93	-536,341.32
93875	3017*419*1			01*00103	AR DEPT OF HEALTH	05/13/19	CD-1905.7	0.00	35.00	-536,376.32
93876	3017*420*1			01*00133	ARNOLD BAKER CHEVROLET CO	05/13/19	CD-1905.7	0.00	66.17	-536,442.49
93878	3017*421*1			01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/13/19	CD-1905.7	0.00	355.94	-536,798.43
93879	3017*422*1			01*00154	ATWOODS DISTRIBUTING	05/13/19	CD-1905.7	0.00	151.71	-536,950.14
93880	3017*423*1			01*00222	BILL & RALPHS, INC	05/13/19	CD-1905.7	0.00	3,719.30	-540,669.44
93882	3017*424*1			01*00275	CUSTOM TECHNOLOGIES, LLC	05/13/19	CD-1905.7	0.00	1,792.00	-542,461.44
93883	3017*425*1			01*00230	DIRECTV	05/13/19	CD-1905.7	0.00	207.71	-542,669.15
93884	3017*426*1			01*00674	EADS ELECTRIC, LLC	05/13/19	CD-1905.7	0.00	143.49	-542,812.64
93885	3017*427*1			01*00622	ELECTRONIC ALARM CO.	05/13/19	CD-1905.7	0.00	165.56	-542,978.20
93886	3017*428*1			01*00248	FIRMIN'S OFFICE CITY	05/13/19	CD-1905.7	0.00	175.56	-543,153.76
93888	3017*429*1			01*00790	K&K CHEMICAL	05/13/19	CD-1905.7	0.00	1,842.00	-544,995.76
93889	3017*430*1			01*00691	LADONNA YOUNG, NP	05/13/19	CD-1905.7	0.00	1,800.00	-546,795.76
93891	3017*431*1			01*00013	AFLAC	05/14/19	CD-1905.8	0.00	386.56	-547,182.32
93891	3017*432*1			01*00013	AFLAC	05/14/19	CD-1905.8	0.00	386.56	-547,568.88
93892	3017*433*1			01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	CD-1905.8	0.00	170.03	-547,738.91
93892	3017*434*1			01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	CD-1905.8	0.00	170.03	-547,908.94
DD232	3017*435*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/14/19	CD-1905.8	0.00	1,787.44	-549,696.38
93899	3017*436*1			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/14/19	CD-1905.8	0.00	15.00	-549,711.38
DD233	3017*437*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	0.00	2,038.92	-551,750.30
DD233	3017*438*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	0.00	2,038.92	-553,789.22
					PAYROLL NET 3017	05/16/19	PY-1905.1	0.00	20,305.78	-574,095.00
93901	3017*439*1			01*00322	LASER CONCEPTS, INC	05/17/19	CD-1905.9	0.00	582.34	-574,677.34
93905	3017*440*1			01*00280	MAXIMA SUPPLY	05/17/19	CD-1905.9	0.00	2,171.84	-576,849.18
DD234	3017*441*1			01*00012	APERS	05/17/19	CD-1905.10	0.00	3,940.15	-580,789.33
DD234	3017*442*1			01*00012	APERS	05/17/19	CD-1905.10	0.00	1,110.54	-581,899.87
93941	3017*443*1			01*00242	PERFORMANCE FOOD SERVICE	05/20/19	CD-1905.11	0.00	1,006.20	-582,906.07
93942	3017*444*1			01*00282	PRICE OIL COMPANY, INC	05/20/19	CD-1905.11	0.00	1,805.47	-584,711.54
93943	3017*445*1			01*00245	PRINCE PHARMACY	05/20/19	CD-1905.11	0.00	31.72	-584,743.26
93944	3017*446*1			01*00453	RANCLAND BOSSIER, INC	05/20/19	CD-1905.11	0.00	861.78	-585,605.04
93946	3017*447*1			01*00435	ROOF CONNECT	05/20/19	CD-1905.11	0.00	5,000.00	-590,605.04
93947	3017*448*1			01*00720	S&S HOME CENTER, INC.	05/20/19	CD-1905.11	0.00	7.16	-590,612.20
93949	3017*449*1			01*00246	SAVE-A-LOT	05/20/19	CD-1905.11	0.00	1,784.10	-592,396.30
93974	3017*450*1			01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	05/22/19	CD-1905.12	0.00	545.25	-592,941.55
93975	3017*451*1			01*00355	STEVE'S OUTDOOR SPORT	05/22/19	CD-1905.12	0.00	179.16	-593,120.71
93978	3017*452*1			01*00247	TANKERSLEY FOODSERVICE	05/22/19	CD-1905.12	0.00	2,507.60	-595,628.31

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3017.9910	<i>(Continued from previous Page)</i>									
	93993	3017*453*1		01*00286	WHOLESALE ELECTRIC SUPPLY	05/23/19	CD-1905.13	0.00	950.39	-596,578.70
	93994	3017*454*1		01*00095	AR CORRECTIONAL INDUSTRIES	05/24/19	CD-1905.14	0.00	1,056.94	-597,635.64
	93995	3017*455*1		01*00127	AR TOBACCO CONTROL	05/24/19	CD-1905.14	0.00	100.00	-597,735.64
	93996	3017*456*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/24/19	CD-1905.14	0.00	299.01	-598,034.65
	93998	3017*457*1		01*00222	BILL & RALPHS, INC	05/24/19	CD-1905.14	0.00	419.71	-598,454.36
	94000	3017*458*1		01*00026	CENTERPOINT ENERGY	05/24/19	CD-1905.14	0.00	522.38	-598,976.74
	94001	3017*459*1		01*00275	CUSTOM TECHNOLOGIES, LLC	05/24/19	CD-1905.14	0.00	308.35	-599,285.09
	94002	3017*460*1		01*00278	EMERGENCY STAFFING SOL, RGN III	05/24/19	CD-1905.14	0.00	137.65	-599,422.74
	94003	3017*461*1		01*00140	EMMALEE BEENE-GREGORY DDS	05/24/19	CD-1905.14	0.00	401.85	-599,824.59
	94004	3017*462*1		01*00027	ENTERGY	05/24/19	CD-1905.14	0.00	3,062.09	-602,886.68
	94005	3017*463*1		01*00236	EXXONMOBIL	05/24/19	CD-1905.14	0.00	161.20	-603,047.88
	94012	3017*464*1		01*00242	PERFORMANCE FOOD SERVICE	05/24/19	CD-1905.14	0.00	547.57	-603,595.45
	94013	3017*465*1		01*00243	PETTY CASH	05/24/19	CD-1905.14	0.00	122.43	-603,717.88
	94014	3017*466*1		01*00692	PREMIER URGENT CARE	05/24/19	CD-1905.14	0.00	351.00	-604,068.88
	94015	3017*467*1		01*00282	PRICE OIL COMPANY, INC	05/24/19	CD-1905.14	0.00	1,237.40	-605,306.28
	94016	3017*468*1		01*00705	RADIOLOGY ASSOCIATES, PA	05/24/19	CD-1905.14	0.00	96.00	-605,402.28
	94017	3017*469*1		01*00720	S&S HOME CENTER, INC.	05/24/19	CD-1905.14	0.00	17.65	-605,419.93
	94018	3017*470*1		01*00461	SOUTHERN PIPE & SUPPLY	05/24/19	CD-1905.14	0.00	13,515.06	-618,934.99
	94020	3017*471*1		01*00247	TANKERSLEY FOODSERVICE	05/24/19	CD-1905.14	0.00	3,088.92	-622,023.91
	94022	3017*472*1		01*00734	WALMART COMMUNITY/SYNCB	05/24/19	CD-1905.14	0.00	1,332.57	-623,356.48
	94023	3017*473*1		01*00286	WHOLESALE ELECTRIC SUPPLY	05/24/19	CD-1905.14	0.00	7.97	-623,364.45
	DD235	3017*474*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	0.00	838.44	-624,202.89
	DD235	3017*475*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	0.00	982.49	-625,185.38
	DD235	3017*476*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	0.00	852.25	-626,037.63
	DD236	3017*477*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/28/19	CD-1905.15	0.00	2,089.37	-628,127.00
	94030	3017*478*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/28/19	CD-1905.15	0.00	15.00	-628,142.00
	DD237	3017*479*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	0.00	2,213.59	-630,355.59
	DD237	3017*480*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	0.00	2,213.59	-632,569.18
	94032	3017*481*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	CD-1905.16	0.00	195.56	-632,764.74
	94032	3017*482*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	CD-1905.16	0.00	159.92	-632,924.66
	94033	3017*483*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	0.00	6,672.00	-639,596.66
	94033	3017*484*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	0.00	1,254.28	-640,850.94
	94033	3017*485*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	0.00	1,154.27	-642,005.21
	94034	3017*486*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	CD-1905.16	0.00	61.68	-642,066.89
	94034	3017*487*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	CD-1905.16	0.00	70.68	-642,137.57
	94040	3017*488*1		01*00595	BIRCH COMMUNICATIONS, INC	05/29/19	CD-1905.17	0.00	141.57	-642,279.14
					PAYROLL NET 3017	05/30/19	PY-1905.2	0.00	22,476.92	-664,756.06
	DD238	3017*489*1		01*00012	APERS	05/31/19	CD-1905.19	0.00	4,084.11	-668,840.17
	DD238	3017*490*1		01*00012	APERS	05/31/19	CD-1905.19	0.00	1,158.25	-669,998.42
	94059	3017*491*1		01*00050	ACC BUSINESS	06/03/19	CD-1906.1	0.00	166.18	-670,164.60

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	94098	3017*492*1		01*00416	ABC DAYTON TIRE SALES	06/06/19	CD-1906.3	0.00	13.25	-670,177.85
	94099	3017*493*1		01*00096	AR CRIME INFORMATION CENTER	06/06/19	CD-1906.3	0.00	8.47	-670,186.32
	94101	3017*494*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/06/19	CD-1906.3	0.00	10.14	-670,196.46
	94103	3017*495*1		01*00222	BILL & RALPHS, INC	06/06/19	CD-1906.3	0.00	1,029.98	-671,226.44
	94106	3017*496*1		01*00230	DIRECTV	06/06/19	CD-1906.3	0.00	207.71	-671,434.15
	94107	3017*497*1		01*00278	EMERGENCY STAFFING SOL, RGN III	06/06/19	CD-1906.3	0.00	83.75	-671,517.90
	94108	3017*498*1		01*00140	EMMALEE BEENE-GREGORY DDS	06/06/19	CD-1906.3	0.00	286.90	-671,804.80
	94109	3017*499*1		01*00795	FIRE TECH SYSTEMS, INC	06/06/19	CD-1906.3	0.00	6,820.00	-678,624.80
	94112	3017*500*1		01*00796	IDEMIA IDENTITY & SECURITY	06/06/19	CD-1906.3	0.00	1,509.93	-680,134.73
	94113	3017*501*1		01*00301	IHS PHARMACY	06/06/19	CD-1906.3	0.00	3,848.65	-683,983.38
	94119	3017*502*1		01*00220	MAGNOLIA PRINTING	06/06/19	CD-1906.3	0.00	152.07	-684,135.45
	94122	3017*503*1		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	06/06/19	CD-1906.3	0.00	2,035.68	-686,171.13
	94123	3017*504*1		01*00717	MILLER PEST CONTROL, INC.	06/06/19	CD-1906.3	0.00	95.04	-686,266.17
	94126	3017*505*1		01*00396	PERFORMANCE AUTOMOTIVE	06/06/19	CD-1906.3	0.00	90.00	-686,356.17
	94127	3017*506*1		01*00242	PERFORMANCE FOOD SERVICE	06/06/19	CD-1906.3	0.00	2,595.85	-688,952.02
	94129	3017*507*1		01*00692	PREMIER URGENT CARE	06/06/19	CD-1906.3	0.00	321.00	-689,273.02
	94130	3017*508*1		01*00282	PRICE OIL COMPANY, INC	06/06/19	CD-1906.3	0.00	3,016.70	-692,289.72
	94132	3017*509*1		01*00720	S&S HOME CENTER, INC.	06/06/19	CD-1906.3	0.00	6.69	-692,296.41
	94135	3017*510*1		01*00247	TANKERSLEY FOODSERVICE	06/06/19	CD-1906.3	0.00	2,260.15	-694,556.56
	DD239	3017*511*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/11/19	CD-1906.4	0.00	2,109.26	-696,665.82
	94146	3017*512*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/11/19	CD-1906.4	0.00	15.00	-696,680.82
	DD240	3017*513*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	0.00	2,132.84	-698,813.66
	DD240	3017*514*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	0.00	2,132.84	-700,946.50
					PAYROLL NET 3017	06/13/19	PY-1906.1	0.00	20,987.25	-721,933.75
	94244	3017*515*1		01*00596	AIRECAST	06/13/19	CD-1906.6	0.00	94.50	-722,028.25
	94275	3017*516*1		01*00356	T4 TELECOM	06/13/19	CD-1906.6	0.00	269.30	-722,297.55
	DD241	3017*517*1		01*00012	APERS	06/14/19	CD-1906.7	0.00	4,014.18	-726,311.73
	DD241	3017*518*1		01*00012	APERS	06/14/19	CD-1906.7	0.00	1,139.04	-727,450.77
	94280	3017*519*1		01*00050	ACC BUSINESS	06/18/19	CD-1906.8	0.00	166.18	-727,616.95
	94282	3017*520*1		01*00063	ALLCARE CORRECTIONAL	06/18/19	CD-1906.8	0.00	323.13	-727,940.08
	94285	3017*521*1		01*00096	AR CRIME INFORMATION CENTER	06/18/19	CD-1906.8	0.00	3.54	-727,943.62
	94287	3017*522*1		01*00133	ARNOLD BAKER CHEVROLET CO	06/18/19	CD-1906.8	0.00	66.17	-728,009.79
	94288	3017*523*1		01*00154	ATWOODS DISTRIBUTING	06/18/19	CD-1906.8	0.00	144.55	-728,154.34
	94289	3017*524*1		01*00222	BILL & RALPHS, INC	06/18/19	CD-1906.8	0.00	1,751.25	-729,905.59
	94290	3017*525*1		01*00274	BROOKS GREASE SERVICE, INC	06/18/19	CD-1906.8	0.00	200.00	-730,105.59
	94291	3017*526*1		01*00758	CENTERPOINT ENERGY (WESTSIDE)	06/18/19	CD-1906.8	0.00	447.36	-730,552.95
	94298	3017*527*1		01*00301	IHS PHARMACY	06/18/19	CD-1906.8	0.00	2,538.63	-733,091.58
	94300	3017*528*1		01*00691	LADONNA YOUNG, NP	06/18/19	CD-1906.8	0.00	1,800.00	-734,891.58
	94309	3017*529*1		01*00326	PEPSI-COLA CUSTOMER SERVICE	06/18/19	CD-1906.8	0.00	233.22	-735,124.80
	94310	3017*530*1		01*00242	PERFORMANCE FOOD SERVICE	06/18/19	CD-1906.8	0.00	621.81	-735,746.61

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3017.9910	(Continued from previous Page)									
	94311	3017*531*1		01*00282	PRICE OIL COMPANY, INC	06/18/19	CD-1906.8	0.00	1,501.15	-737,247.76
	94312	3017*532*1		01*00147	SARAH'S ALTERATIONS	06/18/19	CD-1906.8	0.00	100.00	-737,347.76
	94313	3017*533*1		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	06/18/19	CD-1906.8	0.00	1,802.42	-739,150.18
	94315	3017*534*1		01*00247	TANKERSLEY FOODSERVICE	06/18/19	CD-1906.8	0.00	2,406.43	-741,556.61
	94355	3017*535*1		01*00416	ABC DAYTON TIRE SALES	06/21/19	CD-1906.10	0.00	13.25	-741,569.86
	94356	3017*536*1		01*00133	ARNOLD BAKER CHEVROLET CO	06/21/19	CD-1906.10	0.00	606.87	-742,176.73
	94357	3017*537*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/21/19	CD-1906.10	0.00	102.29	-742,279.02
	94365	3017*538*1		01*00013	AFLAC	06/25/19	CD-1906.11	0.00	386.56	-742,665.58
	94365	3017*539*1		01*00013	AFLAC	06/25/19	CD-1906.11	0.00	386.56	-743,052.14
	DD242	3017*540*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	0.00	976.23	-744,028.37
	DD242	3017*541*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	0.00	940.49	-744,968.86
	94366	3017*542*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	CD-1906.11	0.00	170.03	-745,138.89
	94366	3017*543*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	CD-1906.11	0.00	170.03	-745,308.92
	DD243	3017*544*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/25/19	CD-1906.11	0.00	2,064.88	-747,373.80
	94372	3017*545*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/25/19	CD-1906.11	0.00	15.00	-747,388.80
	DD244	3017*546*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	0.00	2,174.01	-749,562.81
	DD244	3017*547*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	0.00	2,174.01	-751,736.82
	94378	3017*548*1		01*00598	CLINICAL PATHOLOGY LABORATORY LLC	06/25/19	CD-1906.12	0.00	24.88	-751,761.70
	94381	3017*549*1		01*00278	EMERGENCY STAFFING SOL, RGN III	06/25/19	CD-1906.12	0.00	186.79	-751,948.49
	94382	3017*550*1		01*00027	ENTERGY	06/25/19	CD-1906.12	0.00	4,066.24	-756,014.73
	94386	3017*551*1		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	06/25/19	CD-1906.12	0.00	26.20	-756,040.93
	94389	3017*552*1		01*00692	PREMIER URGENT CARE	06/25/19	CD-1906.12	0.00	518.74	-756,559.67
	94390	3017*553*1		01*00705	RADIOLOGY ASSOCIATES, PA	06/25/19	CD-1906.12	0.00	284.00	-756,843.67
	93623	3017*349*1		01*00262	DASH MEDICAL GLOVES	06/26/19	CD-VCK-5120	709.78	0.00	-756,133.89
	94391	3017*554*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	CD-1906.13	0.00	177.74	-756,311.63
	94391	3017*555*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	CD-1906.13	0.00	177.74	-756,489.37
	94392	3017*556*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	0.00	6,255.00	-762,744.37
	94392	3017*557*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	0.00	606.17	-763,350.54
	94392	3017*558*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	0.00	1,204.28	-764,554.82
	94393	3017*559*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	CD-1906.13	0.00	66.18	-764,621.00
	94393	3017*560*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	CD-1906.13	0.00	66.18	-764,687.18
					PAYROLL NET 3017	06/27/19	PY-1906.2	0.00	21,495.61	-786,182.79
	DD245	3017*561*1		01*00012	APERS	06/28/19	CD-1906.14	0.00	4,014.89	-790,197.68
	DD245	3017*562*1		01*00012	APERS	06/28/19	CD-1906.14	0.00	1,136.37	-791,334.05
	94394	3017*563*1		01*00050	ACC BUSINESS	07/01/19	CD-1907.1	0.00	166.18	-791,500.23
	94404	3017*564*1		01*00262	DASH MEDICAL GLOVES	07/01/19	CD-1907.1	0.00	709.78	-792,210.01
	94407	3017*565*1		01*00803	FUSION CLOUD SERVICES, LLC	07/01/19	CD-1907.1	0.00	142.70	-792,352.71
	94414	3017*566*1		01*00028	MAGNOLIA UTILITIES	07/01/19	CD-1907.1	0.00	2,178.67	-794,531.38
	94431	3017*567*1		01*00222	BILL & RALPHS, INC	07/03/19	CD-1907.2	0.00	962.62	-795,494.00
	94432	3017*568*1		01*00223	BOB BARKER COMPANY, INC	07/03/19	CD-1907.2	0.00	1,149.23	-796,643.23

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	94433	3017*569*1		01*00663	BRACKETT, TRAVIS	07/03/19	CD-1907.2	0.00	92.83	-796,736.06
	94434	3017*570*1		01*00451	BRAD WILLIAMS, PHD	07/03/19	CD-1907.2	0.00	90.00	-796,826.06
	94436	3017*571*1		01*00275	CUSTOM TECHNOLOGIES, LLC	07/03/19	CD-1907.2	0.00	2,121.03	-798,947.09
	94439	3017*572*1		01*00165	DUAL STATE FIRE PROTECTION, LLC	07/03/19	CD-1907.2	0.00	113.07	-799,060.16
	94441	3017*573*1		01*00140	EMMALEE BEENE-GREGORY DDS	07/03/19	CD-1907.2	0.00	52.25	-799,112.41
	94449	3017*574*1		01*00805	LEROY MARTIN II	07/03/19	CD-1907.2	0.00	804.24	-799,916.65
	94452	3017*575*1		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	07/03/19	CD-1907.2	0.00	160.09	-800,076.74
	94456	3017*576*1		01*00717	MILLER PEST CONTROL, INC.	07/03/19	CD-1907.2	0.00	95.04	-800,171.78
	94458	3017*577*1		01*00240	O'REILLY AUTO PARTS	07/03/19	CD-1907.2	0.00	8.82	-800,180.60
	94459	3017*578*1		01*00281	OIL AND LUBE EXPRESS	07/03/19	CD-1907.2	0.00	98.54	-800,279.14
	94461	3017*579*1		01*00242	PERFORMANCE FOOD SERVICE	07/03/19	CD-1907.2	0.00	1,077.45	-801,356.59
	94462	3017*580*1		01*00692	PREMIER URGENT CARE	07/03/19	CD-1907.2	0.00	377.00	-801,733.59
	94463	3017*581*1		01*00282	PRICE OIL COMPANY, INC	07/03/19	CD-1907.2	0.00	1,988.55	-803,722.14
	94467	3017*582*1		01*00246	SAVE-A-LOT	07/03/19	CD-1907.2	0.00	1,502.17	-805,224.31
	94469	3017*583*1		01*00247	TANKERSLEY FOODSERVICE	07/03/19	CD-1907.2	0.00	2,691.60	-807,915.91
	94474	3017*584*1		01*00604	VALERO MARKETING & SUPPLY	07/03/19	CD-1907.2	0.00	75.77	-807,991.68
	94476	3017*585*1		01*00734	WALMART COMMUNITY/SYNCB	07/03/19	CD-1907.2	0.00	642.19	-808,633.87
	DD246	3017*586*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/09/19	CD-1907.4	0.00	1,983.61	-810,617.48
	94504	3017*587*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/09/19	CD-1907.4	0.00	15.00	-810,632.48
	DD247	3017*588*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	0.00	2,130.62	-812,763.10
	DD247	3017*589*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	0.00	2,130.62	-814,893.72
					PAYROLL NET 3017	07/11/19	PY-1907.1	0.00	21,136.75	-836,030.47
	DD250	3017*590*1		01*00012	APERS	07/12/19	CD-1907.8	0.00	4,114.67	-840,145.14
	DD250	3017*591*1		01*00012	APERS	07/12/19	CD-1907.8	0.00	1,142.82	-841,287.96
	94524	3017*592*1		01*00596	AIRECAST	07/16/19	CD-1907.9	0.00	94.50	-841,382.46
	94525	3017*593*1		01*00059	AIRGAS	07/16/19	CD-1907.9	0.00	121.41	-841,503.87
	94526	3017*594*1		01*00063	ALLCARE CORRECTIONAL	07/16/19	CD-1907.9	0.00	740.59	-842,244.46
	94528	3017*595*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	07/16/19	CD-1907.9	0.00	255.29	-842,499.75
	94530	3017*596*1		01*00154	ATWOODS DISTRIBUTING	07/16/19	CD-1907.9	0.00	343.15	-842,842.90
	94533	3017*597*1		01*00222	BILL & RALPHS, INC	07/16/19	CD-1907.9	0.00	812.66	-843,655.56
	94536	3017*598*1		01*00230	DIRECTV	07/16/19	CD-1907.9	0.00	207.71	-843,863.27
	94538	3017*599*1		01*00301	IHS PHARMACY	07/16/19	CD-1907.9	0.00	1,529.32	-845,392.59
	94539	3017*600*1		01*00691	LADONNA YOUNG, NP	07/16/19	CD-1907.9	0.00	1,800.00	-847,192.59
	94549	3017*601*1		01*00242	PERFORMANCE FOOD SERVICE	07/16/19	CD-1907.9	0.00	234.76	-847,427.35
	94550	3017*602*1		01*00243	PETTY CASH	07/16/19	CD-1907.9	0.00	212.61	-847,639.96
	94551	3017*603*1		01*00692	PREMIER URGENT CARE	07/16/19	CD-1907.9	0.00	81.00	-847,720.96
	94552	3017*604*1		01*00282	PRICE OIL COMPANY, INC	07/16/19	CD-1907.9	0.00	1,668.27	-849,389.23
	94554	3017*605*1		01*00720	S&S HOME CENTER, INC.	07/16/19	CD-1907.9	0.00	197.76	-849,586.99
	94555	3017*606*1		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	07/16/19	CD-1907.9	0.00	781.45	-850,368.44
	94557	3017*607*1		01*00247	TANKERSLEY FOODSERVICE	07/16/19	CD-1907.9	0.00	3,719.22	-854,087.66

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	94591	3017*608*1		01*00096	AR CRIME INFORMATION CENTER	07/22/19	CD-1907.12	0.00	364.97	-854,452.63
	94593	3017*609*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	07/22/19	CD-1907.12	0.00	174.79	-854,627.42
	94594	3017*610*1		01*00222	BILL & RALPHS, INC	07/22/19	CD-1907.12	0.00	901.26	-855,528.68
	94598	3017*611*1		01*00026	CENTERPOINT ENERGY	07/22/19	CD-1907.12	0.00	454.20	-855,982.88
	94606	3017*612*1		01*00027	ENTERGY	07/22/19	CD-1907.12	0.00	4,473.69	-860,456.57
	94610	3017*613*1		01*00144	K & R PLUMBING HEATING	07/22/19	CD-1907.12	0.00	3,293.90	-863,750.47
	94612	3017*614*1		01*00220	MAGNOLIA PRINTING	07/22/19	CD-1907.12	0.00	6.50	-863,756.97
	94613	3017*615*1		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	07/22/19	CD-1907.12	0.00	272.49	-864,029.46
	94614	3017*616*1		01*00280	MAXIMA SUPPLY	07/22/19	CD-1907.12	0.00	2,035.76	-866,065.22
	94615	3017*617*1		01*00717	MILLER PEST CONTROL, INC.	07/22/19	CD-1907.12	0.00	95.04	-866,160.26
	94617	3017*618*1		01*00281	OIL AND LUBE EXPRESS	07/22/19	CD-1907.12	0.00	133.68	-866,293.94
	94618	3017*619*1		01*00013	AFLAC	07/23/19	CD-1907.13	0.00	386.56	-866,680.50
	94618	3017*620*1		01*00013	AFLAC	07/23/19	CD-1907.13	0.00	386.56	-867,067.06
	DD251	3017*621*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	0.00	886.10	-867,953.16
	DD251	3017*622*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	0.00	858.23	-868,811.39
	94619	3017*623*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	CD-1907.13	0.00	170.03	-868,981.42
	94619	3017*624*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	CD-1907.13	0.00	170.03	-869,151.45
	DD252	3017*625*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/23/19	CD-1907.13	0.00	1,892.78	-871,044.23
	94626	3017*626*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/23/19	CD-1907.13	0.00	15.00	-871,059.23
	DD253	3017*627*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	0.00	2,069.74	-873,128.97
	DD253	3017*628*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	0.00	2,069.74	-875,198.71
	94647	3017*629*1		01*00326	PEPSI-COLA CUSTOMER SERVICE	07/24/19	CD-1907.15	0.00	169.49	-875,368.20
	94649	3017*630*1		01*00720	S&S HOME CENTER, INC.	07/24/19	CD-1907.15	0.00	38.40	-875,406.60
	94650	3017*631*1		01*00518	SAFRAN MORPHOTRAK	07/24/19	CD-1907.15	0.00	1,438.19	-876,844.79
	94636	3017*632*1		01*00356	T4 TELECOM	07/24/19	CD-1907.15	0.00	258.93	-877,103.72
	94653	3017*633*1		01*00247	TANKERSLEY FOODSERVICE	07/24/19	CD-1907.15	0.00	865.49	-877,969.21
	94655	3017*634*1		01*00655	UNITED AG & TURF	07/24/19	CD-1907.15	0.00	281.33	-878,250.54
					PAYROLL NET 3017	07/25/19	PY-1907.3	0.00	20,536.74	-898,787.28
	94663	3017*635*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	CD-1907.17	0.00	294.15	-899,081.43
	94663	3017*636*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	CD-1907.17	0.00	294.15	-899,375.58
	94664	3017*637*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	0.00	7,089.00	-906,464.58
	94664	3017*638*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	0.00	914.23	-907,378.81
	94664	3017*639*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	0.00	914.23	-908,293.04
	94665	3017*640*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	CD-1907.17	0.00	75.18	-908,368.22
	94665	3017*641*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	CD-1907.17	0.00	75.18	-908,443.40
	94666	3017*642*1		01*00050	ACC BUSINESS	07/29/19	CD-1907.18	0.00	166.18	-908,609.58
	94677	3017*643*1		01*00028	MAGNOLIA UTILITIES	07/29/19	CD-1907.18	0.00	1,078.04	-909,687.62
	DD254	3017*644*1		01*00012	APERS	07/29/19	CD-1907.19	0.00	3,992.82	-913,680.44
	DD254	3017*645*1		01*00012	APERS	07/29/19	CD-1907.19	0.00	1,127.00	-914,807.44
	94693	3017*646*1		01*00236	EXXONMOBIL	07/30/19	CD-1907.20	0.00	313.61	-915,121.05

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3017.9910	<i>(Continued from previous Page)</i>									
	94709	3017*647*1		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	08/05/19	CD-1908.1	0.00	125.00	-915,246.05
	94712	3017*648*1		01*00222	BILL & RALPHS, INC	08/05/19	CD-1908.1	0.00	759.26	-916,005.31
	94713	3017*649*1		01*00223	BOB BARKER COMPANY, INC	08/05/19	CD-1908.1	0.00	477.17	-916,482.48
	94714	3017*650*1		01*00295	BROOKS-JEFFREY MARKETING, INC	08/05/19	CD-1908.1	0.00	1,500.00	-917,982.48
	94721	3017*651*1		01*00278	EMERGENCY STAFFING SOL, RGN III	08/05/19	CD-1908.1	0.00	351.35	-918,333.83
	94725	3017*652*1		01*00220	MAGNOLIA PRINTING	08/05/19	CD-1908.1	0.00	15.44	-918,349.27
	94730	3017*653*1		01*00242	PERFORMANCE FOOD SERVICE	08/05/19	CD-1908.1	0.00	118.61	-918,467.88
	94731	3017*654*1		01*00692	PREMIER URGENT CARE	08/05/19	CD-1908.1	0.00	185.00	-918,652.88
	94732	3017*655*1		01*00282	PRICE OIL COMPANY, INC	08/05/19	CD-1908.1	0.00	1,781.85	-920,434.73
	94735	3017*656*1		01*00705	RADIOLOGY ASSOCIATES, PA	08/05/19	CD-1908.1	0.00	26.00	-920,460.73
	94737	3017*657*1		01*00720	S&S HOME CENTER, INC.	08/05/19	CD-1908.1	0.00	25.38	-920,486.11
	DD255	3017*658*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/06/19	CD-1908.2	0.00	1,886.49	-922,372.60
	94747	3017*659*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/06/19	CD-1908.2	0.00	15.00	-922,387.60
	DD256	3017*660*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	0.00	2,066.96	-924,454.56
	DD256	3017*661*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	0.00	2,066.96	-926,521.52
	94769	3017*662*1		01*00247	TANKERSLEY FOODSERVICE	08/07/19	CD-1908.3	0.00	3,450.33	-929,971.85
	94770	3017*663*1		01*00419	TEECO SAFETY	08/07/19	CD-1908.3	0.00	32.95	-930,004.80
	94775	3017*664*1		01*00734	WALMART COMMUNITY/SYNCB	08/07/19	CD-1908.3	0.00	450.59	-930,455.39
	94776	3017*665*1		01*00817	WEX FLEET UNIVERSAL	08/07/19	CD-1908.3	0.00	397.47	-930,852.86
	94777	3017*666*1		01*00724	WILSON-BEARDEN PHARMACY	08/07/19	CD-1908.3	0.00	146.00	-930,998.86
					PAYROLL NET 3017	08/08/19	PY-1908.1	0.00	20,577.18	-951,576.04
	94789	3017*667*1		01*00803	FUSION CLOUD SERVICES, LLC	08/09/19	CD-1908.4	0.00	239.38	-951,815.42
	DD257	3017*668*1		01*00012	APERS	08/09/19	CD-1908.5	0.00	3,987.21	-955,802.63
	DD257	3017*669*1		01*00012	APERS	08/09/19	CD-1908.5	0.00	1,125.73	-956,928.36
	94804	3017*670*1		01*00596	AIRECAST	08/14/19	CD-1908.7	0.00	94.50	-957,022.86
	94806	3017*671*1		01*00063	ALLCARE CORRECTIONAL	08/14/19	CD-1908.7	0.00	346.43	-957,369.29
	94809	3017*672*1		01*00133	ARNOLD BAKER CHEVROLET CO	08/14/19	CD-1908.7	0.00	96.65	-957,465.94
	94810	3017*673*1		01*00749	ATKINSON, CASSANDRA	08/14/19	CD-1908.7	0.00	220.74	-957,686.68
	94813	3017*674*1		01*00222	BILL & RALPHS, INC	08/14/19	CD-1908.7	0.00	1,300.08	-958,986.76
	94817	3017*675*1		01*00275	CUSTOM TECHNOLOGIES, LLC	08/14/19	CD-1908.7	0.00	899.91	-959,886.67
	94818	3017*676*1		01*00230	DIRECTV	08/14/19	CD-1908.7	0.00	207.71	-960,094.38
	94820	3017*677*1		01*00140	EMMALEE BEENE-GREGORY DDS	08/14/19	CD-1908.7	0.00	190.95	-960,285.33
	94822	3017*678*1		01*00248	FIRMIN'S OFFICE CITY	08/14/19	CD-1908.7	0.00	132.81	-960,418.14
	94823	3017*679*1		01*00691	LADONNA YOUNG, NP	08/14/19	CD-1908.7	0.00	1,800.00	-962,218.14
	94832	3017*680*1		01*00281	OIL AND LUBE EXPRESS	08/14/19	CD-1908.7	0.00	104.51	-962,322.65
	94834	3017*681*1		01*00242	PERFORMANCE FOOD SERVICE	08/14/19	CD-1908.7	0.00	903.98	-963,226.63
	94836	3017*682*1		01*00282	PRICE OIL COMPANY, INC	08/14/19	CD-1908.7	0.00	686.50	-963,913.13
	94838	3017*683*1		01*00720	S&S HOME CENTER, INC.	08/14/19	CD-1908.7	0.00	35.02	-963,948.15
	94840	3017*684*1		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	08/14/19	CD-1908.7	0.00	862.04	-964,810.19
	94842	3017*685*1		01*00356	T4 TELECOM	08/14/19	CD-1908.7	0.00	259.39	-965,069.58

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	94843	3017*686*1		01*00247	TANKERSLEY FOODSERVICE	08/14/19	CD-1908.7	0.00	1,658.41	-966,727.99
	94844	3017*687*1		01*00312	UNITED STATES POSTAL SERVICE	08/14/19	CD-1908.7	0.00	550.00	-967,277.99
	94872	3017*688*1		01*00013	AFLAC	08/20/19	CD-1908.11	0.00	316.80	-967,594.79
	94872	3017*689*1		01*00013	AFLAC	08/20/19	CD-1908.11	0.00	316.80	-967,911.59
	DD258	3017*690*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	0.00	871.56	-968,783.15
	DD258	3017*691*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	0.00	861.14	-969,644.29
	94873	3017*692*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	CD-1908.11	0.00	170.03	-969,814.32
	94873	3017*693*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	CD-1908.11	0.00	170.03	-969,984.35
	DD259	3017*694*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/20/19	CD-1908.11	0.00	1,876.82	-971,861.17
	94880	3017*695*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/20/19	CD-1908.11	0.00	15.00	-971,876.17
	DD260	3017*696*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	0.00	2,043.93	-973,920.10
	DD260	3017*697*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	0.00	2,043.93	-975,964.03
					PAYROLL NET 3017	08/22/19	PY-1908.2	0.00	20,355.87	-996,319.90
	DD261	3017*698*1		01*00012	APERS	08/23/19	CD-1908.13	0.00	3,806.83	-1,000,126.73
	DD261	3017*699*1		01*00012	APERS	08/23/19	CD-1908.13	0.00	1,068.32	-1,001,195.05
	94655	3017*634*1		01*00655	UNITED AG & TURF	08/27/19	CD-VCK-5120	281.33	0.00	-1,000,913.72
	94920	3017*700*1		01*00546	ARKANSAS HOSPITALITY ASSN.	08/27/19	CD-1908.15	0.00	100.00	-1,001,013.72
	94921	3017*701*1		01*00133	ARNOLD BAKER CHEVROLET CO	08/27/19	CD-1908.15	0.00	278.38	-1,001,292.10
	94922	3017*702*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/27/19	CD-1908.15	0.00	192.64	-1,001,484.74
	94923	3017*703*1		01*00222	BILL & RALPHS, INC	08/27/19	CD-1908.15	0.00	835.56	-1,002,320.30
	94926	3017*704*1		01*00223	BOB BARKER COMPANY, INC	08/27/19	CD-1908.15	0.00	1,246.63	-1,003,566.93
	94929	3017*705*1		01*00026	CENTERPOINT ENERGY	08/27/19	CD-1908.15	0.00	321.61	-1,003,888.54
	94930	3017*706*1		01*00598	CLINICAL PATHOLOGY LABORATORY LLC	08/27/19	CD-1908.15	0.00	12.10	-1,003,900.64
	94931	3017*707*1		01*00275	CUSTOM TECHNOLOGIES, LLC	08/27/19	CD-1908.15	0.00	604.91	-1,004,505.55
	94932	3017*708*1		01*00165	DUAL STATE FIRE PROTECTION, LLC	08/27/19	CD-1908.15	0.00	168.94	-1,004,674.49
	94934	3017*709*1		01*00278	EMERGENCY STAFFING SOL, RGN III	08/27/19	CD-1908.15	0.00	53.90	-1,004,728.39
	94935	3017*710*1		01*00027	ENTERGY	08/27/19	CD-1908.15	0.00	4,762.84	-1,009,491.23
	94940	3017*711*1		01*00301	IHS PHARMACY	08/27/19	CD-1908.15	0.00	2,220.52	-1,011,711.75
	94941	3017*712*1		01*00144	K & R PLUMBING HEATING	08/27/19	CD-1908.15	0.00	527.90	-1,012,239.65
	94942	3017*713*1		01*00790	K&K CHEMICAL	08/27/19	CD-1908.15	0.00	807.00	-1,013,046.65
	94944	3017*714*1		01*00525	KIMCO SERVICES, INC.	08/27/19	CD-1908.15	0.00	113.00	-1,013,159.65
	94945	3017*715*1		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	08/27/19	CD-1908.15	0.00	243.21	-1,013,402.86
	94947	3017*716*1		01*00242	PERFORMANCE FOOD SERVICE	08/27/19	CD-1908.15	0.00	647.16	-1,014,050.02
	94948	3017*717*1		01*00692	PREMIER URGENT CARE	08/27/19	CD-1908.15	0.00	333.00	-1,014,383.02
	94949	3017*718*1		01*00282	PRICE OIL COMPANY, INC	08/27/19	CD-1908.15	0.00	1,618.20	-1,016,001.22
	94951	3017*719*1		01*00825	QUEST DIAGNOSTIC	08/27/19	CD-1908.15	0.00	34.12	-1,016,035.34
	94954	3017*720*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	CD-1908.16	0.00	168.25	-1,016,203.59
	94954	3017*721*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	CD-1908.16	0.00	294.15	-1,016,497.74
	94955	3017*722*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	0.00	7,089.00	-1,023,586.74
	94956	3017*723*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	0.00	914.23	-1,024,500.97

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3017.9910	(Continued from previous Page)									
	94956	3017*724*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	0.00	914.23	-1,025,415.20
	94957	3017*725*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	CD-1908.16	0.00	75.18	-1,025,490.38
	94957	3017*726*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	CD-1908.16	0.00	49.50	-1,025,539.88
	94958	3017*727*1		01*00050	ACC BUSINESS	08/30/19	CD-1908.17	0.00	166.18	-1,025,706.06
	94967	3017*728*1		01*00803	FUSION CLOUD SERVICES, LLC	08/30/19	CD-1908.17	0.00	141.80	-1,025,847.86
	94972	3017*729*1		01*00028	MAGNOLIA UTILITIES	08/30/19	CD-1908.17	0.00	1,228.84	-1,027,076.70
	94976	3017*730*1		01*00720	S&S HOME CENTER, INC.	08/30/19	CD-1908.17	0.00	93.91	-1,027,170.61
	94977	3017*731*1		01*00246	SAVE-A-LOT	08/30/19	CD-1908.17	0.00	1,313.85	-1,028,484.46
	94981	3017*732*1		01*00247	TANKERSLEY FOODSERVICE	08/30/19	CD-1908.17	0.00	3,387.49	-1,031,871.95
	DD262	3017*733*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/03/19	CD-1909.1	0.00	1,911.92	-1,033,783.87
	94991	3017*734*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/03/19	CD-1909.1	0.00	15.00	-1,033,798.87
	DD263	3017*735*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	0.00	2,043.03	-1,035,841.90
	DD263	3017*736*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	0.00	2,043.03	-1,037,884.93
					PAYROLL NET 3017	09/05/19	PY-1909.1	0.00	20,170.26	-1,058,055.19
	94996	3017*737*1		01*00305	JOHN DEERE FINANCIAL	09/05/19	CD-1909.2	0.00	281.33	-1,058,336.52
	95003	3017*738*1		01*00734	WALMART COMMUNITY/SYNCB	09/05/19	CD-1909.2	0.00	1,122.25	-1,059,458.77
	95004	3017*739*1		01*00182	WHOLESALE BATTERY SUPPLY	09/05/19	CD-1909.2	0.00	139.08	-1,059,597.85
	DD264	3017*740*1		01*00012	APERS	09/06/19	CD-1909.4	0.00	3,927.68	-1,063,525.53
	DD264	3017*741*1		01*00012	APERS	09/06/19	CD-1909.4	0.00	1,095.39	-1,064,620.92
	95036	3017*742*1		01*00596	AIRECAST	09/10/19	CD-1909.5	0.00	94.50	-1,064,715.42
	95040	3017*743*1		01*00222	BILL & RALPHS, INC	09/10/19	CD-1909.5	0.00	1,312.99	-1,066,028.41
	95041	3017*744*1		01*00451	BRAD WILLIAMS, PHD	09/10/19	CD-1909.5	0.00	90.00	-1,066,118.41
	95042	3017*745*1		01*00827	COLLIER, SONJA	09/10/19	CD-1909.5	0.00	272.54	-1,066,390.95
	95044	3017*746*1		01*00230	DIRECTV	09/10/19	CD-1909.5	0.00	207.71	-1,066,598.66
	95045	3017*747*1		01*00278	EMERGENCY STAFFING SOL, RGN III	09/10/19	CD-1909.5	0.00	151.95	-1,066,750.61
	95049	3017*748*1		01*00717	MILLER PEST CONTROL, INC.	09/10/19	CD-1909.5	0.00	162.00	-1,066,912.61
	95054	3017*749*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/10/19	CD-1909.5	0.00	503.61	-1,067,416.22
	95056	3017*750*1		01*00242	PERFORMANCE FOOD SERVICE	09/10/19	CD-1909.5	0.00	154.22	-1,067,570.44
	95057	3017*751*1		01*00243	PETTY CASH	09/10/19	CD-1909.5	0.00	6.63	-1,067,577.07
	95058	3017*752*1		01*00692	PREMIER URGENT CARE	09/10/19	CD-1909.5	0.00	169.00	-1,067,746.07
	95059	3017*753*1		01*00282	PRICE OIL COMPANY, INC	09/10/19	CD-1909.5	0.00	1,733.07	-1,069,479.14
	95063	3017*754*1		01*00147	SARAH'S ALTERATIONS	09/10/19	CD-1909.5	0.00	80.00	-1,069,559.14
	95064	3017*755*1		01*00246	SAVE-A-LOT	09/10/19	CD-1909.5	0.00	645.24	-1,070,204.38
	95065	3017*756*1		01*00828	SMART VENDING SERVICES, LLC	09/10/19	CD-1909.5	0.00	432.35	-1,070,636.73
	95067	3017*757*1		01*00356	T4 TELECOM	09/10/19	CD-1909.5	0.00	260.81	-1,070,897.54
	95068	3017*758*1		01*00247	TANKERSLEY FOODSERVICE	09/10/19	CD-1909.5	0.00	912.58	-1,071,810.12
	95127	3017*759*1		01*00013	AFLAC	09/17/19	CD-1909.9	0.00	316.80	-1,072,126.92
	95127	3017*760*1		01*00013	AFLAC	09/17/19	CD-1909.9	0.00	316.80	-1,072,443.72
	DD265	3017*761*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	0.00	953.76	-1,073,397.48
	DD265	3017*762*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	0.00	868.70	-1,074,266.18

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 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 19-01 to 19-13
 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.9910	<i>(Continued from previous Page)</i>									
	95129	3017*763*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	CD-1909.9	0.00	285.45	-1,074,551.63
	95129	3017*764*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	CD-1909.9	0.00	285.45	-1,074,837.08
	DD266	3017*765*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/17/19	CD-1909.9	0.00	2,049.63	-1,076,886.71
	95136	3017*766*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/17/19	CD-1909.9	0.00	15.00	-1,076,901.71
	DD267	3017*767*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	0.00	2,195.73	-1,079,097.44
	DD267	3017*768*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	0.00	2,195.73	-1,081,293.17
					PAYROLL NET 3017	09/19/19	PY-1909.2	0.00	21,698.77	-1,102,991.94
	95161	3017*769*1		01*00063	ALLCARE CORRECTIONAL	09/23/19	CD-1909.11	0.00	339.32	-1,103,331.26
	95162	3017*770*1		01*00095	AR CORRECTIONAL INDUSTRIES	09/23/19	CD-1909.11	0.00	528.47	-1,103,859.73
	95165	3017*771*1		01*00222	BILL & RALPHS, INC	09/23/19	CD-1909.11	0.00	806.52	-1,104,666.25
	95167	3017*772*1		01*00026	CENTERPOINT ENERGY	09/23/19	CD-1909.11	0.00	339.52	-1,105,005.77
	95168	3017*773*1		01*00831	CRAWFORD, JAMAUL	09/23/19	CD-1909.11	0.00	320.00	-1,105,325.77
	95169	3017*774*1		01*00262	DASH MEDICAL GLOVES	09/23/19	CD-1909.11	0.00	590.76	-1,105,916.53
	95172	3017*775*1		01*00674	EADS ELECTRIC, LLC	09/23/19	CD-1909.11	0.00	143.49	-1,106,060.02
	95173	3017*776*1		01*00027	ENTERGY	09/23/19	CD-1909.11	0.00	4,686.22	-1,110,746.24
	95174	3017*777*1		01*00746	GUARDIAN RFID	09/23/19	CD-1909.11	0.00	466.97	-1,111,213.21
	95176	3017*778*1		01*00301	IHS PHARMACY	09/23/19	CD-1909.11	0.00	2,010.60	-1,113,223.81
	95180	3017*779*1		01*00832	MCWILLIAMS, JONATHAN	09/23/19	CD-1909.11	0.00	750.91	-1,113,974.72
	95183	3017*780*1		01*00242	PERFORMANCE FOOD SERVICE	09/23/19	CD-1909.11	0.00	2,128.25	-1,116,102.97
	95184	3017*781*1		01*00282	PRICE OIL COMPANY, INC	09/23/19	CD-1909.11	0.00	746.27	-1,116,849.24
	95186	3017*782*1		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	09/23/19	CD-1909.11	0.00	3,279.25	-1,120,128.49
	95187	3017*783*1		01*00247	TANKERSLEY FOODSERVICE	09/23/19	CD-1909.11	0.00	416.96	-1,120,545.45
	95192	3017*784*1		01*00833	WITCHER, CARLO	09/23/19	CD-1909.11	0.00	1,099.99	-1,121,645.44
	DD268	3017*785*1		01*00012	APERS	09/23/19	CD-1909.12	0.00	4,233.48	-1,125,878.92
	DD268	3017*786*1		01*00012	APERS	09/23/19	CD-1909.12	0.00	1,187.59	-1,127,066.51
	95193	3017*787*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	CD-1909.13	0.00	231.20	-1,127,297.71
	95193	3017*788*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	CD-1909.13	0.00	231.20	-1,127,528.91
	95194	3017*789*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	0.00	7,089.00	-1,134,617.91
	95194	3017*790*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	0.00	914.23	-1,135,532.14
	95194	3017*791*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	0.00	914.23	-1,136,446.37
	95195	3017*792*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	CD-1909.13	0.00	62.34	-1,136,508.71
	95195	3017*793*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	CD-1909.13	0.00	62.34	-1,136,571.05
	95197	3017*794*1		01*00050	ACC BUSINESS	09/26/19	CD-1909.14	0.00	197.18	-1,136,768.23
	95214	3017*795*1		01*00803	FUSION CLOUD SERVICES, LLC	09/26/19	CD-1909.14	0.00	145.28	-1,136,913.51
	95229	3017*796*1		01*00837	WARD, JOSEPH III	09/26/19	CD-1909.14	0.00	4,700.00	-1,141,613.51
	DD269	3017*797*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/01/19	CD-1910.1	0.00	1,909.77	-1,143,523.28
	95241	3017*798*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/01/19	CD-1910.1	0.00	15.00	-1,143,538.28
	DD270	3017*799*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	0.00	2,098.41	-1,145,636.69
	DD270	3017*800*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	0.00	2,098.41	-1,147,735.10
	95244	3017*801*1		01*00697	AMAZON CAPITAL SERVICES	10/02/19	CD-1910.2	0.00	32.47	-1,147,767.57

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	95246	3017*802*1		01*00095	AR CORRECTIONAL INDUSTRIES	10/02/19	CD-1910.2	0.00	528.47	-1,148,296.04
	95247	3017*803*1		01*00096	AR CRIME INFORMATION CENTER	10/02/19	CD-1910.2	0.00	3.64	-1,148,299.68
	95249	3017*804*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	10/02/19	CD-1910.2	0.00	59.81	-1,148,359.49
	95252	3017*805*1		01*00222	BILL & RALPHS, INC	10/02/19	CD-1910.2	0.00	1,568.55	-1,149,928.04
	95254	3017*806*1		01*00223	BOB BARKER COMPANY, INC	10/02/19	CD-1910.2	0.00	181.08	-1,150,109.12
	95255	3017*807*1		01*00451	BRAD WILLIAMS, PHD	10/02/19	CD-1910.2	0.00	180.00	-1,150,289.12
	95256	3017*808*1		01*00598	CLINICAL PATHOLOGY LABORATORY LLC	10/02/19	CD-1910.2	0.00	173.56	-1,150,462.68
	95258	3017*809*1		01*00599	CORRECT COMMISSARY, LLC	10/02/19	CD-1910.2	0.00	12,039.99	-1,162,502.67
	95262	3017*810*1		01*00278	EMERGENCY STAFFING SOL, RGN III	10/02/19	CD-1910.2	0.00	83.75	-1,162,586.42
	95263	3017*811*1		01*00140	EMMALEE BEENE-GREGORY DDS	10/02/19	CD-1910.2	0.00	124.45	-1,162,710.87
	95267	3017*812*1		01*00691	LADONNA YOUNG, NP	10/02/19	CD-1910.2	0.00	3,600.00	-1,166,310.87
					PAYROLL NET 3017	10/03/19	PY-1909.3	0.00	20,791.67	-1,187,102.54
	95283	3017*813*1		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	10/03/19	CD-1910.3	0.00	668.92	-1,187,771.46
	95285	3017*814*1		01*00028	MAGNOLIA UTILITIES	10/03/19	CD-1910.3	0.00	1,047.99	-1,188,819.45
	95286	3017*815*1		01*00280	MAXIMA SUPPLY	10/03/19	CD-1910.3	0.00	2,442.18	-1,191,261.63
	95290	3017*816*1		01*00240	O'REILLY AUTO PARTS	10/03/19	CD-1910.3	0.00	63.39	-1,191,325.02
	95292	3017*817*1		01*00242	PERFORMANCE FOOD SERVICE	10/03/19	CD-1910.3	0.00	1,764.41	-1,193,089.43
	95293	3017*818*1		01*00282	PRICE OIL COMPANY, INC	10/03/19	CD-1910.3	0.00	2,688.39	-1,195,777.82
	95295	3017*819*1		01*00705	RADIOLOGY ASSOCIATES, PA	10/03/19	CD-1910.3	0.00	117.51	-1,195,895.33
	95296	3017*820*1		01*00720	S&S HOME CENTER, INC.	10/03/19	CD-1910.3	0.00	230.97	-1,196,126.30
	95299	3017*821*1		01*00828	SMART VENDING SERVICES, LLC	10/03/19	CD-1910.3	0.00	736.85	-1,196,863.15
	95302	3017*822*1		01*00247	TANKERSLEY FOODSERVICE	10/03/19	CD-1910.3	0.00	1,463.17	-1,198,326.32
	95310	3017*823*1		01*00473	WATCHGUARD VIDEO	10/03/19	CD-1910.3	0.00	678.81	-1,199,005.13
	DD271	3017*824*1		01*00012	APERS	10/04/19	CD-1910.4	0.00	4,045.44	-1,203,050.57
	DD271	3017*825*1		01*00012	APERS	10/04/19	CD-1910.4	0.00	1,132.72	-1,204,183.29
	95333	3017*826*1		01*00596	AIRECAST	10/14/19	CD-1910.7	0.00	94.50	-1,204,277.79
	95356	3017*827*1		01*00356	T4 TELECOM	10/14/19	CD-1910.7	0.00	230.10	-1,204,507.89
	95357	3017*828*1		01*00013	AFLAC	10/15/19	CD-1910.8	0.00	316.80	-1,204,824.69
	95357	3017*829*1		01*00013	AFLAC	10/15/19	CD-1910.8	0.00	316.80	-1,205,141.49
	95359	3017*830*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	CD-1910.8	0.00	285.45	-1,205,426.94
	95359	3017*831*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	CD-1910.8	0.00	285.45	-1,205,712.39
	DD272	3017*832*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/15/19	CD-1910.8	0.00	1,974.07	-1,207,686.46
	95366	3017*833*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/15/19	CD-1910.8	0.00	15.00	-1,207,701.46
	DD273	3017*834*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	0.00	2,140.74	-1,209,842.20
	DD273	3017*835*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	0.00	2,140.74	-1,211,982.94
					PAYROLL NET 3017	10/17/19	PY-1910.1	0.00	21,177.56	-1,233,160.50
	DD274	3017*836*1		01*00012	APERS	10/18/19	CD-1910.11	0.00	4,130.24	-1,237,290.74
	DD274	3017*837*1		01*00012	APERS	10/18/19	CD-1910.11	0.00	1,161.87	-1,238,452.61
	95405	3017*838*1		01*00282	PRICE OIL COMPANY, INC	10/18/19	CD-1910.12	0.00	1,671.17	-1,240,123.78
	95407	3017*839*1		01*00133	ARNOLD BAKER CHEVROLET CO	10/21/19	CD-1910.13	0.00	66.17	-1,240,189.95

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3017.9910	(Continued from previous Page)									
	95409	3017*840*1		01*00222	BILL & RALPHS, INC	10/21/19	CD-1910.13	0.00	491.62	-1,240,681.57
	95411	3017*841*1		01*00026	CENTERPOINT ENERGY	10/21/19	CD-1910.13	0.00	308.14	-1,240,989.71
	95416	3017*842*1		01*00230	DIRECTV	10/21/19	CD-1910.13	0.00	98.60	-1,241,088.31
	95418	3017*843*1		01*00140	EMMALEE BEENE-GREGORY DDS	10/21/19	CD-1910.13	0.00	439.85	-1,241,528.16
	95419	3017*844*1		01*00248	FIRMIN'S OFFICE CITY	10/21/19	CD-1910.13	0.00	138.32	-1,241,666.48
	95421	3017*845*1		01*00301	IHS PHARMACY	10/21/19	CD-1910.13	0.00	2,755.53	-1,244,422.01
	95422	3017*846*1		01*00170	JETTON COMMUNICATIONS	10/21/19	CD-1910.13	0.00	1,103.75	-1,245,525.76
	95425	3017*847*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	10/21/19	CD-1910.13	0.00	143.82	-1,245,669.58
	95428	3017*848*1		01*00242	PERFORMANCE FOOD SERVICE	10/21/19	CD-1910.13	0.00	1,813.53	-1,247,483.11
	95429	3017*849*1		01*00243	PETTY CASH	10/21/19	CD-1910.13	0.00	138.89	-1,247,622.00
	95434	3017*850*1		01*00247	TANKERSLEY FOODSERVICE	10/21/19	CD-1910.13	0.00	719.74	-1,248,341.74
	95442	3017*851*1		01*00286	WHOLESALE ELECTRIC SUPPLY	10/21/19	CD-1910.13	0.00	4.23	-1,248,345.97
	95357	3017*828*1		01*00013	AFLAC	10/24/19	CD-VCK-5120	316.80	0.00	-1,248,029.17
	95357	3017*829*1		01*00013	AFLAC	10/24/19	CD-VCK-5120	316.80	0.00	-1,247,712.37
	95459	3017*852*1		01*00013	AFLAC	10/29/19	CD-1910.15	0.00	316.80	-1,248,029.17
	95459	3017*853*1		01*00013	AFLAC	10/29/19	CD-1910.15	0.00	316.80	-1,248,345.97
	95459	3017*854*1		01*00013	AFLAC	10/29/19	CD-1910.15	0.00	-12.74	-1,248,333.23
	DD275	3017*855*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	0.00	1,172.64	-1,249,505.87
	DD275	3017*856*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	0.00	912.42	-1,250,418.29
	DD275	3017*857*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	0.00	880.56	-1,251,298.85
	DD276	3017*858*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/29/19	CD-1910.15	0.00	2,420.63	-1,253,719.48
	95467	3017*859*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/29/19	CD-1910.15	0.00	15.00	-1,253,734.48
	DD277	3017*860*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	0.00	2,497.62	-1,256,232.10
	DD277	3017*861*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	0.00	2,497.62	-1,258,729.72
	95469	3017*862*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	0.00	231.20	-1,258,960.92
	95469	3017*863*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	0.00	231.20	-1,259,192.12
	95469	3017*864*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	0.00	-71.28	-1,259,120.84
	95470	3017*865*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	0.00	6,672.00	-1,265,792.84
	95470	3017*866*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	0.00	959.06	-1,266,751.90
	95470	3017*867*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	0.00	959.06	-1,267,710.96
	95470	3017*868*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	0.00	-179.32	-1,267,531.64
	95471	3017*869*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	0.00	62.34	-1,267,593.98
	95471	3017*870*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	0.00	62.34	-1,267,656.32
	95471	3017*871*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	0.00	-18.00	-1,267,638.32
					PAYROLL NET 3017	10/31/19	PY-1910.3	0.00	25,268.80	-1,292,907.12
	95473	3017*872*1		01*00050	ACC BUSINESS	10/31/19	CD-1910.17	0.00	181.68	-1,293,088.80
	95475	3017*873*1		01*00095	AR CORRECTIONAL INDUSTRIES	10/31/19	CD-1910.17	0.00	69.35	-1,293,158.15
	95476	3017*874*1		01*00096	AR CRIME INFORMATION CENTER	10/31/19	CD-1910.17	0.00	2.45	-1,293,160.60
	95480	3017*875*1		01*00222	BILL & RALPHS, INC	10/31/19	CD-1910.17	0.00	913.20	-1,294,073.80
	95485	3017*876*1		01*00598	CLINICAL PATHOLOGY LABORATORY LLC	10/31/19	CD-1910.17	0.00	101.08	-1,294,174.88

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	95489	3017*877*1		01*00278	EMERGENCY STAFFING SOL, RGN III	10/31/19	CD-1910.17	0.00	143.00	-1,294,317.88
	95490	3017*878*1		01*00027	ENTERGY	10/31/19	CD-1910.17	0.00	3,653.89	-1,297,971.77
	95493	3017*879*1		01*00803	FUSION CLOUD SERVICES, LLC	10/31/19	CD-1910.17	0.00	144.77	-1,298,116.54
	95502	3017*880*1		01*00465	MAGNOLIA FEED & FERTILIZER	10/31/19	CD-1910.17	0.00	26.38	-1,298,142.92
	95509	3017*881*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	10/31/19	CD-1910.17	0.00	392.90	-1,298,535.82
	95511	3017*882*1		01*00242	PERFORMANCE FOOD SERVICE	10/31/19	CD-1910.17	0.00	932.80	-1,299,468.62
	95512	3017*883*1		01*00282	PRICE OIL COMPANY, INC	10/31/19	CD-1910.17	0.00	880.95	-1,300,349.57
	95515	3017*884*1		01*00147	SARAH'S ALTERATIONS	10/31/19	CD-1910.17	0.00	100.00	-1,300,449.57
	95516	3017*885*1		01*00247	TANKERSLEY FOODSERVICE	10/31/19	CD-1910.17	0.00	1,872.63	-1,302,322.20
	95521	3017*886*1		01*00219	WALMART COMMUNITY/RFCSLLC	10/31/19	CD-1910.17	0.00	386.90	-1,302,709.10
	DD278	3017*887*1		01*00012	APERS	11/05/19	CD-1911.1	0.00	4,510.57	-1,307,219.67
	DD278	3017*888*1		01*00012	APERS	11/05/19	CD-1911.1	0.00	1,286.38	-1,308,506.05
	95531	3017*889*1		01*00596	AIRECAST	11/07/19	CD-1911.2	0.00	94.50	-1,308,600.55
	95570	3017*890*1		01*00028	MAGNOLIA UTILITIES	11/07/19	CD-1911.2	0.00	1,281.50	-1,309,882.05
	DD279	3017*891*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/12/19	CD-1911.3	0.00	1,947.50	-1,311,829.55
	95600	3017*892*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/12/19	CD-1911.3	0.00	15.00	-1,311,844.55
	DD280	3017*893*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	0.00	2,142.09	-1,313,986.64
	DD280	3017*894*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	0.00	2,142.09	-1,316,128.73
					PAYROLL NET 3017	11/14/19	PY-1911.1	0.00	21,297.18	-1,337,425.91
	95603	3017*895*1		01*00123	AR SHERIFF'S ASSOCIATION	11/14/19	CD-1911.4	0.00	150.00	-1,337,575.91
	95606	3017*896*1		01*00222	BILL & RALPHS, INC	11/14/19	CD-1911.4	0.00	755.60	-1,338,331.51
	95607	3017*897*1		01*00223	BOB BARKER COMPANY, INC	11/14/19	CD-1911.4	0.00	212.65	-1,338,544.16
	95612	3017*898*1		01*00230	DIRECTV	11/14/19	CD-1911.4	0.00	150.20	-1,338,694.36
	95613	3017*899*1		01*00140	EMMALEE BEENE-GREGORY DDS	11/14/19	CD-1911.4	0.00	196.65	-1,338,891.01
	95620	3017*900*1		01*00691	LADONNA YOUNG, NP	11/14/19	CD-1911.4	0.00	1,800.00	-1,340,691.01
	95624	3017*901*1		01*00849	MICKEY W LINDSEY DDS PA	11/14/19	CD-1911.4	0.00	465.00	-1,341,156.01
	95631	3017*902*1		01*00242	PERFORMANCE FOOD SERVICE	11/14/19	CD-1911.4	0.00	2,032.38	-1,343,188.39
	95632	3017*903*1		01*00282	PRICE OIL COMPANY, INC	11/14/19	CD-1911.4	0.00	1,635.35	-1,344,823.74
	95638	3017*904*1		01*00246	SAVE-A-LOT	11/14/19	CD-1911.4	0.00	1,312.72	-1,346,136.46
	95641	3017*905*1		01*00828	SMART VENDING SERVICES, LLC	11/14/19	CD-1911.4	0.00	739.88	-1,346,876.34
	95642	3017*906*1		01*00461	SOUTHERN PIPE & SUPPLY	11/14/19	CD-1911.4	0.00	2,070.25	-1,348,946.59
	95643	3017*907*1		01*00356	T4 TELECOM	11/14/19	CD-1911.4	0.00	235.34	-1,349,181.93
	DD281	3017*908*1		01*00012	APERS	11/15/19	CD-1911.5	0.00	4,112.36	-1,353,294.29
	DD281	3017*909*1		01*00012	APERS	11/15/19	CD-1911.5	0.00	1,147.71	-1,354,442.00
	95651	3017*910*1		01*00827	COLLIER, SONJA	11/15/19	CD-1911.6	0.00	51.52	-1,354,493.52
	95664	3017*911*1		01*00247	TANKERSLEY FOODSERVICE	11/15/19	CD-1911.6	0.00	2,151.49	-1,356,645.01
	95678	3017*912*1		01*00819	ATWOOD DIST. L.P.	11/21/19	CD-1911.7	0.00	113.66	-1,356,758.67
	95679	3017*913*1		01*00222	BILL & RALPHS, INC	11/21/19	CD-1911.7	0.00	1,388.42	-1,358,147.09
	95680	3017*914*1		01*00313	BLAIR, KELLY	11/21/19	CD-1911.7	0.00	12.11	-1,358,159.20
	95681	3017*915*1		01*00451	BRAD WILLIAMS, PHD	11/21/19	CD-1911.7	0.00	90.00	-1,358,249.20

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3017.9910	(Continued from previous Page)									
	95684	3017*916*1		01*00026	CENTERPOINT ENERGY	11/21/19	CD-1911.7	0.00	316.33	-1,358,565.53
	95689	3017*917*1		01*00599	CORRECT COMMISSARY, LLC	11/21/19	CD-1911.7	0.00	284.22	-1,358,849.75
	95696	3017*918*1		01*00706	HANSON, JORDAN	11/21/19	CD-1911.7	0.00	11.00	-1,358,860.75
	95697	3017*919*1		01*00301	IHS PHARMACY	11/21/19	CD-1911.7	0.00	4,407.28	-1,363,268.03
	95698	3017*920*1		01*00144	K & R PLUMBING HEATING	11/21/19	CD-1911.7	0.00	1,444.65	-1,364,712.68
	95704	3017*921*1		01*00280	MAXIMA SUPPLY	11/21/19	CD-1911.7	0.00	555.92	-1,365,268.60
	95708	3017*922*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	11/21/19	CD-1911.7	0.00	372.57	-1,365,641.17
	95709	3017*923*1		01*00242	PERFORMANCE FOOD SERVICE	11/21/19	CD-1911.7	0.00	587.00	-1,366,228.17
	95710	3017*924*1		01*00282	PRICE OIL COMPANY, INC	11/21/19	CD-1911.7	0.00	873.95	-1,367,102.12
	95714	3017*925*1		01*00247	TANKERSLEY FOODSERVICE	11/21/19	CD-1911.7	0.00	756.75	-1,367,858.87
	95718	3017*926*1		01*00013	AFLAC	11/25/19	CD-1911.8	0.00	310.44	-1,368,169.31
	95718	3017*927*1		01*00013	AFLAC	11/25/19	CD-1911.8	0.00	310.44	-1,368,479.75
	DD282	3017*928*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	0.00	919.40	-1,369,399.15
	DD282	3017*929*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	0.00	913.55	-1,370,312.70
	95720	3017*930*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	CD-1911.8	0.00	228.11	-1,370,540.81
	95720	3017*931*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	CD-1911.8	0.00	228.11	-1,370,768.92
	DD283	3017*932*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/25/19	CD-1911.8	0.00	1,955.84	-1,372,724.76
	95727	3017*933*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/25/19	CD-1911.8	0.00	15.00	-1,372,739.76
	DD284	3017*934*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	0.00	2,150.32	-1,374,890.08
	DD284	3017*935*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	0.00	2,150.32	-1,377,040.40
					PAYROLL NET 3017	11/27/19	PY-1911.2	0.00	21,373.23	-1,398,413.63
	DD285	3017*936*1		01*00012	APERS	11/27/19	CD-1911.9	0.00	4,128.81	-1,402,542.44
	DD285	3017*937*1		01*00012	APERS	11/27/19	CD-1911.9	0.00	1,156.67	-1,403,699.11
	95729	3017*938*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	CD-1912.1	0.00	195.56	-1,403,894.67
	95729	3017*939*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	CD-1912.1	0.00	195.56	-1,404,090.23
	95730	3017*940*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	0.00	6,672.00	-1,410,762.23
	95730	3017*941*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	0.00	869.40	-1,411,631.63
	95730	3017*942*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	0.00	869.40	-1,412,501.03
	95731	3017*943*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	CD-1912.1	0.00	53.34	-1,412,554.37
	95731	3017*944*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	CD-1912.1	0.00	53.34	-1,412,607.71
	95732	3017*945*1		01*00050	ACC BUSINESS	12/03/19	CD-1912.2	0.00	181.68	-1,412,789.39
	95739	3017*946*1		01*00222	BILL & RALPHS, INC	12/03/19	CD-1912.2	0.00	1,698.71	-1,414,488.10
	95741	3017*947*1		01*00319	CITY TELE COIN, INC	12/03/19	CD-1912.2	0.00	1,545.25	-1,416,033.35
	95742	3017*948*1		01*00598	CLINICAL PATHOLOGY LABORATORY LLC	12/03/19	CD-1912.2	0.00	58.18	-1,416,091.53
	95744	3017*949*1		01*00027	ENTERGY	12/03/19	CD-1912.2	0.00	2,930.63	-1,419,022.16
	95746	3017*950*1		01*00691	LADONNA YOUNG, NP	12/03/19	CD-1912.2	0.00	1,800.00	-1,420,822.16
	95749	3017*951*1		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	12/03/19	CD-1912.2	0.00	33.87	-1,420,856.03
	95756	3017*952*1		01*00242	PERFORMANCE FOOD SERVICE	12/03/19	CD-1912.2	0.00	1,225.97	-1,422,082.00
	95758	3017*953*1		01*00282	PRICE OIL COMPANY, INC	12/03/19	CD-1912.2	0.00	785.60	-1,422,867.60
	95765	3017*954*1		01*00247	TANKERSLEY FOODSERVICE	12/03/19	CD-1912.2	0.00	1,373.26	-1,424,240.86

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	95766	3017*955*1		01*00312	UNITED STATES POSTAL SERVICE	12/03/19	CD-1912.2	0.00	385.00	-1,424,625.86
	95774	3017*956*1		01*00096	AR CRIME INFORMATION CENTER	12/04/19	CD-1912.4	0.00	2.84	-1,424,628.70
	95776	3017*957*1		01*00222	BILL & RALPHS, INC	12/04/19	CD-1912.4	0.00	1,425.53	-1,426,054.23
	95778	3017*958*1		01*00319	CITY TELE COIN, INC	12/04/19	CD-1912.4	0.00	1,545.25	-1,427,599.48
	95800	3017*959*1		01*00803	FUSION CLOUD SERVICES, LLC	12/06/19	CD-1912.6	0.00	144.77	-1,427,744.25
	95807	3017*960*1		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	12/06/19	CD-1912.6	0.00	181.09	-1,427,925.34
	95809	3017*961*1		01*00028	MAGNOLIA UTILITIES	12/06/19	CD-1912.6	0.00	1,175.79	-1,429,101.13
	95815	3017*962*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	12/06/19	CD-1912.6	0.00	317.64	-1,429,418.77
	95816	3017*963*1		01*00242	PERFORMANCE FOOD SERVICE	12/06/19	CD-1912.6	0.00	2,832.81	-1,432,251.58
	95817	3017*964*1		01*00282	PRICE OIL COMPANY, INC	12/06/19	CD-1912.6	0.00	1,434.85	-1,433,686.43
	95822	3017*965*1		01*00828	SMART VENDING SERVICES, LLC	12/06/19	CD-1912.6	0.00	1,028.88	-1,434,715.31
	95825	3017*966*1		01*00247	TANKERSLEY FOODSERVICE	12/06/19	CD-1912.6	0.00	1,847.07	-1,436,562.38
	DD286	3017*967*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	CD-1912.7	0.00	991.10	-1,437,553.48
	DD286	3017*968*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	CD-1912.7	0.00	1,983.27	-1,439,536.75
	95842	3017*969*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/10/19	CD-1912.7	0.00	15.00	-1,439,551.75
	DD287	3017*970*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	0.00	359.55	-1,439,911.30
	DD287	3017*971*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	0.00	2,225.38	-1,442,136.68
	DD287	3017*972*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	0.00	359.55	-1,442,496.23
	DD287	3017*973*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	0.00	2,225.38	-1,444,721.61
					PAYROLL NET 3017	12/12/19	PY-1912.2	0.00	2,843.51	-1,447,565.12
					PAYROLL NET 3017	12/12/19	PY-1912.1	0.00	22,170.00	-1,469,735.12
	95845	3017*974*1		01*00596	AIRECAST	12/16/19	CD-1912.8	0.00	98.05	-1,469,833.17
	95850	3017*975*1		01*00095	AR CORRECTIONAL INDUSTRIES	12/16/19	CD-1912.8	0.00	1,921.54	-1,471,754.71
	95854	3017*976*1		01*00222	BILL & RALPHS, INC	12/16/19	CD-1912.8	0.00	238.83	-1,471,993.54
	95856	3017*977*1		01*00274	BROOKS GREASE SERVICE, INC	12/16/19	CD-1912.8	0.00	200.00	-1,472,193.54
	95863	3017*978*1		01*00230	DIRECTV	12/16/19	CD-1912.8	0.00	145.95	-1,472,339.49
	95871	3017*979*1		01*00220	MAGNOLIA PRINTING	12/16/19	CD-1912.8	0.00	76.88	-1,472,416.37
	95883	3017*980*1		01*00242	PERFORMANCE FOOD SERVICE	12/16/19	CD-1912.8	0.00	2,215.07	-1,474,631.44
	95885	3017*981*1		01*00692	PREMIER URGENT CARE	12/16/19	CD-1912.8	0.00	194.00	-1,474,825.44
	95888	3017*982*1		01*00453	RANGLAND BOSSIER, INC	12/16/19	CD-1912.8	0.00	915.00	-1,475,740.44
	95892	3017*983*1		01*00312	UNITED STATES POSTAL SERVICE	12/16/19	CD-1912.8	0.00	134.00	-1,475,874.44
	DD288	3017*984*1		01*00012	APERS	12/16/19	CD-1912.9	0.00	4,954.36	-1,480,828.80
	DD288	3017*985*1		01*00012	APERS	12/16/19	CD-1912.9	0.00	1,407.55	-1,482,236.35
	95905	3017*986*1		01*00223	BOB BARKER COMPANY, INC	12/18/19	CD-1912.10	0.00	22.42	-1,482,258.77
	95913	3017*987*1		01*00140	EMMALEE BEENE-GREGORY DDS	12/18/19	CD-1912.10	0.00	344.85	-1,482,603.62
	95921	3017*988*1		01*00294	MUSIC MOUNTAIN WATER COMPANY	12/18/19	CD-1912.10	0.00	2.25	-1,482,605.87
	95924	3017*989*1		01*00282	PRICE OIL COMPANY, INC	12/18/19	CD-1912.10	0.00	891.45	-1,483,497.32
	95925	3017*990*1		01*00705	RADIOLOGY ASSOCIATES, PA	12/18/19	CD-1912.10	0.00	11.09	-1,483,508.41
	95929	3017*991*1		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	12/18/19	CD-1912.10	0.00	263.80	-1,483,772.21
	95933	3017*992*1		01*00356	T4 TELECOM	12/18/19	CD-1912.10	0.00	248.90	-1,484,021.11

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	95934	3017*993*1		01*00247	TANKERSLEY FOODSERVICE	12/18/19	CD-1912.10	0.00	103.06	-1,484,124.17
	95948	3017*994*1		01*00817	WEX FLEET UNIVERSAL	12/18/19	CD-1912.10	0.00	174.56	-1,484,298.73
	DD289	3017*1000*		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	0.00	945.42	-1,485,244.15
	95964	3017*1001*		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	CD-1912.13	0.00	228.11	-1,485,472.26
	95964	3017*1002*		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	CD-1912.13	0.00	228.11	-1,485,700.37
	DD290	3017*1003*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/20/19	CD-1912.13	0.00	1,940.87	-1,487,641.24
	95971	3017*1004*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/20/19	CD-1912.13	0.00	15.00	-1,487,656.24
	DD291	3017*1005*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	0.00	2,197.63	-1,489,853.87
	DD291	3017*1006*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	0.00	2,197.63	-1,492,051.50
	95957	3017*995*1		01*00026	CENTERPOINT ENERGY	12/20/19	CD-1912.12	0.00	465.65	-1,492,517.15
	95962	3017*996*1		01*00013	AFLAC	12/20/19	CD-1912.13	0.00	310.44	-1,492,827.59
	95962	3017*997*1		01*00013	AFLAC	12/20/19	CD-1912.13	0.00	310.44	-1,493,138.03
	DD289	3017*998*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	0.00	310.84	-1,493,448.87
	DD289	3017*999*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	0.00	924.77	-1,494,373.64
					PAYROLL NET 3017	12/26/19	PY-1912.3	0.00	21,912.09	-1,516,285.73
	95995	3017*1007*		01*00247	TANKERSLEY FOODSERVICE	12/26/19	CD-1912.14	0.00	201.47	-1,516,487.20
	DD292	3017*1008*		01*00012	APERS	12/27/19	CD-1912.16	0.00	4,240.01	-1,520,727.21
	DD292	3017*1009*		01*00012	APERS	12/27/19	CD-1912.16	0.00	1,198.40	-1,521,925.61
	96003	3017*1010*		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	CD-1912.17	0.00	213.38	-1,522,138.99
	96003	3017*1011*		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	CD-1912.17	0.00	213.38	-1,522,352.37
	96004	3017*1012*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	0.00	7,506.00	-1,529,858.37
	96004	3017*1013*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	0.00	959.06	-1,530,817.43
	96004	3017*1014*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	0.00	959.06	-1,531,776.49
	96005	3017*1015*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	CD-1912.17	0.00	53.34	-1,531,829.83
	96005	3017*1016*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	CD-1912.17	0.00	53.34	-1,531,883.17
	96027	3017*1017*		01*00095	AR CORRECTIONAL INDUSTRIES	12/31/19	CD-2001.5	0.00	62.56	-1,531,945.73
	96028	3017*1018*		01*00096	AR CRIME INFORMATION CENTER	12/31/19	CD-2001.5	0.00	3.36	-1,531,949.09
	96029	3017*1019*		01*00133	ARNOLD BAKER CHEVROLET CO	12/31/19	CD-2001.5	0.00	66.17	-1,532,015.26
	96030	3017*1020*		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	12/31/19	CD-2001.5	0.00	26.37	-1,532,041.63
	96032	3017*1021*		01*00222	BILL & RALPHS, INC	12/31/19	CD-2001.5	0.00	238.78	-1,532,280.41
	96033	3017*1022*		01*00451	BRAD WILLIAMS, PHD	12/31/19	CD-2001.5	0.00	90.00	-1,532,370.41
	96068	3017*1023*		01*00050	ACC BUSINESS	12/31/19	CD-2001.9	0.00	205.68	-1,532,576.09
	96081	3017*1024*		01*00230	DIRECTV	12/31/19	CD-2001.9	0.00	145.95	-1,532,722.04
	96083	3017*1025*		01*00278	EMERGENCY STAFFING SOL, RGN III	12/31/19	CD-2001.9	0.00	83.75	-1,532,805.79
	96084	3017*1026*		01*00027	ENTERGY	12/31/19	CD-2001.9	0.00	3,119.95	-1,535,925.74
	96087	3017*1027*		01*00803	FUSION CLOUD SERVICES, LLC	12/31/19	CD-2001.9	0.00	148.10	-1,536,073.84
	96088	3017*1028*		01*00301	IHS PHARMACY	12/31/19	CD-2001.9	0.00	2,450.89	-1,538,524.73
	96091	3017*1029*		01*00144	K & R PLUMBING HEATING	12/31/19	CD-2001.9	0.00	991.85	-1,539,516.58
	96092	3017*1030*		01*00691	LADONNA YOUNG, NP	12/31/19	CD-2001.9	0.00	1,800.00	-1,541,316.58
	96099	3017*1031*		01*00028	MAGNOLIA UTILITIES	12/31/19	CD-2001.9	0.00	952.34	-1,542,268.92

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3017.9910	<i>(Continued from previous Page)</i>									
96102	3017*1032*			01*00717	MILLER PEST CONTROL, INC.	12/31/19	CD-2001.9	0.00	95.04	-1,542,363.96
96108	3017*1033*			01*00242	PERFORMANCE FOOD SERVICE	12/31/19	CD-2001.9	0.00	511.91	-1,542,875.87
96109	3017*1034*			01*00243	PETTY CASH	12/31/19	CD-2001.9	0.00	125.07	-1,543,000.94
96110	3017*1035*			01*00282	PRICE OIL COMPANY, INC	12/31/19	CD-2001.9	0.00	2,489.39	-1,545,490.33
96112	3017*1036*			01*00453	RANCLAND BOSSIER, INC	12/31/19	CD-2001.9	0.00	491.10	-1,545,981.43
96115	3017*1037*			01*00246	SAVE-A-LOT	12/31/19	CD-2001.9	0.00	163.03	-1,546,144.46
96117	3017*1038*			01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	12/31/19	CD-2001.9	0.00	1,003.31	-1,547,147.77
96121	3017*1039*			01*00247	TANKERSLEY FOODSERVICE	12/31/19	CD-2001.9	0.00	740.81	-1,547,888.58
96130	3017*1040*			01*00734	WALMART COMMUNITY/SYNCB	12/31/19	CD-2001.9	0.00	428.86	-1,548,317.44
96134	3017*1041*			01*00857	WEX FLEET UNIVERSAL	12/31/19	CD-2001.9	0.00	129.73	-1,548,447.17
					Ending Balance			10,794.41	1,559,241.58	-1,548,447.17
3017.9910	Dept Totals							0.00	10,794.41	1,559,241.58
					Beginning Balance			0.00	10,794.41	-1,548,447.17
3017.9950	Accounts Payable									
								0.00	0.00	0.00
DD199	19.117			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	AP-1901.2	0.00	2,313.99	-2,313.99
DD200	19.122			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	0.00	2,355.03	-4,669.02
DD200	19.123			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	0.00	2,355.03	-7,024.05
92672	19.124			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/08/19	AP-1901.2	0.00	15.00	-7,039.05
DD199	3017*100*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	CD-1901.2	2,313.99	0.00	-4,725.06
92672	3017*101*1			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/08/19	CD-1901.2	15.00	0.00	-4,710.06
DD200	3017*102*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	2,355.03	0.00	-2,355.03
DD200	3017*103*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	2,355.03	0.00	0.00
92696	19.151			01*00596	AIRECAST	01/11/19	AP-1901.5	0.00	94.50	-94.50
92701	19.157			01*00221	BANNER NEWS PUBLISHING COMPANY	01/11/19	AP-1901.5	0.00	1,107.00	-1,201.50
92717	19.173			01*00356	T4 TELECOM	01/11/19	AP-1901.5	0.00	249.02	-1,450.52
92696	3017*104*1			01*00596	AIRECAST	01/11/19	CD-1901.5	94.50	0.00	-1,356.02
92701	3017*105*1			01*00221	BANNER NEWS PUBLISHING COMPANY	01/11/19	CD-1901.5	1,107.00	0.00	-249.02
92717	3017*106*1			01*00356	T4 TELECOM	01/11/19	CD-1901.5	249.02	0.00	0.00
DD201	19.180			01*00012	APERS	01/14/19	AP-1901.6	0.00	3,960.98	-3,960.98
DD201	19.181			01*00012	APERS	01/14/19	AP-1901.6	0.00	1,121.70	-5,082.68
DD201	3017*107*1			01*00012	APERS	01/14/19	CD-1901.6	3,960.98	0.00	-1,121.70
DD201	3017*108*1			01*00012	APERS	01/14/19	CD-1901.6	1,121.70	0.00	0.00
92737	19.195			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	AP-1901.8	0.00	9,167.88	-9,167.88
92729	19.196			01*00375	AAC RISK MANAGEMENT FUND	01/16/19	AP-1901.8	0.00	25,250.15	-34,418.03
92741	19.208			01*00026	CENTERPOINT ENERGY	01/16/19	AP-1901.8	0.00	816.58	-35,234.61
92729	3017*109*1			01*00375	AAC RISK MANAGEMENT FUND	01/16/19	CD-1901.8	25,250.15	0.00	-9,984.46
92737	3017*110*1			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	CD-1901.8	9,167.88	0.00	-816.58
92741	3017*111*1			01*00026	CENTERPOINT ENERGY	01/16/19	CD-1901.8	816.58	0.00	0.00

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3017.9950	(Continued from previous Page)									
	92757	19.213		01*00238	MAGNOLIA MOTOR COMPANY	01/17/19	AP-1901.9	0.00	98.15	-98.15
	92762	19.218		01*00243	PETTY CASH	01/17/19	AP-1901.9	0.00	177.99	-276.14
	92763	19.219		01*00244	PINNER PLUMBING & HEATING, INC	01/17/19	AP-1901.9	0.00	198.68	-474.82
	92764	19.220		01*00692	PREMIER URGENT CARE	01/17/19	AP-1901.9	0.00	432.80	-907.62
	92765	19.221		01*00282	PRICE OIL COMPANY, INC	01/17/19	AP-1901.9	0.00	1,306.20	-2,213.82
	92766	19.222		01*00705	RADIOLOGY ASSOCIATES, PA	01/17/19	AP-1901.9	0.00	58.84	-2,272.66
	92770	19.226		01*00247	TANKERSLEY FOODSERVICE	01/17/19	AP-1901.9	0.00	3,026.56	-5,299.22
	92756	19.231		01*00691	LADONNA YOUNG, NP	01/17/19	AP-1901.9	0.00	1,800.00	-7,099.22
	92753	19.233		01*00746	GUARDIAN RFID	01/17/19	AP-1901.9	0.00	467.36	-7,566.58
	92753	3017*112*1		01*00746	GUARDIAN RFID	01/17/19	CD-1901.9	467.36	0.00	-7,099.22
	92756	3017*113*1		01*00691	LADONNA YOUNG, NP	01/17/19	CD-1901.9	1,800.00	0.00	-5,299.22
	92757	3017*114*1		01*00238	MAGNOLIA MOTOR COMPANY	01/17/19	CD-1901.9	98.15	0.00	-5,201.07
	92762	3017*115*1		01*00243	PETTY CASH	01/17/19	CD-1901.9	177.99	0.00	-5,023.08
	92763	3017*116*1		01*00244	PINNER PLUMBING & HEATING, INC	01/17/19	CD-1901.9	198.68	0.00	-4,824.40
	92764	3017*117*1		01*00692	PREMIER URGENT CARE	01/17/19	CD-1901.9	432.80	0.00	-4,391.60
	92765	3017*118*1		01*00282	PRICE OIL COMPANY, INC	01/17/19	CD-1901.9	1,306.20	0.00	-3,085.40
	92766	3017*119*1		01*00705	RADIOLOGY ASSOCIATES, PA	01/17/19	CD-1901.9	58.84	0.00	-3,026.56
	92770	3017*120*1		01*00247	TANKERSLEY FOODSERVICE	01/17/19	CD-1901.9	3,026.56	0.00	0.00
	92792	19.252		01*00222	BILL & RALPHS, INC	01/18/19	AP-1901.11	0.00	298.90	-298.90
	92792	3017*121*1		01*00222	BILL & RALPHS, INC	01/18/19	CD-1901.11	298.90	0.00	0.00
	DD203	19.263		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/22/19	AP-1901.12	0.00	1,815.83	-1,815.83
	DD202	19.266		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	0.00	836.41	-2,652.24
	DD202	19.267		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	0.00	1,081.71	-3,733.95
	DD204	19.270		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	0.00	2,072.70	-5,806.65
	DD204	19.271		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	0.00	2,072.70	-7,879.35
	92807	19.272		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/22/19	AP-1901.12	0.00	15.00	-7,894.35
	92801	19.274		01*00013	AFLAC	01/22/19	AP-1901.12	0.00	386.56	-8,280.91
	92801	19.275		01*00013	AFLAC	01/22/19	AP-1901.12	0.00	386.56	-8,667.47
	92802	19.276		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	AP-1901.12	0.00	208.31	-8,875.78
	92802	19.277		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	AP-1901.12	0.00	208.31	-9,084.09
	92801	3017*122*1		01*00013	AFLAC	01/22/19	CD-1901.12	386.56	0.00	-8,697.53
	92801	3017*123*1		01*00013	AFLAC	01/22/19	CD-1901.12	386.56	0.00	-8,310.97
	DD202	3017*124*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	836.41	0.00	-7,474.56
	DD202	3017*125*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	1,081.71	0.00	-6,392.85
	92802	3017*126*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	CD-1901.12	208.31	0.00	-6,184.54
	92802	3017*127*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	CD-1901.12	208.31	0.00	-5,976.23
	DD203	3017*128*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/22/19	CD-1901.12	1,815.83	0.00	-4,160.40
	92807	3017*129*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/22/19	CD-1901.12	15.00	0.00	-4,145.40
	DD204	3017*130*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	2,072.70	0.00	-2,072.70
	DD204	3017*131*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	2,072.70	0.00	0.00

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3017.9950	<i>(Continued from previous Page)</i>									
92818	19.291			01*00123	AR SHERIFF'S ASSOCIATION	01/24/19	AP-1901.14	0.00	50.00	-50.00
92819	19.292			01*00133	ARNOLD BAKER CHEVROLET CO	01/24/19	AP-1901.14	0.00	554.66	-604.66
92821	19.294			01*00222	BILL & RALPHS, INC	01/24/19	AP-1901.14	0.00	2,073.80	-2,678.46
92824	19.297			01*00599	CORRECT COMMISSARY, LLC	01/24/19	AP-1901.14	0.00	1,219.18	-3,897.64
92826	19.300			01*00027	ENTERGY	01/24/19	AP-1901.14	0.00	3,213.40	-7,111.04
92829	19.303			01*00322	LASER CONCEPTS, INC	01/24/19	AP-1901.14	0.00	61.76	-7,172.80
92830	19.304			01*00324	LINKOUS AUTO GLASS	01/24/19	AP-1901.14	0.00	386.31	-7,559.11
92831	19.305			01*00717	MILLER PEST CONTROL, INC.	01/24/19	AP-1901.14	0.00	95.04	-7,654.15
92834	19.307			01*00281	OIL AND LUBE EXPRESS	01/24/19	AP-1901.14	0.00	265.94	-7,920.09
92835	19.308			01*00750	PCS-MAGNOLIA	01/24/19	AP-1901.14	0.00	828.75	-8,748.84
92836	19.310			01*00326	PEPSI-COLA CUSTOMER SERVICE	01/24/19	AP-1901.14	0.00	116.58	-8,865.42
92837	19.311			01*00242	PERFORMANCE FOOD SERVICE	01/24/19	AP-1901.14	0.00	884.43	-9,749.85
92838	19.312			01*00282	PRICE OIL COMPANY, INC	01/24/19	AP-1901.14	0.00	751.45	-10,501.30
92842	19.316			01*00247	TANKERSLEY FOODSERVICE	01/24/19	AP-1901.14	0.00	973.47	-11,474.77
92843	19.317			01*00751	TEAGUE CHEVROLET TOYOTA	01/24/19	AP-1901.14	0.00	2,066.14	-13,540.91
92846	19.321			01*00604	VALERO MARKETING & SUPPLY	01/24/19	AP-1901.14	0.00	42.67	-13,583.58
92848	19.322			01*00182	WHOLESALE BATTERY SUPPLY	01/24/19	AP-1901.14	0.00	104.86	-13,688.44
92818	3017*132*1			01*00123	AR SHERIFF'S ASSOCIATION	01/24/19	CD-1901.14	50.00	0.00	-13,638.44
92819	3017*133*1			01*00133	ARNOLD BAKER CHEVROLET CO	01/24/19	CD-1901.14	554.66	0.00	-13,083.78
92821	3017*134*1			01*00222	BILL & RALPHS, INC	01/24/19	CD-1901.14	2,073.80	0.00	-11,009.98
92824	3017*135*1			01*00599	CORRECT COMMISSARY, LLC	01/24/19	CD-1901.14	1,219.18	0.00	-9,790.80
92826	3017*136*1			01*00027	ENTERGY	01/24/19	CD-1901.14	3,213.40	0.00	-6,577.40
92829	3017*137*1			01*00322	LASER CONCEPTS, INC	01/24/19	CD-1901.14	61.76	0.00	-6,515.64
92830	3017*138*1			01*00324	LINKOUS AUTO GLASS	01/24/19	CD-1901.14	386.31	0.00	-6,129.33
92831	3017*139*1			01*00717	MILLER PEST CONTROL, INC.	01/24/19	CD-1901.14	95.04	0.00	-6,034.29
92834	3017*140*1			01*00281	OIL AND LUBE EXPRESS	01/24/19	CD-1901.14	265.94	0.00	-5,768.35
92835	3017*141*1			01*00750	PCS-MAGNOLIA	01/24/19	CD-1901.14	828.75	0.00	-4,939.60
92836	3017*142*1			01*00326	PEPSI-COLA CUSTOMER SERVICE	01/24/19	CD-1901.14	116.58	0.00	-4,823.02
92837	3017*143*1			01*00242	PERFORMANCE FOOD SERVICE	01/24/19	CD-1901.14	884.43	0.00	-3,938.59
92838	3017*144*1			01*00282	PRICE OIL COMPANY, INC	01/24/19	CD-1901.14	751.45	0.00	-3,187.14
92842	3017*145*1			01*00247	TANKERSLEY FOODSERVICE	01/24/19	CD-1901.14	973.47	0.00	-2,213.67
92843	3017*146*1			01*00751	TEAGUE CHEVROLET TOYOTA	01/24/19	CD-1901.14	2,066.14	0.00	-147.53
92846	3017*147*1			01*00604	VALERO MARKETING & SUPPLY	01/24/19	CD-1901.14	42.67	0.00	-104.86
92848	3017*148*1			01*00182	WHOLESALE BATTERY SUPPLY	01/24/19	CD-1901.14	104.86	0.00	0.00
DD205	19.345			01*00012	APERS	01/28/19	AP-1901.17	0.00	4,005.45	-4,005.45
DD205	19.346			01*00012	APERS	01/28/19	AP-1901.17	0.00	1,136.21	-5,141.66
DD205	3017*149*1			01*00012	APERS	01/28/19	CD-1901.17	4,005.45	0.00	-1,136.21
DD205	3017*150*1			01*00012	APERS	01/28/19	CD-1901.17	1,136.21	0.00	0.00
92859	19.332			01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	01/29/19	AP-1901.18	0.00	143.18	-143.18
92866	19.335			01*00520	RAINWATER, HOLT AND SEXTON P.A.	01/29/19	AP-1901.18	0.00	368.00	-511.18

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.9950	<i>(Continued from previous Page)</i>									
	92864	19.340		01*00028	MAGNOLIA UTILITIES	01/29/19	AP-1901.18	0.00	965.00	-1,476.18
	92859	3017*151*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	01/29/19	CD-1901.18	143.18	0.00	-1,333.00
	92864	3017*152*1		01*00028	MAGNOLIA UTILITIES	01/29/19	CD-1901.18	965.00	0.00	-368.00
	92866	3017*153*1		01*00520	RAINWATER, HOLT AND SEXTON P.A.	01/29/19	CD-1901.18	368.00	0.00	0.00
	92871	19.347		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	0.00	6,672.00	-6,672.00
	92871	19.348		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	0.00	955.22	-7,627.22
	92871	19.349		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	0.00	955.23	-8,582.45
	92870	19.350		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	0.00	159.92	-8,742.37
	92870	19.351		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	0.00	159.92	-8,902.29
	92872	19.352		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	0.00	61.68	-8,963.97
	92872	19.353		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	0.00	61.68	-9,025.65
	92870	3017*154*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	CD-1901.19	159.92	0.00	-8,865.73
	92870	3017*155*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	CD-1901.19	159.92	0.00	-8,705.81
	92871	3017*156*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	6,672.00	0.00	-2,033.81
	92871	3017*157*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	955.22	0.00	-1,078.59
	92871	3017*158*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	955.23	0.00	-123.36
	92872	3017*159*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	CD-1901.19	61.68	0.00	-61.68
	92872	3017*160*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	CD-1901.19	61.68	0.00	0.00
	92873	19.354		01*00050	ACC BUSINESS	01/31/19	AP-1901.20	0.00	182.21	-182.21
	92873	3017*161*1		01*00050	ACC BUSINESS	01/31/19	CD-1901.20	182.21	0.00	0.00
	DD206	19.373		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/05/19	AP-1902.1	0.00	1,886.02	-1,886.02
	DD207	19.374		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	0.00	2,148.48	-4,034.50
	DD207	19.375		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	0.00	2,148.48	-6,182.98
	92895	19.376		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/05/19	AP-1902.1	0.00	15.00	-6,197.98
	DD206	3017*162*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/05/19	CD-1902.1	1,886.02	0.00	-4,311.96
	92895	3017*163*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/05/19	CD-1902.1	15.00	0.00	-4,296.96
	DD207	3017*164*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	CD-1902.1	2,148.48	0.00	-2,148.48
	DD207	3017*165*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	CD-1902.1	2,148.48	0.00	0.00
	92901	19.390		01*00596	AIRECAST	02/07/19	AP-1902.2	0.00	94.50	-94.50
	92905	19.394		01*00595	BIRCH COMMUNICATIONS, INC	02/07/19	AP-1902.2	0.00	134.40	-228.90
	92906	19.395		01*00663	BRACKETT, TRAVIS	02/07/19	AP-1902.2	0.00	290.68	-519.58
	92910	19.399		01*00599	CORRECT COMMISSARY, LLC	02/07/19	AP-1902.2	0.00	832.32	-1,351.90
	92914	19.401		01*00674	EADS ELECTRIC, LLC	02/07/19	AP-1902.2	0.00	143.49	-1,495.39
	92916	19.402		01*00278	EMERGENCY STAFFING SOL, RGN III	02/07/19	AP-1902.2	0.00	83.75	-1,579.14
	92917	19.404		01*00140	EMMALEE BEENE-GREGORY DDS	02/07/19	AP-1902.2	0.00	169.10	-1,748.24
	92922	19.408		01*00372	ICS JAIL SUPPLIES INC.	02/07/19	AP-1902.2	0.00	389.92	-2,138.16
	92937	19.415		01*00638	MCWILLIAMS, MICHAEL	02/07/19	AP-1902.2	0.00	108.65	-2,246.81
	92939	19.416		01*00247	TANKERSLEY FOODSERVICE	02/07/19	AP-1902.2	0.00	554.47	-2,801.28
	92930	19.422		01*00220	MAGNOLIA PRINTING	02/07/19	AP-1902.2	0.00	145.80	-2,947.08
	92944	19.424		01*00734	WALMART COMMUNITY/SYNCB	02/07/19	AP-1902.2	0.00	657.25	-3,604.33

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Columbia County
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 19-01 to 19-13
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3017.9950	<i>(Continued from previous Page)</i>									
	92934	19.425		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	02/07/19	AP-1902.2	0.00	688.87	-4,293.20
	92946	19.431		01*00286	WHOLESALE ELECTRIC SUPPLY	02/07/19	AP-1902.2	0.00	101.66	-4,394.86
	92901	3017*166*1		01*00596	AIRECAST	02/07/19	CD-1902.2	94.50	0.00	-4,300.36
	92905	3017*167*1		01*00595	BIRCH COMMUNICATIONS, INC	02/07/19	CD-1902.2	134.40	0.00	-4,165.96
	92906	3017*168*1		01*00663	BRACKETT, TRAVIS	02/07/19	CD-1902.2	290.68	0.00	-3,875.28
	92910	3017*169*1		01*00599	CORRECT COMMISSARY, LLC	02/07/19	CD-1902.2	832.32	0.00	-3,042.96
	92914	3017*170*1		01*00674	EADS ELECTRIC, LLC	02/07/19	CD-1902.2	143.49	0.00	-2,899.47
	92916	3017*171*1		01*00278	EMERGENCY STAFFING SOL, RGN III	02/07/19	CD-1902.2	83.75	0.00	-2,815.72
	92917	3017*172*1		01*00140	EMMALEE BEENE-GREGORY DDS	02/07/19	CD-1902.2	169.10	0.00	-2,646.62
	92922	3017*173*1		01*00372	ICS JAIL SUPPLIES INC.	02/07/19	CD-1902.2	389.92	0.00	-2,256.70
	92930	3017*174*1		01*00220	MAGNOLIA PRINTING	02/07/19	CD-1902.2	145.80	0.00	-2,110.90
	92934	3017*175*1		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	02/07/19	CD-1902.2	688.87	0.00	-1,422.03
	92937	3017*176*1		01*00638	MCWILLIAMS, MICHAEL	02/07/19	CD-1902.2	108.65	0.00	-1,313.38
	92939	3017*177*1		01*00247	TANKERSLEY FOODSERVICE	02/07/19	CD-1902.2	554.47	0.00	-758.91
	92944	3017*178*1		01*00734	WALMART COMMUNITY/SYNCB	02/07/19	CD-1902.2	657.25	0.00	-101.66
	92946	3017*179*1		01*00286	WHOLESALE ELECTRIC SUPPLY	02/07/19	CD-1902.2	101.66	0.00	0.00
	92954	19.438		01*00222	BILL & RALPHS, INC	02/08/19	AP-1902.4	0.00	153.32	-153.32
	92965	19.451		01*00240	O'REILLY AUTO PARTS	02/08/19	AP-1902.4	0.00	54.04	-207.36
	92971	19.455		01*00692	PREMIER URGENT CARE	02/08/19	AP-1902.4	0.00	294.00	-501.36
	92972	19.456		01*00282	PRICE OIL COMPANY, INC	02/08/19	AP-1902.4	0.00	1,400.92	-1,902.28
	92973	19.457		01*00245	PRINCE PHARMACY	02/08/19	AP-1902.4	0.00	40.52	-1,942.80
	92977	19.460		01*00720	S&S HOME CENTER, INC.	02/08/19	AP-1902.4	0.00	18.11	-1,960.91
	92981	19.465		01*00480	SIRCHIE	02/08/19	AP-1902.4	0.00	45.59	-2,006.50
	92985	19.469		01*00356	T4 TELECOM	02/08/19	AP-1902.4	0.00	269.92	-2,276.42
	DD209	19.475		01*00012	APERS	02/08/19	AP-1902.6	0.00	4,085.51	-6,361.93
	DD209	19.476		01*00012	APERS	02/08/19	AP-1902.6	0.00	1,162.34	-7,524.27
	92954	3017*180*1		01*00222	BILL & RALPHS, INC	02/08/19	CD-1902.4	153.32	0.00	-7,370.95
	92965	3017*181*1		01*00240	O'REILLY AUTO PARTS	02/08/19	CD-1902.4	54.04	0.00	-7,316.91
	92971	3017*182*1		01*00692	PREMIER URGENT CARE	02/08/19	CD-1902.4	294.00	0.00	-7,022.91
	92972	3017*183*1		01*00282	PRICE OIL COMPANY, INC	02/08/19	CD-1902.4	1,400.92	0.00	-5,621.99
	92973	3017*184*1		01*00245	PRINCE PHARMACY	02/08/19	CD-1902.4	40.52	0.00	-5,581.47
	92977	3017*185*1		01*00720	S&S HOME CENTER, INC.	02/08/19	CD-1902.4	18.11	0.00	-5,563.36
	92981	3017*186*1		01*00480	SIRCHIE	02/08/19	CD-1902.4	45.59	0.00	-5,517.77
	92985	3017*187*1		01*00356	T4 TELECOM	02/08/19	CD-1902.4	269.92	0.00	-5,247.85
	DD209	3017*188*1		01*00012	APERS	02/08/19	CD-1902.6	4,085.51	0.00	-1,162.34
	DD209	3017*189*1		01*00012	APERS	02/08/19	CD-1902.6	1,162.34	0.00	0.00
	DD211	19.498		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/19/19	AP-1902.9	0.00	2,443.29	-2,443.29
	DD210	19.499		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	AP-1902.9	0.00	1,109.93	-3,553.22
	DD210	19.500		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	AP-1902.9	0.00	887.30	-4,440.52
	DD212	19.501		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	0.00	2,373.67	-6,814.19

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3017.9950	(Continued from previous Page)									
	DD212	19.502		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	0.00	2,373.67	-9,187.86
	93013	19.503		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/19/19	AP-1902.9	0.00	15.00	-9,202.86
	93007	19.505		01*00013	AFLAC	02/19/19	AP-1902.9	0.00	386.56	-9,589.42
	93007	19.506		01*00013	AFLAC	02/19/19	AP-1902.9	0.00	386.56	-9,975.98
	93008	19.507		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	AP-1902.9	0.00	208.31	-10,184.29
	93008	19.508		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	AP-1902.9	0.00	208.31	-10,392.60
	93007	3017*190*1		01*00013	AFLAC	02/19/19	CD-1902.9	386.56	0.00	-10,006.04
	93007	3017*191*1		01*00013	AFLAC	02/19/19	CD-1902.9	386.56	0.00	-9,619.48
	DD210	3017*192*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	CD-1902.9	1,109.93	0.00	-8,509.55
	DD210	3017*193*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	CD-1902.9	887.30	0.00	-7,622.25
	93008	3017*194*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	CD-1902.9	208.31	0.00	-7,413.94
	93008	3017*195*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	CD-1902.9	208.31	0.00	-7,205.63
	DD211	3017*196*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/19/19	CD-1902.9	2,443.29	0.00	-4,762.34
	93013	3017*197*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/19/19	CD-1902.9	15.00	0.00	-4,747.34
	DD212	3017*198*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	2,373.67	0.00	-2,373.67
	DD212	3017*199*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	2,373.67	0.00	0.00
	93015	19.513		01*00059	AIRGAS	02/21/19	AP-1902.10	0.00	70.89	-70.89
	93016	19.514		01*00063	ALLCARE CORRECTIONAL	02/21/19	AP-1902.10	0.00	186.59	-257.48
	93018	19.516		01*00096	AR CRIME INFORMATION CENTER	02/21/19	AP-1902.10	0.00	9.52	-267.00
	93024	19.522		01*00222	BILL & RALPHS, INC	02/21/19	AP-1902.10	0.00	912.71	-1,179.71
	93026	19.524		01*00295	BROOKS-JEFFREY MARKETING, INC	02/21/19	AP-1902.10	0.00	2,400.00	-3,579.71
	93027	19.525		01*00026	CENTERPOINT ENERGY	02/21/19	AP-1902.10	0.00	760.17	-4,339.88
	93036	19.534		01*00229	DELUXE FOR BUSINESS	02/21/19	AP-1902.10	0.00	470.66	-4,810.54
	93037	19.535		01*00230	DIRECTV	02/21/19	AP-1902.10	0.00	207.81	-5,018.35
	93040	19.538		01*00236	EXXONMOBIL	02/21/19	AP-1902.10	0.00	77.04	-5,095.39
	93044	19.542		01*00170	JETTON COMMUNICATIONS	02/21/19	AP-1902.10	0.00	1,055.46	-6,150.85
	93045	19.543		01*00515	K&K CHEMICAL	02/21/19	AP-1902.10	0.00	212.00	-6,362.85
	93047	19.545		01*00691	LADONNA YOUNG, NP	02/21/19	AP-1902.10	0.00	1,800.00	-8,162.85
	93051	19.550		01*00717	MILLER PEST CONTROL, INC.	02/21/19	AP-1902.10	0.00	95.04	-8,257.89
	93057	19.555		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	02/21/19	AP-1902.10	0.00	874.73	-9,132.62
	93058	19.556		01*00242	PERFORMANCE FOOD SERVICE	02/21/19	AP-1902.10	0.00	691.50	-9,824.12
	93060	19.558		01*00282	PRICE OIL COMPANY, INC	02/21/19	AP-1902.10	0.00	1,298.94	-11,123.06
	93063	19.561		01*00739	SAM'S CLUB	02/21/19	AP-1902.10	0.00	45.00	-11,168.06
	93064	19.562		01*00147	SARAH'S ALTERATIONS	02/21/19	AP-1902.10	0.00	15.00	-11,183.06
	93065	19.563		01*00246	SAVE-A-LOT	02/21/19	AP-1902.10	0.00	573.84	-11,756.90
	93066	19.564		01*00357	SHELL	02/21/19	AP-1902.10	0.00	53.00	-11,809.90
	93070	19.565		01*00468	THE SHERWIN-WILLIAMS CO	02/21/19	AP-1902.10	0.00	12.34	-11,822.24
	93067	19.566		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	02/21/19	AP-1902.10	0.00	2,345.47	-14,167.71
	93069	19.568		01*00247	TANKERSLEY FOODSERVICE	02/21/19	AP-1902.10	0.00	3,301.45	-17,469.16
	93076	19.577		01*00662	DELANEY, JANET	02/21/19	AP-1902.12	0.00	285.14	-17,754.30

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3017.9950	<i>(Continued from previous Page)</i>									
	93015	3017*200*1		01*00059	AIRGAS	02/21/19	CD-1902.10	70.89	0.00	-17,683.41
	93016	3017*201*1		01*00063	ALLCARE CORRECTIONAL	02/21/19	CD-1902.10	186.59	0.00	-17,496.82
	93018	3017*202*1		01*00096	AR CRIME INFORMATION CENTER	02/21/19	CD-1902.10	9.52	0.00	-17,487.30
	93024	3017*203*1		01*00222	BILL & RALPHS, INC	02/21/19	CD-1902.10	912.71	0.00	-16,574.59
	93026	3017*204*1		01*00295	BROOKS-JEFFREY MARKETING, INC	02/21/19	CD-1902.10	2,400.00	0.00	-14,174.59
	93027	3017*205*1		01*00026	CENTERPOINT ENERGY	02/21/19	CD-1902.10	760.17	0.00	-13,414.42
	93036	3017*206*1		01*00229	DELUXE FOR BUSINESS	02/21/19	CD-1902.10	470.66	0.00	-12,943.76
	93037	3017*207*1		01*00230	DIRECTV	02/21/19	CD-1902.10	207.81	0.00	-12,735.95
	93040	3017*208*1		01*00236	EXXONMOBIL	02/21/19	CD-1902.10	77.04	0.00	-12,658.91
	93044	3017*209*1		01*00170	JETTON COMMUNICATIONS	02/21/19	CD-1902.10	1,055.46	0.00	-11,603.45
	93045	3017*210*1		01*00515	K&K CHEMICAL	02/21/19	CD-1902.10	212.00	0.00	-11,391.45
	93047	3017*211*1		01*00691	LADONNA YOUNG, NP	02/21/19	CD-1902.10	1,800.00	0.00	-9,591.45
	93051	3017*212*1		01*00717	MILLER PEST CONTROL, INC.	02/21/19	CD-1902.10	95.04	0.00	-9,496.41
	93057	3017*213*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	02/21/19	CD-1902.10	874.73	0.00	-8,621.68
	93058	3017*214*1		01*00242	PERFORMANCE FOOD SERVICE	02/21/19	CD-1902.10	691.50	0.00	-7,930.18
	93060	3017*215*1		01*00282	PRICE OIL COMPANY, INC	02/21/19	CD-1902.10	1,298.94	0.00	-6,631.24
	93063	3017*216*1		01*00739	SAM'S CLUB	02/21/19	CD-1902.10	45.00	0.00	-6,586.24
	93064	3017*217*1		01*00147	SARAH'S ALTERATIONS	02/21/19	CD-1902.10	15.00	0.00	-6,571.24
	93065	3017*218*1		01*00246	SAVE-A-LOT	02/21/19	CD-1902.10	573.84	0.00	-5,997.40
	93066	3017*219*1		01*00357	SHELL	02/21/19	CD-1902.10	53.00	0.00	-5,944.40
	93067	3017*220*1		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	02/21/19	CD-1902.10	2,345.47	0.00	-3,598.93
	93069	3017*221*1		01*00247	TANKERSLEY FOODSERVICE	02/21/19	CD-1902.10	3,301.45	0.00	-297.48
	93070	3017*222*1		01*00468	THE SHERWIN-WILLIAMS CO	02/21/19	CD-1902.10	12.34	0.00	-285.14
	93076	3017*223*1		01*00662	DELANEY, JANET	02/21/19	CD-1902.12	285.14	0.00	0.00
	DD213	19.588		01*00012	APERS	02/22/19	AP-1902.13	0.00	3,867.59	-3,867.59
	DD213	19.589		01*00012	APERS	02/22/19	AP-1902.13	0.00	1,091.22	-4,958.81
	DD213	3017*224*1		01*00012	APERS	02/22/19	CD-1902.13	3,867.59	0.00	-1,091.22
	DD213	3017*225*1		01*00012	APERS	02/22/19	CD-1902.13	1,091.22	0.00	0.00
	93094	19.597		01*00028	MAGNOLIA UTILITIES	02/26/19	AP-1902.14	0.00	1,010.21	-1,010.21
	93094	3017*226*1		01*00028	MAGNOLIA UTILITIES	02/26/19	CD-1902.14	1,010.21	0.00	0.00
	93119	19.619		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	0.00	5,838.00	-5,838.00
	93119	19.620		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	0.00	805.23	-6,643.23
	93119	19.621		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	0.00	905.22	-7,548.45
	93118	19.622		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	0.00	124.28	-7,672.73
	93118	19.623		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	0.00	159.92	-7,832.65
	93120	19.624		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	0.00	52.68	-7,885.33
	93120	19.625		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	0.00	61.68	-7,947.01
	93118	3017*227*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	CD-1902.17	124.28	0.00	-7,822.73
	93118	3017*228*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	CD-1902.17	159.92	0.00	-7,662.81
	93119	3017*229*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	5,838.00	0.00	-1,824.81

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Columbia County
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3017.9950	<i>(Continued from previous Page)</i>									
	93119	3017*230*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	805.23	0.00	-1,019.58
	93119	3017*231*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	905.22	0.00	-114.36
	93120	3017*232*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	CD-1902.17	52.68	0.00	-61.68
	93120	3017*233*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	CD-1902.17	61.68	0.00	0.00
	93125	19.627		01*00595	BIRCH COMMUNICATIONS, INC	02/28/19	AP-1902.18	0.00	134.40	-134.40
	93124	19.637		01*00222	BILL & RALPHS, INC	02/28/19	AP-1902.18	0.00	840.34	-974.74
	93126	19.638		01*00598	CLINICAL PATHOLOGY LABORATORY LLC	02/28/19	AP-1902.18	0.00	87.98	-1,062.72
	93128	19.639		01*00275	CUSTOM TECHNOLOGIES, LLC	02/28/19	AP-1902.18	0.00	896.35	-1,959.07
	93129	19.640		01*00262	DASH MEDICAL GLOVES	02/28/19	AP-1902.18	0.00	147.68	-2,106.75
	93131	19.641		01*00278	EMERGENCY STAFFING SOL, RGN III	02/28/19	AP-1902.18	0.00	291.65	-2,398.40
	93132	19.642		01*00140	EMMALEE BEENE-GREGORY DDS	02/28/19	AP-1902.18	0.00	483.55	-2,881.95
	93133	19.643		01*00027	ENTERGY	02/28/19	AP-1902.18	0.00	3,060.00	-5,941.95
	93124	3017*234*1		01*00222	BILL & RALPHS, INC	02/28/19	CD-1902.18	840.34	0.00	-5,101.61
	93125	3017*235*1		01*00595	BIRCH COMMUNICATIONS, INC	02/28/19	CD-1902.18	134.40	0.00	-4,967.21
	93126	3017*236*1		01*00598	CLINICAL PATHOLOGY LABORATORY LLC	02/28/19	CD-1902.18	87.98	0.00	-4,879.23
	93128	3017*237*1		01*00275	CUSTOM TECHNOLOGIES, LLC	02/28/19	CD-1902.18	896.35	0.00	-3,982.88
	93129	3017*238*1		01*00262	DASH MEDICAL GLOVES	02/28/19	CD-1902.18	147.68	0.00	-3,835.20
	93131	3017*239*1		01*00278	EMERGENCY STAFFING SOL, RGN III	02/28/19	CD-1902.18	291.65	0.00	-3,543.55
	93132	3017*240*1		01*00140	EMMALEE BEENE-GREGORY DDS	02/28/19	CD-1902.18	483.55	0.00	-3,060.00
	93133	3017*241*1		01*00027	ENTERGY	02/28/19	CD-1902.18	3,060.00	0.00	0.00
	93140	19.645		01*00050	ACC BUSINESS	03/04/19	AP-1903.1	0.00	181.68	-181.68
	93151	19.655		01*00333	DODSON-TYE MACHINE WORKS, INC	03/04/19	AP-1903.1	0.00	129.96	-311.64
	93174	19.660		01*00247	TANKERSLEY FOODSERVICE	03/04/19	AP-1903.1	0.00	2,094.92	-2,406.56
	93155	19.662		01*00767	IDEAL INSULATION	03/04/19	AP-1903.1	0.00	3,000.00	-5,406.56
	93157	19.667		01*00144	K & R PLUMBING HEATING	03/04/19	AP-1903.1	0.00	879.05	-6,285.61
	93158	19.668		01*00691	LADONNA YOUNG, NP	03/04/19	AP-1903.1	0.00	1,800.00	-8,085.61
	93159	19.669		01*00322	LASER CONCEPTS, INC	03/04/19	AP-1903.1	0.00	379.19	-8,464.80
	93162	19.671		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	03/04/19	AP-1903.1	0.00	212.75	-8,677.55
	93163	19.672		01*00174	MEDLINS METAL ROOFING	03/04/19	AP-1903.1	0.00	1,508.59	-10,186.14
	93165	19.675		01*00242	PERFORMANCE FOOD SERVICE	03/04/19	AP-1903.1	0.00	113.42	-10,299.56
	93166	19.676		01*00692	PREMIER URGENT CARE	03/04/19	AP-1903.1	0.00	347.00	-10,646.56
	93167	19.677		01*00282	PRICE OIL COMPANY, INC	03/04/19	AP-1903.1	0.00	858.80	-11,505.36
	93168	19.678		01*00245	PRINCE PHARMACY	03/04/19	AP-1903.1	0.00	10.00	-11,515.36
	93170	19.680		01*00705	RADIOLOGY ASSOCIATES, PA	03/04/19	AP-1903.1	0.00	424.00	-11,939.36
	93171	19.685		01*00720	S&S HOME CENTER, INC.	03/04/19	AP-1903.1	0.00	1,824.19	-13,763.55
	93140	3017*242*1		01*00050	ACC BUSINESS	03/04/19	CD-1903.1	181.68	0.00	-13,581.87
	93151	3017*243*1		01*00333	DODSON-TYE MACHINE WORKS, INC	03/04/19	CD-1903.1	129.96	0.00	-13,451.91
	93155	3017*244*1		01*00767	IDEAL INSULATION	03/04/19	CD-1903.1	3,000.00	0.00	-10,451.91
	93157	3017*245*1		01*00144	K & R PLUMBING HEATING	03/04/19	CD-1903.1	879.05	0.00	-9,572.86
	93158	3017*246*1		01*00691	LADONNA YOUNG, NP	03/04/19	CD-1903.1	1,800.00	0.00	-7,772.86

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3017.9950	<i>(Continued from previous Page)</i>									
	93159	3017*247*1		01*00322	LASER CONCEPTS, INC	03/04/19	CD-1903.1	379.19	0.00	-7,393.67
	93162	3017*248*1		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	03/04/19	CD-1903.1	212.75	0.00	-7,180.92
	93163	3017*249*1		01*00174	MEDLINS METAL ROOFING	03/04/19	CD-1903.1	1,508.59	0.00	-5,672.33
	93165	3017*250*1		01*00242	PERFORMANCE FOOD SERVICE	03/04/19	CD-1903.1	113.42	0.00	-5,558.91
	93166	3017*251*1		01*00692	PREMIER URGENT CARE	03/04/19	CD-1903.1	347.00	0.00	-5,211.91
	93167	3017*252*1		01*00282	PRICE OIL COMPANY, INC	03/04/19	CD-1903.1	858.80	0.00	-4,353.11
	93168	3017*253*1		01*00245	PRINCE PHARMACY	03/04/19	CD-1903.1	10.00	0.00	-4,343.11
	93170	3017*254*1		01*00705	RADIOLOGY ASSOCIATES, PA	03/04/19	CD-1903.1	424.00	0.00	-3,919.11
	93171	3017*255*1		01*00720	S&S HOME CENTER, INC.	03/04/19	CD-1903.1	1,824.19	0.00	-2,094.92
	93174	3017*256*1		01*00247	TANKERSLEY FOODSERVICE	03/04/19	CD-1903.1	2,094.92	0.00	0.00
	DD214	19.686		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/05/19	AP-1903.2	0.00	1,942.53	-1,942.53
	DD215	19.687		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	0.00	2,136.45	-4,078.98
	DD215	19.688		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	0.00	2,136.45	-6,215.43
	93186	19.689		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/05/19	AP-1903.2	0.00	15.00	-6,230.43
	DD214	3017*257*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/05/19	CD-1903.2	1,942.53	0.00	-4,287.90
	93186	3017*258*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/05/19	CD-1903.2	15.00	0.00	-4,272.90
	DD215	3017*259*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	2,136.45	0.00	-2,136.45
	DD215	3017*260*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	2,136.45	0.00	0.00
	DD216	19.760		01*00012	APERS	03/08/19	AP-1903.5	0.00	4,051.15	-4,051.15
	DD216	19.761		01*00012	APERS	03/08/19	AP-1903.5	0.00	1,151.13	-5,202.28
	DD216	3017*261*1		01*00012	APERS	03/08/19	CD-1903.5	4,051.15	0.00	-1,151.13
	DD216	3017*262*1		01*00012	APERS	03/08/19	CD-1903.5	1,151.13	0.00	0.00
	93259	19.771		01*00222	BILL & RALPHS, INC	03/13/19	AP-1903.6	0.00	1,120.16	-1,120.16
	93260	19.772		01*00451	BRAD WILLIAMS, PHD	03/13/19	AP-1903.6	0.00	180.00	-1,300.16
	93262	19.774		01*00319	CITY TELE COIN, INC	03/13/19	AP-1903.6	0.00	2,317.88	-3,618.04
	93263	19.775		01*00230	DIRECTV	03/13/19	AP-1903.6	0.00	211.96	-3,830.00
	93264	19.776		01*00140	EMMALEE BEENE-GREGORY DDS	03/13/19	AP-1903.6	0.00	124.45	-3,954.45
	93272	19.782		01*00281	OIL AND LUBE EXPRESS	03/13/19	AP-1903.6	0.00	159.87	-4,114.32
	93274	19.785		01*00242	PERFORMANCE FOOD SERVICE	03/13/19	AP-1903.6	0.00	581.54	-4,695.86
	93275	19.786		01*00282	PRICE OIL COMPANY, INC	03/13/19	AP-1903.6	0.00	716.02	-5,411.88
	93278	19.789		01*00356	T4 TELECOM	03/13/19	AP-1903.6	0.00	254.39	-5,666.27
	93279	19.790		01*00247	TANKERSLEY FOODSERVICE	03/13/19	AP-1903.6	0.00	1,009.15	-6,675.42
	93251	19.793		01*00596	AIRECAST	03/13/19	AP-1903.6	0.00	94.50	-6,769.92
	93251	3017*263*1		01*00596	AIRECAST	03/13/19	CD-1903.6	94.50	0.00	-6,675.42
	93259	3017*264*1		01*00222	BILL & RALPHS, INC	03/13/19	CD-1903.6	1,120.16	0.00	-5,555.26
	93260	3017*265*1		01*00451	BRAD WILLIAMS, PHD	03/13/19	CD-1903.6	180.00	0.00	-5,375.26
	93262	3017*266*1		01*00319	CITY TELE COIN, INC	03/13/19	CD-1903.6	2,317.88	0.00	-3,057.38
	93263	3017*267*1		01*00230	DIRECTV	03/13/19	CD-1903.6	211.96	0.00	-2,845.42
	93264	3017*268*1		01*00140	EMMALEE BEENE-GREGORY DDS	03/13/19	CD-1903.6	124.45	0.00	-2,720.97
	93272	3017*269*1		01*00281	OIL AND LUBE EXPRESS	03/13/19	CD-1903.6	159.87	0.00	-2,561.10

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3017.9950	(Continued from previous Page)									
	93274	3017*270*1		01*00242	PERFORMANCE FOOD SERVICE	03/13/19	CD-1903.6	581.54	0.00	-1,979.56
	93275	3017*271*1		01*00282	PRICE OIL COMPANY, INC	03/13/19	CD-1903.6	716.02	0.00	-1,263.54
	93278	3017*272*1		01*00356	T4 TELECOM	03/13/19	CD-1903.6	254.39	0.00	-1,009.15
	93279	3017*273*1		01*00247	TANKERSLEY FOODSERVICE	03/13/19	CD-1903.6	1,009.15	0.00	0.00
	93307	19.819		01*00063	ALLCARE CORRECTIONAL	03/19/19	AP-1903.9	0.00	193.96	-193.96
	93309	19.820		01*00095	AR CORRECTIONAL INDUSTRIES	03/19/19	AP-1903.9	0.00	528.47	-722.43
	93311	19.822		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/19/19	AP-1903.9	0.00	75.92	-798.35
	93310	19.823		01*00133	ARNOLD BAKER CHEVROLET CO	03/19/19	AP-1903.9	0.00	1,073.15	-1,871.50
	93315	19.828		01*00026	CENTERPOINT ENERGY	03/19/19	AP-1903.9	0.00	759.66	-2,631.16
	93319	19.833		01*00275	CUSTOM TECHNOLOGIES, LLC	03/19/19	AP-1903.9	0.00	308.35	-2,939.51
	93340	19.834		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	03/19/19	AP-1903.9	0.00	1,843.26	-4,782.77
	93341	19.837		01*00247	TANKERSLEY FOODSERVICE	03/19/19	AP-1903.9	0.00	1,184.82	-5,967.59
	93329	19.845		01*00240	O'REILLY AUTO PARTS	03/19/19	AP-1903.9	0.00	82.65	-6,050.24
	93325	19.846		01*00393	M & M MICRO SYSTEMS, INC	03/19/19	AP-1903.9	0.00	1,000.00	-7,050.24
	93331	19.847		01*00326	PEPSI-COLA CUSTOMER SERVICE	03/19/19	AP-1903.9	0.00	179.78	-7,230.02
	93333	19.850		01*00242	PERFORMANCE FOOD SERVICE	03/19/19	AP-1903.9	0.00	118.41	-7,348.43
	93328	19.852		01*00717	MILLER PEST CONTROL, INC.	03/19/19	AP-1903.9	0.00	95.04	-7,443.47
	93334	19.853		01*00243	PETTY CASH	03/19/19	AP-1903.9	0.00	130.35	-7,573.82
	93335	19.856		01*00282	PRICE OIL COMPANY, INC	03/19/19	AP-1903.9	0.00	1,559.59	-9,133.41
	DD218	19.857		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/19/19	AP-1903.10	0.00	1,830.46	-10,963.87
	DD217	19.858		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	0.00	865.08	-11,828.95
	DD217	19.859		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	0.00	816.44	-12,645.39
	DD219	19.862		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	0.00	2,007.64	-14,653.03
	DD219	19.863		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	0.00	2,007.64	-16,660.67
	93352	19.864		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/19/19	AP-1903.10	0.00	15.00	-16,675.67
	93345	19.866		01*00013	AFLAC	03/19/19	AP-1903.10	0.00	386.56	-17,062.23
	93345	19.867		01*00013	AFLAC	03/19/19	AP-1903.10	0.00	386.56	-17,448.79
	93346	19.868		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	AP-1903.10	0.00	208.31	-17,657.10
	93346	19.869		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	AP-1903.10	0.00	208.31	-17,865.41
	93307	3017*274*1		01*00063	ALLCARE CORRECTIONAL	03/19/19	CD-1903.9	193.96	0.00	-17,671.45
	93309	3017*275*1		01*00095	AR CORRECTIONAL INDUSTRIES	03/19/19	CD-1903.9	528.47	0.00	-17,142.98
	93310	3017*276*1		01*00133	ARNOLD BAKER CHEVROLET CO	03/19/19	CD-1903.9	1,073.15	0.00	-16,069.83
	93311	3017*277*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/19/19	CD-1903.9	75.92	0.00	-15,993.91
	93315	3017*278*1		01*00026	CENTERPOINT ENERGY	03/19/19	CD-1903.9	759.66	0.00	-15,234.25
	93319	3017*279*1		01*00275	CUSTOM TECHNOLOGIES, LLC	03/19/19	CD-1903.9	308.35	0.00	-14,925.90
	93325	3017*280*1		01*00393	M & M MICRO SYSTEMS, INC	03/19/19	CD-1903.9	1,000.00	0.00	-13,925.90
	93328	3017*281*1		01*00717	MILLER PEST CONTROL, INC.	03/19/19	CD-1903.9	95.04	0.00	-13,830.86
	93329	3017*282*1		01*00240	O'REILLY AUTO PARTS	03/19/19	CD-1903.9	82.65	0.00	-13,748.21
	93331	3017*283*1		01*00326	PEPSI-COLA CUSTOMER SERVICE	03/19/19	CD-1903.9	179.78	0.00	-13,568.43
	93333	3017*284*1		01*00242	PERFORMANCE FOOD SERVICE	03/19/19	CD-1903.9	118.41	0.00	-13,450.02

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3017.9950	(Continued from previous Page)									
	93334	3017*285*1		01*00243	PETTY CASH	03/19/19	CD-1903.9	130.35	0.00	-13,319.67
	93335	3017*286*1		01*00282	PRICE OIL COMPANY, INC	03/19/19	CD-1903.9	1,559.59	0.00	-11,760.08
	93340	3017*287*1		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	03/19/19	CD-1903.9	1,843.26	0.00	-9,916.82
	93341	3017*288*1		01*00247	TANKERSLEY FOODSERVICE	03/19/19	CD-1903.9	1,184.82	0.00	-8,732.00
	93345	3017*289*1		01*00013	AFLAC	03/19/19	CD-1903.10	386.56	0.00	-8,345.44
	93345	3017*290*1		01*00013	AFLAC	03/19/19	CD-1903.10	386.56	0.00	-7,958.88
	DD217	3017*291*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	865.08	0.00	-7,093.80
	DD217	3017*292*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	816.44	0.00	-6,277.36
	93346	3017*293*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	CD-1903.10	208.31	0.00	-6,069.05
	93346	3017*294*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	CD-1903.10	208.31	0.00	-5,860.74
	DD218	3017*295*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/19/19	CD-1903.10	1,830.46	0.00	-4,030.28
	93352	3017*296*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/19/19	CD-1903.10	15.00	0.00	-4,015.28
	DD219	3017*297*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	2,007.64	0.00	-2,007.64
	DD219	3017*298*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	2,007.64	0.00	0.00
	DD220	19.891		01*00012	APERS	03/22/19	AP-1903.12	0.00	3,908.84	-3,908.84
	DD220	19.892		01*00012	APERS	03/22/19	AP-1903.12	0.00	1,104.68	-5,013.52
	DD220	3017*299*1		01*00012	APERS	03/22/19	CD-1903.12	3,908.84	0.00	-1,104.68
	DD220	3017*300*1		01*00012	APERS	03/22/19	CD-1903.12	1,104.68	0.00	0.00
	93388	19.897		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	0.00	5,838.00	-5,838.00
	93388	19.897		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	0.00	6,255.00	-12,093.00
	93388	19.898		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	0.00	1,154.27	-13,247.27
	93388	19.898		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	0.00	1,104.27	-14,351.54
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	0.00	1,154.28	-15,505.82
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	0.00	1,104.28	-16,610.10
	93369	19.900		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	0.00	142.10	-16,752.20
	93369	19.901		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	0.00	142.10	-16,894.30
	93371	19.902		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	0.00	57.18	-16,951.48
	93371	19.903		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	0.00	57.18	-17,008.66
	93369	3017*301*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	CD-1903.13	142.10	0.00	-16,866.56
	93369	3017*302*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	CD-1903.13	142.10	0.00	-16,724.46
	93370	3017*303*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	6,255.00	0.00	-10,469.46
	93370	3017*303*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	6,255.00	6,255.00	-10,469.46
	93370	3017*304*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	1,154.27	0.00	-9,315.19
	93370	3017*304*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	1,154.27	1,154.27	-9,315.19
	93370	3017*305*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	1,154.28	0.00	-8,160.91
	93370	3017*305*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	1,154.28	1,154.28	-8,160.91
	93371	3017*306*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	CD-1903.13	57.18	0.00	-8,103.73
	93371	3017*307*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	CD-1903.13	57.18	0.00	-8,046.55
	93388	3017*308*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	5,838.00	0.00	-2,208.55
	93388	3017*309*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	1,104.27	0.00	-1,104.28

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3017.9950	<i>(Continued from previous Page)</i>									
	93388	3017*310*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	1,104.28	0.00	0.00
	93390	19.917		01*00595	BIRCH COMMUNICATIONS, INC	03/26/19	AP-1903.16	0.00	134.40	-134.40
	93390	3017*311*1		01*00595	BIRCH COMMUNICATIONS, INC	03/26/19	CD-1903.16	134.40	0.00	0.00
	93408	19.936		01*00096	AR CRIME INFORMATION CENTER	03/29/19	AP-1903.18	0.00	8.51	-8.51
	93410	19.938		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/29/19	AP-1903.18	0.00	42.00	-50.51
	93412	19.939		01*00674	EADS ELECTRIC, LLC	03/29/19	AP-1903.18	0.00	1,937.08	-1,987.59
	93413	19.940		01*00140	EMMALEE BEENE-GREGORY DDS	03/29/19	AP-1903.18	0.00	497.80	-2,485.39
	93414	19.941		01*00027	ENTERGY	03/29/19	AP-1903.18	0.00	3,098.36	-5,583.75
	93415	19.942		01*00301	IHS PHARMACY	03/29/19	AP-1903.18	0.00	5,078.64	-10,662.39
	93416	19.943		01*00691	LADONNA YOUNG, NP	03/29/19	AP-1903.18	0.00	1,800.00	-12,462.39
	93419	19.946		01*00343	MAGNOLIA LAWN & GARDEN, INC	03/29/19	AP-1903.18	0.00	171.74	-12,634.13
	93420	19.947		01*00238	MAGNOLIA MOTOR COMPANY	03/29/19	AP-1903.18	0.00	816.46	-13,450.59
	93421	19.948		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	03/29/19	AP-1903.18	0.00	124.17	-13,574.76
	93423	19.949		01*00028	MAGNOLIA UTILITIES	03/29/19	AP-1903.18	0.00	987.61	-14,562.37
	93425	19.952		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	03/29/19	AP-1903.18	0.00	15.43	-14,577.80
	93427	19.954		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	03/29/19	AP-1903.18	0.00	607.03	-15,184.83
	93429	19.956		01*00242	PERFORMANCE FOOD SERVICE	03/29/19	AP-1903.18	0.00	662.76	-15,847.59
	93430	19.957		01*00692	PREMIER URGENT CARE	03/29/19	AP-1903.18	0.00	79.03	-15,926.62
	93431	19.958		01*00282	PRICE OIL COMPANY, INC	03/29/19	AP-1903.18	0.00	936.95	-16,863.57
	93432	19.959		01*00682	ROWE'S LEATHER	03/29/19	AP-1903.18	0.00	182.13	-17,045.70
	93433	19.960		01*00720	S&S HOME CENTER, INC.	03/29/19	AP-1903.18	0.00	2.10	-17,047.80
	93434	19.961		01*00461	SOUTHERN PIPE & SUPPLY	03/29/19	AP-1903.18	0.00	2,009.88	-19,057.68
		19.962		01*00655	UNITED AG & TURF	03/29/19	AP-1903.18	0.00	606.15	-19,663.83
	93437	19.964		01*00734	WALMART COMMUNITY/SYNCB	03/29/19	AP-1903.18	0.00	979.32	-20,643.15
	93411	19.965		01*00451	BRAD WILLIAMS, PHD	03/29/19	AP-1903.18	0.00	90.00	-20,733.15
	93408	3017*312*1		01*00096	AR CRIME INFORMATION CENTER	03/29/19	CD-1903.18	8.51	0.00	-20,724.64
	93410	3017*313*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/29/19	CD-1903.18	42.00	0.00	-20,682.64
	93411	3017*314*1		01*00451	BRAD WILLIAMS, PHD	03/29/19	CD-1903.18	90.00	0.00	-20,592.64
	93412	3017*315*1		01*00674	EADS ELECTRIC, LLC	03/29/19	CD-1903.18	1,937.08	0.00	-18,655.56
	93413	3017*316*1		01*00140	EMMALEE BEENE-GREGORY DDS	03/29/19	CD-1903.18	497.80	0.00	-18,157.76
	93414	3017*317*1		01*00027	ENTERGY	03/29/19	CD-1903.18	3,098.36	0.00	-15,059.40
	93415	3017*318*1		01*00301	IHS PHARMACY	03/29/19	CD-1903.18	5,078.64	0.00	-9,980.76
	93416	3017*319*1		01*00691	LADONNA YOUNG, NP	03/29/19	CD-1903.18	1,800.00	0.00	-8,180.76
	93419	3017*320*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	03/29/19	CD-1903.18	171.74	0.00	-8,009.02
	93420	3017*321*1		01*00238	MAGNOLIA MOTOR COMPANY	03/29/19	CD-1903.18	816.46	0.00	-7,192.56
	93421	3017*322*1		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	03/29/19	CD-1903.18	124.17	0.00	-7,068.39
	93423	3017*323*1		01*00028	MAGNOLIA UTILITIES	03/29/19	CD-1903.18	987.61	0.00	-6,080.78
	93425	3017*324*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	03/29/19	CD-1903.18	15.43	0.00	-6,065.35
	93427	3017*325*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	03/29/19	CD-1903.18	607.03	0.00	-5,458.32
	93429	3017*326*1		01*00242	PERFORMANCE FOOD SERVICE	03/29/19	CD-1903.18	662.76	0.00	-4,795.56

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3017.9950	<i>(Continued from previous Page)</i>									
	93430	3017*327*1		01*00692	PREMIER URGENT CARE	03/29/19	CD-1903.18	79.03	0.00	-4,716.53
	93431	3017*328*1		01*00282	PRICE OIL COMPANY, INC	03/29/19	CD-1903.18	936.95	0.00	-3,779.58
	93432	3017*329*1		01*00682	ROWE'S LEATHER	03/29/19	CD-1903.18	182.13	0.00	-3,597.45
	93433	3017*330*1		01*00720	S&S HOME CENTER, INC.	03/29/19	CD-1903.18	2.10	0.00	-3,595.35
	93434	3017*331*1		01*00461	SOUTHERN PIPE & SUPPLY	03/29/19	CD-1903.18	2,009.88	0.00	-1,585.47
	93435	3017*332*1		01*00655	UNITED AG & TURF	03/29/19	CD-1903.18	606.15	0.00	-979.32
	93437	3017*333*1		01*00734	WALMART COMMUNITY/SYNCB	03/29/19	CD-1903.18	979.32	0.00	0.00
	DD221	19.967		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/02/19	AP-1904.1	0.00	2,672.34	-2,672.34
	DD222	19.968		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	0.00	2,377.03	-5,049.37
	DD222	19.969		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	0.00	2,377.03	-7,426.40
	93444	19.970		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/02/19	AP-1904.1	0.00	15.00	-7,441.40
	DD221	3017*334*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/02/19	CD-1904.1	2,672.34	0.00	-4,769.06
	93444	3017*335*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/02/19	CD-1904.1	15.00	0.00	-4,754.06
	DD222	3017*336*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	2,377.03	0.00	-2,377.03
	DD222	3017*337*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	2,377.03	0.00	0.00
	93447	19.983		01*00050	ACC BUSINESS	04/03/19	AP-1904.2	0.00	181.68	-181.68
	93447	3017*338*1		01*00050	ACC BUSINESS	04/03/19	CD-1904.2	181.68	0.00	0.00
	DD223	19.1034		01*00012	APERS	04/05/19	AP-1904.4	0.00	4,071.17	-4,071.17
	DD223	19.1035		01*00012	APERS	04/05/19	AP-1904.4	0.00	1,157.66	-5,228.83
	DD223	3017*339*1		01*00012	APERS	04/05/19	CD-1904.4	4,071.17	0.00	-1,157.66
	DD223	3017*340*1		01*00012	APERS	04/05/19	CD-1904.4	1,157.66	0.00	0.00
	93604	19.1143		01*00774	JASON OWENS LAW FIRM,P.A.	04/10/19	AP-1904.7	0.00	3,326.00	-3,326.00
	93604	3017*341*1		01*00774	JASON OWENS LAW FIRM,P.A.	04/10/19	CD-1904.7	3,326.00	0.00	0.00
	93614	19.1150		01*00063	ALLCARE CORRECTIONAL	04/11/19	AP-1904.8	0.00	1,423.01	-1,423.01
	93615	19.1151		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	04/11/19	AP-1904.8	0.00	315.47	-1,738.48
	93616	19.1152		01*00222	BILL & RALPHS, INC	04/11/19	AP-1904.8	0.00	1,156.88	-2,895.36
	93617	19.1153		01*00223	BOB BARKER COMPANY, INC	04/11/19	AP-1904.8	0.00	238.58	-3,133.94
	93619	19.1155		01*00026	CENTERPOINT ENERGY	04/11/19	AP-1904.8	0.00	625.62	-3,759.56
	93621	19.1156		01*00776	CONSUMER SATELLITE & VIDEO, INC.	04/11/19	AP-1904.8	0.00	355.00	-4,114.56
	93622	19.1157		01*00275	CUSTOM TECHNOLOGIES, LLC	04/11/19	AP-1904.8	0.00	896.35	-5,010.91
	94404	19.1158		01*00262	DASH MEDICAL GLOVES	04/11/19	AP-1904.8	0.00	709.78	-5,720.69
	93624	19.1159		01*00230	DIRECTV	04/11/19	AP-1904.8	0.00	207.71	-5,928.40
	93625	19.1160		01*00622	ELECTRONIC ALARM CO.	04/11/19	AP-1904.8	0.00	656.74	-6,585.14
	93639	19.1164		01*00720	S&S HOME CENTER, INC.	04/11/19	AP-1904.8	0.00	27.89	-6,613.03
	93640	19.1165		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	04/11/19	AP-1904.8	0.00	105.96	-6,718.99
	93628	19.1166		01*00301	IHS PHARMACY	04/11/19	AP-1904.8	0.00	26.30	-6,745.29
	93629	19.1167		01*00170	JETTON COMMUNICATIONS	04/11/19	AP-1904.8	0.00	1,513.99	-8,259.28
	93641	19.1168		01*00247	TANKERSLEY FOODSERVICE	04/11/19	AP-1904.8	0.00	4,832.66	-13,091.94
	93631	19.1170		01*00220	MAGNOLIA PRINTING	04/11/19	AP-1904.8	0.00	544.01	-13,635.95
	93633	19.1172		01*00395	NATIONAL SHERIFFS' ASSOCIATION	04/11/19	AP-1904.8	0.00	530.00	-14,165.95

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	93636	19.1175		01*00242	PERFORMANCE FOOD SERVICE	04/11/19	AP-1904.8	0.00	1,181.65	-15,347.60
	93637	19.1176		01*00282	PRICE OIL COMPANY, INC	04/11/19	AP-1904.8	0.00	1,646.77	-16,994.37
	93614	3017*342*1		01*00063	ALLCARE CORRECTIONAL	04/11/19	CD-1904.8	1,423.01	0.00	-15,571.36
	93615	3017*343*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	04/11/19	CD-1904.8	315.47	0.00	-15,255.89
	93616	3017*344*1		01*00222	BILL & RALPHS, INC	04/11/19	CD-1904.8	1,156.88	0.00	-14,099.01
	93617	3017*345*1		01*00223	BOB BARKER COMPANY, INC	04/11/19	CD-1904.8	238.58	0.00	-13,860.43
	93619	3017*346*1		01*00026	CENTERPOINT ENERGY	04/11/19	CD-1904.8	625.62	0.00	-13,234.81
	93621	3017*347*1		01*00776	CONSUMER SATELLITE & VIDEO, INC.	04/11/19	CD-1904.8	355.00	0.00	-12,879.81
	93622	3017*348*1		01*00275	CUSTOM TECHNOLOGIES, LLC	04/11/19	CD-1904.8	896.35	0.00	-11,983.46
	93623	3017*349*1		01*00262	DASH MEDICAL GLOVES	04/11/19	CD-1904.8	709.78	0.00	-11,273.68
	93624	3017*350*1		01*00230	DIRECTV	04/11/19	CD-1904.8	207.71	0.00	-11,065.97
	93625	3017*351*1		01*00622	ELECTRONIC ALARM CO.	04/11/19	CD-1904.8	656.74	0.00	-10,409.23
	93628	3017*352*1		01*00301	IHS PHARMACY	04/11/19	CD-1904.8	26.30	0.00	-10,382.93
	93629	3017*353*1		01*00170	JETTON COMMUNICATIONS	04/11/19	CD-1904.8	1,513.99	0.00	-8,868.94
	93631	3017*354*1		01*00220	MAGNOLIA PRINTING	04/11/19	CD-1904.8	544.01	0.00	-8,324.93
	93633	3017*355*1		01*00395	NATIONAL SHERIFFS' ASSOCIATION	04/11/19	CD-1904.8	530.00	0.00	-7,794.93
	93636	3017*356*1		01*00242	PERFORMANCE FOOD SERVICE	04/11/19	CD-1904.8	1,181.65	0.00	-6,613.28
	93637	3017*357*1		01*00282	PRICE OIL COMPANY, INC	04/11/19	CD-1904.8	1,646.77	0.00	-4,966.51
	93639	3017*358*1		01*00720	S&S HOME CENTER, INC.	04/11/19	CD-1904.8	27.89	0.00	-4,938.62
	93640	3017*359*1		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	04/11/19	CD-1904.8	105.96	0.00	-4,832.66
	93641	3017*360*1		01*00247	TANKERSLEY FOODSERVICE	04/11/19	CD-1904.8	4,832.66	0.00	0.00
	93650	19.962		01*00305	JOHN DEERE FINANCIAL	04/15/19	AP-1904.9	0.00	606.15	-606.15
	93435	3017*332*1		01*00655	UNITED AG & TURF	04/15/19	CD-VCK-5120	606.15	606.15	-606.15
	93650	3017*361*1		01*00305	JOHN DEERE FINANCIAL	04/15/19	CD-1904.9	606.15	0.00	0.00
	DD225	19.1193		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	AP-1904.10	0.00	1,726.74	-1,726.74
	DD225	19.1194		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	AP-1904.10	0.00	492.49	-2,219.23
	DD224	19.1195		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	0.00	816.58	-3,035.81
	DD224	19.1196		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	0.00	1,099.01	-4,134.82
	DD224	19.1197		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	0.00	193.36	-4,328.18
	DD226	19.1200		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	0.00	2,012.19	-6,340.37
	DD226	19.1201		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	0.00	2,012.19	-8,352.56
	DD226	19.1202		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	0.00	534.40	-8,886.96
	DD226	19.1203		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	0.00	534.40	-9,421.36
	93665	19.1204		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/16/19	AP-1904.10	0.00	15.00	-9,436.36
	93658	19.1206		01*00013	AFLAC	04/16/19	AP-1904.10	0.00	386.56	-9,822.92
	93658	19.1207		01*00013	AFLAC	04/16/19	AP-1904.10	0.00	386.56	-10,209.48
	93659	19.1208		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	AP-1904.10	0.00	170.03	-10,379.51
	93659	19.1209		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	AP-1904.10	0.00	170.03	-10,549.54
	93658	3017*362*1		01*00013	AFLAC	04/16/19	CD-1904.10	386.56	0.00	-10,162.98
	93658	3017*363*1		01*00013	AFLAC	04/16/19	CD-1904.10	386.56	0.00	-9,776.42

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3017.9950	<i>(Continued from previous Page)</i>									
	DD224	3017*364*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	816.58	0.00	-8,959.84
	DD224	3017*365*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	1,099.01	0.00	-7,860.83
	DD224	3017*366*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	193.36	0.00	-7,667.47
	93659	3017*367*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	CD-1904.10	170.03	0.00	-7,497.44
	93659	3017*368*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	CD-1904.10	170.03	0.00	-7,327.41
	DD225	3017*369*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	CD-1904.10	1,726.74	0.00	-5,600.67
	DD225	3017*370*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	CD-1904.10	492.49	0.00	-5,108.18
	93665	3017*371*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/16/19	CD-1904.10	15.00	0.00	-5,093.18
	DD226	3017*372*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	2,012.19	0.00	-3,080.99
	DD226	3017*373*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	2,012.19	0.00	-1,068.80
	DD226	3017*374*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	534.40	0.00	-534.40
	DD226	3017*375*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	534.40	0.00	0.00
	93667	19.1215		01*00596	AIRECAST	04/18/19	AP-1904.11	0.00	94.50	-94.50
	93667	3017*376*1		01*00596	AIRECAST	04/18/19	CD-1904.11	94.50	0.00	0.00
	DD227	19.1281		01*00012	APERS	04/24/19	AP-1904.14	0.00	4,630.02	-4,630.02
	DD227	19.1282		01*00012	APERS	04/24/19	AP-1904.14	0.00	1,340.04	-5,970.06
	DD227	3017*377*1		01*00012	APERS	04/24/19	CD-1904.14	4,630.02	0.00	-1,340.04
	DD227	3017*378*1		01*00012	APERS	04/24/19	CD-1904.14	1,340.04	0.00	0.00
	93727	19.1275		01*00416	ABC DAYTON TIRE SALES	04/25/19	AP-1904.15	0.00	54.75	-54.75
	93730	19.1278		01*00096	AR CRIME INFORMATION CENTER	04/25/19	AP-1904.15	0.00	5.81	-60.56
	93731	19.1279		01*00123	AR SHERIFF'S ASSOCIATION	04/25/19	AP-1904.15	0.00	150.00	-210.56
	93733	19.1283		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	04/25/19	AP-1904.15	0.00	200.13	-410.69
	93737	19.1289		01*00598	CLINICAL PATHOLOGY LABORATORY LLC	04/25/19	AP-1904.15	0.00	58.40	-469.09
	93740	19.1290		01*00140	EMMALEE BEENE-GREGORY DDS	04/25/19	AP-1904.15	0.00	234.60	-703.69
	93741	19.1291		01*00027	ENTERGY	04/25/19	AP-1904.15	0.00	2,940.62	-3,644.31
	93744	19.1294		01*00248	FIRMIN'S OFFICE CITY	04/25/19	AP-1904.15	0.00	187.59	-3,831.90
	93745	19.1295		01*00562	JUSTIN OUTLET	04/25/19	AP-1904.15	0.00	159.99	-3,991.89
	93746	19.1296		01*00144	K & R PLUMBING HEATING	04/25/19	AP-1904.15	0.00	569.90	-4,561.79
	93748	19.1297		01*00247	TANKERSLEY FOODSERVICE	04/25/19	AP-1904.15	0.00	2,785.98	-7,347.77
	93749	19.1298		01*00780	THE ENT GROUP	04/25/19	AP-1904.15	0.00	115.50	-7,463.27
	93754	19.1302		01*00734	WALMART COMMUNITY/SYNCB	04/25/19	AP-1904.15	0.00	156.81	-7,620.08
	93727	3017*379*1		01*00416	ABC DAYTON TIRE SALES	04/25/19	CD-1904.15	54.75	0.00	-7,565.33
	93730	3017*380*1		01*00096	AR CRIME INFORMATION CENTER	04/25/19	CD-1904.15	5.81	0.00	-7,559.52
	93731	3017*381*1		01*00123	AR SHERIFF'S ASSOCIATION	04/25/19	CD-1904.15	150.00	0.00	-7,409.52
	93733	3017*382*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	04/25/19	CD-1904.15	200.13	0.00	-7,209.39
	93737	3017*383*1		01*00598	CLINICAL PATHOLOGY LABORATORY LLC	04/25/19	CD-1904.15	58.40	0.00	-7,150.99
	93740	3017*384*1		01*00140	EMMALEE BEENE-GREGORY DDS	04/25/19	CD-1904.15	234.60	0.00	-6,916.39
	93741	3017*385*1		01*00027	ENTERGY	04/25/19	CD-1904.15	2,940.62	0.00	-3,975.77
	93744	3017*386*1		01*00248	FIRMIN'S OFFICE CITY	04/25/19	CD-1904.15	187.59	0.00	-3,788.18
	93745	3017*387*1		01*00562	JUSTIN OUTLET	04/25/19	CD-1904.15	159.99	0.00	-3,628.19

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3017.9950	<i>(Continued from previous Page)</i>									
	93746	3017*388*1		01*00144	K & R PLUMBING HEATING	04/25/19	CD-1904.15	569.90	0.00	-3,058.29
	93748	3017*389*1		01*00247	TANKERSLEY FOODSERVICE	04/25/19	CD-1904.15	2,785.98	0.00	-272.31
	93749	3017*390*1		01*00780	THE ENT GROUP	04/25/19	CD-1904.15	115.50	0.00	-156.81
	93754	3017*391*1		01*00734	WALMART COMMUNITY/SYNCB	04/25/19	CD-1904.15	156.81	0.00	0.00
	93763	19.1306		01*00028	MAGNOLIA UTILITIES	04/26/19	AP-1904.17	0.00	949.93	-949.93
	93759	19.1309		01*00663	BRACKETT, TRAVIS	04/26/19	AP-1904.17	0.00	279.68	-1,229.61
	93761	19.1311		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	04/26/19	AP-1904.17	0.00	271.00	-1,500.61
	93767	19.1315		01*00242	PERFORMANCE FOOD SERVICE	04/26/19	AP-1904.17	0.00	814.81	-2,315.42
	93769	19.1316		01*00282	PRICE OIL COMPANY, INC	04/26/19	AP-1904.17	0.00	1,805.47	-4,120.89
	93768	19.1317		01*00692	PREMIER URGENT CARE	04/26/19	AP-1904.17	0.00	134.00	-4,254.89
	93756	19.1320		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	0.00	7,089.00	-11,343.89
	93756	19.1321		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	0.00	1,254.27	-12,598.16
	93756	19.1322		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	0.00	1,254.28	-13,852.44
	93755	19.1323		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	0.00	195.56	-14,048.00
	93755	19.1324		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	0.00	195.56	-14,243.56
	93757	19.1325		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	0.00	70.68	-14,314.24
	93757	19.1326		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	0.00	70.68	-14,384.92
	DD228	19.1330		01*00012	APERS	04/26/19	AP-1904.20	0.00	0.02	-14,384.94
	93755	3017*392*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	CD-1904.16	195.56	0.00	-14,189.38
	93755	3017*393*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	CD-1904.16	195.56	0.00	-13,993.82
	93756	3017*394*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	7,089.00	0.00	-6,904.82
	93756	3017*395*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	1,254.27	0.00	-5,650.55
	93756	3017*396*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	1,254.28	0.00	-4,396.27
	93757	3017*397*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	CD-1904.16	70.68	0.00	-4,325.59
	93757	3017*398*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	CD-1904.16	70.68	0.00	-4,254.91
	93759	3017*399*1		01*00663	BRACKETT, TRAVIS	04/26/19	CD-1904.17	279.68	0.00	-3,975.23
	93761	3017*400*1		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	04/26/19	CD-1904.17	271.00	0.00	-3,704.23
	93763	3017*401*1		01*00028	MAGNOLIA UTILITIES	04/26/19	CD-1904.17	949.93	0.00	-2,754.30
	93767	3017*402*1		01*00242	PERFORMANCE FOOD SERVICE	04/26/19	CD-1904.17	814.81	0.00	-1,939.49
	93768	3017*403*1		01*00692	PREMIER URGENT CARE	04/26/19	CD-1904.17	134.00	0.00	-1,805.49
	93769	3017*404*1		01*00282	PRICE OIL COMPANY, INC	04/26/19	CD-1904.17	1,805.47	0.00	-0.02
	DD228	3017*405*1		01*00012	APERS	04/26/19	CD-1904.20	0.02	0.00	0.00
	93777	19.1333		01*00595	BIRCH COMMUNICATIONS, INC	04/29/19	AP-1904.21	0.00	134.37	-134.37
	93777	3017*406*1		01*00595	BIRCH COMMUNICATIONS, INC	04/29/19	CD-1904.21	134.37	0.00	0.00
	DD229	19.1336		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/30/19	AP-1904.22	0.00	1,793.05	-1,793.05
	DD230	19.1337		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	0.00	2,065.52	-3,858.57
	DD230	19.1338		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	0.00	2,065.52	-5,924.09
	93786	19.1339		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/30/19	AP-1904.22	0.00	15.00	-5,939.09
	DD229	3017*407*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/30/19	CD-1904.22	1,793.05	0.00	-4,146.04
	93786	3017*408*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/30/19	CD-1904.22	15.00	0.00	-4,131.04

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3017.9950	(Continued from previous Page)									
	DD230	3017*409*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	2,065.52	0.00	-2,065.52
	DD230	3017*410*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	2,065.52	0.00	0.00
	DD231	19.1363		01*00012	APERS	05/06/19	AP-1905.2	0.00	4,020.66	-4,020.66
	DD231	19.1364		01*00012	APERS	05/06/19	AP-1905.2	0.00	1,141.14	-5,161.80
	DD231	3017*411*1		01*00012	APERS	05/06/19	CD-1905.2	4,020.66	0.00	-1,141.14
	DD231	3017*412*1		01*00012	APERS	05/06/19	CD-1905.2	1,141.14	0.00	0.00
	93821	19.1380		01*00774	JASON OWENS LAW FIRM,P.A.	05/07/19	AP-1905.3	0.00	6,207.50	-6,207.50
	93821	3017*413*1		01*00774	JASON OWENS LAW FIRM,P.A.	05/07/19	CD-1905.3	6,207.50	0.00	0.00
	93838	19.1399		01*00356	T4 TELECOM	05/08/19	AP-1905.4	0.00	266.80	-266.80
	93838	3017*414*1		01*00356	T4 TELECOM	05/08/19	CD-1905.4	266.80	0.00	0.00
	93853	19.1403		01*00356	T4 TELECOM	05/09/19	AP-1905.5	0.00	255.81	-255.81
	93842	19.1413		01*00596	AIRECAST	05/09/19	AP-1905.5	0.00	94.50	-350.31
	93842	3017*415*1		01*00596	AIRECAST	05/09/19	CD-1905.5	94.50	0.00	-255.81
	93853	3017*416*1		01*00356	T4 TELECOM	05/09/19	CD-1905.5	255.81	0.00	0.00
	93872	19.1433		01*00063	ALLCARE CORRECTIONAL	05/13/19	AP-1905.7	0.00	1,383.14	-1,383.14
	93874	19.1435		01*00095	AR CORRECTIONAL INDUSTRIES	05/13/19	AP-1905.7	0.00	369.93	-1,753.07
	93875	19.1436		01*00103	AR DEPT OF HEALTH	05/13/19	AP-1905.7	0.00	35.00	-1,788.07
	93876	19.1437		01*00133	ARNOLD BAKER CHEVROLET CO	05/13/19	AP-1905.7	0.00	66.17	-1,854.24
	93878	19.1439		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/13/19	AP-1905.7	0.00	355.94	-2,210.18
	93879	19.1440		01*00154	ATWOODS DISTRIBUTING	05/13/19	AP-1905.7	0.00	151.71	-2,361.89
	93880	19.1441		01*00222	BILL & RALPHS, INC	05/13/19	AP-1905.7	0.00	3,719.30	-6,081.19
	93882	19.1443		01*00275	CUSTOM TECHNOLOGIES, LLC	05/13/19	AP-1905.7	0.00	1,792.00	-7,873.19
	93883	19.1444		01*00230	DIRECTV	05/13/19	AP-1905.7	0.00	207.71	-8,080.90
	93884	19.1445		01*00674	EADS ELECTRIC, LLC	05/13/19	AP-1905.7	0.00	143.49	-8,224.39
	93885	19.1446		01*00622	ELECTRONIC ALARM CO.	05/13/19	AP-1905.7	0.00	165.56	-8,389.95
	93886	19.1447		01*00248	FIRMIN'S OFFICE CITY	05/13/19	AP-1905.7	0.00	175.56	-8,565.51
	93888	19.1449		01*00790	K&K CHEMICAL	05/13/19	AP-1905.7	0.00	1,842.00	-10,407.51
	93889	19.1451		01*00691	LADONNA YOUNG, NP	05/13/19	AP-1905.7	0.00	1,800.00	-12,207.51
	93872	3017*417*1		01*00063	ALLCARE CORRECTIONAL	05/13/19	CD-1905.7	1,383.14	0.00	-10,824.37
	93874	3017*418*1		01*00095	AR CORRECTIONAL INDUSTRIES	05/13/19	CD-1905.7	369.93	0.00	-10,454.44
	93875	3017*419*1		01*00103	AR DEPT OF HEALTH	05/13/19	CD-1905.7	35.00	0.00	-10,419.44
	93876	3017*420*1		01*00133	ARNOLD BAKER CHEVROLET CO	05/13/19	CD-1905.7	66.17	0.00	-10,353.27
	93878	3017*421*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/13/19	CD-1905.7	355.94	0.00	-9,997.33
	93879	3017*422*1		01*00154	ATWOODS DISTRIBUTING	05/13/19	CD-1905.7	151.71	0.00	-9,845.62
	93880	3017*423*1		01*00222	BILL & RALPHS, INC	05/13/19	CD-1905.7	3,719.30	0.00	-6,126.32
	93882	3017*424*1		01*00275	CUSTOM TECHNOLOGIES, LLC	05/13/19	CD-1905.7	1,792.00	0.00	-4,334.32
	93883	3017*425*1		01*00230	DIRECTV	05/13/19	CD-1905.7	207.71	0.00	-4,126.61
	93884	3017*426*1		01*00674	EADS ELECTRIC, LLC	05/13/19	CD-1905.7	143.49	0.00	-3,983.12
	93885	3017*427*1		01*00622	ELECTRONIC ALARM CO.	05/13/19	CD-1905.7	165.56	0.00	-3,817.56
	93886	3017*428*1		01*00248	FIRMIN'S OFFICE CITY	05/13/19	CD-1905.7	175.56	0.00	-3,642.00

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3017.9950	(Continued from previous Page)									
	93888	3017*429*1		01*00790	K&K CHEMICAL	05/13/19	CD-1905.7	1,842.00	0.00	-1,800.00
	93889	3017*430*1		01*00691	LADONNA YOUNG, NP	05/13/19	CD-1905.7	1,800.00	0.00	0.00
	DD232	19.1452		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/14/19	AP-1905.8	0.00	1,787.44	-1,787.44
	DD233	19.1453		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	0.00	2,038.92	-3,826.36
	DD233	19.1454		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	0.00	2,038.92	-5,865.28
	93899	19.1455		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/14/19	AP-1905.8	0.00	15.00	-5,880.28
	93891	19.1457		01*00013	AFLAC	05/14/19	AP-1905.8	0.00	386.56	-6,266.84
	93891	19.1458		01*00013	AFLAC	05/14/19	AP-1905.8	0.00	386.56	-6,653.40
	93892	19.1459		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	AP-1905.8	0.00	170.03	-6,823.43
	93892	19.1460		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	AP-1905.8	0.00	170.03	-6,993.46
	93891	3017*431*1		01*00013	AFLAC	05/14/19	CD-1905.8	386.56	0.00	-6,606.90
	93891	3017*432*1		01*00013	AFLAC	05/14/19	CD-1905.8	386.56	0.00	-6,220.34
	93892	3017*433*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	CD-1905.8	170.03	0.00	-6,050.31
	93892	3017*434*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	CD-1905.8	170.03	0.00	-5,880.28
	DD232	3017*435*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/14/19	CD-1905.8	1,787.44	0.00	-4,092.84
	93899	3017*436*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/14/19	CD-1905.8	15.00	0.00	-4,077.84
	DD233	3017*437*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	2,038.92	0.00	-2,038.92
	DD233	3017*438*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	2,038.92	0.00	0.00
	93901	19.1467		01*00322	LASER CONCEPTS, INC	05/17/19	AP-1905.9	0.00	582.34	-582.34
	93905	19.1471		01*00280	MAXIMA SUPPLY	05/17/19	AP-1905.9	0.00	2,171.84	-2,754.18
	DD234	19.1480		01*00012	APERS	05/17/19	AP-1905.10	0.00	3,940.15	-6,694.33
	DD234	19.1481		01*00012	APERS	05/17/19	AP-1905.10	0.00	1,110.54	-7,804.87
	93901	3017*439*1		01*00322	LASER CONCEPTS, INC	05/17/19	CD-1905.9	582.34	0.00	-7,222.53
	93905	3017*440*1		01*00280	MAXIMA SUPPLY	05/17/19	CD-1905.9	2,171.84	0.00	-5,050.69
	DD234	3017*441*1		01*00012	APERS	05/17/19	CD-1905.10	3,940.15	0.00	-1,110.54
	DD234	3017*442*1		01*00012	APERS	05/17/19	CD-1905.10	1,110.54	0.00	0.00
	93941	19.1509		01*00242	PERFORMANCE FOOD SERVICE	05/20/19	AP-1905.11	0.00	1,006.20	-1,006.20
	93942	19.1510		01*00282	PRICE OIL COMPANY, INC	05/20/19	AP-1905.11	0.00	1,805.47	-2,811.67
	93943	19.1511		01*00245	PRINCE PHARMACY	05/20/19	AP-1905.11	0.00	31.72	-2,843.39
	93944	19.1512		01*00453	RANCHLAND BOSSIER, INC	05/20/19	AP-1905.11	0.00	861.78	-3,705.17
	93946	19.1513		01*00435	ROOF CONNECT	05/20/19	AP-1905.11	0.00	5,000.00	-8,705.17
	93947	19.1515		01*00720	S&S HOME CENTER, INC.	05/20/19	AP-1905.11	0.00	7.16	-8,712.33
	93949	19.1516		01*00246	SAVE-A-LOT	05/20/19	AP-1905.11	0.00	1,784.10	-10,496.43
	93941	3017*443*1		01*00242	PERFORMANCE FOOD SERVICE	05/20/19	CD-1905.11	1,006.20	0.00	-9,490.23
	93942	3017*444*1		01*00282	PRICE OIL COMPANY, INC	05/20/19	CD-1905.11	1,805.47	0.00	-7,684.76
	93943	3017*445*1		01*00245	PRINCE PHARMACY	05/20/19	CD-1905.11	31.72	0.00	-7,653.04
	93944	3017*446*1		01*00453	RANCHLAND BOSSIER, INC	05/20/19	CD-1905.11	861.78	0.00	-6,791.26
	93946	3017*447*1		01*00435	ROOF CONNECT	05/20/19	CD-1905.11	5,000.00	0.00	-1,791.26
	93947	3017*448*1		01*00720	S&S HOME CENTER, INC.	05/20/19	CD-1905.11	7.16	0.00	-1,784.10
	93949	3017*449*1		01*00246	SAVE-A-LOT	05/20/19	CD-1905.11	1,784.10	0.00	0.00

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3017.9950	<i>(Continued from previous Page)</i>									
	93974	19.1519		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	05/22/19	AP-1905.12	0.00	545.25	-545.25
	93975	19.1520		01*00355	STEVE'S OUTDOOR SPORT	05/22/19	AP-1905.12	0.00	179.16	-724.41
	93978	19.1521		01*00247	TANKERSLEY FOODSERVICE	05/22/19	AP-1905.12	0.00	2,507.60	-3,232.01
	93974	3017*450*1		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	05/22/19	CD-1905.12	545.25	0.00	-2,686.76
	93975	3017*451*1		01*00355	STEVE'S OUTDOOR SPORT	05/22/19	CD-1905.12	179.16	0.00	-2,507.60
	93978	3017*452*1		01*00247	TANKERSLEY FOODSERVICE	05/22/19	CD-1905.12	2,507.60	0.00	0.00
	93993	19.1562		01*00286	WHOLESALE ELECTRIC SUPPLY	05/23/19	AP-1905.13	0.00	950.39	-950.39
	93993	3017*453*1		01*00286	WHOLESALE ELECTRIC SUPPLY	05/23/19	CD-1905.13	950.39	0.00	0.00
	93994	19.1563		01*00095	AR CORRECTIONAL INDUSTRIES	05/24/19	AP-1905.14	0.00	1,056.94	-1,056.94
	93995	19.1564		01*00127	AR TOBACCO CONTROL	05/24/19	AP-1905.14	0.00	100.00	-1,156.94
	93996	19.1565		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/24/19	AP-1905.14	0.00	299.01	-1,455.95
	93998	19.1566		01*00222	BILL & RALPHS, INC	05/24/19	AP-1905.14	0.00	419.71	-1,875.66
	94000	19.1568		01*00026	CENTERPOINT ENERGY	05/24/19	AP-1905.14	0.00	522.38	-2,398.04
	94001	19.1569		01*00275	CUSTOM TECHNOLOGIES, LLC	05/24/19	AP-1905.14	0.00	308.35	-2,706.39
	94002	19.1570		01*00278	EMERGENCY STAFFING SOL, RGN III	05/24/19	AP-1905.14	0.00	137.65	-2,844.04
	94003	19.1571		01*00140	EMMALEE BEENE-GREGORY DDS	05/24/19	AP-1905.14	0.00	401.85	-3,245.89
	94004	19.1572		01*00027	ENTERGY	05/24/19	AP-1905.14	0.00	3,062.09	-6,307.98
	94005	19.1573		01*00236	EXXONMOBIL	05/24/19	AP-1905.14	0.00	161.20	-6,469.18
	94012	19.1580		01*00242	PERFORMANCE FOOD SERVICE	05/24/19	AP-1905.14	0.00	547.57	-7,016.75
	94013	19.1581		01*00243	PETTY CASH	05/24/19	AP-1905.14	0.00	122.43	-7,139.18
	94014	19.1582		01*00692	PREMIER URGENT CARE	05/24/19	AP-1905.14	0.00	351.00	-7,490.18
	94015	19.1583		01*00282	PRICE OIL COMPANY, INC	05/24/19	AP-1905.14	0.00	1,237.40	-8,727.58
	94016	19.1584		01*00705	RADIOLOGY ASSOCIATES, PA	05/24/19	AP-1905.14	0.00	96.00	-8,823.58
	94017	19.1585		01*00720	S&S HOME CENTER, INC.	05/24/19	AP-1905.14	0.00	17.65	-8,841.23
	94018	19.1586		01*00461	SOUTHERN PIPE & SUPPLY	05/24/19	AP-1905.14	0.00	13,515.06	-22,356.29
	94020	19.1588		01*00247	TANKERSLEY FOODSERVICE	05/24/19	AP-1905.14	0.00	3,088.92	-25,445.21
	94022	19.1591		01*00734	WALMART COMMUNITY/SYNCB	05/24/19	AP-1905.14	0.00	1,332.57	-26,777.78
	94023	19.1592		01*00286	WHOLESALE ELECTRIC SUPPLY	05/24/19	AP-1905.14	0.00	7.97	-26,785.75
	93994	3017*454*1		01*00095	AR CORRECTIONAL INDUSTRIES	05/24/19	CD-1905.14	1,056.94	0.00	-25,728.81
	93995	3017*455*1		01*00127	AR TOBACCO CONTROL	05/24/19	CD-1905.14	100.00	0.00	-25,628.81
	93996	3017*456*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/24/19	CD-1905.14	299.01	0.00	-25,329.80
	93998	3017*457*1		01*00222	BILL & RALPHS, INC	05/24/19	CD-1905.14	419.71	0.00	-24,910.09
	94000	3017*458*1		01*00026	CENTERPOINT ENERGY	05/24/19	CD-1905.14	522.38	0.00	-24,387.71
	94001	3017*459*1		01*00275	CUSTOM TECHNOLOGIES, LLC	05/24/19	CD-1905.14	308.35	0.00	-24,079.36
	94002	3017*460*1		01*00278	EMERGENCY STAFFING SOL, RGN III	05/24/19	CD-1905.14	137.65	0.00	-23,941.71
	94003	3017*461*1		01*00140	EMMALEE BEENE-GREGORY DDS	05/24/19	CD-1905.14	401.85	0.00	-23,539.86
	94004	3017*462*1		01*00027	ENTERGY	05/24/19	CD-1905.14	3,062.09	0.00	-20,477.77
	94005	3017*463*1		01*00236	EXXONMOBIL	05/24/19	CD-1905.14	161.20	0.00	-20,316.57
	94012	3017*464*1		01*00242	PERFORMANCE FOOD SERVICE	05/24/19	CD-1905.14	547.57	0.00	-19,769.00
	94013	3017*465*1		01*00243	PETTY CASH	05/24/19	CD-1905.14	122.43	0.00	-19,646.57

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3017.9950	<i>(Continued from previous Page)</i>									
	94014	3017*466*1		01*00692	PREMIER URGENT CARE	05/24/19	CD-1905.14	351.00	0.00	-19,295.57
	94015	3017*467*1		01*00282	PRICE OIL COMPANY, INC	05/24/19	CD-1905.14	1,237.40	0.00	-18,058.17
	94016	3017*468*1		01*00705	RADIOLOGY ASSOCIATES, PA	05/24/19	CD-1905.14	96.00	0.00	-17,962.17
	94017	3017*469*1		01*00720	S&S HOME CENTER, INC.	05/24/19	CD-1905.14	17.65	0.00	-17,944.52
	94018	3017*470*1		01*00461	SOUTHERN PIPE & SUPPLY	05/24/19	CD-1905.14	13,515.06	0.00	-4,429.46
	94020	3017*471*1		01*00247	TANKERSLEY FOODSERVICE	05/24/19	CD-1905.14	3,088.92	0.00	-1,340.54
	94022	3017*472*1		01*00734	WALMART COMMUNITY/SYNCB	05/24/19	CD-1905.14	1,332.57	0.00	-7.97
	94023	3017*473*1		01*00286	WHOLESALE ELECTRIC SUPPLY	05/24/19	CD-1905.14	7.97	0.00	0.00
	DD236	19.1594		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/28/19	AP-1905.15	0.00	2,089.37	-2,089.37
	DD235	19.1595		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	0.00	838.44	-2,927.81
	DD235	19.1596		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	0.00	982.49	-3,910.30
	DD235	19.1597		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	0.00	852.25	-4,762.55
	DD237	19.1598		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	0.00	2,213.59	-6,976.14
	DD237	19.1599		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	0.00	2,213.59	-9,189.73
	94030	19.1600		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/28/19	AP-1905.15	0.00	15.00	-9,204.73
	DD235	3017*474*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	838.44	0.00	-8,366.29
	DD235	3017*475*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	982.49	0.00	-7,383.80
	DD235	3017*476*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	852.25	0.00	-6,531.55
	DD236	3017*477*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/28/19	CD-1905.15	2,089.37	0.00	-4,442.18
	94030	3017*478*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/28/19	CD-1905.15	15.00	0.00	-4,427.18
	DD237	3017*479*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	2,213.59	0.00	-2,213.59
	DD237	3017*480*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	2,213.59	0.00	0.00
	94040	19.1613		01*00595	BIRCH COMMUNICATIONS, INC	05/29/19	AP-1905.17	0.00	141.57	-141.57
	94033	19.1623		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	0.00	6,672.00	-6,813.57
	94033	19.1624		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	0.00	1,254.28	-8,067.85
	94033	19.1625		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	0.00	1,154.27	-9,222.12
	94032	19.1627		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	0.00	195.56	-9,417.68
	94032	19.1628		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	0.00	159.92	-9,577.60
	94034	19.1630		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	0.00	61.68	-9,639.28
	94034	19.1631		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	0.00	70.68	-9,709.96
	94032	3017*481*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	CD-1905.16	195.56	0.00	-9,514.40
	94032	3017*482*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	CD-1905.16	159.92	0.00	-9,354.48
	94033	3017*483*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	6,672.00	0.00	-2,682.48
	94033	3017*484*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	1,254.28	0.00	-1,428.20
	94033	3017*485*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	1,154.27	0.00	-273.93
	94034	3017*486*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	CD-1905.16	61.68	0.00	-212.25
	94034	3017*487*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	CD-1905.16	70.68	0.00	-141.57
	94040	3017*488*1		01*00595	BIRCH COMMUNICATIONS, INC	05/29/19	CD-1905.17	141.57	0.00	0.00
	DD238	19.1642		01*00012	APERS	05/31/19	AP-1905.19	0.00	4,084.11	-4,084.11
	DD238	19.1643		01*00012	APERS	05/31/19	AP-1905.19	0.00	1,158.25	-5,242.36

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Depts : ALL Lines : ALL

Columbia County
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 19-01 to 19-13
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.9950	<i>(Continued from previous Page)</i>									
	DD238	3017*489*1		01*00012	APERS	05/31/19	CD-1905.19	4,084.11	0.00	-1,158.25
	DD238	3017*490*1		01*00012	APERS	05/31/19	CD-1905.19	1,158.25	0.00	0.00
	94059	19.1644		01*00050	ACC BUSINESS	06/03/19	AP-1906.1	0.00	166.18	-166.18
	94059	3017*491*1		01*00050	ACC BUSINESS	06/03/19	CD-1906.1	166.18	0.00	0.00
	94098	19.1683		01*00416	ABC DAYTON TIRE SALES	06/06/19	AP-1906.3	0.00	13.25	-13.25
	94099	19.1685		01*00096	AR CRIME INFORMATION CENTER	06/06/19	AP-1906.3	0.00	8.47	-21.72
	94101	19.1686		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/06/19	AP-1906.3	0.00	10.14	-31.86
	94103	19.1687		01*00222	BILL & RALPHS, INC	06/06/19	AP-1906.3	0.00	1,029.98	-1,061.84
	94106	19.1690		01*00230	DIRECTV	06/06/19	AP-1906.3	0.00	207.71	-1,269.55
	94107	19.1691		01*00278	EMERGENCY STAFFING SOL, RGN III	06/06/19	AP-1906.3	0.00	83.75	-1,353.30
	94108	19.1692		01*00140	EMMALEE BEENE-GREGORY DDS	06/06/19	AP-1906.3	0.00	286.90	-1,640.20
	94109	19.1693		01*00795	FIRE TECH SYSTEMS, INC	06/06/19	AP-1906.3	0.00	6,820.00	-8,460.20
	94112	19.1696		01*00796	IDEMIA IDENTITY & SECURITY	06/06/19	AP-1906.3	0.00	1,509.93	-9,970.13
	94126	19.1698		01*00396	PERFORMANCE AUTOMOTIVE	06/06/19	AP-1906.3	0.00	90.00	-10,060.13
	94127	19.1699		01*00242	PERFORMANCE FOOD SERVICE	06/06/19	AP-1906.3	0.00	2,595.85	-12,655.98
	94113	19.1700		01*00301	IHS PHARMACY	06/06/19	AP-1906.3	0.00	3,848.65	-16,504.63
	94129	19.1701		01*00692	PREMIER URGENT CARE	06/06/19	AP-1906.3	0.00	321.00	-16,825.63
	94130	19.1702		01*00282	PRICE OIL COMPANY, INC	06/06/19	AP-1906.3	0.00	3,016.70	-19,842.33
	94132	19.1704		01*00720	S&S HOME CENTER, INC.	06/06/19	AP-1906.3	0.00	6.69	-19,849.02
	94135	19.1707		01*00247	TANKERSLEY FOODSERVICE	06/06/19	AP-1906.3	0.00	2,260.15	-22,109.17
	94122	19.1718		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	06/06/19	AP-1906.3	0.00	2,035.68	-24,144.85
	94123	19.1719		01*00717	MILLER PEST CONTROL, INC.	06/06/19	AP-1906.3	0.00	95.04	-24,239.89
	94119	19.1720		01*00220	MAGNOLIA PRINTING	06/06/19	AP-1906.3	0.00	152.07	-24,391.96
	94098	3017*492*1		01*00416	ABC DAYTON TIRE SALES	06/06/19	CD-1906.3	13.25	0.00	-24,378.71
	94099	3017*493*1		01*00096	AR CRIME INFORMATION CENTER	06/06/19	CD-1906.3	8.47	0.00	-24,370.24
	94101	3017*494*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/06/19	CD-1906.3	10.14	0.00	-24,360.10
	94103	3017*495*1		01*00222	BILL & RALPHS, INC	06/06/19	CD-1906.3	1,029.98	0.00	-23,330.12
	94106	3017*496*1		01*00230	DIRECTV	06/06/19	CD-1906.3	207.71	0.00	-23,122.41
	94107	3017*497*1		01*00278	EMERGENCY STAFFING SOL, RGN III	06/06/19	CD-1906.3	83.75	0.00	-23,038.66
	94108	3017*498*1		01*00140	EMMALEE BEENE-GREGORY DDS	06/06/19	CD-1906.3	286.90	0.00	-22,751.76
	94109	3017*499*1		01*00795	FIRE TECH SYSTEMS, INC	06/06/19	CD-1906.3	6,820.00	0.00	-15,931.76
	94112	3017*500*1		01*00796	IDEMIA IDENTITY & SECURITY	06/06/19	CD-1906.3	1,509.93	0.00	-14,421.83
	94113	3017*501*1		01*00301	IHS PHARMACY	06/06/19	CD-1906.3	3,848.65	0.00	-10,573.18
	94119	3017*502*1		01*00220	MAGNOLIA PRINTING	06/06/19	CD-1906.3	152.07	0.00	-10,421.11
	94122	3017*503*1		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	06/06/19	CD-1906.3	2,035.68	0.00	-8,385.43
	94123	3017*504*1		01*00717	MILLER PEST CONTROL, INC.	06/06/19	CD-1906.3	95.04	0.00	-8,290.39
	94126	3017*505*1		01*00396	PERFORMANCE AUTOMOTIVE	06/06/19	CD-1906.3	90.00	0.00	-8,200.39
	94127	3017*506*1		01*00242	PERFORMANCE FOOD SERVICE	06/06/19	CD-1906.3	2,595.85	0.00	-5,604.54
	94129	3017*507*1		01*00692	PREMIER URGENT CARE	06/06/19	CD-1906.3	321.00	0.00	-5,283.54
	94130	3017*508*1		01*00282	PRICE OIL COMPANY, INC	06/06/19	CD-1906.3	3,016.70	0.00	-2,266.84

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3017.9950	(Continued from previous Page)									
	94132	3017*509*1		01*00720	S&S HOME CENTER, INC.	06/06/19	CD-1906.3	6.69	0.00	-2,260.15
	94135	3017*510*1		01*00247	TANKERSLEY FOODSERVICE	06/06/19	CD-1906.3	2,260.15	0.00	0.00
	DD239	19.1725		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/11/19	AP-1906.4	0.00	2,109.26	-2,109.26
	DD240	19.1726		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	0.00	2,132.84	-4,242.10
	DD240	19.1727		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	0.00	2,132.84	-6,374.94
	94146	19.1728		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/11/19	AP-1906.4	0.00	15.00	-6,389.94
	DD239	3017*511*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/11/19	CD-1906.4	2,109.26	0.00	-4,280.68
	94146	3017*512*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/11/19	CD-1906.4	15.00	0.00	-4,265.68
	DD240	3017*513*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	2,132.84	0.00	-2,132.84
	DD240	3017*514*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	2,132.84	0.00	0.00
	94275	19.1736		01*00356	T4 TELECOM	06/13/19	AP-1906.6	0.00	269.30	-269.30
	94244	19.1737		01*00596	AIRECAST	06/13/19	AP-1906.6	0.00	94.50	-363.80
	94244	3017*515*1		01*00596	AIRECAST	06/13/19	CD-1906.6	94.50	0.00	-269.30
	94275	3017*516*1		01*00356	T4 TELECOM	06/13/19	CD-1906.6	269.30	0.00	0.00
	DD241	19.1870		01*00012	APERS	06/14/19	AP-1906.7	0.00	4,014.18	-4,014.18
	DD241	19.1871		01*00012	APERS	06/14/19	AP-1906.7	0.00	1,139.04	-5,153.22
	DD241	3017*517*1		01*00012	APERS	06/14/19	CD-1906.7	4,014.18	0.00	-1,139.04
	DD241	3017*518*1		01*00012	APERS	06/14/19	CD-1906.7	1,139.04	0.00	0.00
	94282	19.1873		01*00063	ALLCARE CORRECTIONAL	06/18/19	AP-1906.8	0.00	323.13	-323.13
	94313	19.1876		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	06/18/19	AP-1906.8	0.00	1,802.42	-2,125.55
	94312	19.1877		01*00147	SARAH'S ALTERATIONS	06/18/19	AP-1906.8	0.00	100.00	-2,225.55
	94287	19.1879		01*00133	ARNOLD BAKER CHEVROLET CO	06/18/19	AP-1906.8	0.00	66.17	-2,291.72
	94315	19.1880		01*00247	TANKERSLEY FOODSERVICE	06/18/19	AP-1906.8	0.00	2,406.43	-4,698.15
	94285	19.1881		01*00096	AR CRIME INFORMATION CENTER	06/18/19	AP-1906.8	0.00	3.54	-4,701.69
	94288	19.1885		01*00154	ATWOODS DISTRIBUTING	06/18/19	AP-1906.8	0.00	144.55	-4,846.24
	94289	19.1887		01*00222	BILL & RALPHS, INC	06/18/19	AP-1906.8	0.00	1,751.25	-6,597.49
	94290	19.1889		01*00274	BROOKS GREASE SERVICE, INC	06/18/19	AP-1906.8	0.00	200.00	-6,797.49
	94291	19.1891		01*00758	CENTERPOINT ENERGY (WESTSIDE)	06/18/19	AP-1906.8	0.00	447.36	-7,244.85
	94310	19.1898		01*00242	PERFORMANCE FOOD SERVICE	06/18/19	AP-1906.8	0.00	621.81	-7,866.66
	94309	19.1900		01*00326	PEPSI-COLA CUSTOMER SERVICE	06/18/19	AP-1906.8	0.00	233.22	-8,099.88
	94311	19.1902		01*00282	PRICE OIL COMPANY, INC	06/18/19	AP-1906.8	0.00	1,501.15	-9,601.03
	94298	19.1903		01*00301	IHS PHARMACY	06/18/19	AP-1906.8	0.00	2,538.63	-12,139.66
	94300	19.1908		01*00691	LADONNA YOUNG, NP	06/18/19	AP-1906.8	0.00	1,800.00	-13,939.66
	94280	19.1912		01*00050	ACC BUSINESS	06/18/19	AP-1906.8	0.00	166.18	-14,105.84
	94280	3017*519*1		01*00050	ACC BUSINESS	06/18/19	CD-1906.8	166.18	0.00	-13,939.66
	94282	3017*520*1		01*00063	ALLCARE CORRECTIONAL	06/18/19	CD-1906.8	323.13	0.00	-13,616.53
	94285	3017*521*1		01*00096	AR CRIME INFORMATION CENTER	06/18/19	CD-1906.8	3.54	0.00	-13,612.99
	94287	3017*522*1		01*00133	ARNOLD BAKER CHEVROLET CO	06/18/19	CD-1906.8	66.17	0.00	-13,546.82
	94288	3017*523*1		01*00154	ATWOODS DISTRIBUTING	06/18/19	CD-1906.8	144.55	0.00	-13,402.27
	94289	3017*524*1		01*00222	BILL & RALPHS, INC	06/18/19	CD-1906.8	1,751.25	0.00	-11,651.02

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3017.9950	(Continued from previous Page)									
	94290	3017*525*1		01*00274	BROOKS GREASE SERVICE, INC	06/18/19	CD-1906.8	200.00	0.00	-11,451.02
	94291	3017*526*1		01*00758	CENTERPOINT ENERGY (WESTSIDE)	06/18/19	CD-1906.8	447.36	0.00	-11,003.66
	94298	3017*527*1		01*00301	IHS PHARMACY	06/18/19	CD-1906.8	2,538.63	0.00	-8,465.03
	94300	3017*528*1		01*00691	LADONNA YOUNG, NP	06/18/19	CD-1906.8	1,800.00	0.00	-6,665.03
	94309	3017*529*1		01*00326	PEPSI-COLA CUSTOMER SERVICE	06/18/19	CD-1906.8	233.22	0.00	-6,431.81
	94310	3017*530*1		01*00242	PERFORMANCE FOOD SERVICE	06/18/19	CD-1906.8	621.81	0.00	-5,810.00
	94311	3017*531*1		01*00282	PRICE OIL COMPANY, INC	06/18/19	CD-1906.8	1,501.15	0.00	-4,308.85
	94312	3017*532*1		01*00147	SARAH'S ALTERATIONS	06/18/19	CD-1906.8	100.00	0.00	-4,208.85
	94313	3017*533*1		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	06/18/19	CD-1906.8	1,802.42	0.00	-2,406.43
	94315	3017*534*1		01*00247	TANKERSLEY FOODSERVICE	06/18/19	CD-1906.8	2,406.43	0.00	0.00
	94355	19.1947		01*00416	ABC DAYTON TIRE SALES	06/21/19	AP-1906.10	0.00	13.25	-13.25
	94356	19.1948		01*00133	ARNOLD BAKER CHEVROLET CO	06/21/19	AP-1906.10	0.00	606.87	-620.12
	94357	19.1949		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/21/19	AP-1906.10	0.00	102.29	-722.41
	94355	3017*535*1		01*00416	ABC DAYTON TIRE SALES	06/21/19	CD-1906.10	13.25	0.00	-709.16
	94356	3017*536*1		01*00133	ARNOLD BAKER CHEVROLET CO	06/21/19	CD-1906.10	606.87	0.00	-102.29
	94357	3017*537*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/21/19	CD-1906.10	102.29	0.00	0.00
	94381	19.1964		01*00278	EMERGENCY STAFFING SOL, RGN III	06/25/19	AP-1906.12	0.00	186.79	-186.79
	94382	19.1965		01*00027	ENTERGY	06/25/19	AP-1906.12	0.00	4,066.24	-4,253.03
	94386	19.1969		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	06/25/19	AP-1906.12	0.00	26.20	-4,279.23
	94389	19.1972		01*00692	PREMIER URGENT CARE	06/25/19	AP-1906.12	0.00	518.74	-4,797.97
	94390	19.1973		01*00705	RADIOLOGY ASSOCIATES, PA	06/25/19	AP-1906.12	0.00	284.00	-5,081.97
	94378	19.1974		01*00598	CLINICAL PATHOLOGY LABORATORY LLC	06/25/19	AP-1906.12	0.00	24.88	-5,106.85
	DD243	19.1975		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/25/19	AP-1906.11	0.00	2,064.88	-7,171.73
	DD242	19.1976		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	0.00	976.23	-8,147.96
	DD242	19.1977		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	0.00	940.49	-9,088.45
	DD244	19.1978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	0.00	2,174.01	-11,262.46
	DD244	19.1979		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	0.00	2,174.01	-13,436.47
	94372	19.1980		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/25/19	AP-1906.11	0.00	15.00	-13,451.47
	94365	19.1982		01*00013	AFLAC	06/25/19	AP-1906.11	0.00	386.56	-13,838.03
	94365	19.1983		01*00013	AFLAC	06/25/19	AP-1906.11	0.00	386.56	-14,224.59
	94366	19.1984		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	AP-1906.11	0.00	170.03	-14,394.62
	94366	19.1985		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	AP-1906.11	0.00	170.03	-14,564.65
	94365	3017*538*1		01*00013	AFLAC	06/25/19	CD-1906.11	386.56	0.00	-14,178.09
	94365	3017*539*1		01*00013	AFLAC	06/25/19	CD-1906.11	386.56	0.00	-13,791.53
	DD242	3017*540*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	976.23	0.00	-12,815.30
	DD242	3017*541*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	940.49	0.00	-11,874.81
	94366	3017*542*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	CD-1906.11	170.03	0.00	-11,704.78
	94366	3017*543*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	CD-1906.11	170.03	0.00	-11,534.75
	DD243	3017*544*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/25/19	CD-1906.11	2,064.88	0.00	-9,469.87
	94372	3017*545*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/25/19	CD-1906.11	15.00	0.00	-9,454.87

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3017.9950	<i>(Continued from previous Page)</i>									
	DD244	3017*546*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	2,174.01	0.00	-7,280.86
	DD244	3017*547*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	2,174.01	0.00	-5,106.85
	94378	3017*548*1		01*00598	CLINICAL PATHOLOGY LABORATORY LLC	06/25/19	CD-1906.12	24.88	0.00	-5,081.97
	94381	3017*549*1		01*00278	EMERGENCY STAFFING SOL, RGN III	06/25/19	CD-1906.12	186.79	0.00	-4,895.18
	94382	3017*550*1		01*00027	ENTERGY	06/25/19	CD-1906.12	4,066.24	0.00	-828.94
	94386	3017*551*1		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	06/25/19	CD-1906.12	26.20	0.00	-802.74
	94389	3017*552*1		01*00692	PREMIER URGENT CARE	06/25/19	CD-1906.12	518.74	0.00	-284.00
	94390	3017*553*1		01*00705	RADIOLOGY ASSOCIATES, PA	06/25/19	CD-1906.12	284.00	0.00	0.00
	94392	19.1997		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	0.00	6,255.00	-6,255.00
	94392	19.1998		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	0.00	606.17	-6,861.17
	94392	19.1999		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	0.00	1,204.28	-8,065.45
	94391	19.2000		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	0.00	177.74	-8,243.19
	94391	19.2001		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	0.00	177.74	-8,420.93
	94393	19.2002		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	0.00	66.18	-8,487.11
	94393	19.2003		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	0.00	66.18	-8,553.29
	93623	3017*349*1		01*00262	DASH MEDICAL GLOVES	06/26/19	CD-VCK-5120	709.78	709.78	-8,553.29
	94391	3017*554*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	CD-1906.13	177.74	0.00	-8,375.55
	94391	3017*555*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	CD-1906.13	177.74	0.00	-8,197.81
	94392	3017*556*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	6,255.00	0.00	-1,942.81
	94392	3017*557*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	606.17	0.00	-1,336.64
	94392	3017*558*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	1,204.28	0.00	-132.36
	94393	3017*559*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	CD-1906.13	66.18	0.00	-66.18
	94393	3017*560*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	CD-1906.13	66.18	0.00	0.00
	DD245	19.2026		01*00012	APERS	06/28/19	AP-1906.14	0.00	4,014.89	-4,014.89
	DD245	19.2027		01*00012	APERS	06/28/19	AP-1906.14	0.00	1,136.37	-5,151.26
	DD245	3017*561*1		01*00012	APERS	06/28/19	CD-1906.14	4,014.89	0.00	-1,136.37
	DD245	3017*562*1		01*00012	APERS	06/28/19	CD-1906.14	1,136.37	0.00	0.00
	94404	19.1158		01*00262	DASH MEDICAL GLOVES	07/01/19	AP-1907.1	0.00	709.78	-709.78
	94394	19.1991		01*00050	ACC BUSINESS	07/01/19	AP-1907.1	0.00	166.18	-875.96
	94407	19.1993		01*00803	FUSION CLOUD SERVICES, LLC	07/01/19	AP-1907.1	0.00	142.70	-1,018.66
	94414	19.2020		01*00028	MAGNOLIA UTILITIES	07/01/19	AP-1907.1	0.00	2,178.67	-3,197.33
	94394	3017*563*1		01*00050	ACC BUSINESS	07/01/19	CD-1907.1	166.18	0.00	-3,031.15
	94404	3017*564*1		01*00262	DASH MEDICAL GLOVES	07/01/19	CD-1907.1	709.78	0.00	-2,321.37
	94407	3017*565*1		01*00803	FUSION CLOUD SERVICES, LLC	07/01/19	CD-1907.1	142.70	0.00	-2,178.67
	94414	3017*566*1		01*00028	MAGNOLIA UTILITIES	07/01/19	CD-1907.1	2,178.67	0.00	0.00
	94431	19.2038		01*00222	BILL & RALPHS, INC	07/03/19	AP-1907.2	0.00	962.62	-962.62
	94432	19.2039		01*00223	BOB BARKER COMPANY, INC	07/03/19	AP-1907.2	0.00	1,149.23	-2,111.85
	94434	19.2040		01*00451	BRAD WILLIAMS, PHD	07/03/19	AP-1907.2	0.00	90.00	-2,201.85
	94436	19.2041		01*00275	CUSTOM TECHNOLOGIES, LLC	07/03/19	AP-1907.2	0.00	2,121.03	-4,322.88
	94439	19.2043		01*00165	DUAL STATE FIRE PROTECTION, LLC	07/03/19	AP-1907.2	0.00	113.07	-4,435.95

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01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.9950	(Continued from previous Page)									
	94441	19.2045		01*00140	EMMALEE BEENE-GREGORY DDS	07/03/19	AP-1907.2	0.00	52.25	-4,488.20
	94452	19.2055		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	07/03/19	AP-1907.2	0.00	160.09	-4,648.29
	94449	19.2057		01*00805	LEROY MARTIN II	07/03/19	AP-1907.2	0.00	804.24	-5,452.53
	94456	19.2060		01*00717	MILLER PEST CONTROL, INC.	07/03/19	AP-1907.2	0.00	95.04	-5,547.57
	94459	19.2062		01*00281	OIL AND LUBE EXPRESS	07/03/19	AP-1907.2	0.00	98.54	-5,646.11
	94458	19.2063		01*00240	O'REILLY AUTO PARTS	07/03/19	AP-1907.2	0.00	8.82	-5,654.93
	94461	19.2065		01*00242	PERFORMANCE FOOD SERVICE	07/03/19	AP-1907.2	0.00	1,077.45	-6,732.38
	94462	19.2066		01*00692	PREMIER URGENT CARE	07/03/19	AP-1907.2	0.00	377.00	-7,109.38
	94463	19.2067		01*00282	PRICE OIL COMPANY, INC	07/03/19	AP-1907.2	0.00	1,988.55	-9,097.93
	94467	19.2068		01*00246	SAVE-A-LOT	07/03/19	AP-1907.2	0.00	1,502.17	-10,600.10
	94469	19.2072		01*00247	TANKERSLEY FOODSERVICE	07/03/19	AP-1907.2	0.00	2,691.60	-13,291.70
	94474	19.2077		01*00604	VALERO MARKETING & SUPPLY	07/03/19	AP-1907.2	0.00	75.77	-13,367.47
	94476	19.2079		01*00734	WALMART COMMUNITY/SYNCB	07/03/19	AP-1907.2	0.00	642.19	-14,009.66
	94433	19.2081		01*00663	BRACKETT, TRAVIS	07/03/19	AP-1907.2	0.00	92.83	-14,102.49
	94431	3017*567*1		01*00222	BILL & RALPHS, INC	07/03/19	CD-1907.2	962.62	0.00	-13,139.87
	94432	3017*568*1		01*00223	BOB BARKER COMPANY, INC	07/03/19	CD-1907.2	1,149.23	0.00	-11,990.64
	94433	3017*569*1		01*00663	BRACKETT, TRAVIS	07/03/19	CD-1907.2	92.83	0.00	-11,897.81
	94434	3017*570*1		01*00451	BRAD WILLIAMS, PHD	07/03/19	CD-1907.2	90.00	0.00	-11,807.81
	94436	3017*571*1		01*00275	DUST TECHNOLOGIES, LLC	07/03/19	CD-1907.2	2,121.03	0.00	-9,686.78
	94439	3017*572*1		01*00165	DUAL STATE FIRE PROTECTION, LLC	07/03/19	CD-1907.2	113.07	0.00	-9,573.71
	94441	3017*573*1		01*00140	EMMALEE BEENE-GREGORY DDS	07/03/19	CD-1907.2	52.25	0.00	-9,521.46
	94449	3017*574*1		01*00805	LEROY MARTIN II	07/03/19	CD-1907.2	804.24	0.00	-8,717.22
	94452	3017*575*1		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	07/03/19	CD-1907.2	160.09	0.00	-8,557.13
	94456	3017*576*1		01*00717	MILLER PEST CONTROL, INC.	07/03/19	CD-1907.2	95.04	0.00	-8,462.09
	94458	3017*577*1		01*00240	O'REILLY AUTO PARTS	07/03/19	CD-1907.2	8.82	0.00	-8,453.27
	94459	3017*578*1		01*00281	OIL AND LUBE EXPRESS	07/03/19	CD-1907.2	98.54	0.00	-8,354.73
	94461	3017*579*1		01*00242	PERFORMANCE FOOD SERVICE	07/03/19	CD-1907.2	1,077.45	0.00	-7,277.28
	94462	3017*580*1		01*00692	PREMIER URGENT CARE	07/03/19	CD-1907.2	377.00	0.00	-6,900.28
	94463	3017*581*1		01*00282	PRICE OIL COMPANY, INC	07/03/19	CD-1907.2	1,988.55	0.00	-4,911.73
	94467	3017*582*1		01*00246	SAVE-A-LOT	07/03/19	CD-1907.2	1,502.17	0.00	-3,409.56
	94469	3017*583*1		01*00247	TANKERSLEY FOODSERVICE	07/03/19	CD-1907.2	2,691.60	0.00	-717.96
	94474	3017*584*1		01*00604	VALERO MARKETING & SUPPLY	07/03/19	CD-1907.2	75.77	0.00	-642.19
	94476	3017*585*1		01*00734	WALMART COMMUNITY/SYNCB	07/03/19	CD-1907.2	642.19	0.00	0.00
	DD246	19.2104		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/09/19	AP-1907.4	0.00	1,983.61	-1,983.61
	DD247	19.2105		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	0.00	2,130.62	-4,114.23
	DD247	19.2106		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	0.00	2,130.62	-6,244.85
	94504	19.2107		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/09/19	AP-1907.4	0.00	15.00	-6,259.85
	DD246	3017*586*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/09/19	CD-1907.4	1,983.61	0.00	-4,276.24
	94504	3017*587*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/09/19	CD-1907.4	15.00	0.00	-4,261.24
	DD247	3017*588*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	2,130.62	0.00	-2,130.62

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3017.9950	<i>(Continued from previous Page)</i>									
	DD247	3017*589*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	2,130.62	0.00	0.00
	DD250	19.2135		01*00012	APERS	07/12/19	AP-1907.8	0.00	4,114.67	-4,114.67
	DD250	19.2136		01*00012	APERS	07/12/19	AP-1907.8	0.00	1,142.82	-5,257.49
	DD250	3017*590*1		01*00012	APERS	07/12/19	CD-1907.8	4,114.67	0.00	-1,142.82
	DD250	3017*591*1		01*00012	APERS	07/12/19	CD-1907.8	1,142.82	0.00	0.00
	94524	19.2138		01*00596	AIRECAST	07/16/19	AP-1907.9	0.00	94.50	-94.50
	94525	19.2139		01*00059	AIRGAS	07/16/19	AP-1907.9	0.00	121.41	-215.91
	94526	19.2140		01*00063	ALLCARE CORRECTIONAL	07/16/19	AP-1907.9	0.00	740.59	-956.50
	94528	19.2142		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	07/16/19	AP-1907.9	0.00	255.29	-1,211.79
	94530	19.2144		01*00154	ATWOODS DISTRIBUTING	07/16/19	AP-1907.9	0.00	343.15	-1,554.94
	94533	19.2146		01*00222	BILL & RALPHS, INC	07/16/19	AP-1907.9	0.00	812.66	-2,367.60
	94536	19.2148		01*00230	DIRECTV	07/16/19	AP-1907.9	0.00	207.71	-2,575.31
	94538	19.2150		01*00301	IHS PHARMACY	07/16/19	AP-1907.9	0.00	1,529.32	-4,104.63
	94539	19.2151		01*00691	LADONNA YOUNG, NP	07/16/19	AP-1907.9	0.00	1,800.00	-5,904.63
	94549	19.2161		01*00242	PERFORMANCE FOOD SERVICE	07/16/19	AP-1907.9	0.00	234.76	-6,139.39
	94550	19.2162		01*00243	PETTY CASH	07/16/19	AP-1907.9	0.00	212.61	-6,352.00
	94551	19.2163		01*00692	PREMIER URGENT CARE	07/16/19	AP-1907.9	0.00	81.00	-6,433.00
	94552	19.2164		01*00282	PRICE OIL COMPANY, INC	07/16/19	AP-1907.9	0.00	1,668.27	-8,101.27
	94554	19.2166		01*00720	S&S HOME CENTER, INC.	07/16/19	AP-1907.9	0.00	197.76	-8,299.03
	94555	19.2167		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	07/16/19	AP-1907.9	0.00	781.45	-9,080.48
	94557	19.2168		01*00247	TANKERSLEY FOODSERVICE	07/16/19	AP-1907.9	0.00	3,719.22	-12,799.70
	94524	3017*592*1		01*00596	AIRECAST	07/16/19	CD-1907.9	94.50	0.00	-12,705.20
	94525	3017*593*1		01*00059	AIRGAS	07/16/19	CD-1907.9	121.41	0.00	-12,583.79
	94526	3017*594*1		01*00063	ALLCARE CORRECTIONAL	07/16/19	CD-1907.9	740.59	0.00	-11,843.20
	94528	3017*595*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	07/16/19	CD-1907.9	255.29	0.00	-11,587.91
	94530	3017*596*1		01*00154	ATWOODS DISTRIBUTING	07/16/19	CD-1907.9	343.15	0.00	-11,244.76
	94533	3017*597*1		01*00222	BILL & RALPHS, INC	07/16/19	CD-1907.9	812.66	0.00	-10,432.10
	94536	3017*598*1		01*00230	DIRECTV	07/16/19	CD-1907.9	207.71	0.00	-10,224.39
	94538	3017*599*1		01*00301	IHS PHARMACY	07/16/19	CD-1907.9	1,529.32	0.00	-8,695.07
	94539	3017*600*1		01*00691	LADONNA YOUNG, NP	07/16/19	CD-1907.9	1,800.00	0.00	-6,895.07
	94549	3017*601*1		01*00242	PERFORMANCE FOOD SERVICE	07/16/19	CD-1907.9	234.76	0.00	-6,660.31
	94550	3017*602*1		01*00243	PETTY CASH	07/16/19	CD-1907.9	212.61	0.00	-6,447.70
	94551	3017*603*1		01*00692	PREMIER URGENT CARE	07/16/19	CD-1907.9	81.00	0.00	-6,366.70
	94552	3017*604*1		01*00282	PRICE OIL COMPANY, INC	07/16/19	CD-1907.9	1,668.27	0.00	-4,698.43
	94554	3017*605*1		01*00720	S&S HOME CENTER, INC.	07/16/19	CD-1907.9	197.76	0.00	-4,500.67
	94555	3017*606*1		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	07/16/19	CD-1907.9	781.45	0.00	-3,719.22
	94557	3017*607*1		01*00247	TANKERSLEY FOODSERVICE	07/16/19	CD-1907.9	3,719.22	0.00	0.00
	94591	19.2209		01*00096	AR CRIME INFORMATION CENTER	07/22/19	AP-1907.12	0.00	364.97	-364.97
	94593	19.2211		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	07/22/19	AP-1907.12	0.00	174.79	-539.76
	94594	19.2212		01*00222	BILL & RALPHS, INC	07/22/19	AP-1907.12	0.00	901.26	-1,441.02

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3017.9950	(Continued from previous Page)									
	94598	19.2216		01*00026	CENTERPOINT ENERGY	07/22/19	AP-1907.12	0.00	454.20	-1,895.22
	94606	19.2223		01*00027	ENTERGY	07/22/19	AP-1907.12	0.00	4,473.69	-6,368.91
	94610	19.2228		01*00144	K & R PLUMBING HEATING	07/22/19	AP-1907.12	0.00	3,293.90	-9,662.81
	94612	19.2231		01*00220	MAGNOLIA PRINTING	07/22/19	AP-1907.12	0.00	6.50	-9,669.31
	94613	19.2232		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	07/22/19	AP-1907.12	0.00	272.49	-9,941.80
	94614	19.2233		01*00280	MAXIMA SUPPLY	07/22/19	AP-1907.12	0.00	2,035.76	-11,977.56
	94615	19.2234		01*00717	MILLER PEST CONTROL, INC.	07/22/19	AP-1907.12	0.00	95.04	-12,072.60
	94617	19.2235		01*00281	OIL AND LUBE EXPRESS	07/22/19	AP-1907.12	0.00	133.68	-12,206.28
	94591	3017*608*1		01*00096	AR CRIME INFORMATION CENTER	07/22/19	CD-1907.12	364.97	0.00	-11,841.31
	94593	3017*609*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	07/22/19	CD-1907.12	174.79	0.00	-11,666.52
	94594	3017*610*1		01*00222	BILL & RALPHS, INC	07/22/19	CD-1907.12	901.26	0.00	-10,765.26
	94598	3017*611*1		01*00026	CENTERPOINT ENERGY	07/22/19	CD-1907.12	454.20	0.00	-10,311.06
	94606	3017*612*1		01*00027	ENTERGY	07/22/19	CD-1907.12	4,473.69	0.00	-5,837.37
	94610	3017*613*1		01*00144	K & R PLUMBING HEATING	07/22/19	CD-1907.12	3,293.90	0.00	-2,543.47
	94612	3017*614*1		01*00220	MAGNOLIA PRINTING	07/22/19	CD-1907.12	6.50	0.00	-2,536.97
	94613	3017*615*1		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	07/22/19	CD-1907.12	272.49	0.00	-2,264.48
	94614	3017*616*1		01*00280	MAXIMA SUPPLY	07/22/19	CD-1907.12	2,035.76	0.00	-228.72
	94615	3017*617*1		01*00717	MILLER PEST CONTROL, INC.	07/22/19	CD-1907.12	95.04	0.00	-133.68
	94617	3017*618*1		01*00281	OIL AND LUBE EXPRESS	07/22/19	CD-1907.12	133.68	0.00	0.00
	DD252	19.2236		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/23/19	AP-1907.13	0.00	1,892.78	-1,892.78
	DD251	19.2237		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	0.00	886.10	-2,778.88
	DD251	19.2238		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	0.00	858.23	-3,637.11
	DD253	19.2240		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	0.00	2,069.74	-5,706.85
	DD253	19.2241		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	0.00	2,069.74	-7,776.59
	94626	19.2242		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/23/19	AP-1907.13	0.00	15.00	-7,791.59
	94618	19.2244		01*00013	AFLAC	07/23/19	AP-1907.13	0.00	386.56	-8,178.15
	94618	19.2245		01*00013	AFLAC	07/23/19	AP-1907.13	0.00	386.56	-8,564.71
	94619	19.2246		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	AP-1907.13	0.00	170.03	-8,734.74
	94619	19.2247		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	AP-1907.13	0.00	170.03	-8,904.77
	94618	3017*619*1		01*00013	AFLAC	07/23/19	CD-1907.13	386.56	0.00	-8,518.21
	94618	3017*620*1		01*00013	AFLAC	07/23/19	CD-1907.13	386.56	0.00	-8,131.65
	DD251	3017*621*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	886.10	0.00	-7,245.55
	DD251	3017*622*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	858.23	0.00	-6,387.32
	94619	3017*623*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	CD-1907.13	170.03	0.00	-6,217.29
	94619	3017*624*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	CD-1907.13	170.03	0.00	-6,047.26
	DD252	3017*625*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/23/19	CD-1907.13	1,892.78	0.00	-4,154.48
	94626	3017*626*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/23/19	CD-1907.13	15.00	0.00	-4,139.48
	DD253	3017*627*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	2,069.74	0.00	-2,069.74
	DD253	3017*628*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	2,069.74	0.00	0.00
	94647	19.2254		01*00326	PEPSI-COLA CUSTOMER SERVICE	07/24/19	AP-1907.15	0.00	169.49	-169.49

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3017.9950	<i>(Continued from previous Page)</i>									
	94649	19.2256		01*00720	S&S HOME CENTER, INC.	07/24/19	AP-1907.15	0.00	38.40	-207.89
	94650	19.2257		01*00518	SAFRAN MORPHOTRAK	07/24/19	AP-1907.15	0.00	1,438.19	-1,646.08
	94652	19.2259		01*00356	T4 TELECOM	07/24/19	AP-1907.15	0.00	258.93	-1,905.01
	94653	19.2260		01*00247	TANKERSLEY FOODSERVICE	07/24/19	AP-1907.15	0.00	865.49	-2,770.50
		19.2261		01*00655	UNITED AG & TURF	07/24/19	AP-1907.15	0.00	281.33	-3,051.83
	94647	3017*629*1		01*00326	PEPSI-COLA CUSTOMER SERVICE	07/24/19	CD-1907.15	169.49	0.00	-2,882.34
	94649	3017*630*1		01*00720	S&S HOME CENTER, INC.	07/24/19	CD-1907.15	38.40	0.00	-2,843.94
	94650	3017*631*1		01*00518	SAFRAN MORPHOTRAK	07/24/19	CD-1907.15	1,438.19	0.00	-1,405.75
	94636	3017*632*1		01*00356	T4 TELECOM	07/24/19	CD-1907.15	258.93	0.00	-1,146.82
	94653	3017*633*1		01*00247	TANKERSLEY FOODSERVICE	07/24/19	CD-1907.15	865.49	0.00	-281.33
	94655	3017*634*1		01*00655	UNITED AG & TURF	07/24/19	CD-1907.15	281.33	0.00	0.00
	94664	19.2285		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	0.00	7,089.00	-7,089.00
	94664	19.2286		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	0.00	914.23	-8,003.23
	94664	19.2287		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	0.00	914.23	-8,917.46
	94663	19.2288		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	0.00	294.15	-9,211.61
	94663	19.2289		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	0.00	294.15	-9,505.76
	94665	19.2290		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	0.00	75.18	-9,580.94
	94665	19.2291		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	0.00	75.18	-9,656.12
	94663	3017*635*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	CD-1907.17	294.15	0.00	-9,361.97
	94663	3017*636*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	CD-1907.17	294.15	0.00	-9,067.82
	94664	3017*637*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	7,089.00	0.00	-1,978.82
	94664	3017*638*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	914.23	0.00	-1,064.59
	94664	3017*639*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	914.23	0.00	-150.36
	94665	3017*640*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	CD-1907.17	75.18	0.00	-75.18
	94665	3017*641*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	CD-1907.17	75.18	0.00	0.00
	94666	19.2271		01*00050	ACC BUSINESS	07/29/19	AP-1907.18	0.00	166.18	-166.18
	94677	19.2284		01*00028	MAGNOLIA UTILITIES	07/29/19	AP-1907.18	0.00	1,078.04	-1,244.22
	DD254	19.2299		01*00012	APERS	07/29/19	AP-1907.19	0.00	3,992.82	-5,237.04
	DD254	19.2300		01*00012	APERS	07/29/19	AP-1907.19	0.00	1,127.00	-6,364.04
	94666	3017*642*1		01*00050	ACC BUSINESS	07/29/19	CD-1907.18	166.18	0.00	-6,197.86
	94677	3017*643*1		01*00028	MAGNOLIA UTILITIES	07/29/19	CD-1907.18	1,078.04	0.00	-5,119.82
	DD254	3017*644*1		01*00012	APERS	07/29/19	CD-1907.19	3,992.82	0.00	-1,127.00
	DD254	3017*645*1		01*00012	APERS	07/29/19	CD-1907.19	1,127.00	0.00	0.00
	94693	19.2309		01*00236	EXXONMOBIL	07/30/19	AP-1907.20	0.00	313.61	-313.61
	94693	3017*646*1		01*00236	EXXONMOBIL	07/30/19	CD-1907.20	313.61	0.00	0.00
	94709	19.2328		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	08/05/19	AP-1908.1	0.00	125.00	-125.00
	94712	19.2331		01*00222	BILL & RALPHS, INC	08/05/19	AP-1908.1	0.00	759.26	-884.26
	94713	19.2332		01*00223	BOB BARKER COMPANY, INC	08/05/19	AP-1908.1	0.00	477.17	-1,361.43
	94714	19.2333		01*00295	BROOKS-JEFFREY MARKETING, INC	08/05/19	AP-1908.1	0.00	1,500.00	-2,861.43
	94721	19.2335		01*00278	EMERGENCY STAFFING SOL, RGN III	08/05/19	AP-1908.1	0.00	351.35	-3,212.78

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3017.9950	(Continued from previous Page)									
	94725	19.2339		01*00220	MAGNOLIA PRINTING	08/05/19	AP-1908.1	0.00	15.44	-3,228.22
	94730	19.2344		01*00242	PERFORMANCE FOOD SERVICE	08/05/19	AP-1908.1	0.00	118.61	-3,346.83
	94731	19.2345		01*00692	PREMIER URGENT CARE	08/05/19	AP-1908.1	0.00	185.00	-3,531.83
	94732	19.2346		01*00282	PRICE OIL COMPANY, INC	08/05/19	AP-1908.1	0.00	1,781.85	-5,313.68
	94735	19.2348		01*00705	RADIOLOGY ASSOCIATES, PA	08/05/19	AP-1908.1	0.00	26.00	-5,339.68
	94737	19.2350		01*00720	S&S HOME CENTER, INC.	08/05/19	AP-1908.1	0.00	25.38	-5,365.06
	94709	3017*647*1		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	08/05/19	CD-1908.1	125.00	0.00	-5,240.06
	94712	3017*648*1		01*00222	BILL & RALPHS, INC	08/05/19	CD-1908.1	759.26	0.00	-4,480.80
	94713	3017*649*1		01*00223	BOB BARKER COMPANY, INC	08/05/19	CD-1908.1	477.17	0.00	-4,003.63
	94714	3017*650*1		01*00295	BROOKS-JEFFREY MARKETING, INC	08/05/19	CD-1908.1	1,500.00	0.00	-2,503.63
	94721	3017*651*1		01*00278	EMERGENCY STAFFING SOL, RGN III	08/05/19	CD-1908.1	351.35	0.00	-2,152.28
	94725	3017*652*1		01*00220	MAGNOLIA PRINTING	08/05/19	CD-1908.1	15.44	0.00	-2,136.84
	94730	3017*653*1		01*00242	PERFORMANCE FOOD SERVICE	08/05/19	CD-1908.1	118.61	0.00	-2,018.23
	94731	3017*654*1		01*00692	PREMIER URGENT CARE	08/05/19	CD-1908.1	185.00	0.00	-1,833.23
	94732	3017*655*1		01*00282	PRICE OIL COMPANY, INC	08/05/19	CD-1908.1	1,781.85	0.00	-51.38
	94735	3017*656*1		01*00705	RADIOLOGY ASSOCIATES, PA	08/05/19	CD-1908.1	26.00	0.00	-25.38
	94737	3017*657*1		01*00720	S&S HOME CENTER, INC.	08/05/19	CD-1908.1	25.38	0.00	0.00
	DD255	19.2357		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/06/19	AP-1908.2	0.00	1,886.49	-1,886.49
	DD256	19.2358		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	0.00	2,066.96	-3,953.45
	DD256	19.2359		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	0.00	2,066.96	-6,020.41
	94747	19.2360		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/06/19	AP-1908.2	0.00	15.00	-6,035.41
	DD255	3017*658*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/06/19	CD-1908.2	1,886.49	0.00	-4,148.92
	94747	3017*659*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/06/19	CD-1908.2	15.00	0.00	-4,133.92
	DD256	3017*660*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	2,066.96	0.00	-2,066.96
	DD256	3017*661*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	2,066.96	0.00	0.00
	94769	19.2389		01*00247	TANKERSLEY FOODSERVICE	08/07/19	AP-1908.3	0.00	3,450.33	-3,450.33
	94770	19.2390		01*00419	TEECO SAFETY	08/07/19	AP-1908.3	0.00	32.95	-3,483.28
	94775	19.2395		01*00734	WALMART COMMUNITY/SYNCB	08/07/19	AP-1908.3	0.00	450.59	-3,933.87
	94776	19.2396		01*00817	WEX FLEET UNIVERSAL	08/07/19	AP-1908.3	0.00	397.47	-4,331.34
	94777	19.2397		01*00724	WILSON-BEARDEN PHARMACY	08/07/19	AP-1908.3	0.00	146.00	-4,477.34
	94769	3017*662*1		01*00247	TANKERSLEY FOODSERVICE	08/07/19	CD-1908.3	3,450.33	0.00	-1,027.01
	94770	3017*663*1		01*00419	TEECO SAFETY	08/07/19	CD-1908.3	32.95	0.00	-994.06
	94775	3017*664*1		01*00734	WALMART COMMUNITY/SYNCB	08/07/19	CD-1908.3	450.59	0.00	-543.47
	94776	3017*665*1		01*00817	WEX FLEET UNIVERSAL	08/07/19	CD-1908.3	397.47	0.00	-146.00
	94777	3017*666*1		01*00724	WILSON-BEARDEN PHARMACY	08/07/19	CD-1908.3	146.00	0.00	0.00
	94789	19.2400		01*00803	FUSION CLOUD SERVICES, LLC	08/09/19	AP-1908.4	0.00	239.38	-239.38
	DD257	19.2424		01*00012	APERS	08/09/19	AP-1908.5	0.00	3,987.21	-4,226.59
	DD257	19.2425		01*00012	APERS	08/09/19	AP-1908.5	0.00	1,125.73	-5,352.32
	94789	3017*667*1		01*00803	FUSION CLOUD SERVICES, LLC	08/09/19	CD-1908.4	239.38	0.00	-5,112.94
	DD257	3017*668*1		01*00012	APERS	08/09/19	CD-1908.5	3,987.21	0.00	-1,125.73

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3017.9950	<i>(Continued from previous Page)</i>									
	DD257	3017*669*1		01*00012	APERS	08/09/19	CD-1908.5	1,125.73	0.00	0.00
	94804	19.2427		01*00596	AIRECAST	08/14/19	AP-1908.7	0.00	94.50	-94.50
	94806	19.2428		01*00063	ALLCARE CORRECTIONAL	08/14/19	AP-1908.7	0.00	346.43	-440.93
	94809	19.2429		01*00133	ARNOLD BAKER CHEVROLET CO	08/14/19	AP-1908.7	0.00	96.65	-537.58
	94810	19.2432		01*00749	ATKINSON, CASSANDRA	08/14/19	AP-1908.7	0.00	220.74	-758.32
	94813	19.2435		01*00222	BILL & RALPHS, INC	08/14/19	AP-1908.7	0.00	1,300.08	-2,058.40
	94817	19.2439		01*00275	CUSTOM TECHNOLOGIES, LLC	08/14/19	AP-1908.7	0.00	899.91	-2,958.31
	94818	19.2440		01*00230	DIRECTV	08/14/19	AP-1908.7	0.00	207.71	-3,166.02
	94820	19.2442		01*00140	EMMALEE BEENE-GREGORY DDS	08/14/19	AP-1908.7	0.00	190.95	-3,356.97
	94822	19.2444		01*00248	FIRMIN'S OFFICE CITY	08/14/19	AP-1908.7	0.00	132.81	-3,489.78
	94823	19.2445		01*00691	LADONNA YOUNG, NP	08/14/19	AP-1908.7	0.00	1,800.00	-5,289.78
	94832	19.2454		01*00281	OIL AND LUBE EXPRESS	08/14/19	AP-1908.7	0.00	104.51	-5,394.29
	94834	19.2456		01*00242	PERFORMANCE FOOD SERVICE	08/14/19	AP-1908.7	0.00	903.98	-6,298.27
	94844	19.2458		01*00312	UNITED STATES POSTAL SERVICE	08/14/19	AP-1908.7	0.00	550.00	-6,848.27
	94836	19.2459		01*00282	PRICE OIL COMPANY, INC	08/14/19	AP-1908.7	0.00	686.50	-7,534.77
	94838	19.2461		01*00720	S&S HOME CENTER, INC.	08/14/19	AP-1908.7	0.00	35.02	-7,569.79
	94840	19.2463		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	08/14/19	AP-1908.7	0.00	862.04	-8,431.83
	94842	19.2465		01*00356	T4 TELECOM	08/14/19	AP-1908.7	0.00	259.39	-8,691.22
	94843	19.2466		01*00247	TANKERSLEY FOODSERVICE	08/14/19	AP-1908.7	0.00	1,658.41	-10,349.63
	94804	3017*670*1		01*00596	AIRECAST	08/14/19	CD-1908.7	94.50	0.00	-10,255.13
	94806	3017*671*1		01*00063	ALLCARE CORRECTIONAL	08/14/19	CD-1908.7	346.43	0.00	-9,908.70
	94809	3017*672*1		01*00133	ARNOLD BAKER CHEVROLET CO	08/14/19	CD-1908.7	96.65	0.00	-9,812.05
	94810	3017*673*1		01*00749	ATKINSON, CASSANDRA	08/14/19	CD-1908.7	220.74	0.00	-9,591.31
	94813	3017*674*1		01*00222	BILL & RALPHS, INC	08/14/19	CD-1908.7	1,300.08	0.00	-8,291.23
	94817	3017*675*1		01*00275	CUSTOM TECHNOLOGIES, LLC	08/14/19	CD-1908.7	899.91	0.00	-7,391.32
	94818	3017*676*1		01*00230	DIRECTV	08/14/19	CD-1908.7	207.71	0.00	-7,183.61
	94820	3017*677*1		01*00140	EMMALEE BEENE-GREGORY DDS	08/14/19	CD-1908.7	190.95	0.00	-6,992.66
	94822	3017*678*1		01*00248	FIRMIN'S OFFICE CITY	08/14/19	CD-1908.7	132.81	0.00	-6,859.85
	94823	3017*679*1		01*00691	LADONNA YOUNG, NP	08/14/19	CD-1908.7	1,800.00	0.00	-5,059.85
	94832	3017*680*1		01*00281	OIL AND LUBE EXPRESS	08/14/19	CD-1908.7	104.51	0.00	-4,955.34
	94834	3017*681*1		01*00242	PERFORMANCE FOOD SERVICE	08/14/19	CD-1908.7	903.98	0.00	-4,051.36
	94836	3017*682*1		01*00282	PRICE OIL COMPANY, INC	08/14/19	CD-1908.7	686.50	0.00	-3,364.86
	94838	3017*683*1		01*00720	S&S HOME CENTER, INC.	08/14/19	CD-1908.7	35.02	0.00	-3,329.84
	94840	3017*684*1		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	08/14/19	CD-1908.7	862.04	0.00	-2,467.80
	94842	3017*685*1		01*00356	T4 TELECOM	08/14/19	CD-1908.7	259.39	0.00	-2,208.41
	94843	3017*686*1		01*00247	TANKERSLEY FOODSERVICE	08/14/19	CD-1908.7	1,658.41	0.00	-550.00
	94844	3017*687*1		01*00312	UNITED STATES POSTAL SERVICE	08/14/19	CD-1908.7	550.00	0.00	0.00
	DD259	19.2495		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/20/19	AP-1908.11	0.00	1,876.82	-1,876.82
	DD258	19.2496		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	0.00	871.56	-2,748.38
	DD258	19.2497		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	0.00	861.14	-3,609.52

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3017.9950	<i>(Continued from previous Page)</i>									
	DD260	19.2498		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	0.00	2,043.93	-5,653.45
	DD260	19.2499		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	0.00	2,043.93	-7,697.38
	94880	19.2500		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/20/19	AP-1908.11	0.00	15.00	-7,712.38
	94872	19.2502		01*00013	AFLAC	08/20/19	AP-1908.11	0.00	316.80	-8,029.18
	94872	19.2503		01*00013	AFLAC	08/20/19	AP-1908.11	0.00	316.80	-8,345.98
	94873	19.2504		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	AP-1908.11	0.00	170.03	-8,516.01
	94873	19.2505		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	AP-1908.11	0.00	170.03	-8,686.04
	94872	3017*688*1		01*00013	AFLAC	08/20/19	CD-1908.11	316.80	0.00	-8,369.24
	94872	3017*689*1		01*00013	AFLAC	08/20/19	CD-1908.11	316.80	0.00	-8,052.44
	DD258	3017*690*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	871.56	0.00	-7,180.88
	DD258	3017*691*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	861.14	0.00	-6,319.74
	94873	3017*692*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	CD-1908.11	170.03	0.00	-6,149.71
	94873	3017*693*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	CD-1908.11	170.03	0.00	-5,979.68
	DD259	3017*694*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/20/19	CD-1908.11	1,876.82	0.00	-4,102.86
	94880	3017*695*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/20/19	CD-1908.11	15.00	0.00	-4,087.86
	DD260	3017*696*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	2,043.93	0.00	-2,043.93
	DD260	3017*697*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	2,043.93	0.00	0.00
	DD261	19.2548		01*00012	APERS	08/23/19	AP-1908.13	0.00	3,806.83	-3,806.83
	DD261	19.2549		01*00012	APERS	08/23/19	AP-1908.13	0.00	1,068.32	-4,875.15
	DD261	3017*698*1		01*00012	APERS	08/23/19	CD-1908.13	3,806.83	0.00	-1,068.32
	DD261	3017*699*1		01*00012	APERS	08/23/19	CD-1908.13	1,068.32	0.00	0.00
	94920	19.2553		01*00546	ARKANSAS HOSPITALITY ASSN.	08/27/19	AP-1908.15	0.00	100.00	-100.00
	94921	19.2554		01*00133	ARNOLD BAKER CHEVROLET CO	08/27/19	AP-1908.15	0.00	278.38	-378.38
	94922	19.2555		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/27/19	AP-1908.15	0.00	192.64	-571.02
	94923	19.2556		01*00222	BILL & RALPHS, INC	08/27/19	AP-1908.15	0.00	835.56	-1,406.58
	94926	19.2559		01*00223	BOB BARKER COMPANY, INC	08/27/19	AP-1908.15	0.00	1,246.63	-2,653.21
	94929	19.2562		01*00026	CENTERPOINT ENERGY	08/27/19	AP-1908.15	0.00	321.61	-2,974.82
	94930	19.2563		01*00598	CLINICAL PATHOLOGY LABORATORY LLC	08/27/19	AP-1908.15	0.00	12.10	-2,986.92
	94931	19.2564		01*00275	CUSTOM TECHNOLOGIES, LLC	08/27/19	AP-1908.15	0.00	604.91	-3,591.83
	94932	19.2565		01*00165	DUAL STATE FIRE PROTECTION, LLC	08/27/19	AP-1908.15	0.00	168.94	-3,760.77
	94934	19.2567		01*00278	EMERGENCY STAFFING SOL, RGN III	08/27/19	AP-1908.15	0.00	53.90	-3,814.67
	94935	19.2568		01*00027	ENTERGY	08/27/19	AP-1908.15	0.00	4,762.84	-8,577.51
	94940	19.2573		01*00301	IHS PHARMACY	08/27/19	AP-1908.15	0.00	2,220.52	-10,798.03
	94944	19.2575		01*00525	KIMCO SERVICES, INC.	08/27/19	AP-1908.15	0.00	113.00	-10,911.03
	94942	19.2576		01*00790	K&K CHEMICAL	08/27/19	AP-1908.15	0.00	807.00	-11,718.03
	94941	19.2577		01*00144	K & R PLUMBING HEATING	08/27/19	AP-1908.15	0.00	527.90	-12,245.93
	94945	19.2578		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	08/27/19	AP-1908.15	0.00	243.21	-12,489.14
	94947	19.2580		01*00242	PERFORMANCE FOOD SERVICE	08/27/19	AP-1908.15	0.00	647.16	-13,136.30
	94948	19.2581		01*00692	PREMIER URGENT CARE	08/27/19	AP-1908.15	0.00	333.00	-13,469.30
	94949	19.2582		01*00282	PRICE OIL COMPANY, INC	08/27/19	AP-1908.15	0.00	1,618.20	-15,087.50

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.9950	(Continued from previous Page)									
	94951	19.2584		01*00825	QUEST DIAGNOSTIC	08/27/19	AP-1908.15	0.00	34.12	-15,121.62
	94655	3017*634*1		01*00655	UNITED AG & TURF	08/27/19	CD-VCK-5120	281.33	281.33	-15,121.62
	94920	3017*700*1		01*00546	ARKANSAS HOSPITALITY ASSN.	08/27/19	CD-1908.15	100.00	0.00	-15,021.62
	94921	3017*701*1		01*00133	ARNOLD BAKER CHEVROLET CO	08/27/19	CD-1908.15	278.38	0.00	-14,743.24
	94922	3017*702*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/27/19	CD-1908.15	192.64	0.00	-14,550.60
	94923	3017*703*1		01*00222	BILL & RALPHS, INC	08/27/19	CD-1908.15	835.56	0.00	-13,715.04
	94926	3017*704*1		01*00223	BOB BARKER COMPANY, INC	08/27/19	CD-1908.15	1,246.63	0.00	-12,468.41
	94929	3017*705*1		01*00026	CENTERPOINT ENERGY	08/27/19	CD-1908.15	321.61	0.00	-12,146.80
	94930	3017*706*1		01*00598	CLINICAL PATHOLOGY LABORATORY LLC	08/27/19	CD-1908.15	12.10	0.00	-12,134.70
	94931	3017*707*1		01*00275	CUSTOM TECHNOLOGIES, LLC	08/27/19	CD-1908.15	604.91	0.00	-11,529.79
	94932	3017*708*1		01*00165	DUAL STATE FIRE PROTECTION, LLC	08/27/19	CD-1908.15	168.94	0.00	-11,360.85
	94934	3017*709*1		01*00278	EMERGENCY STAFFING SOL, RGN III	08/27/19	CD-1908.15	53.90	0.00	-11,306.95
	94935	3017*710*1		01*00027	ENTERGY	08/27/19	CD-1908.15	4,762.84	0.00	-6,544.11
	94940	3017*711*1		01*00301	IHS PHARMACY	08/27/19	CD-1908.15	2,220.52	0.00	-4,323.59
	94941	3017*712*1		01*00144	K & R PLUMBING HEATING	08/27/19	CD-1908.15	527.90	0.00	-3,795.69
	94942	3017*713*1		01*00790	K&K CHEMICAL	08/27/19	CD-1908.15	807.00	0.00	-2,988.69
	94944	3017*714*1		01*00525	KIMCO SERVICES, INC.	08/27/19	CD-1908.15	113.00	0.00	-2,875.69
	94945	3017*715*1		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	08/27/19	CD-1908.15	243.21	0.00	-2,632.48
	94947	3017*716*1		01*00242	PERFORMANCE FOOD SERVICE	08/27/19	CD-1908.15	647.16	0.00	-1,985.32
	94948	3017*717*1		01*00692	PREMIER URGENT CARE	08/27/19	CD-1908.15	333.00	0.00	-1,652.32
	94949	3017*718*1		01*00282	PRICE OIL COMPANY, INC	08/27/19	CD-1908.15	1,618.20	0.00	-34.12
	94951	3017*719*1		01*00825	QUEST DIAGNOSTIC	08/27/19	CD-1908.15	34.12	0.00	0.00
	94955	19.2596		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	0.00	7,089.00	-7,089.00
	94956	19.2597		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	0.00	914.23	-8,003.23
	94956	19.2598		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	0.00	914.23	-8,917.46
	94954	19.2599		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	0.00	168.25	-9,085.71
	94954	19.2600		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	0.00	294.15	-9,379.86
	94957	19.2601		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	0.00	75.18	-9,455.04
	94957	19.2602		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	0.00	49.50	-9,504.54
	94954	3017*720*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	CD-1908.16	168.25	0.00	-9,336.29
	94954	3017*721*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	CD-1908.16	294.15	0.00	-9,042.14
	94955	3017*722*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	7,089.00	0.00	-1,953.14
	94956	3017*723*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	914.23	0.00	-1,038.91
	94956	3017*724*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	914.23	0.00	-124.68
	94957	3017*725*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	CD-1908.16	75.18	0.00	-49.50
	94957	3017*726*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	CD-1908.16	49.50	0.00	0.00
	94958	19.2587		01*00050	ACC BUSINESS	08/30/19	AP-1908.17	0.00	166.18	-166.18
	94967	19.2590		01*00803	FUSION CLOUD SERVICES, LLC	08/30/19	AP-1908.17	0.00	141.80	-307.98
	94976	19.2591		01*00720	S&S HOME CENTER, INC.	08/30/19	AP-1908.17	0.00	93.91	-401.89
	94972	19.2608		01*00028	MAGNOLIA UTILITIES	08/30/19	AP-1908.17	0.00	1,228.84	-1,630.73

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3017.9950	<i>(Continued from previous Page)</i>									
	94977	19.2613		01*00246	SAVE-A-LOT	08/30/19	AP-1908.17	0.00	1,313.85	-2,944.58
	94981	19.2617		01*00247	TANKERSLEY FOODSERVICE	08/30/19	AP-1908.17	0.00	3,387.49	-6,332.07
	94958	3017*727*1		01*00050	ACC BUSINESS	08/30/19	CD-1908.17	166.18	0.00	-6,165.89
	94967	3017*728*1		01*00803	FUSION CLOUD SERVICES, LLC	08/30/19	CD-1908.17	141.80	0.00	-6,024.09
	94972	3017*729*1		01*00028	MAGNOLIA UTILITIES	08/30/19	CD-1908.17	1,228.84	0.00	-4,795.25
	94976	3017*730*1		01*00720	S&S HOME CENTER, INC.	08/30/19	CD-1908.17	93.91	0.00	-4,701.34
	94977	3017*731*1		01*00246	SAVE-A-LOT	08/30/19	CD-1908.17	1,313.85	0.00	-3,387.49
	94981	3017*732*1		01*00247	TANKERSLEY FOODSERVICE	08/30/19	CD-1908.17	3,387.49	0.00	0.00
	DD262	19.2620		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/03/19	AP-1909.1	0.00	1,911.92	-1,911.92
	DD263	19.2621		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	0.00	2,043.03	-3,954.95
	DD263	19.2622		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	0.00	2,043.03	-5,997.98
	94991	19.2623		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/03/19	AP-1909.1	0.00	15.00	-6,012.98
	DD262	3017*733*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/03/19	CD-1909.1	1,911.92	0.00	-4,101.06
	94991	3017*734*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/03/19	CD-1909.1	15.00	0.00	-4,086.06
	DD263	3017*735*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	2,043.03	0.00	-2,043.03
	DD263	3017*736*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	2,043.03	0.00	0.00
	94996	19.2261		01*00305	JOHN DEERE FINANCIAL	09/05/19	AP-1909.2	0.00	281.33	-281.33
	95003	19.2640		01*00734	WALMART COMMUNITY/SYNCB	09/05/19	AP-1909.2	0.00	1,122.25	-1,403.58
	95004	19.2641		01*00182	WHOLESALE BATTERY SUPPLY	09/05/19	AP-1909.2	0.00	139.08	-1,542.66
	94996	3017*737*1		01*00305	JOHN DEERE FINANCIAL	09/05/19	CD-1909.2	281.33	0.00	-1,261.33
	95003	3017*738*1		01*00734	WALMART COMMUNITY/SYNCB	09/05/19	CD-1909.2	1,122.25	0.00	-139.08
	95004	3017*739*1		01*00182	WHOLESALE BATTERY SUPPLY	09/05/19	CD-1909.2	139.08	0.00	0.00
	DD264	19.2676		01*00012	APERS	09/06/19	AP-1909.4	0.00	3,927.68	-3,927.68
	DD264	19.2677		01*00012	APERS	09/06/19	AP-1909.4	0.00	1,095.39	-5,023.07
	DD264	3017*740*1		01*00012	APERS	09/06/19	CD-1909.4	3,927.68	0.00	-1,095.39
	DD264	3017*741*1		01*00012	APERS	09/06/19	CD-1909.4	1,095.39	0.00	0.00
	95036	19.2678		01*00596	AIRECAST	09/10/19	AP-1909.5	0.00	94.50	-94.50
	95040	19.2682		01*00222	BILL & RALPHS, INC	09/10/19	AP-1909.5	0.00	1,312.99	-1,407.49
	95041	19.2683		01*00451	BRAD WILLIAMS, PHD	09/10/19	AP-1909.5	0.00	90.00	-1,497.49
	95042	19.2684		01*00827	COLLIER, SONJA	09/10/19	AP-1909.5	0.00	272.54	-1,770.03
	95044	19.2686		01*00230	DIRECTV	09/10/19	AP-1909.5	0.00	207.71	-1,977.74
	95045	19.2687		01*00278	EMERGENCY STAFFING SOL, RGN III	09/10/19	AP-1909.5	0.00	151.95	-2,129.69
	95049	19.2691		01*00717	MILLER PEST CONTROL, INC.	09/10/19	AP-1909.5	0.00	162.00	-2,291.69
	95054	19.2696		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/10/19	AP-1909.5	0.00	503.61	-2,795.30
	95056	19.2698		01*00242	PERFORMANCE FOOD SERVICE	09/10/19	AP-1909.5	0.00	154.22	-2,949.52
	95057	19.2699		01*00243	PETTY CASH	09/10/19	AP-1909.5	0.00	6.63	-2,956.15
	95058	19.2700		01*00692	PREMIER URGENT CARE	09/10/19	AP-1909.5	0.00	169.00	-3,125.15
	95059	19.2701		01*00282	PRICE OIL COMPANY, INC	09/10/19	AP-1909.5	0.00	1,733.07	-4,858.22
	95063	19.2705		01*00147	SARAH'S ALTERATIONS	09/10/19	AP-1909.5	0.00	80.00	-4,938.22
	95064	19.2706		01*00246	SAVE-A-LOT	09/10/19	AP-1909.5	0.00	645.24	-5,583.46

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3017.9950	<i>(Continued from previous Page)</i>									
	95065	19.2707		01*00828	SMART VENDING SERVICES, LLC	09/10/19	AP-1909.5	0.00	432.35	-6,015.81
	95067	19.2709		01*00356	T4 TELECOM	09/10/19	AP-1909.5	0.00	260.81	-6,276.62
	95068	19.2710		01*00247	TANKERSLEY FOODSERVICE	09/10/19	AP-1909.5	0.00	912.58	-7,189.20
	95036	3017*742*1		01*00596	AIRECAST	09/10/19	CD-1909.5	94.50	0.00	-7,094.70
	95040	3017*743*1		01*00222	BILL & RALPHS, INC	09/10/19	CD-1909.5	1,312.99	0.00	-5,781.71
	95041	3017*744*1		01*00451	BRAD WILLIAMS, PHD	09/10/19	CD-1909.5	90.00	0.00	-5,691.71
	95042	3017*745*1		01*00827	COLLIER, SONJA	09/10/19	CD-1909.5	272.54	0.00	-5,419.17
	95044	3017*746*1		01*00230	DIRECTV	09/10/19	CD-1909.5	207.71	0.00	-5,211.46
	95045	3017*747*1		01*00278	EMERGENCY STAFFING SOL, RGN III	09/10/19	CD-1909.5	151.95	0.00	-5,059.51
	95049	3017*748*1		01*00717	MILLER PEST CONTROL, INC.	09/10/19	CD-1909.5	162.00	0.00	-4,897.51
	95054	3017*749*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/10/19	CD-1909.5	503.61	0.00	-4,393.90
	95056	3017*750*1		01*00242	PERFORMANCE FOOD SERVICE	09/10/19	CD-1909.5	154.22	0.00	-4,239.68
	95057	3017*751*1		01*00243	PETTY CASH	09/10/19	CD-1909.5	6.63	0.00	-4,233.05
	95058	3017*752*1		01*00692	PREMIER URGENT CARE	09/10/19	CD-1909.5	169.00	0.00	-4,064.05
	95059	3017*753*1		01*00282	PRICE OIL COMPANY, INC	09/10/19	CD-1909.5	1,733.07	0.00	-2,330.98
	95063	3017*754*1		01*00147	SARAH'S ALTERATIONS	09/10/19	CD-1909.5	80.00	0.00	-2,250.98
	95064	3017*755*1		01*00246	SAVE-A-LOT	09/10/19	CD-1909.5	645.24	0.00	-1,605.74
	95065	3017*756*1		01*00828	SMART VENDING SERVICES, LLC	09/10/19	CD-1909.5	432.35	0.00	-1,173.39
	95067	3017*757*1		01*00356	T4 TELECOM	09/10/19	CD-1909.5	260.81	0.00	-912.58
	95068	3017*758*1		01*00247	TANKERSLEY FOODSERVICE	09/10/19	CD-1909.5	912.58	0.00	0.00
	DD266	19.2769		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/17/19	AP-1909.9	0.00	2,049.63	-2,049.63
	DD265	19.2770		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	0.00	953.76	-3,003.39
	DD265	19.2771		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	0.00	868.70	-3,872.09
	DD267	19.2772		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	0.00	2,195.73	-6,067.82
	DD267	19.2773		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	0.00	2,195.73	-8,263.55
	95136	19.2774		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/17/19	AP-1909.9	0.00	15.00	-8,278.55
	95127	19.2776		01*00013	AFLAC	09/17/19	AP-1909.9	0.00	316.80	-8,595.35
	95127	19.2777		01*00013	AFLAC	09/17/19	AP-1909.9	0.00	316.80	-8,912.15
	95129	19.2778		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	AP-1909.9	0.00	285.45	-9,197.60
	95129	19.2779		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	AP-1909.9	0.00	285.45	-9,483.05
	95127	3017*759*1		01*00013	AFLAC	09/17/19	CD-1909.9	316.80	0.00	-9,166.25
	95127	3017*760*1		01*00013	AFLAC	09/17/19	CD-1909.9	316.80	0.00	-8,849.45
	DD265	3017*761*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	953.76	0.00	-7,895.69
	DD265	3017*762*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	868.70	0.00	-7,026.99
	95129	3017*763*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	CD-1909.9	285.45	0.00	-6,741.54
	95129	3017*764*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	CD-1909.9	285.45	0.00	-6,456.09
	DD266	3017*765*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/17/19	CD-1909.9	2,049.63	0.00	-4,406.46
	95136	3017*766*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/17/19	CD-1909.9	15.00	0.00	-4,391.46
	DD267	3017*767*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	2,195.73	0.00	-2,195.73
	DD267	3017*768*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	2,195.73	0.00	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.9950	<i>(Continued from previous Page)</i>									
	95161	19.2809		01*00063	ALLCARE CORRECTIONAL	09/23/19	AP-1909.11	0.00	339.32	-339.32
	95162	19.2810		01*00095	AR CORRECTIONAL INDUSTRIES	09/23/19	AP-1909.11	0.00	528.47	-867.79
	95167	19.2812		01*00026	CENTERPOINT ENERGY	09/23/19	AP-1909.11	0.00	339.52	-1,207.31
	95168	19.2813		01*00831	CRAWFORD, JAMAUL	09/23/19	AP-1909.11	0.00	320.00	-1,527.31
	95169	19.2814		01*00262	DASH MEDICAL GLOVES	09/23/19	AP-1909.11	0.00	590.76	-2,118.07
	95172	19.2815		01*00674	EADS ELECTRIC, LLC	09/23/19	AP-1909.11	0.00	143.49	-2,261.56
	95173	19.2817		01*00027	ENTERGY	09/23/19	AP-1909.11	0.00	4,686.22	-6,947.78
	95174	19.2818		01*00746	GUARDIAN RFID	09/23/19	AP-1909.11	0.00	466.97	-7,414.75
	95176	19.2820		01*00301	IHS PHARMACY	09/23/19	AP-1909.11	0.00	2,010.60	-9,425.35
	95180	19.2824		01*00832	MCWILLIAMS, JONATHAN	09/23/19	AP-1909.11	0.00	750.91	-10,176.26
	95183	19.2827		01*00242	PERFORMANCE FOOD SERVICE	09/23/19	AP-1909.11	0.00	2,128.25	-12,304.51
	95184	19.2828		01*00282	PRICE OIL COMPANY, INC	09/23/19	AP-1909.11	0.00	746.27	-13,050.78
	95186	19.2831		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	09/23/19	AP-1909.11	0.00	3,279.25	-16,330.03
	95187	19.2832		01*00247	TANKERSLEY FOODSERVICE	09/23/19	AP-1909.11	0.00	416.96	-16,746.99
	95192	19.2837		01*00833	WITCHER, CARLO	09/23/19	AP-1909.11	0.00	1,099.99	-17,846.98
	95165	19.2838		01*00222	BILL & RALPHS, INC	09/23/19	AP-1909.11	0.00	806.52	-18,653.50
	DD268	19.2844		01*00012	APERS	09/23/19	AP-1909.12	0.00	4,233.48	-22,886.98
	DD268	19.2845		01*00012	APERS	09/23/19	AP-1909.12	0.00	1,187.59	-24,074.57
	95161	3017*769*1		01*00063	ALLCARE CORRECTIONAL	09/23/19	CD-1909.11	339.32	0.00	-23,735.25
	95162	3017*770*1		01*00095	AR CORRECTIONAL INDUSTRIES	09/23/19	CD-1909.11	528.47	0.00	-23,206.78
	95165	3017*771*1		01*00222	BILL & RALPHS, INC	09/23/19	CD-1909.11	806.52	0.00	-22,400.26
	95167	3017*772*1		01*00026	CENTERPOINT ENERGY	09/23/19	CD-1909.11	339.52	0.00	-22,060.74
	95168	3017*773*1		01*00831	CRAWFORD, JAMAUL	09/23/19	CD-1909.11	320.00	0.00	-21,740.74
	95169	3017*774*1		01*00262	DASH MEDICAL GLOVES	09/23/19	CD-1909.11	590.76	0.00	-21,149.98
	95172	3017*775*1		01*00674	EADS ELECTRIC, LLC	09/23/19	CD-1909.11	143.49	0.00	-21,006.49
	95173	3017*776*1		01*00027	ENTERGY	09/23/19	CD-1909.11	4,686.22	0.00	-16,320.27
	95174	3017*777*1		01*00746	GUARDIAN RFID	09/23/19	CD-1909.11	466.97	0.00	-15,853.30
	95176	3017*778*1		01*00301	IHS PHARMACY	09/23/19	CD-1909.11	2,010.60	0.00	-13,842.70
	95180	3017*779*1		01*00832	MCWILLIAMS, JONATHAN	09/23/19	CD-1909.11	750.91	0.00	-13,091.79
	95183	3017*780*1		01*00242	PERFORMANCE FOOD SERVICE	09/23/19	CD-1909.11	2,128.25	0.00	-10,963.54
	95184	3017*781*1		01*00282	PRICE OIL COMPANY, INC	09/23/19	CD-1909.11	746.27	0.00	-10,217.27
	95186	3017*782*1		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	09/23/19	CD-1909.11	3,279.25	0.00	-6,938.02
	95187	3017*783*1		01*00247	TANKERSLEY FOODSERVICE	09/23/19	CD-1909.11	416.96	0.00	-6,521.06
	95192	3017*784*1		01*00833	WITCHER, CARLO	09/23/19	CD-1909.11	1,099.99	0.00	-5,421.07
	DD268	3017*785*1		01*00012	APERS	09/23/19	CD-1909.12	4,233.48	0.00	-1,187.59
	DD268	3017*786*1		01*00012	APERS	09/23/19	CD-1909.12	1,187.59	0.00	0.00
	95194	19.2875		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	0.00	7,089.00	-7,089.00
	95194	19.2876		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	0.00	914.23	-8,003.23
	95194	19.2877		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	0.00	914.23	-8,917.46
	95193	19.2878		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	0.00	231.20	-9,148.66

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3017.9950	<i>(Continued from previous Page)</i>									
	95193	19.2879		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	0.00	231.20	-9,379.86
	95195	19.2880		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	0.00	62.34	-9,442.20
	95195	19.2881		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	0.00	62.34	-9,504.54
	95193	3017*787*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	CD-1909.13	231.20	0.00	-9,273.34
	95193	3017*788*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	CD-1909.13	231.20	0.00	-9,042.14
	95194	3017*789*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	7,089.00	0.00	-1,953.14
	95194	3017*790*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	914.23	0.00	-1,038.91
	95194	3017*791*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	914.23	0.00	-124.68
	95195	3017*792*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	CD-1909.13	62.34	0.00	-62.34
	95195	3017*793*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	CD-1909.13	62.34	0.00	0.00
	95229	19.2869		01*00837	WARD, JOSEPH III	09/26/19	AP-1909.14	0.00	4,700.00	-4,700.00
	95197	19.2882		01*00050	ACC BUSINESS	09/26/19	AP-1909.14	0.00	197.18	-4,897.18
	95214	19.2887		01*00803	FUSION CLOUD SERVICES, LLC	09/26/19	AP-1909.14	0.00	145.28	-5,042.46
	95197	3017*794*1		01*00050	ACC BUSINESS	09/26/19	CD-1909.14	197.18	0.00	-4,845.28
	95214	3017*795*1		01*00803	FUSION CLOUD SERVICES, LLC	09/26/19	CD-1909.14	145.28	0.00	-4,700.00
	95229	3017*796*1		01*00837	WARD, JOSEPH III	09/26/19	CD-1909.14	4,700.00	0.00	0.00
	DD269	19.2891		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/01/19	AP-1910.1	0.00	1,909.77	-1,909.77
	DD270	19.2892		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	0.00	2,098.41	-4,008.18
	DD270	19.2893		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	0.00	2,098.41	-6,106.59
	95241	19.2894		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/01/19	AP-1910.1	0.00	15.00	-6,121.59
	DD269	3017*797*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/01/19	CD-1910.1	1,909.77	0.00	-4,211.82
	95241	3017*798*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/01/19	CD-1910.1	15.00	0.00	-4,196.82
	DD270	3017*799*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	2,098.41	0.00	-2,098.41
	DD270	3017*800*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	2,098.41	0.00	0.00
	95244	19.2908		01*00697	AMAZON CAPITAL SERVICES	10/02/19	AP-1910.2	0.00	32.47	-32.47
	95246	19.2911		01*00095	AR CORRECTIONAL INDUSTRIES	10/02/19	AP-1910.2	0.00	528.47	-560.94
	95247	19.2912		01*00096	AR CRIME INFORMATION CENTER	10/02/19	AP-1910.2	0.00	3.64	-564.58
	95249	19.2913		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	10/02/19	AP-1910.2	0.00	59.81	-624.39
	95252	19.2916		01*00222	BILL & RALPHS, INC	10/02/19	AP-1910.2	0.00	1,568.55	-2,192.94
	95254	19.2918		01*00223	BOB BARKER COMPANY, INC	10/02/19	AP-1910.2	0.00	181.08	-2,374.02
	95255	19.2919		01*00451	BRAD WILLIAMS, PHD	10/02/19	AP-1910.2	0.00	180.00	-2,554.02
	95256	19.2920		01*00598	CLINICAL PATHOLOGY LABORATORY LLC	10/02/19	AP-1910.2	0.00	173.56	-2,727.58
	95258	19.2921		01*00599	CORRECT COMMISSARY, LLC	10/02/19	AP-1910.2	0.00	12,039.99	-14,767.57
	95262	19.2925		01*00278	EMERGENCY STAFFING SOL, RGN III	10/02/19	AP-1910.2	0.00	83.75	-14,851.32
	95263	19.2926		01*00140	EMMALEE BEENE-GREGORY DDS	10/02/19	AP-1910.2	0.00	124.45	-14,975.77
	95267	19.2929		01*00691	LADONNA YOUNG, NP	10/02/19	AP-1910.2	0.00	3,600.00	-18,575.77
	95244	3017*801*1		01*00697	AMAZON CAPITAL SERVICES	10/02/19	CD-1910.2	32.47	0.00	-18,543.30
	95246	3017*802*1		01*00095	AR CORRECTIONAL INDUSTRIES	10/02/19	CD-1910.2	528.47	0.00	-18,014.83
	95247	3017*803*1		01*00096	AR CRIME INFORMATION CENTER	10/02/19	CD-1910.2	3.64	0.00	-18,011.19
	95249	3017*804*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	10/02/19	CD-1910.2	59.81	0.00	-17,951.38

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3017.9950	(Continued from previous Page)									
	95252	3017*805*1		01*00222	BILL & RALPHS, INC	10/02/19	CD-1910.2	1,568.55	0.00	-16,382.83
	95254	3017*806*1		01*00223	BOB BARKER COMPANY, INC	10/02/19	CD-1910.2	181.08	0.00	-16,201.75
	95255	3017*807*1		01*00451	BRAD WILLIAMS, PHD	10/02/19	CD-1910.2	180.00	0.00	-16,021.75
	95256	3017*808*1		01*00598	CLINICAL PATHOLOGY LABORATORY LLC	10/02/19	CD-1910.2	173.56	0.00	-15,848.19
	95258	3017*809*1		01*00599	CORRECT COMMISSARY, LLC	10/02/19	CD-1910.2	12,039.99	0.00	-3,808.20
	95262	3017*810*1		01*00278	EMERGENCY STAFFING SOL, RGN III	10/02/19	CD-1910.2	83.75	0.00	-3,724.45
	95263	3017*811*1		01*00140	EMMALEE BEENE-GREGORY DDS	10/02/19	CD-1910.2	124.45	0.00	-3,600.00
	95267	3017*812*1		01*00691	LADONNA YOUNG, NP	10/02/19	CD-1910.2	3,600.00	0.00	0.00
	95283	19.2932		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	10/03/19	AP-1910.3	0.00	668.92	-668.92
	95285	19.2934		01*00028	MAGNOLIA UTILITIES	10/03/19	AP-1910.3	0.00	1,047.99	-1,716.91
	95286	19.2936		01*00280	MAXIMA SUPPLY	10/03/19	AP-1910.3	0.00	2,442.18	-4,159.09
	95290	19.2940		01*00240	O'REILLY AUTO PARTS	10/03/19	AP-1910.3	0.00	63.39	-4,222.48
	95292	19.2942		01*00242	PERFORMANCE FOOD SERVICE	10/03/19	AP-1910.3	0.00	1,764.41	-5,986.89
	95293	19.2943		01*00282	PRICE OIL COMPANY, INC	10/03/19	AP-1910.3	0.00	2,688.39	-8,675.28
	95295	19.2945		01*00705	RADIOLOGY ASSOCIATES, PA	10/03/19	AP-1910.3	0.00	117.51	-8,792.79
	95296	19.2946		01*00720	S&S HOME CENTER, INC.	10/03/19	AP-1910.3	0.00	230.97	-9,023.76
	95299	19.2949		01*00828	SMART VENDING SERVICES, LLC	10/03/19	AP-1910.3	0.00	736.85	-9,760.61
	95302	19.2952		01*00247	TANKERSLEY FOODSERVICE	10/03/19	AP-1910.3	0.00	1,463.17	-11,223.78
	95310	19.2960		01*00473	WATCHGUARD VIDEO	10/03/19	AP-1910.3	0.00	678.81	-11,902.59
	95283	3017*813*1		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	10/03/19	CD-1910.3	668.92	0.00	-11,233.67
	95285	3017*814*1		01*00028	MAGNOLIA UTILITIES	10/03/19	CD-1910.3	1,047.99	0.00	-10,185.68
	95286	3017*815*1		01*00280	MAXIMA SUPPLY	10/03/19	CD-1910.3	2,442.18	0.00	-7,743.50
	95290	3017*816*1		01*00240	O'REILLY AUTO PARTS	10/03/19	CD-1910.3	63.39	0.00	-7,680.11
	95292	3017*817*1		01*00242	PERFORMANCE FOOD SERVICE	10/03/19	CD-1910.3	1,764.41	0.00	-5,915.70
	95293	3017*818*1		01*00282	PRICE OIL COMPANY, INC	10/03/19	CD-1910.3	2,688.39	0.00	-3,227.31
	95295	3017*819*1		01*00705	RADIOLOGY ASSOCIATES, PA	10/03/19	CD-1910.3	117.51	0.00	-3,109.80
	95296	3017*820*1		01*00720	S&S HOME CENTER, INC.	10/03/19	CD-1910.3	230.97	0.00	-2,878.83
	95299	3017*821*1		01*00828	SMART VENDING SERVICES, LLC	10/03/19	CD-1910.3	736.85	0.00	-2,141.98
	95302	3017*822*1		01*00247	TANKERSLEY FOODSERVICE	10/03/19	CD-1910.3	1,463.17	0.00	-678.81
	95310	3017*823*1		01*00473	WATCHGUARD VIDEO	10/03/19	CD-1910.3	678.81	0.00	0.00
	DD271	19.2972		01*00012	APERS	10/04/19	AP-1910.4	0.00	4,045.44	-4,045.44
	DD271	19.2973		01*00012	APERS	10/04/19	AP-1910.4	0.00	1,132.72	-5,178.16
	DD271	3017*824*1		01*00012	APERS	10/04/19	CD-1910.4	4,045.44	0.00	-1,132.72
	DD271	3017*825*1		01*00012	APERS	10/04/19	CD-1910.4	1,132.72	0.00	0.00
	95333	19.2996		01*00596	AIRECAST	10/14/19	AP-1910.7	0.00	94.50	-94.50
	95356	19.3018		01*00356	T4 TELECOM	10/14/19	AP-1910.7	0.00	230.10	-324.60
	95333	3017*826*1		01*00596	AIRECAST	10/14/19	CD-1910.7	94.50	0.00	-230.10
	95356	3017*827*1		01*00356	T4 TELECOM	10/14/19	CD-1910.7	230.10	0.00	0.00
	DD272	19.3020		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/15/19	AP-1910.8	0.00	1,974.07	-1,974.07
	DD273	19.3023		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	0.00	2,140.74	-4,114.81

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3017.9950	<i>(Continued from previous Page)</i>									
	DD273	19.3024		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	0.00	2,140.74	-6,255.55
	95366	19.3025		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/15/19	AP-1910.8	0.00	15.00	-6,270.55
	95459	19.3027		01*00013	AFLAC	10/15/19	AP-1910.8	0.00	316.80	-6,587.35
	95459	19.3028		01*00013	AFLAC	10/15/19	AP-1910.8	0.00	316.80	-6,904.15
	95359	19.3029		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	AP-1910.8	0.00	285.45	-7,189.60
	95359	19.3030		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	AP-1910.8	0.00	285.45	-7,475.05
	95357	3017*828*1		01*00013	AFLAC	10/15/19	CD-1910.8	316.80	0.00	-7,158.25
	95357	3017*829*1		01*00013	AFLAC	10/15/19	CD-1910.8	316.80	0.00	-6,841.45
	95359	3017*830*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	CD-1910.8	285.45	0.00	-6,556.00
	95359	3017*831*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	CD-1910.8	285.45	0.00	-6,270.55
	DD272	3017*832*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/15/19	CD-1910.8	1,974.07	0.00	-4,296.48
	95366	3017*833*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/15/19	CD-1910.8	15.00	0.00	-4,281.48
	DD273	3017*834*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	2,140.74	0.00	-2,140.74
	DD273	3017*835*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	2,140.74	0.00	0.00
	95405	19.3103		01*00282	PRICE OIL COMPANY, INC	10/18/19	AP-1910.12	0.00	1,671.17	-1,671.17
	DD274	19.3118		01*00012	APERS	10/18/19	AP-1910.11	0.00	4,130.24	-5,801.41
	DD274	19.3119		01*00012	APERS	10/18/19	AP-1910.11	0.00	1,161.87	-6,963.28
	DD274	3017*836*1		01*00012	APERS	10/18/19	CD-1910.11	4,130.24	0.00	-2,833.04
	DD274	3017*837*1		01*00012	APERS	10/18/19	CD-1910.11	1,161.87	0.00	-1,671.17
	95405	3017*838*1		01*00282	PRICE OIL COMPANY, INC	10/18/19	CD-1910.12	1,671.17	0.00	0.00
	95407	19.3079		01*00133	ARNOLD BAKER CHEVROLET CO	10/21/19	AP-1910.13	0.00	66.17	-66.17
	95409	19.3082		01*00222	BILL & RALPHS, INC	10/21/19	AP-1910.13	0.00	491.62	-557.79
	95411	19.3083		01*00026	CENTERPOINT ENERGY	10/21/19	AP-1910.13	0.00	308.14	-865.93
	95416	19.3089		01*00230	DIRECTV	10/21/19	AP-1910.13	0.00	98.60	-964.53
	95418	19.3090		01*00140	EMMALEE BEENE-GREGORY DDS	10/21/19	AP-1910.13	0.00	439.85	-1,404.38
	95419	19.3092		01*00248	FIRMIN'S OFFICE CITY	10/21/19	AP-1910.13	0.00	138.32	-1,542.70
	95421	19.3094		01*00301	IHS PHARMACY	10/21/19	AP-1910.13	0.00	2,755.53	-4,298.23
	95422	19.3095		01*00170	JETTON COMMUNICATIONS	10/21/19	AP-1910.13	0.00	1,103.75	-5,401.98
	95425	19.3098		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	10/21/19	AP-1910.13	0.00	143.82	-5,545.80
	95428	19.3101		01*00242	PERFORMANCE FOOD SERVICE	10/21/19	AP-1910.13	0.00	1,813.53	-7,359.33
	95429	19.3102		01*00243	PETTY CASH	10/21/19	AP-1910.13	0.00	138.89	-7,498.22
	95434	19.3107		01*00247	TANKERSLEY FOODSERVICE	10/21/19	AP-1910.13	0.00	719.74	-8,217.96
	95442	19.3115		01*00286	WHOLESALE ELECTRIC SUPPLY	10/21/19	AP-1910.13	0.00	4.23	-8,222.19
	95407	3017*839*1		01*00133	ARNOLD BAKER CHEVROLET CO	10/21/19	CD-1910.13	66.17	0.00	-8,156.02
	95409	3017*840*1		01*00222	BILL & RALPHS, INC	10/21/19	CD-1910.13	491.62	0.00	-7,664.40
	95411	3017*841*1		01*00026	CENTERPOINT ENERGY	10/21/19	CD-1910.13	308.14	0.00	-7,356.26
	95416	3017*842*1		01*00230	DIRECTV	10/21/19	CD-1910.13	98.60	0.00	-7,257.66
	95418	3017*843*1		01*00140	EMMALEE BEENE-GREGORY DDS	10/21/19	CD-1910.13	439.85	0.00	-6,817.81
	95419	3017*844*1		01*00248	FIRMIN'S OFFICE CITY	10/21/19	CD-1910.13	138.32	0.00	-6,679.49
	95421	3017*845*1		01*00301	IHS PHARMACY	10/21/19	CD-1910.13	2,755.53	0.00	-3,923.96

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3017.9950	(Continued from previous Page)									
	95422	3017*846*1		01*00170	JETTON COMMUNICATIONS	10/21/19	CD-1910.13	1,103.75	0.00	-2,820.21
	95425	3017*847*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	10/21/19	CD-1910.13	143.82	0.00	-2,676.39
	95428	3017*848*1		01*00242	PERFORMANCE FOOD SERVICE	10/21/19	CD-1910.13	1,813.53	0.00	-862.86
	95429	3017*849*1		01*00243	PETTY CASH	10/21/19	CD-1910.13	138.89	0.00	-723.97
	95434	3017*850*1		01*00247	TANKERSLEY FOODSERVICE	10/21/19	CD-1910.13	719.74	0.00	-4.23
	95442	3017*851*1		01*00286	WHOLESALE ELECTRIC SUPPLY	10/21/19	CD-1910.13	4.23	0.00	0.00
	95357	3017*828*1		01*00013	AFLAC	10/24/19	CD-VCK-5120	316.80	316.80	0.00
	95357	3017*829*1		01*00013	AFLAC	10/24/19	CD-VCK-5120	316.80	316.80	0.00
	95459	19.3027		01*00013	AFLAC	10/29/19	AP-1910.15	0.00	316.80	-316.80
	95459	19.3028		01*00013	AFLAC	10/29/19	AP-1910.15	0.00	316.80	-633.60
	DD276	19.3182		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/29/19	AP-1910.15	0.00	2,420.63	-3,054.23
	DD275	19.3183		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	0.00	1,172.64	-4,226.87
	DD275	19.3184		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	0.00	912.42	-5,139.29
	DD275	19.3185		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	0.00	880.56	-6,019.85
	DD277	19.3186		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	0.00	2,497.62	-8,517.47
	DD277	19.3187		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	0.00	2,497.62	-11,015.09
	95467	19.3188		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/29/19	AP-1910.15	0.00	15.00	-11,030.09
	95459	19.3190		01*00013	AFLAC	10/29/19	AP-1910.15	0.00	-12.74	-11,017.35
	95470	19.3198		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	0.00	6,672.00	-17,689.35
	95470	19.3199		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	0.00	959.06	-18,648.41
	95470	19.3200		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	0.00	959.06	-19,607.47
	95470	19.3201		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	0.00	-179.32	-19,428.15
	95469	19.3202		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	0.00	231.20	-19,659.35
	95469	19.3203		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	0.00	231.20	-19,890.55
	95469	19.3204		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	0.00	-71.28	-19,819.27
	95471	19.3205		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	0.00	62.34	-19,881.61
	95471	19.3206		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	0.00	62.34	-19,943.95
	95471	19.3207		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	0.00	-18.00	-19,925.95
	95459	3017*852*1		01*00013	AFLAC	10/29/19	CD-1910.15	316.80	0.00	-19,609.15
	95459	3017*853*1		01*00013	AFLAC	10/29/19	CD-1910.15	316.80	0.00	-19,292.35
	95459	3017*854*1		01*00013	AFLAC	10/29/19	CD-1910.15	-12.74	0.00	-19,305.09
	DD275	3017*855*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	1,172.64	0.00	-18,132.45
	DD275	3017*856*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	912.42	0.00	-17,220.03
	DD275	3017*857*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	880.56	0.00	-16,339.47
	DD276	3017*858*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/29/19	CD-1910.15	2,420.63	0.00	-13,918.84
	95467	3017*859*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/29/19	CD-1910.15	15.00	0.00	-13,903.84
	DD277	3017*860*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	2,497.62	0.00	-11,406.22
	DD277	3017*861*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	2,497.62	0.00	-8,908.60
	95469	3017*862*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	231.20	0.00	-8,677.40
	95469	3017*863*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	231.20	0.00	-8,446.20

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3017.9950	<i>(Continued from previous Page)</i>									
	95469	3017*864*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	-71.28	0.00	-8,517.48
	95470	3017*865*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	6,672.00	0.00	-1,845.48
	95470	3017*866*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	959.06	0.00	-886.42
	95470	3017*867*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	959.06	0.00	72.64
	95470	3017*868*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	-179.32	0.00	-106.68
	95471	3017*869*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	62.34	0.00	-44.34
	95471	3017*870*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	62.34	0.00	18.00
	95471	3017*871*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	-18.00	0.00	0.00
	95473	19.3154		01*00050	ACC BUSINESS	10/31/19	AP-1910.17	0.00	181.68	-181.68
	95476	19.3156		01*00096	AR CRIME INFORMATION CENTER	10/31/19	AP-1910.17	0.00	2.45	-184.13
	95480	19.3159		01*00222	BILL & RALPHS, INC	10/31/19	AP-1910.17	0.00	913.20	-1,097.33
	95485	19.3160		01*00598	CLINICAL PATHOLOGY LABORATORY LLC	10/31/19	AP-1910.17	0.00	101.08	-1,198.41
	95475	19.3161		01*00095	AR CORRECTIONAL INDUSTRIES	10/31/19	AP-1910.17	0.00	69.35	-1,267.76
	95489	19.3162		01*00278	EMERGENCY STAFFING SOL, RGN III	10/31/19	AP-1910.17	0.00	143.00	-1,410.76
	95490	19.3163		01*00027	ENTERGY	10/31/19	AP-1910.17	0.00	3,653.89	-5,064.65
	95502	19.3169		01*00465	MAGNOLIA FEED & FERTILIZER	10/31/19	AP-1910.17	0.00	26.38	-5,091.03
	95509	19.3173		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	10/31/19	AP-1910.17	0.00	392.90	-5,483.93
	95511	19.3175		01*00242	PERFORMANCE FOOD SERVICE	10/31/19	AP-1910.17	0.00	932.80	-6,416.73
	95512	19.3176		01*00282	PRICE OIL COMPANY, INC	10/31/19	AP-1910.17	0.00	880.95	-7,297.68
	95515	19.3178		01*00147	SARAH'S ALTERATIONS	10/31/19	AP-1910.17	0.00	100.00	-7,397.68
	95516	19.3179		01*00247	TANKERSLEY FOODSERVICE	10/31/19	AP-1910.17	0.00	1,872.63	-9,270.31
	95521	19.3212		01*00219	WALMART COMMUNITY/RFCSELLC	10/31/19	AP-1910.17	0.00	386.90	-9,657.21
	95493	19.3218		01*00803	FUSION CLOUD SERVICES, LLC	10/31/19	AP-1910.17	0.00	144.77	-9,801.98
	95473	3017*872*1		01*00050	ACC BUSINESS	10/31/19	CD-1910.17	181.68	0.00	-9,620.30
	95475	3017*873*1		01*00095	AR CORRECTIONAL INDUSTRIES	10/31/19	CD-1910.17	69.35	0.00	-9,550.95
	95476	3017*874*1		01*00096	AR CRIME INFORMATION CENTER	10/31/19	CD-1910.17	2.45	0.00	-9,548.50
	95480	3017*875*1		01*00222	BILL & RALPHS, INC	10/31/19	CD-1910.17	913.20	0.00	-8,635.30
	95485	3017*876*1		01*00598	CLINICAL PATHOLOGY LABORATORY LLC	10/31/19	CD-1910.17	101.08	0.00	-8,534.22
	95489	3017*877*1		01*00278	EMERGENCY STAFFING SOL, RGN III	10/31/19	CD-1910.17	143.00	0.00	-8,391.22
	95490	3017*878*1		01*00027	ENTERGY	10/31/19	CD-1910.17	3,653.89	0.00	-4,737.33
	95493	3017*879*1		01*00803	FUSION CLOUD SERVICES, LLC	10/31/19	CD-1910.17	144.77	0.00	-4,592.56
	95502	3017*880*1		01*00465	MAGNOLIA FEED & FERTILIZER	10/31/19	CD-1910.17	26.38	0.00	-4,566.18
	95509	3017*881*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	10/31/19	CD-1910.17	392.90	0.00	-4,173.28
	95511	3017*882*1		01*00242	PERFORMANCE FOOD SERVICE	10/31/19	CD-1910.17	932.80	0.00	-3,240.48
	95512	3017*883*1		01*00282	PRICE OIL COMPANY, INC	10/31/19	CD-1910.17	880.95	0.00	-2,359.53
	95515	3017*884*1		01*00147	SARAH'S ALTERATIONS	10/31/19	CD-1910.17	100.00	0.00	-2,259.53
	95516	3017*885*1		01*00247	TANKERSLEY FOODSERVICE	10/31/19	CD-1910.17	1,872.63	0.00	-386.90
	95521	3017*886*1		01*00219	WALMART COMMUNITY/RFCSELLC	10/31/19	CD-1910.17	386.90	0.00	0.00
	DD278	19.3240		01*00012	APERS	11/05/19	AP-1911.1	0.00	4,510.57	-4,510.57
	DD278	19.3241		01*00012	APERS	11/05/19	AP-1911.1	0.00	1,286.38	-5,796.95

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3017.9950	(Continued from previous Page)									
	DD278	3017*887*1		01*00012	APERS	11/05/19	CD-1911.1	4,510.57	0.00	-1,286.38
	DD278	3017*888*1		01*00012	APERS	11/05/19	CD-1911.1	1,286.38	0.00	0.00
	95570	19.3246		01*00028	MAGNOLIA UTILITIES	11/07/19	AP-1911.2	0.00	1,281.50	-1,281.50
	95531	19.3257		01*00596	AIRECAST	11/07/19	AP-1911.2	0.00	94.50	-1,376.00
	95531	3017*889*1		01*00596	AIRECAST	11/07/19	CD-1911.2	94.50	0.00	-1,281.50
	95570	3017*890*1		01*00028	MAGNOLIA UTILITIES	11/07/19	CD-1911.2	1,281.50	0.00	0.00
	DD279	19.3294		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/12/19	AP-1911.3	0.00	1,947.50	-1,947.50
	DD280	19.3295		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	0.00	2,142.09	-4,089.59
	DD280	19.3296		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	0.00	2,142.09	-6,231.68
	95600	19.3297		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/12/19	AP-1911.3	0.00	15.00	-6,246.68
	DD279	3017*891*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/12/19	CD-1911.3	1,947.50	0.00	-4,299.18
	95600	3017*892*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/12/19	CD-1911.3	15.00	0.00	-4,284.18
	DD280	3017*893*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	2,142.09	0.00	-2,142.09
	DD280	3017*894*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	2,142.09	0.00	0.00
	95603	19.3290		01*00123	AR SHERIFF'S ASSOCIATION	11/14/19	AP-1911.4	0.00	150.00	-150.00
	95606	19.3293		01*00222	BILL & RALPHS, INC	11/14/19	AP-1911.4	0.00	755.60	-905.60
	95607	19.3306		01*00223	BOB BARKER COMPANY, INC	11/14/19	AP-1911.4	0.00	212.65	-1,118.25
	95612	19.3311		01*00230	DIRECTV	11/14/19	AP-1911.4	0.00	150.20	-1,268.45
	95613	19.3312		01*00140	EMMALEE BEENE-GREGORY DDS	11/14/19	AP-1911.4	0.00	196.65	-1,465.10
	95620	19.3319		01*00691	LADONNA YOUNG, NP	11/14/19	AP-1911.4	0.00	1,800.00	-3,265.10
	95624	19.3320		01*00849	MICKEY W LINDSEY DDS PA	11/14/19	AP-1911.4	0.00	465.00	-3,730.10
	95631	19.3330		01*00242	PERFORMANCE FOOD SERVICE	11/14/19	AP-1911.4	0.00	2,032.38	-5,762.48
	95632	19.3332		01*00282	PRICE OIL COMPANY, INC	11/14/19	AP-1911.4	0.00	1,635.35	-7,397.83
	95638	19.3337		01*00246	SAVE-A-LOT	11/14/19	AP-1911.4	0.00	1,312.72	-8,710.55
	95641	19.3340		01*00828	SMART VENDING SERVICES, LLC	11/14/19	AP-1911.4	0.00	739.88	-9,450.43
	95642	19.3341		01*00461	SOUTHERN PIPE & SUPPLY	11/14/19	AP-1911.4	0.00	2,070.25	-11,520.68
	95643	19.3342		01*00356	T4 TELECOM	11/14/19	AP-1911.4	0.00	235.34	-11,756.02
	95603	3017*895*1		01*00123	AR SHERIFF'S ASSOCIATION	11/14/19	CD-1911.4	150.00	0.00	-11,606.02
	95606	3017*896*1		01*00222	BILL & RALPHS, INC	11/14/19	CD-1911.4	755.60	0.00	-10,850.42
	95607	3017*897*1		01*00223	BOB BARKER COMPANY, INC	11/14/19	CD-1911.4	212.65	0.00	-10,637.77
	95612	3017*898*1		01*00230	DIRECTV	11/14/19	CD-1911.4	150.20	0.00	-10,487.57
	95613	3017*899*1		01*00140	EMMALEE BEENE-GREGORY DDS	11/14/19	CD-1911.4	196.65	0.00	-10,290.92
	95620	3017*900*1		01*00691	LADONNA YOUNG, NP	11/14/19	CD-1911.4	1,800.00	0.00	-8,490.92
	95624	3017*901*1		01*00849	MICKEY W LINDSEY DDS PA	11/14/19	CD-1911.4	465.00	0.00	-8,025.92
	95631	3017*902*1		01*00242	PERFORMANCE FOOD SERVICE	11/14/19	CD-1911.4	2,032.38	0.00	-5,993.54
	95632	3017*903*1		01*00282	PRICE OIL COMPANY, INC	11/14/19	CD-1911.4	1,635.35	0.00	-4,358.19
	95638	3017*904*1		01*00246	SAVE-A-LOT	11/14/19	CD-1911.4	1,312.72	0.00	-3,045.47
	95641	3017*905*1		01*00828	SMART VENDING SERVICES, LLC	11/14/19	CD-1911.4	739.88	0.00	-2,305.59
	95642	3017*906*1		01*00461	SOUTHERN PIPE & SUPPLY	11/14/19	CD-1911.4	2,070.25	0.00	-235.34
	95643	3017*907*1		01*00356	T4 TELECOM	11/14/19	CD-1911.4	235.34	0.00	0.00

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3017.9950	(Continued from previous Page)									
	95664	19.3343		01*00247	TANKERSLEY FOODSERVICE	11/15/19	AP-1911.6	0.00	2,151.49	-2,151.49
	95651	19.3357		01*00827	COLLIER, SONJA	11/15/19	AP-1911.6	0.00	51.52	-2,203.01
	DD281	19.3371		01*00012	APERS	11/15/19	AP-1911.5	0.00	4,112.36	-6,315.37
	DD281	19.3372		01*00012	APERS	11/15/19	AP-1911.5	0.00	1,147.71	-7,463.08
	DD281	3017*908*1		01*00012	APERS	11/15/19	CD-1911.5	4,112.36	0.00	-3,350.72
	DD281	3017*909*1		01*00012	APERS	11/15/19	CD-1911.5	1,147.71	0.00	-2,203.01
	95651	3017*910*1		01*00827	COLLIER, SONJA	11/15/19	CD-1911.6	51.52	0.00	-2,151.49
	95664	3017*911*1		01*00247	TANKERSLEY FOODSERVICE	11/15/19	CD-1911.6	2,151.49	0.00	0.00
	95698	19.3373		01*00144	K & R PLUMBING HEATING	11/21/19	AP-1911.7	0.00	1,444.65	-1,444.65
	95678	19.3378		01*00819	ATWOOD DIST. L.P.	11/21/19	AP-1911.7	0.00	113.66	-1,558.31
	95679	19.3381		01*00222	BILL & RALPHS, INC	11/21/19	AP-1911.7	0.00	1,388.42	-2,946.73
	95680	19.3382		01*00313	BLAIR, KELLY	11/21/19	AP-1911.7	0.00	12.11	-2,958.84
	95681	19.3383		01*00451	BRAD WILLIAMS, PHD	11/21/19	AP-1911.7	0.00	90.00	-3,048.84
	95684	19.3384		01*00026	CENTERPOINT ENERGY	11/21/19	AP-1911.7	0.00	316.33	-3,365.17
	95689	19.3385		01*00599	CORRECT COMMISSARY, LLC	11/21/19	AP-1911.7	0.00	284.22	-3,649.39
	95697	19.3387		01*00301	IHS PHARMACY	11/21/19	AP-1911.7	0.00	4,407.28	-8,056.67
	95696	19.3388		01*00706	HANSON, JORDAN	11/21/19	AP-1911.7	0.00	11.00	-8,067.67
	95704	19.3392		01*00280	MAXIMA SUPPLY	11/21/19	AP-1911.7	0.00	555.92	-8,623.59
	95708	19.3395		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	11/21/19	AP-1911.7	0.00	372.57	-8,996.16
	95709	19.3396		01*00242	PERFORMANCE FOOD SERVICE	11/21/19	AP-1911.7	0.00	587.00	-9,583.16
	95710	19.3397		01*00282	PRICE OIL COMPANY, INC	11/21/19	AP-1911.7	0.00	873.95	-10,457.11
	95714	19.3401		01*00247	TANKERSLEY FOODSERVICE	11/21/19	AP-1911.7	0.00	756.75	-11,213.86
	95678	3017*912*1		01*00819	ATWOOD DIST. L.P.	11/21/19	CD-1911.7	113.66	0.00	-11,100.20
	95679	3017*913*1		01*00222	BILL & RALPHS, INC	11/21/19	CD-1911.7	1,388.42	0.00	-9,711.78
	95680	3017*914*1		01*00313	BLAIR, KELLY	11/21/19	CD-1911.7	12.11	0.00	-9,699.67
	95681	3017*915*1		01*00451	BRAD WILLIAMS, PHD	11/21/19	CD-1911.7	90.00	0.00	-9,609.67
	95684	3017*916*1		01*00026	CENTERPOINT ENERGY	11/21/19	CD-1911.7	316.33	0.00	-9,293.34
	95689	3017*917*1		01*00599	CORRECT COMMISSARY, LLC	11/21/19	CD-1911.7	284.22	0.00	-9,009.12
	95696	3017*918*1		01*00706	HANSON, JORDAN	11/21/19	CD-1911.7	11.00	0.00	-8,998.12
	95697	3017*919*1		01*00301	IHS PHARMACY	11/21/19	CD-1911.7	4,407.28	0.00	-4,590.84
	95698	3017*920*1		01*00144	K & R PLUMBING HEATING	11/21/19	CD-1911.7	1,444.65	0.00	-3,146.19
	95704	3017*921*1		01*00280	MAXIMA SUPPLY	11/21/19	CD-1911.7	555.92	0.00	-2,590.27
	95708	3017*922*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	11/21/19	CD-1911.7	372.57	0.00	-2,217.70
	95709	3017*923*1		01*00242	PERFORMANCE FOOD SERVICE	11/21/19	CD-1911.7	587.00	0.00	-1,630.70
	95710	3017*924*1		01*00282	PRICE OIL COMPANY, INC	11/21/19	CD-1911.7	873.95	0.00	-756.75
	95714	3017*925*1		01*00247	TANKERSLEY FOODSERVICE	11/21/19	CD-1911.7	756.75	0.00	0.00
	DD283	19.3421		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/25/19	AP-1911.8	0.00	1,955.84	-1,955.84
	DD282	19.3422		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	0.00	919.40	-2,875.24
	DD282	19.3423		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	0.00	913.55	-3,788.79
	DD284	19.3424		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	0.00	2,150.32	-5,939.11

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3017.9950	(Continued from previous Page)									
	DD284	19.3425		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	0.00	2,150.32	-8,089.43
	95727	19.3426		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/25/19	AP-1911.8	0.00	15.00	-8,104.43
	95718	19.3428		01*00013	AFLAC	11/25/19	AP-1911.8	0.00	310.44	-8,414.87
	95718	19.3429		01*00013	AFLAC	11/25/19	AP-1911.8	0.00	310.44	-8,725.31
	95720	19.3430		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	AP-1911.8	0.00	228.11	-8,953.42
	95720	19.3431		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	AP-1911.8	0.00	228.11	-9,181.53
	95718	3017*926*1		01*00013	AFLAC	11/25/19	CD-1911.8	310.44	0.00	-8,871.09
	95718	3017*927*1		01*00013	AFLAC	11/25/19	CD-1911.8	310.44	0.00	-8,560.65
	DD282	3017*928*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	919.40	0.00	-7,641.25
	DD282	3017*929*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	913.55	0.00	-6,727.70
	95720	3017*930*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	CD-1911.8	228.11	0.00	-6,499.59
	95720	3017*931*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	CD-1911.8	228.11	0.00	-6,271.48
	DD283	3017*932*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/25/19	CD-1911.8	1,955.84	0.00	-4,315.64
	95727	3017*933*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/25/19	CD-1911.8	15.00	0.00	-4,300.64
	DD284	3017*934*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	2,150.32	0.00	-2,150.32
	DD284	3017*935*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	2,150.32	0.00	0.00
	DD285	19.3481		01*00012	APERS	11/27/19	AP-1911.9	0.00	4,128.81	-4,128.81
	DD285	19.3482		01*00012	APERS	11/27/19	AP-1911.9	0.00	1,156.67	-5,285.48
	DD285	3017*936*1		01*00012	APERS	11/27/19	CD-1911.9	4,128.81	0.00	-1,156.67
	DD285	3017*937*1		01*00012	APERS	11/27/19	CD-1911.9	1,156.67	0.00	0.00
	95730	19.3486		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	0.00	6,672.00	-6,672.00
	95730	19.3487		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	0.00	869.40	-7,541.40
	95730	19.3488		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	0.00	869.40	-8,410.80
	95729	19.3489		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	0.00	195.56	-8,606.36
	95729	19.3490		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	0.00	195.56	-8,801.92
	95731	19.3491		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	0.00	53.34	-8,855.26
	95731	19.3492		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	0.00	53.34	-8,908.60
	95729	3017*938*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	CD-1912.1	195.56	0.00	-8,713.04
	95729	3017*939*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	CD-1912.1	195.56	0.00	-8,517.48
	95730	3017*940*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	6,672.00	0.00	-1,845.48
	95730	3017*941*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	869.40	0.00	-976.08
	95730	3017*942*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	869.40	0.00	-106.68
	95731	3017*943*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	CD-1912.1	53.34	0.00	-53.34
	95731	3017*944*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	CD-1912.1	53.34	0.00	0.00
	95739	19.3443		01*00222	BILL & RALPHS, INC	12/03/19	AP-1912.2	0.00	1,698.71	-1,698.71
	95741	19.3445		01*00319	CITY TELE COIN, INC	12/03/19	AP-1912.2	0.00	1,545.25	-3,243.96
	95742	19.3446		01*00598	CLINICAL PATHOLOGY LABORATORY LLC	12/03/19	AP-1912.2	0.00	58.18	-3,302.14
	95744	19.3447		01*00027	ENTERGY	12/03/19	AP-1912.2	0.00	2,930.63	-6,232.77
	95746	19.3449		01*00691	LADONNA YOUNG, NP	12/03/19	AP-1912.2	0.00	1,800.00	-8,032.77
	95749	19.3452		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	12/03/19	AP-1912.2	0.00	33.87	-8,066.64

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3017.9950	<i>(Continued from previous Page)</i>									
	95756	19.3459		01*00242	PERFORMANCE FOOD SERVICE	12/03/19	AP-1912.2	0.00	1,225.97	-9,292.61
	95758	19.3461		01*00282	PRICE OIL COMPANY, INC	12/03/19	AP-1912.2	0.00	785.60	-10,078.21
	95765	19.3467		01*00247	TANKERSLEY FOODSERVICE	12/03/19	AP-1912.2	0.00	1,373.26	-11,451.47
	95766	19.3469		01*00312	UNITED STATES POSTAL SERVICE	12/03/19	AP-1912.2	0.00	385.00	-11,836.47
	95732	19.3476		01*00050	ACC BUSINESS	12/03/19	AP-1912.2	0.00	181.68	-12,018.15
	95732	3017*945*1		01*00050	ACC BUSINESS	12/03/19	CD-1912.2	181.68	0.00	-11,836.47
	95739	3017*946*1		01*00222	BILL & RALPHS, INC	12/03/19	CD-1912.2	1,698.71	0.00	-10,137.76
	95741	3017*947*1		01*00319	CITY TELE COIN, INC	12/03/19	CD-1912.2	1,545.25	0.00	-8,592.51
	95742	3017*948*1		01*00598	CLINICAL PATHOLOGY LABORATORY LLC	12/03/19	CD-1912.2	58.18	0.00	-8,534.33
	95744	3017*949*1		01*00027	ENTERGY	12/03/19	CD-1912.2	2,930.63	0.00	-5,603.70
	95746	3017*950*1		01*00691	LADONNA YOUNG, NP	12/03/19	CD-1912.2	1,800.00	0.00	-3,803.70
	95749	3017*951*1		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	12/03/19	CD-1912.2	33.87	0.00	-3,769.83
	95756	3017*952*1		01*00242	PERFORMANCE FOOD SERVICE	12/03/19	CD-1912.2	1,225.97	0.00	-2,543.86
	95758	3017*953*1		01*00282	PRICE OIL COMPANY, INC	12/03/19	CD-1912.2	785.60	0.00	-1,758.26
	95765	3017*954*1		01*00247	TANKERSLEY FOODSERVICE	12/03/19	CD-1912.2	1,373.26	0.00	-385.00
	95766	3017*955*1		01*00312	UNITED STATES POSTAL SERVICE	12/03/19	CD-1912.2	385.00	0.00	0.00
	95774	19.3498		01*00096	AR CRIME INFORMATION CENTER	12/04/19	AP-1912.4	0.00	2.84	-2.84
	95776	19.3501		01*00222	BILL & RALPHS, INC	12/04/19	AP-1912.4	0.00	1,425.53	-1,428.37
	95778	19.3503		01*00319	CITY TELE COIN, INC	12/04/19	AP-1912.4	0.00	1,545.25	-2,973.62
	95774	3017*956*1		01*00096	AR CRIME INFORMATION CENTER	12/04/19	CD-1912.4	2.84	0.00	-2,970.78
	95776	3017*957*1		01*00222	BILL & RALPHS, INC	12/04/19	CD-1912.4	1,425.53	0.00	-1,545.25
	95778	3017*958*1		01*00319	CITY TELE COIN, INC	12/04/19	CD-1912.4	1,545.25	0.00	0.00
	95800	19.3509		01*00803	FUSION CLOUD SERVICES, LLC	12/06/19	AP-1912.6	0.00	144.77	-144.77
	95807	19.3514		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	12/06/19	AP-1912.6	0.00	181.09	-325.86
	95809	19.3516		01*00028	MAGNOLIA UTILITIES	12/06/19	AP-1912.6	0.00	1,175.79	-1,501.65
	95815	19.3521		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	12/06/19	AP-1912.6	0.00	317.64	-1,819.29
	95816	19.3522		01*00242	PERFORMANCE FOOD SERVICE	12/06/19	AP-1912.6	0.00	2,832.81	-4,652.10
	95817	19.3523		01*00282	PRICE OIL COMPANY, INC	12/06/19	AP-1912.6	0.00	1,434.85	-6,086.95
	95822	19.3527		01*00828	SMART VENDING SERVICES, LLC	12/06/19	AP-1912.6	0.00	1,028.88	-7,115.83
	95825	19.3529		01*00247	TANKERSLEY FOODSERVICE	12/06/19	AP-1912.6	0.00	1,847.07	-8,962.90
	95800	3017*959*1		01*00803	FUSION CLOUD SERVICES, LLC	12/06/19	CD-1912.6	144.77	0.00	-8,818.13
	95807	3017*960*1		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	12/06/19	CD-1912.6	181.09	0.00	-8,637.04
	95809	3017*961*1		01*00028	MAGNOLIA UTILITIES	12/06/19	CD-1912.6	1,175.79	0.00	-7,461.25
	95815	3017*962*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	12/06/19	CD-1912.6	317.64	0.00	-7,143.61
	95816	3017*963*1		01*00242	PERFORMANCE FOOD SERVICE	12/06/19	CD-1912.6	2,832.81	0.00	-4,310.80
	95817	3017*964*1		01*00282	PRICE OIL COMPANY, INC	12/06/19	CD-1912.6	1,434.85	0.00	-2,875.95
	95822	3017*965*1		01*00828	SMART VENDING SERVICES, LLC	12/06/19	CD-1912.6	1,028.88	0.00	-1,847.07
	95825	3017*966*1		01*00247	TANKERSLEY FOODSERVICE	12/06/19	CD-1912.6	1,847.07	0.00	0.00
	DD286	19.3556		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	AP-1912.7	0.00	991.10	-991.10
	DD286	19.3557		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	AP-1912.7	0.00	1,983.27	-2,974.37

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3017.9950	<i>(Continued from previous Page)</i>									
	DD287	19.3558		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	0.00	359.55	-3,333.92
	DD287	19.3559		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	0.00	2,225.38	-5,559.30
	DD287	19.3560		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	0.00	359.55	-5,918.85
	DD287	19.3561		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	0.00	2,225.38	-8,144.23
	95842	19.3562		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/10/19	AP-1912.7	0.00	15.00	-8,159.23
	DD286	3017*967*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	CD-1912.7	991.10	0.00	-7,168.13
	DD286	3017*968*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	CD-1912.7	1,983.27	0.00	-5,184.86
	95842	3017*969*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/10/19	CD-1912.7	15.00	0.00	-5,169.86
	DD287	3017*970*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	359.55	0.00	-4,810.31
	DD287	3017*971*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	2,225.38	0.00	-2,584.93
	DD287	3017*972*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	359.55	0.00	-2,225.38
	DD287	3017*973*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	2,225.38	0.00	0.00
	95845	19.3575		01*00596	AIRECAST	12/16/19	AP-1912.8	0.00	98.05	-98.05
	95850	19.3577		01*00095	AR CORRECTIONAL INDUSTRIES	12/16/19	AP-1912.8	0.00	1,921.54	-2,019.59
	95854	19.3581		01*00222	BILL & RALPHS, INC	12/16/19	AP-1912.8	0.00	238.83	-2,258.42
	95856	19.3583		01*00274	BROOKS GREASE SERVICE, INC	12/16/19	AP-1912.8	0.00	200.00	-2,458.42
	95863	19.3590		01*00230	DIRECTV	12/16/19	AP-1912.8	0.00	145.95	-2,604.37
	95871	19.3598		01*00220	MAGNOLIA PRINTING	12/16/19	AP-1912.8	0.00	76.88	-2,681.25
	95883	19.3610		01*00242	PERFORMANCE FOOD SERVICE	12/16/19	AP-1912.8	0.00	2,215.07	-4,896.32
	95892	19.3612		01*00312	UNITED STATES POSTAL SERVICE	12/16/19	AP-1912.8	0.00	134.00	-5,030.32
	95885	19.3613		01*00692	PREMIER URGENT CARE	12/16/19	AP-1912.8	0.00	194.00	-5,224.32
	95888	19.3617		01*00453	RANGLAND BOSSIER, INC	12/16/19	AP-1912.8	0.00	915.00	-6,139.32
	DD288	19.3638		01*00012	APERS	12/16/19	AP-1912.9	0.00	4,954.36	-11,093.68
	DD288	19.3639		01*00012	APERS	12/16/19	AP-1912.9	0.00	1,407.55	-12,501.23
	95845	3017*974*1		01*00596	AIRECAST	12/16/19	CD-1912.8	98.05	0.00	-12,403.18
	95850	3017*975*1		01*00095	AR CORRECTIONAL INDUSTRIES	12/16/19	CD-1912.8	1,921.54	0.00	-10,481.64
	95854	3017*976*1		01*00222	BILL & RALPHS, INC	12/16/19	CD-1912.8	238.83	0.00	-10,242.81
	95856	3017*977*1		01*00274	BROOKS GREASE SERVICE, INC	12/16/19	CD-1912.8	200.00	0.00	-10,042.81
	95863	3017*978*1		01*00230	DIRECTV	12/16/19	CD-1912.8	145.95	0.00	-9,896.86
	95871	3017*979*1		01*00220	MAGNOLIA PRINTING	12/16/19	CD-1912.8	76.88	0.00	-9,819.98
	95883	3017*980*1		01*00242	PERFORMANCE FOOD SERVICE	12/16/19	CD-1912.8	2,215.07	0.00	-7,604.91
	95885	3017*981*1		01*00692	PREMIER URGENT CARE	12/16/19	CD-1912.8	194.00	0.00	-7,410.91
	95888	3017*982*1		01*00453	RANGLAND BOSSIER, INC	12/16/19	CD-1912.8	915.00	0.00	-6,495.91
	95892	3017*983*1		01*00312	UNITED STATES POSTAL SERVICE	12/16/19	CD-1912.8	134.00	0.00	-6,361.91
	DD288	3017*984*1		01*00012	APERS	12/16/19	CD-1912.9	4,954.36	0.00	-1,407.55
	DD288	3017*985*1		01*00012	APERS	12/16/19	CD-1912.9	1,407.55	0.00	0.00
	95934	19.3622		01*00247	TANKERSLEY FOODSERVICE	12/18/19	AP-1912.10	0.00	103.06	-103.06
	95933	19.3627		01*00356	T4 TELECOM	12/18/19	AP-1912.10	0.00	248.90	-351.96
	95948	19.3636		01*00817	WEX FLEET UNIVERSAL	12/18/19	AP-1912.10	0.00	174.56	-526.52
	95905	19.3648		01*00223	BOB BARKER COMPANY, INC	12/18/19	AP-1912.10	0.00	22.42	-548.94

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3017.9950	(Continued from previous Page)									
	95913	19.3651		01*00140	EMMALEE BEENE-GREGORY DDS	12/18/19	AP-1912.10	0.00	344.85	-893.79
	95921	19.3660		01*00294	MUSIC MOUNTAIN WATER COMPANY	12/18/19	AP-1912.10	0.00	2.25	-896.04
	95924	19.3663		01*00282	PRICE OIL COMPANY, INC	12/18/19	AP-1912.10	0.00	891.45	-1,787.49
	95925	19.3664		01*00705	RADIOLOGY ASSOCIATES, PA	12/18/19	AP-1912.10	0.00	11.09	-1,798.58
	95929	19.3668		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	12/18/19	AP-1912.10	0.00	263.80	-2,062.38
	95905	3017*986*1		01*00223	BOB BARKER COMPANY, INC	12/18/19	CD-1912.10	22.42	0.00	-2,039.96
	95913	3017*987*1		01*00140	EMMALEE BEENE-GREGORY DDS	12/18/19	CD-1912.10	344.85	0.00	-1,695.11
	95921	3017*988*1		01*00294	MUSIC MOUNTAIN WATER COMPANY	12/18/19	CD-1912.10	2.25	0.00	-1,692.86
	95924	3017*989*1		01*00282	PRICE OIL COMPANY, INC	12/18/19	CD-1912.10	891.45	0.00	-801.41
	95925	3017*990*1		01*00705	RADIOLOGY ASSOCIATES, PA	12/18/19	CD-1912.10	11.09	0.00	-790.32
	95929	3017*991*1		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	12/18/19	CD-1912.10	263.80	0.00	-526.52
	95933	3017*992*1		01*00356	T4 TELECOM	12/18/19	CD-1912.10	248.90	0.00	-277.62
	95934	3017*993*1		01*00247	TANKERSLEY FOODSERVICE	12/18/19	CD-1912.10	103.06	0.00	-174.56
	95948	3017*994*1		01*00817	WEX FLEET UNIVERSAL	12/18/19	CD-1912.10	174.56	0.00	0.00
	95957	19.3688		01*00026	CENTERPOINT ENERGY	12/20/19	AP-1912.12	0.00	465.65	-465.65
	DD290	19.3721		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/20/19	AP-1912.13	0.00	1,940.87	-2,406.52
	DD289	19.3722		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	0.00	310.84	-2,717.36
	DD289	19.3723		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	0.00	924.77	-3,642.13
	DD289	19.3724		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	0.00	945.42	-4,587.55
	DD291	19.3727		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	0.00	2,197.63	-6,785.18
	DD291	19.3728		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	0.00	2,197.63	-8,982.81
	95971	19.3729		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/20/19	AP-1912.13	0.00	15.00	-8,997.81
	95962	19.3731		01*00013	AFLAC	12/20/19	AP-1912.13	0.00	310.44	-9,308.25
	95962	19.3732		01*00013	AFLAC	12/20/19	AP-1912.13	0.00	310.44	-9,618.69
	95964	19.3733		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	AP-1912.13	0.00	228.11	-9,846.80
	95964	19.3734		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	AP-1912.13	0.00	228.11	-10,074.91
	DD289	3017*1000*		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	945.42	0.00	-9,129.49
	95964	3017*1001*		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	CD-1912.13	228.11	0.00	-8,901.38
	95964	3017*1002*		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	CD-1912.13	228.11	0.00	-8,673.27
	DD290	3017*1003*		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/20/19	CD-1912.13	1,940.87	0.00	-6,732.40
	95971	3017*1004*		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/20/19	CD-1912.13	15.00	0.00	-6,717.40
	DD291	3017*1005*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	2,197.63	0.00	-4,519.77
	DD291	3017*1006*		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	2,197.63	0.00	-2,322.14
	95957	3017*995*1		01*00026	CENTERPOINT ENERGY	12/20/19	CD-1912.12	465.65	0.00	-1,856.49
	95962	3017*996*1		01*00013	AFLAC	12/20/19	CD-1912.13	310.44	0.00	-1,546.05
	95962	3017*997*1		01*00013	AFLAC	12/20/19	CD-1912.13	310.44	0.00	-1,235.61
	DD289	3017*998*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	310.84	0.00	-924.77
	DD289	3017*999*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	924.77	0.00	0.00
	95995	19.3708		01*00247	TANKERSLEY FOODSERVICE	12/26/19	AP-1912.14	0.00	201.47	-201.47
	95995	3017*1007*		01*00247	TANKERSLEY FOODSERVICE	12/26/19	CD-1912.14	201.47	0.00	0.00

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3017.9950	<i>(Continued from previous Page)</i>									
	DD292	19.3744		01*00012	APERS	12/27/19	AP-1912.16	0.00	4,240.01	-4,240.01
	DD292	19.3745		01*00012	APERS	12/27/19	AP-1912.16	0.00	1,198.40	-5,438.41
	96004	19.3746		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	0.00	7,506.00	-12,944.41
	96004	19.3747		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	0.00	959.06	-13,903.47
	96004	19.3748		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	0.00	959.06	-14,862.53
	96003	19.3749		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	0.00	213.38	-15,075.91
	96003	19.3750		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	0.00	213.38	-15,289.29
	96005	19.3751		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	0.00	53.34	-15,342.63
	96005	19.3752		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	0.00	53.34	-15,395.97
	DD292	3017*1008*		01*00012	APERS	12/27/19	CD-1912.16	4,240.01	0.00	-11,155.96
	DD292	3017*1009*		01*00012	APERS	12/27/19	CD-1912.16	1,198.40	0.00	-9,957.56
	96003	3017*1010*		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	CD-1912.17	213.38	0.00	-9,744.18
	96003	3017*1011*		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	CD-1912.17	213.38	0.00	-9,530.80
	96004	3017*1012*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	7,506.00	0.00	-2,024.80
	96004	3017*1013*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	959.06	0.00	-1,065.74
	96004	3017*1014*		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	959.06	0.00	-106.68
	96005	3017*1015*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	CD-1912.17	53.34	0.00	-53.34
	96005	3017*1016*		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	CD-1912.17	53.34	0.00	0.00
	96030	20.113		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	12/31/19	AP-2001.5	0.00	26.37	-26.37
	96027	20.114		01*00095	AR CORRECTIONAL INDUSTRIES	12/31/19	AP-2001.5	0.00	62.56	-88.93
	96029	20.115		01*00133	ARNOLD BAKER CHEVROLET CO	12/31/19	AP-2001.5	0.00	66.17	-155.10
	96028	20.117		01*00096	AR CRIME INFORMATION CENTER	12/31/19	AP-2001.5	0.00	3.36	-158.46
	96032	20.119		01*00222	BILL & RALPHS, INC	12/31/19	AP-2001.5	0.00	238.78	-397.24
	96033	20.120		01*00451	BRAD WILLIAMS, PHD	12/31/19	AP-2001.5	0.00	90.00	-487.24
	96092	20.161		01*00691	LADONNA YOUNG, NP	12/31/19	AP-2001.9	0.00	1,800.00	-2,287.24
	96088	20.162		01*00301	IHS PHARMACY	12/31/19	AP-2001.9	0.00	2,450.89	-4,738.13
	96083	20.164		01*00278	EMERGENCY STAFFING SOL, RGN III	12/31/19	AP-2001.9	0.00	83.75	-4,821.88
	96112	20.165		01*00453	RANCLAND BOSSIER, INC	12/31/19	AP-2001.9	0.00	491.10	-5,312.98
	96110	20.167		01*00282	PRICE OIL COMPANY, INC	12/31/19	AP-2001.9	0.00	2,489.39	-7,802.37
	96091	20.173		01*00144	K & R PLUMBING HEATING	12/31/19	AP-2001.9	0.00	991.85	-8,794.22
	96102	20.180		01*00717	MILLER PEST CONTROL, INC.	12/31/19	AP-2001.9	0.00	95.04	-8,889.26
	96087	20.183		01*00803	FUSION CLOUD SERVICES, LLC	12/31/19	AP-2001.9	0.00	148.10	-9,037.36
	96108	20.186		01*00242	PERFORMANCE FOOD SERVICE	12/31/19	AP-2001.9	0.00	511.91	-9,549.27
	96109	20.188		01*00243	PETTY CASH	12/31/19	AP-2001.9	0.00	125.07	-9,674.34
	96134	20.191		01*00857	WEX FLEET UNIVERSAL	12/31/19	AP-2001.9	0.00	129.73	-9,804.07
	96099	20.199		01*00028	MAGNOLIA UTILITIES	12/31/19	AP-2001.9	0.00	952.34	-10,756.41
	96084	20.200		01*00027	ENTERGY	12/31/19	AP-2001.9	0.00	3,119.95	-13,876.36
	96121	20.202		01*00247	TANKERSLEY FOODSERVICE	12/31/19	AP-2001.9	0.00	740.81	-14,617.17
	96068	20.205		01*00050	ACC BUSINESS	12/31/19	AP-2001.9	0.00	205.68	-14,822.85
	96115	20.217		01*00246	SAVE-A-LOT	12/31/19	AP-2001.9	0.00	163.03	-14,985.88

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96130	20.220			01*00734	WALMART COMMUNITY/SYNCB	12/31/19	AP-2001.9	0.00	428.86	-15,414.74	
96081	20.222			01*00230	DIRECTV	12/31/19	AP-2001.9	0.00	145.95	-15,560.69	
96117	20.223			01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	12/31/19	AP-2001.9	0.00	1,003.31	-16,564.00	
96027	3017*1017*			01*00095	AR CORRECTIONAL INDUSTRIES	12/31/19	CD-2001.5	62.56	0.00	-16,501.44	
96028	3017*1018*			01*00096	AR CRIME INFORMATION CENTER	12/31/19	CD-2001.5	3.36	0.00	-16,498.08	
96029	3017*1019*			01*00133	ARNOLD BAKER CHEVROLET CO	12/31/19	CD-2001.5	66.17	0.00	-16,431.91	
96030	3017*1020*			01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	12/31/19	CD-2001.5	26.37	0.00	-16,405.54	
96032	3017*1021*			01*00222	BILL & RALPHS, INC	12/31/19	CD-2001.5	238.78	0.00	-16,166.76	
96033	3017*1022*			01*00451	BRAD WILLIAMS, PHD	12/31/19	CD-2001.5	90.00	0.00	-16,076.76	
96068	3017*1023*			01*00050	ACC BUSINESS	12/31/19	CD-2001.9	205.68	0.00	-15,871.08	
96081	3017*1024*			01*00230	DIRECTV	12/31/19	CD-2001.9	145.95	0.00	-15,725.13	
96083	3017*1025*			01*00278	EMERGENCY STAFFING SOL, RGN III	12/31/19	CD-2001.9	83.75	0.00	-15,641.38	
96084	3017*1026*			01*00027	ENTERGY	12/31/19	CD-2001.9	3,119.95	0.00	-12,521.43	
96087	3017*1027*			01*00803	FUSION CLOUD SERVICES, LLC	12/31/19	CD-2001.9	148.10	0.00	-12,373.33	
96088	3017*1028*			01*00301	IHS PHARMACY	12/31/19	CD-2001.9	2,450.89	0.00	-9,922.44	
96091	3017*1029*			01*00144	K & R PLUMBING HEATING	12/31/19	CD-2001.9	991.85	0.00	-8,930.59	
96092	3017*1030*			01*00691	LADONNA YOUNG, NP	12/31/19	CD-2001.9	1,800.00	0.00	-7,130.59	
96099	3017*1031*			01*00028	MAGNOLIA UTILITIES	12/31/19	CD-2001.9	952.34	0.00	-6,178.25	
96102	3017*1032*			01*00717	MILLER PEST CONTROL, INC.	12/31/19	CD-2001.9	95.04	0.00	-6,083.21	
96108	3017*1033*			01*00242	PERFORMANCE FOOD SERVICE	12/31/19	CD-2001.9	511.91	0.00	-5,571.30	
96109	3017*1034*			01*00243	PETTY CASH	12/31/19	CD-2001.9	125.07	0.00	-5,446.23	
96110	3017*1035*			01*00282	PRICE OIL COMPANY, INC	12/31/19	CD-2001.9	2,489.39	0.00	-2,956.84	
96112	3017*1036*			01*00453	RANCLAND BOSSIER, INC	12/31/19	CD-2001.9	491.10	0.00	-2,465.74	
96115	3017*1037*			01*00246	SAVE-A-LOT	12/31/19	CD-2001.9	163.03	0.00	-2,302.71	
96117	3017*1038*			01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	12/31/19	CD-2001.9	1,003.31	0.00	-1,299.40	
96121	3017*1039*			01*00247	TANKERSLEY FOODSERVICE	12/31/19	CD-2001.9	740.81	0.00	-558.59	
96130	3017*1040*			01*00734	WALMART COMMUNITY/SYNCB	12/31/19	CD-2001.9	428.86	0.00	-129.73	
96134	3017*1041*			01*00857	WEX FLEET UNIVERSAL	12/31/19	CD-2001.9	129.73	0.00	0.00	
Ending Balance								1,004,274.17	1,004,274.17	0.00	
3017.9950 Dept Totals	Beginning Balance							0.00	1,004,274.17	1,004,274.17	0.00
3017 Jail Operation and Maintenance Fund Fund Totals	Beginning Balance							0.00	3,351,312.35	3,351,312.37	-0.02
3019.0400 Sheriff											
.4004 Machinery and Equipment	Beginning Balance							0.00	0.00	0.00	
94803	19.2469			01*00355	STEVE'S OUTDOOR SPORT	08/13/19	AP-1908.6	14,384.29	0.00	14,384.29	
Ending Balance								14,384.29	0.00	14,384.29	

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3019.0400 Sheriff										
3019.0400 Sheriff Dept Totals										
					Beginning Balance			0.00	14,384.29	0.00
										14,384.29
3019.9910										
					Beginning Balance			0.00	0.00	0.00
94803		AP Cash								
94803	3019*100*1		01*00355		STEVE'S OUTDOOR SPORT	08/13/19	CD-1908.6	0.00	14,384.29	-14,384.29
					Ending Balance			0.00	14,384.29	-14,384.29
3019.9910 Dept Totals										
					Beginning Balance			0.00	0.00	14,384.29
										-14,384.29
3019.9950										
					Beginning Balance			0.00	0.00	0.00
94803	19.2469	Accounts Payable		01*00355	STEVE'S OUTDOOR SPORT	08/13/19	AP-1908.6	0.00	14,384.29	-14,384.29
94803	3019*100*1		01*00355		STEVE'S OUTDOOR SPORT	08/13/19	CD-1908.6	14,384.29	0.00	0.00
					Ending Balance			14,384.29	14,384.29	0.00
3019.9950 Dept Totals										
					Beginning Balance			0.00	14,384.29	14,384.29
										0.00
3019 Boating Safety Fund Fund Totals										
					Beginning Balance			0.00	28,768.58	28,768.58
										0.00
3020.0501 911/Central Dispatch										
	.1001	Salaries, Full Time			Beginning Balance			0.00	0.00	0.00
					HOLIDAY USED ACCR	01/10/19	PY-1901.2	552.94	0.00	552.94
					VACATION FT	01/10/19	PY-1901.2	189.56	0.00	742.50
					FULL TIME - PERM	01/10/19	PY-1901.2	5,859.28	0.00	6,601.78
					FULL TIME - PERM	01/24/19	PY-1901.5	6,601.79	0.00	13,203.57
					HOLIDAY USED ACCR	02/07/19	PY-1902.1	279.49	0.00	13,483.06
					FULL TIME - PERM	02/07/19	PY-1902.1	6,322.30	0.00	19,805.36
					VACATION FT	02/21/19	PY-1902.2	63.19	0.00	19,868.55
					FULL TIME - PERM	02/21/19	PY-1902.2	6,555.92	0.00	26,424.47
					HOLIDAY USED ACCR	02/21/19	PY-1902.2	333.10	0.00	26,757.57
					SICK FT	02/21/19	PY-1902.2	363.38	0.00	27,120.95
					HOLIDAY USED ACCR	03/07/19	PY-1903.1	279.49	0.00	27,400.44
					FULL TIME - PERM	03/07/19	PY-1903.1	5,996.95	0.00	33,397.39
					SICK FT	03/07/19	PY-1903.1	610.88	0.00	34,008.27
					COMP USED	03/07/19	PY-1903.1	666.21	0.00	34,674.48
					SICK FT	03/21/19	PY-1903.2	189.56	0.00	34,864.04
					FULL TIME - PERM	03/21/19	PY-1903.2	7,126.03	0.00	41,990.07
					COMP USED	03/21/19	PY-1903.2	237.93	0.00	42,228.00
					COMP USED	04/04/19	PY-1904.1	523.45	0.00	42,751.45

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Account	Check	Control	Sub Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.0501	911/Central Dispatch			(Continued from previous Page)					
				SICK FT	04/04/19	PY-1904.1	63.19	0.00	42,814.64
				FULL TIME - PERM	04/04/19	PY-1904.1	6,966.88	0.00	49,781.52
				FULL TIME - PERM	04/18/19	PY-1904.2	6,932.13	0.00	56,713.65
				VACATION FT	04/18/19	PY-1904.2	315.94	0.00	57,029.59
				SICK FT	04/18/19	PY-1904.2	305.44	0.00	57,335.03
				HOLIDAY USED ACCR	05/02/19	PY-1904.5	660.18	0.00	57,995.21
				FULL TIME - PERM	05/02/19	PY-1904.5	6,772.21	0.00	64,767.42
				SICK FT	05/02/19	PY-1904.5	121.13	0.00	64,888.55
				SICK FT	05/16/19	PY-1905.1	242.25	0.00	65,130.80
				FULL TIME - PERM	05/16/19	PY-1905.1	6,359.53	0.00	71,490.33
				HOLIDAY USED ACCR	05/16/19	PY-1905.1	951.73	0.00	72,442.06
				COMP USED	05/30/19	PY-1905.2	856.56	0.00	73,298.62
				SICK FT	05/30/19	PY-1905.2	63.19	0.00	73,361.81
				FULL TIME - PERM	05/30/19	PY-1905.2	6,538.60	0.00	79,900.41
				HOLIDAY USED ACCR	05/30/19	PY-1905.2	95.17	0.00	79,995.58
				HOLIDAY USED ACCR	06/13/19	PY-1906.1	184.32	0.00	80,179.90
				SICK FT	06/13/19	PY-1906.1	475.86	0.00	80,655.76
				FULL TIME - PERM	06/13/19	PY-1906.1	6,322.30	0.00	86,978.06
				COMP USED	06/13/19	PY-1906.1	571.04	0.00	87,549.10
				COMP USED	06/27/19	PY-1906.2	285.52	0.00	87,834.62
				VACATION FT	06/27/19	PY-1906.2	237.93	0.00	88,072.55
				SICK FT	06/27/19	PY-1906.2	1,617.94	0.00	89,690.49
				FULL TIME - PERM	06/27/19	PY-1906.2	5,412.13	0.00	95,102.62
				FULL TIME - PERM	07/11/19	PY-1907.1	5,038.25	0.00	100,140.87
				HOLIDAY USED ACCR	07/11/19	PY-1907.1	184.32	0.00	100,325.19
				SICK FT	07/11/19	PY-1907.1	1,570.35	0.00	101,895.54
				VACATION FT	07/11/19	PY-1907.1	665.42	0.00	102,560.96
				FULL TIME - PERM	07/25/19	PY-1907.3	5,883.66	0.00	108,444.62
				VACATION FT	07/25/19	PY-1907.3	242.25	0.00	108,686.87
				SICK FT	07/25/19	PY-1907.3	475.86	0.00	109,162.73
				HOLIDAY ACCR PAYOUT	08/08/19	PY-1908.1	71.38	0.00	109,234.11
				FULL TIME - PERM	08/08/19	PY-1908.1	7,490.33	0.00	116,724.44
				SICK FT	08/08/19	PY-1908.1	63.19	0.00	116,787.63
				FULL TIME - PERM	08/22/19	PY-1908.2	7,137.14	0.00	123,924.77
				SICK FT	08/22/19	PY-1908.2	321.21	0.00	124,245.98
				FULL TIME - PERM	09/05/19	PY-1909.1	6,433.07	0.00	130,679.05
				SICK FT	09/05/19	PY-1909.1	168.72	0.00	130,847.77
				VACATION FT	09/19/19	PY-1909.2	95.17	0.00	130,942.94
				FULL TIME - PERM	09/19/19	PY-1909.2	6,322.30	0.00	137,265.24
				HOLIDAY FT	09/19/19	PY-1909.2	184.32	0.00	137,449.56

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3020.0501	911/Central Dispatch			(Continued from previous Page)					
				SICK FT	10/03/19	PY-1909.3	63.19	0.00	137,512.75
				VACATION FT	10/03/19	PY-1909.3	380.69	0.00	137,893.44
				FULL TIME - PERM	10/03/19	PY-1909.3	6,157.91	0.00	144,051.35
				FULL TIME - PERM	10/17/19	PY-1910.1	6,173.52	0.00	150,224.87
				SICK FT	10/17/19	PY-1910.1	95.17	0.00	150,320.04
				COMP USED	10/17/19	PY-1910.1	71.38	0.00	150,391.42
				VACATION FT	10/17/19	PY-1910.1	333.10	0.00	150,724.52
				FULL TIME - PERM	10/31/19	PY-1910.3	5,885.39	0.00	156,609.91
				VACATION PAYOUT FT	10/31/19	PY-1910.3	951.73	0.00	157,561.64
				SICK FT	10/31/19	PY-1910.3	158.36	0.00	157,720.00
				VACATION FT	10/31/19	PY-1910.3	605.63	0.00	158,325.63
				FULL TIME - PERM	11/14/19	PY-1911.1	6,296.34	0.00	164,621.97
				SICK FT	11/14/19	PY-1911.1	242.25	0.00	164,864.22
				VACATION FT	11/14/19	PY-1911.1	63.19	0.00	164,927.41
				HOLIDAY FT	11/27/19	PY-1911.2	184.32	0.00	165,111.73
				COMP USED	11/27/19	PY-1911.2	356.90	0.00	165,468.63
				VACATION FT	11/27/19	PY-1911.2	568.69	0.00	166,037.32
				SICK FT	11/27/19	PY-1911.2	237.93	0.00	166,275.25
				FULL TIME - PERM	11/27/19	PY-1911.2	5,610.85	0.00	171,886.10
				HOLIDAY FT	12/12/19	PY-1912.1	368.63	0.00	172,254.73
				FULL TIME BONUS	12/12/19	PY-1912.2	1,244.86	0.00	173,499.59
				SICK FT	12/12/19	PY-1912.1	547.69	0.00	174,047.28
				FULL TIME - PERM	12/12/19	PY-1912.1	5,685.47	0.00	179,732.75
				FULL TIME - PERM	12/26/19	PY-1912.3	6,852.72	0.00	186,585.47
				SICK FT	12/26/19	PY-1912.3	700.80	0.00	187,286.27
				Ending Balance			187,286.27	0.00	187,286.27
	.1005	Overtime and Other Premium Compensation		Beginning Balance			0.00	0.00	0.00
				COMP OVER 120	04/18/19	PY-1904.4	594.83	0.00	594.83
				COMP OVER 120	05/02/19	PY-1904.5	71.38	0.00	666.21
				COMP OVER 120	05/16/19	PY-1905.1	71.38	0.00	737.59
				COMP OVER 120	05/30/19	PY-1905.2	71.38	0.00	808.97
				COMP OVER 120	06/13/19	PY-1906.1	71.38	0.00	880.35
				COMP OVER 120	06/27/19	PY-1906.2	71.38	0.00	951.73
				COMP OVER 120	07/11/19	PY-1907.1	737.59	0.00	1,689.32
				COMP OVER 80	07/25/19	PY-1907.3	214.14	0.00	1,903.46
				COMP OVER 80	08/08/19	PY-1908.1	142.76	0.00	2,046.22
				COMP OVER 80	08/22/19	PY-1908.2	214.14	0.00	2,260.36
				COMP PAYOUT	08/22/19	PY-1908.2	356.90	0.00	2,617.26
				COMP OVER 80	09/05/19	PY-1909.1	142.76	0.00	2,760.02

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3020.0501	911/Central Dispatch				<i>(Continued from previous Page)</i>					
					COMP OVER 80	09/19/19	PY-1909.2	142.76	0.00	2,902.78
					COMP OVER 80	10/03/19	PY-1909.3	142.76	0.00	3,045.54
					COMP OVER 80	10/31/19	PY-1910.3	356.90	0.00	3,402.44
					COMP PAYOUT	10/31/19	PY-1910.3	951.73	0.00	4,354.17
					COMP OVER 80	11/14/19	PY-1911.1	142.76	0.00	4,496.93
				APP ORD 2019	INCREASING ANTICIPATED REVENUE AND S	11/20/19	AJE-1911.2	0.00	3,134.45	1,362.48
				APP ORD 2019	INCREASING ANTICIPATED REVENUE AND S	11/20/19	AJE-1911.2	0.00	1,362.48	0.00
					COMP OVER 80	11/27/19	PY-1911.2	356.90	0.00	356.90
				AJE 1911.2 (	AJE 1911.2 SHOULD HAVE BEEN ENTERED	12/20/19	AJE-1912.1	1,362.48	0.00	1,719.38
				AJE 1911.2 (	AJE 1911.2 SHOULD HAVE BEEN ENTERED	12/20/19	AJE-1912.1	3,134.45	0.00	4,853.83
					Ending Balance			9,350.76	4,496.93	4,853.83
.1006	Social Security Matching				Beginning Balance			0.00	0.00	0.00
DD200	19.122			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	91.46	0.00	91.46
DD200	19.122			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	391.05	0.00	482.51
DD204	19.270			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	91.46	0.00	573.97
DD204	19.270			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	391.05	0.00	965.02
DD207	19.374			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	91.46	0.00	1,056.48
DD207	19.374			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	391.05	0.00	1,447.53
DD212	19.501			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	101.81	0.00	1,549.34
DD212	19.501			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	435.31	0.00	1,984.65
DD215	19.687			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	105.26	0.00	2,089.91
DD215	19.687			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	450.06	0.00	2,539.97
DD219	19.862			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	105.26	0.00	2,645.23
DD219	19.862			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	450.06	0.00	3,095.29
DD222	19.968			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	450.06	0.00	3,545.35
DD222	19.968			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	105.26	0.00	3,650.61
DD226	19.1200			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	105.26	0.00	3,755.87
DD226	19.1200			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	450.06	0.00	4,205.93
DD226	19.1202			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	8.62	0.00	4,214.55
DD226	19.1202			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	36.88	0.00	4,251.43
DD230	19.1337			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	106.30	0.00	4,357.73
DD230	19.1337			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	454.49	0.00	4,812.22
DD233	19.1453			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	106.30	0.00	4,918.52
DD233	19.1453			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	454.48	0.00	5,373.00
DD237	19.1598			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	110.56	0.00	5,483.56
DD237	19.1598			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	472.76	0.00	5,956.32
DD240	19.1726			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	106.30	0.00	6,062.62
DD240	19.1726			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	454.49	0.00	6,517.11
DD244	19.1978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	106.30	0.00	6,623.41

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
3020.0501	911/Central Dispatch (Continued from previous Page)										
DD244	19.1978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	454.49	0.00	7,077.90	
DD247	19.2105			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	114.87	0.00	7,192.77	
DD247	19.2105			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	491.21	0.00	7,683.98	
DD253	19.2240			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	94.87	0.00	7,778.85	
DD253	19.2240			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	405.64	0.00	8,184.49	
DD256	19.2358			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	464.65	0.00	8,649.14	
DD256	19.2358			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	108.67	0.00	8,757.81	
DD260	19.2498			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	112.47	0.00	8,870.28	
DD260	19.2498			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	480.86	0.00	9,351.14	
DD263	19.2621			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	93.18	0.00	9,444.32	
DD263	19.2621			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	398.44	0.00	9,842.76	
DD267	19.2772			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	93.18	0.00	9,935.94	
DD267	19.2772			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	398.44	0.00	10,334.38	
DD270	19.2892			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	93.18	0.00	10,427.56	
DD270	19.2892			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	398.43	0.00	10,825.99	
DD273	19.3023			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	93.44	0.00	10,919.43	
DD273	19.3023			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	399.58	0.00	11,319.01	
DD277	19.3186			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	129.19	0.00	11,448.20	
DD277	19.3186			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	552.40	0.00	12,000.60	
DD280	19.3295			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	93.83	0.00	12,094.43	
DD280	19.3295			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	401.21	0.00	12,495.64	
DD284	19.3424			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	102.11	0.00	12,597.75	
DD284	19.3424			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	436.62	0.00	13,034.37	
DD287	19.3558			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	18.05	0.00	13,052.42	
DD287	19.3558			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	77.18	0.00	13,129.60	
DD287	19.3559			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	392.37	0.00	13,521.97	
DD287	19.3559			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	91.76	0.00	13,613.73	
DD291	19.3727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	105.56	0.00	13,719.29	
DD291	19.3727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	451.38	0.00	14,170.67	
Ending Balance								14,170.67	0.00	14,170.67	
.1008 Noncontributory Retirement								Beginning Balance	0.00	0.00	0.00
DD201	19.180			01*00012	APERS	01/14/19	AP-1901.6	1,011.43	0.00	1,011.43	
DD205	19.345			01*00012	APERS	01/28/19	AP-1901.17	1,011.42	0.00	2,022.85	
DD209	19.475			01*00012	APERS	02/08/19	AP-1902.6	1,011.42	0.00	3,034.27	
DD213	19.588			01*00012	APERS	02/22/19	AP-1902.13	1,120.77	0.00	4,155.04	
DD216	19.760			01*00012	APERS	03/08/19	AP-1903.5	1,157.24	0.00	5,312.28	
DD220	19.891			01*00012	APERS	03/22/19	AP-1903.12	1,157.24	0.00	6,469.52	
DD223	19.1034			01*00012	APERS	04/05/19	AP-1904.4	1,157.24	0.00	7,626.76	
DD227	19.1281			01*00012	APERS	04/24/19	AP-1904.14	1,248.35	0.00	8,875.11	

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3020.0501	911/Central Dispatch (Continued from previous Page)										
DD231	19.1363			01*00012	APERS	05/06/19	AP-1905.2	1,168.17	0.00	10,043.28	
DD234	19.1480			01*00012	APERS	05/17/19	AP-1905.10	1,168.15	0.00	11,211.43	
DD238	19.1642			01*00012	APERS	05/31/19	AP-1905.19	1,168.17	0.00	12,379.60	
DD241	19.1870			01*00012	APERS	06/14/19	AP-1906.7	1,168.16	0.00	13,547.76	
DD245	19.2026			01*00012	APERS	06/28/19	AP-1906.14	1,168.17	0.00	14,715.93	
DD250	19.2135			01*00012	APERS	07/12/19	AP-1907.8	1,255.63	0.00	15,971.56	
DD254	19.2299			01*00012	APERS	07/29/19	AP-1907.19	1,044.20	0.00	17,015.76	
DD257	19.2424			01*00012	APERS	08/09/19	AP-1908.5	1,179.10	0.00	18,194.86	
DD261	19.2548			01*00012	APERS	08/23/19	AP-1908.13	1,175.43	0.00	19,370.29	
DD264	19.2676			01*00012	APERS	09/06/19	AP-1909.4	1,033.28	0.00	20,403.57	
DD268	19.2844			01*00012	APERS	09/23/19	AP-1909.12	1,033.28	0.00	21,436.85	
DD271	19.2972			01*00012	APERS	10/04/19	AP-1910.4	1,033.28	0.00	22,470.13	
DD274	19.3118			01*00012	APERS	10/18/19	AP-1910.11	1,022.36	0.00	23,492.49	
DD278	19.3240			01*00012	APERS	11/05/19	AP-1911.1	1,073.37	0.00	24,565.86	
DD281	19.3371			01*00012	APERS	11/15/19	AP-1911.5	1,033.27	0.00	25,599.13	
DD285	19.3481			01*00012	APERS	11/27/19	AP-1911.9	1,120.77	0.00	26,719.90	
DD288	19.3638			01*00012	APERS	12/16/19	AP-1912.9	1,202.13	0.00	27,922.03	
DD292	19.3744			01*00012	APERS	12/27/19	AP-1912.16	1,157.24	0.00	29,079.27	
Ending Balance								29,079.27	0.00	29,079.27	
.1009 Health Insurance Matching								Beginning Balance	0.00	0.00	0.00
92871	19.347			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	2,085.00	0.00	2,085.00	
93119	19.619			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	2,085.00	0.00	4,170.00	
93388	19.897			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	2,085.00	0.00	6,255.00	
93388	19.897			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	2,085.00	0.00	8,340.00	
93370	3020*182*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	0.00	2,085.00	6,255.00	
93756	19.1320			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	2,085.00	0.00	8,340.00	
94033	19.1623			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	2,085.00	0.00	10,425.00	
94392	19.1997			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	2,085.00	0.00	12,510.00	
94664	19.2285			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	2,085.00	0.00	14,595.00	
94955	19.2596			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	2,085.00	0.00	16,680.00	
95194	19.2875			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	2,502.00	0.00	19,182.00	
95470	19.3198			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	2,085.00	0.00	21,267.00	
95730	19.3486			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	2,085.00	0.00	23,352.00	
96004	19.3746			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	2,085.00	0.00	25,437.00	
Ending Balance								27,522.00	2,085.00	25,437.00	
.1010 Workmen's Compensation								Beginning Balance	0.00	0.00	0.00
92737	19.195			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	AP-1901.8	2,821.12	0.00	2,821.12	
Ending Balance								2,821.12	0.00	2,821.12	

Prepared by: Selena Blair
 GL.TRIBAL

Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

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3020.0501	911/Central Dispatch									
	.2001	General Supplies		Beginning Balance				0.00	0.00	0.00
92924	19.410		01*00322		LASER CONCEPTS, INC	02/07/19	AP-1902.2	482.95	0.00	482.95
92980	19.464		01*00297		SHREVEPORT COMMUNICATIONS	02/08/19	AP-1902.4	1,842.17	0.00	2,325.12
93002	19.493		01*00762		COLUMBIA COUNTY LEPC	02/13/19	AP-1902.8	50.00	0.00	2,375.12
93265	19.777		01*00248		FIRMIN'S OFFICE CITY	03/13/19	AP-1903.6	160.76	0.00	2,535.88
93418	19.945		01*00322		LASER CONCEPTS, INC	03/29/19	AP-1903.18	110.26	0.00	2,646.14
93834	19.1394		01*00297		SHREVEPORT COMMUNICATIONS	05/08/19	AP-1905.4	132.34	0.00	2,778.48
93901	19.1467		01*00322		LASER CONCEPTS, INC	05/17/19	AP-1905.9	172.02	0.00	2,950.50
94115	19.1714		01*00322		LASER CONCEPTS, INC	06/06/19	AP-1906.3	233.72	0.00	3,184.22
94302	19.1907		01*00322		LASER CONCEPTS, INC	06/18/19	AP-1906.8	136.75	0.00	3,320.97
94384	19.1967		01*00322		LASER CONCEPTS, INC	06/25/19	AP-1906.12	83.77	0.00	3,404.74
94448	19.2052		01*00322		LASER CONCEPTS, INC	07/03/19	AP-1907.2	83.77	0.00	3,488.51
94540	19.2152		01*00322		LASER CONCEPTS, INC	07/16/19	AP-1907.9	93.71	0.00	3,582.22
94723	19.2337		01*00248		FIRMIN'S OFFICE CITY	08/05/19	AP-1908.1	407.84	0.00	3,990.06
94724	19.2338		01*00322		LASER CONCEPTS, INC	08/05/19	AP-1908.1	66.17	0.00	4,056.23
95047	19.2689		01*00322		LASER CONCEPTS, INC	09/10/19	AP-1909.5	138.91	0.00	4,195.14
95268	19.2930		01*00322		LASER CONCEPTS, INC	10/02/19	AP-1910.2	173.13	0.00	4,368.27
95406	19.3080		01*00095		AR CORRECTIONAL INDUSTRIES	10/21/19	AP-1910.13	1,506.63	0.00	5,874.90
95499	19.3168		01*00322		LASER CONCEPTS, INC	10/31/19	AP-1910.17	61.76	0.00	5,936.66
95614	19.3313		01*00248		FIRMIN'S OFFICE CITY	11/14/19	AP-1911.4	396.80	0.00	6,333.46
95803	19.3511		01*00322		LASER CONCEPTS, INC	12/06/19	AP-1912.6	548.89	0.00	6,882.35
96093	20.178		01*00322		LASER CONCEPTS, INC	12/31/19	AP-2001.9	61.76	0.00	6,944.11
					Ending Balance			6,944.11	0.00	6,944.11
	.2007	Fuels, Oils, and Lubricants		Beginning Balance				0.00	0.00	0.00
96035	20.123		01*00603		COLUMBIA COUNTY ROAD DEPARTMENT	12/31/19	AP-2001.5	765.43	0.00	765.43
					Ending Balance			765.43	0.00	765.43
	.2024	Maintenance and Service Contracts		Beginning Balance				0.00	0.00	0.00
93018	19.516		01*00096		AR CRIME INFORMATION CENTER	02/21/19	AP-1902.10	382.33	0.00	382.33
93408	19.936		01*00096		AR CRIME INFORMATION CENTER	03/29/19	AP-1903.18	351.74	0.00	734.07
93730	19.1278		01*00096		AR CRIME INFORMATION CENTER	04/25/19	AP-1904.15	394.23	0.00	1,128.30
94099	19.1685		01*00096		AR CRIME INFORMATION CENTER	06/06/19	AP-1906.3	408.23	0.00	1,536.53
94285	19.1881		01*00096		AR CRIME INFORMATION CENTER	06/18/19	AP-1906.8	414.11	0.00	1,950.64
94591	19.2209		01*00096		AR CRIME INFORMATION CENTER	07/22/19	AP-1907.12	5.18	0.00	1,955.82
94919	19.2550		01*00096		AR CRIME INFORMATION CENTER	08/27/19	AP-1908.15	389.54	0.00	2,345.36
95247	19.2912		01*00096		AR CRIME INFORMATION CENTER	10/02/19	AP-1910.2	409.70	0.00	2,755.06
95476	19.3156		01*00096		AR CRIME INFORMATION CENTER	10/31/19	AP-1910.17	374.21	0.00	3,129.27
95774	19.3498		01*00096		AR CRIME INFORMATION CENTER	12/04/19	AP-1912.4	368.12	0.00	3,497.39
96028	20.117		01*00096		AR CRIME INFORMATION CENTER	12/31/19	AP-2001.5	356.15	0.00	3,853.54

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3020.0501	911/Central Dispatch									
Ending Balance								3,853.54	0.00	3,853.54
.3020	Telephone and Fax - Landline									
Beginning Balance								0.00	0.00	0.00
92715	19.172			01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	01/11/19	AP-1901.5	205.20	0.00	205.20
92717	19.173			01*00356	T4 TELECOM	01/11/19	AP-1901.5	68.41	0.00	273.61
92742	19.210			01*00029	CENTURYLINK	01/16/19	AP-1901.8	165.15	0.00	438.76
92861	19.341			01*00211	AT&T	01/29/19	AP-1901.18	4,923.04	0.00	5,361.80
92983	19.467			01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	02/08/19	AP-1902.4	205.20	0.00	5,567.00
92985	19.469			01*00356	T4 TELECOM	02/08/19	AP-1902.4	70.52	0.00	5,637.52
93028	19.526			01*00029	CENTURYLINK	02/21/19	AP-1902.10	165.15	0.00	5,802.67
93145	19.646			01*00211	AT&T	03/04/19	AP-1903.1	5,121.60	0.00	10,924.27
93277	19.788			01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	03/13/19	AP-1903.6	205.20	0.00	11,129.47
93278	19.789			01*00356	T4 TELECOM	03/13/19	AP-1903.6	68.16	0.00	11,197.63
93359	19.877			01*00029	CENTURYLINK	03/21/19	AP-1903.11	165.15	0.00	11,362.78
93476	19.1009			01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	04/03/19	AP-1904.2	205.20	0.00	11,567.98
93449	19.989			01*00211	AT&T	04/03/19	AP-1904.2	5,088.43	0.00	16,656.41
93512	19.1046			01*00254	NI GOVERNMENT SERVICES, INC	04/09/19	AP-1904.5	84.30	0.00	16,740.71
93677	19.1224			01*00029	CENTURYLINK	04/18/19	AP-1904.11	165.15	0.00	16,905.86
93807	19.1368			01*00211	AT&T	05/07/19	AP-1905.3	5,088.01	0.00	21,993.87
93829	19.1389			01*00254	NI GOVERNMENT SERVICES, INC	05/08/19	AP-1905.4	84.30	0.00	22,078.17
93835	19.1396			01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	05/08/19	AP-1905.4	205.20	0.00	22,283.37
93838	19.1399			01*00356	T4 TELECOM	05/08/19	AP-1905.4	71.45	0.00	22,354.82
93853	19.1403			01*00356	T4 TELECOM	05/09/19	AP-1905.5	71.95	0.00	22,426.77
93924	19.1493			01*00029	CENTURYLINK	05/20/19	AP-1905.11	165.15	0.00	22,591.92
94062	19.1647			01*00211	AT&T	06/03/19	AP-1906.1	5,088.17	0.00	27,680.09
94133	19.1705			01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	06/06/19	AP-1906.3	205.20	0.00	27,885.29
94275	19.1736			01*00356	T4 TELECOM	06/13/19	AP-1906.6	75.69	0.00	27,960.98
94330	19.1922			01*00029	CENTURYLINK	06/20/19	AP-1906.9	166.58	0.00	28,127.56
94468	19.2071			01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	07/03/19	AP-1907.2	205.20	0.00	28,332.76
94481	19.2082			01*00211	AT&T	07/08/19	AP-1907.3	5,088.63	0.00	33,421.39
94652	19.2259			01*00356	T4 TELECOM	07/24/19	AP-1907.15	76.79	0.00	33,498.18
94672	19.2279			01*00029	CENTURYLINK	07/29/19	AP-1907.18	166.58	0.00	33,664.76
94710	19.2329			01*00211	AT&T	08/05/19	AP-1908.1	5,091.04	0.00	38,755.80
94800	19.2417			01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	08/09/19	AP-1908.4	205.20	0.00	38,961.00
94842	19.2465			01*00356	T4 TELECOM	08/14/19	AP-1908.7	73.35	0.00	39,034.35
94891	19.2526			01*00029	CENTURYLINK	08/21/19	AP-1908.12	166.58	0.00	39,200.93
94993	19.2632			01*00211	AT&T	09/05/19	AP-1909.2	5,404.77	0.00	44,605.70
95031	19.2669			01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	09/05/19	AP-1909.3	205.20	0.00	44,810.90
95067	19.2709			01*00356	T4 TELECOM	09/10/19	AP-1909.5	73.65	0.00	44,884.55
95205	19.2849			01*00029	CENTURYLINK	09/26/19	AP-1909.14	166.58	0.00	45,051.13

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 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
3020.0501	911/Central Dispatch (Continued from previous Page)										
95276	19.2961			01*00211	AT&T	10/03/19	AP-1910.3	5,287.77	0.00	50,338.90	
95327	19.2990			01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	10/08/19	AP-1910.5	205.20	0.00	50,544.10	
95356	19.3018			01*00356	T4 TELECOM	10/14/19	AP-1910.7	62.43	0.00	50,606.53	
95412	19.3085			01*00029	CENTURYLINK	10/21/19	AP-1910.13	166.58	0.00	50,773.11	
95540	19.3223			01*00211	AT&T	11/07/19	AP-1911.2	5,288.17	0.00	56,061.28	
95583	19.3253			01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	11/07/19	AP-1911.2	205.20	0.00	56,266.48	
95643	19.3342			01*00356	T4 TELECOM	11/14/19	AP-1911.4	62.67	0.00	56,329.15	
				APP ORD 2019	INCREASING ANTICIPATED REVENUE AND S	11/20/19	AJE-1911.2	3,134.45	0.00	59,463.60	
95685	19.3406			01*00029	CENTURYLINK	11/21/19	AP-1911.7	166.58	0.00	59,630.18	
95792	19.3543			01*00211	AT&T	12/06/19	AP-1912.6	5,288.03	0.00	64,918.21	
95823	19.3554			01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	12/06/19	AP-1912.6	205.20	0.00	65,123.41	
95933	19.3627			01*00356	T4 TELECOM	12/18/19	AP-1912.10	62.40	0.00	65,185.81	
95922	19.3661			01*00254	NI GOVERNMENT SERVICES, INC	12/18/19	AP-1912.10	10.57	0.00	65,196.38	
95910	19.3678			01*00029	CENTURYLINK	12/18/19	AP-1912.10	170.88	0.00	65,367.26	
				AJE 1911.2 (	AJE 1911.2 SHOULD HAVE BEEN ENTERED	12/20/19	AJE-1912.1	0.00	3,134.45	62,232.81
96031	20.118			01*00211	AT&T	12/31/19	AP-2001.5	5,288.03	0.00	67,520.84	
96326	20.421			01*00254	NI GOVERNMENT SERVICES, INC	12/31/19	AP-2001.20	10.57	0.00	67,531.41	
				Ending Balance				70,665.86	3,134.45	67,531.41	
.3030 Travel								Beginning Balance	0.00	0.00	0.00
93999	19.1567			01*00792	BUTLER, ASHLEY A	05/24/19	AP-1905.14	272.02	0.00	272.02	
94814	19.2327			01*00792	BUTLER, ASHLEY A	08/05/19	AP-1908.1	342.89	0.00	614.91	
94715	3020*324*1			01*00792	BUTLER, ASHLEY A	08/12/19	CD-VCK-5120	0.00	342.89	272.02	
94814	19.2327			01*00792	BUTLER, ASHLEY A	08/14/19	AP-1908.7	342.89	0.00	614.91	
				Ending Balance				957.80	342.89	614.91	
.3054 Other Sundry Insurance								Beginning Balance	0.00	0.00	0.00
92729	19.196			01*00375	AAC RISK MANAGEMENT FUND	01/16/19	AP-1901.8	137.52	0.00	137.52	
				APP ORD 2019	INCREASING ANTICIPATED REVENUE AND S	11/20/19	AJE-1911.2	1,362.48	0.00	1,500.00	
				AJE 1911.2 (	AJE 1911.2 SHOULD HAVE BEEN ENTERED	12/20/19	AJE-1912.1	0.00	1,362.48	137.52
				Ending Balance				1,500.00	1,362.48	137.52	
.3094 Meals and Lodging								Beginning Balance	0.00	0.00	0.00
95747	19.3450			01*00712	LEBOUEF, MEGAN	12/03/19	AP-1912.2	29.78	0.00	29.78	
95760	19.3463			01*00851	QUALLS, JACOB	12/03/19	AP-1912.2	84.90	0.00	114.68	
95763	19.3466			01*00590	SANNER, BRANDY	12/03/19	AP-1912.2	658.80	0.00	773.48	
				Ending Balance				773.48	0.00	773.48	
3020.0501	911/Central Dispatch Dept Totals										
				Beginning Balance				0.00	355,690.31	11,421.75	344,268.56

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3020.6000										
	.6000	NET PAYROLL			Beginning Balance			145,019.14	145,019.14	0.00
					PAYROLL NET 3020	01/10/19	PY-1901.2	4,915.79	0.00	4,915.79
					PAYROLL NET 3020.0501	01/10/19	PY-1901.2	0.00	4,915.79	0.00
					PAYROLL NET 3020	01/24/19	PY-1901.5	4,915.79	0.00	4,915.79
					PAYROLL NET 3020.0501	01/24/19	PY-1901.5	0.00	4,915.79	0.00
					PAYROLL NET 3020	02/07/19	PY-1902.1	4,915.79	0.00	4,915.79
					PAYROLL NET 3020.0501	02/07/19	PY-1902.1	0.00	4,915.79	0.00
					PAYROLL NET 3020	02/21/19	PY-1902.2	5,517.47	0.00	5,517.47
					PAYROLL NET 3020.0501	02/21/19	PY-1902.2	0.00	5,517.47	0.00
					PAYROLL NET 3020	03/07/19	PY-1903.1	5,692.59	0.00	5,692.59
					PAYROLL NET 3020.0501	03/07/19	PY-1903.1	0.00	5,692.59	0.00
					PAYROLL NET 3020	03/21/19	PY-1903.2	5,692.58	0.00	5,692.58
					PAYROLL NET 3020.0501	03/21/19	PY-1903.2	0.00	5,692.58	0.00
					PAYROLL NET 3020	04/04/19	PY-1904.1	5,692.58	0.00	5,692.58
					PAYROLL NET 3020.0501	04/04/19	PY-1904.1	0.00	5,692.58	0.00
					PAYROLL NET 3020.0501	04/18/19	PY-1904.2	0.00	5,692.57	-5,692.57
					PAYROLL NET 3020.0501	04/18/19	PY-1904.4	0.00	517.04	-6,209.61
					PAYROLL NET 3020	04/18/19	PY-1904.4	517.04	0.00	-5,692.57
					PAYROLL NET 3020	04/18/19	PY-1904.2	5,692.57	0.00	0.00
					PAYROLL NET 3020.0501	05/02/19	PY-1904.5	0.00	5,745.05	-5,745.05
					PAYROLL NET 3020	05/02/19	PY-1904.5	5,745.05	0.00	0.00
					PAYROLL NET 3020.0501	05/16/19	PY-1905.1	0.00	5,745.04	-5,745.04
					PAYROLL NET 3020	05/16/19	PY-1905.1	5,745.04	0.00	0.00
					PAYROLL NET 3020.0501	05/30/19	PY-1905.2	0.00	6,004.79	-6,004.79
					PAYROLL NET 3020	05/30/19	PY-1905.2	6,004.79	0.00	0.00
					PAYROLL NET 3020	06/13/19	PY-1906.1	5,745.05	0.00	5,745.05
					PAYROLL NET 3020.0501	06/13/19	PY-1906.1	0.00	5,745.05	0.00
					PAYROLL NET 3020.0501	06/27/19	PY-1906.2	0.00	5,745.05	-5,745.05
					PAYROLL NET 3020	06/27/19	PY-1906.2	5,745.05	0.00	0.00
					PAYROLL NET 3020.0501	07/11/19	PY-1907.1	0.00	6,176.71	-6,176.71
					PAYROLL NET 3020	07/11/19	PY-1907.1	6,176.71	0.00	0.00
					PAYROLL NET 3020.0501	07/25/19	PY-1907.3	0.00	5,125.04	-5,125.04
					PAYROLL NET 3020	07/25/19	PY-1907.3	5,125.04	0.00	0.00
					PAYROLL NET 3020.0501	08/08/19	PY-1908.1	0.00	5,850.12	-5,850.12
					PAYROLL NET 3020	08/08/19	PY-1908.1	5,850.12	0.00	0.00
					PAYROLL NET 3020.0501	08/22/19	PY-1908.2	0.00	6,051.29	-6,051.29
					PAYROLL NET 3020	08/22/19	PY-1908.2	6,051.29	0.00	0.00
					PAYROLL NET 3020	09/05/19	PY-1909.1	4,978.82	0.00	4,978.82
					PAYROLL NET 3020.0501	09/05/19	PY-1909.1	0.00	4,978.82	0.00
					PAYROLL NET 3020	09/19/19	PY-1909.2	4,978.82	0.00	4,978.82

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3020.6000	<i>(Continued from previous Page)</i>									
					PAYROLL NET 3020.0501	09/19/19	PY-1909.2	0.00	4,978.82	0.00
					PAYROLL NET 3020	10/03/19	PY-1909.3	4,978.82	0.00	4,978.82
					PAYROLL NET 3020.0501	10/03/19	PY-1909.3	0.00	4,978.82	0.00
					PAYROLL NET 3020	10/17/19	PY-1910.1	4,995.28	0.00	4,995.28
					PAYROLL NET 3020.0501	10/17/19	PY-1910.1	0.00	4,995.28	0.00
					PAYROLL NET 3020	10/31/19	PY-1910.3	6,832.49	0.00	6,832.49
					PAYROLL NET 3020.0501	10/31/19	PY-1910.3	0.00	6,832.49	0.00
					PAYROLL NET 3020	11/14/19	PY-1911.1	4,992.30	0.00	4,992.30
					PAYROLL NET 3020.0501	11/14/19	PY-1911.1	0.00	4,992.30	0.00
					PAYROLL NET 3020	11/27/19	PY-1911.2	5,403.14	0.00	5,403.14
					PAYROLL NET 3020.0501	11/27/19	PY-1911.2	0.00	5,403.14	0.00
					PAYROLL NET 3020	12/12/19	PY-1912.1	4,889.13	0.00	4,889.13
					PAYROLL NET 3020	12/12/19	PY-1912.2	747.20	0.00	5,636.33
					PAYROLL NET 3020.0501	12/12/19	PY-1912.1	0.00	4,889.13	747.20
					PAYROLL NET 3020.0501	12/12/19	PY-1912.2	0.00	747.20	0.00
					PAYROLL NET 3020.0501	12/26/19	PY-1912.3	0.00	5,611.26	-5,611.26
					PAYROLL NET 3020	12/26/19	PY-1912.3	5,611.26	0.00	0.00
					Ending Balance			144,147.60	144,147.60	0.00
					.6001 Federal Income Tax			13,390.42	13,390.42	0.00
					Beginning Balance					
DD199	19.117			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	AP-1901.2	395.37	0.00	395.37
					FEDERAL - FEDERAL INCOME TAX 3020.05	01/10/19	PY-1901.2	0.00	395.37	0.00
DD203	19.263			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/22/19	AP-1901.12	395.37	0.00	395.37
					FEDERAL - FEDERAL INCOME TAX 3020.05	01/24/19	PY-1901.5	0.00	395.37	0.00
DD206	19.373			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/05/19	AP-1902.1	395.37	0.00	395.37
					FEDERAL - FEDERAL INCOME TAX 3020.05	02/07/19	PY-1902.1	0.00	395.37	0.00
DD211	19.498			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/19/19	AP-1902.9	401.63	0.00	401.63
					FEDERAL - FEDERAL INCOME TAX 3020.05	02/21/19	PY-1902.2	0.00	401.63	0.00
DD214	19.686			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/05/19	AP-1903.2	424.23	0.00	424.23
					FEDERAL - FEDERAL INCOME TAX 3020.05	03/07/19	PY-1903.1	0.00	424.23	0.00
DD218	19.857			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/19/19	AP-1903.10	424.23	0.00	424.23
					FEDERAL - FEDERAL INCOME TAX 3020.05	03/21/19	PY-1903.2	0.00	424.23	0.00
DD221	19.967			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/02/19	AP-1904.1	424.23	0.00	424.23
					FEDERAL - FEDERAL INCOME TAX 3020.05	04/04/19	PY-1904.1	0.00	424.23	0.00
DD225	19.1193			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	AP-1904.10	424.23	0.00	424.23
					FEDERAL - FEDERAL INCOME TAX 3020.05	04/18/19	PY-1904.2	0.00	424.23	0.00
DD229	19.1336			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/30/19	AP-1904.22	431.01	0.00	431.01
					FEDERAL - FEDERAL INCOME TAX 3020.05	05/02/19	PY-1904.5	0.00	431.01	0.00
DD232	19.1452			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/14/19	AP-1905.8	431.01	0.00	431.01
					FEDERAL - FEDERAL INCOME TAX 3020.05	05/16/19	PY-1905.1	0.00	431.01	0.00

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3020.6000	(Continued from previous Page)									
DD236	19.1594			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/28/19	AP-1905.15	466.34	0.00	466.34
					FEDERAL - FEDERAL INCOME TAX 3020.05	05/30/19	PY-1905.2	0.00	466.34	0.00
DD239	19.1725			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/11/19	AP-1906.4	431.01	0.00	431.01
					FEDERAL - FEDERAL INCOME TAX 3020.05	06/13/19	PY-1906.1	0.00	431.01	0.00
DD243	19.1975			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/25/19	AP-1906.11	431.01	0.00	431.01
					FEDERAL - FEDERAL INCOME TAX 3020.05	06/27/19	PY-1906.2	0.00	431.01	0.00
DD246	19.2104			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/09/19	AP-1907.4	489.42	0.00	489.42
					FEDERAL - FEDERAL INCOME TAX 3020.05	07/11/19	PY-1907.1	0.00	489.42	0.00
DD252	19.2236			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/23/19	AP-1907.13	385.49	0.00	385.49
					FEDERAL - FEDERAL INCOME TAX 3020.05	07/25/19	PY-1907.3	0.00	385.49	0.00
DD255	19.2357			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/06/19	AP-1908.2	469.44	0.00	469.44
					FEDERAL - FEDERAL INCOME TAX 3020.05	08/08/19	PY-1908.1	0.00	469.44	0.00
DD259	19.2495			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/20/19	AP-1908.11	495.66	0.00	495.66
					FEDERAL - FEDERAL INCOME TAX 3020.05	08/22/19	PY-1908.2	0.00	495.66	0.00
DD262	19.2620			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/03/19	AP-1909.1	426.64	0.00	426.64
					FEDERAL - FEDERAL INCOME TAX 3020.05	09/05/19	PY-1909.1	0.00	426.64	0.00
DD266	19.2769			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/17/19	AP-1909.9	426.64	0.00	426.64
					FEDERAL - FEDERAL INCOME TAX 3020.05	09/19/19	PY-1909.2	0.00	426.64	0.00
DD269	19.2891			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/01/19	AP-1910.1	426.64	0.00	426.64
					FEDERAL - FEDERAL INCOME TAX 3020.05	10/03/19	PY-1909.3	0.00	426.64	0.00
DD272	19.3020			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/15/19	AP-1910.8	429.27	0.00	429.27
					FEDERAL - FEDERAL INCOME TAX 3020.05	10/17/19	PY-1910.1	0.00	429.27	0.00
DD276	19.3182			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/29/19	AP-1910.15	758.49	0.00	758.49
					FEDERAL - FEDERAL INCOME TAX 3020.05	10/31/19	PY-1910.3	0.00	758.49	0.00
DD279	19.3294			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/12/19	AP-1911.3	451.40	0.00	451.40
					FEDERAL - FEDERAL INCOME TAX 3020.05	11/14/19	PY-1911.1	0.00	451.40	0.00
DD283	19.3421			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/25/19	AP-1911.8	507.37	0.00	507.37
					FEDERAL - FEDERAL INCOME TAX 3020.05	11/27/19	PY-1911.2	0.00	507.37	0.00
DD286	19.3556			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	AP-1912.7	260.67	0.00	260.67
DD286	19.3557			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	AP-1912.7	436.49	0.00	697.16
					FEDERAL - FEDERAL INCOME TAX 3020.05	12/12/19	PY-1912.2	0.00	260.67	436.49
					FEDERAL - FEDERAL INCOME TAX 3020.05	12/12/19	PY-1912.1	0.00	436.49	0.00
DD290	19.3721			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/20/19	AP-1912.13	520.01	0.00	520.01
					FEDERAL - FEDERAL INCOME TAX 3020.05	12/26/19	PY-1912.3	0.00	520.01	0.00
Ending Balance								11,958.67	11,958.67	0.00
.6002 FICA Beginning Balance								11,773.61	11,773.61	0.00
DD200	19.123			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	391.05	0.00	391.05
					FICA - FICA 3020.0501	01/10/19	PY-1901.2	0.00	391.05	0.00
DD204	19.271			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	391.05	0.00	391.05

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3020.6000	(Continued from previous Page)									
					FICA - FICA 3020.0501	01/24/19	PY-1901.5	0.00	391.05	0.00
DD207	19.375			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	391.05	0.00	391.05
					FICA - FICA 3020.0501	02/07/19	PY-1902.1	0.00	391.05	0.00
DD212	19.502			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	435.31	0.00	435.31
					FICA - FICA 3020.0501	02/21/19	PY-1902.2	0.00	435.31	0.00
DD215	19.688			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	450.06	0.00	450.06
					FICA - FICA 3020.0501	03/07/19	PY-1903.1	0.00	450.06	0.00
DD219	19.863			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	450.06	0.00	450.06
					FICA - FICA 3020.0501	03/21/19	PY-1903.2	0.00	450.06	0.00
DD222	19.969			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	450.06	0.00	450.06
					FICA - FICA 3020.0501	04/04/19	PY-1904.1	0.00	450.06	0.00
DD226	19.1201			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	450.06	0.00	450.06
DD226	19.1203			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	36.88	0.00	486.94
					FICA - FICA 3020.0501	04/18/19	PY-1904.4	0.00	36.88	450.06
					FICA - FICA 3020.0501	04/18/19	PY-1904.2	0.00	450.06	0.00
DD230	19.1338			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	454.49	0.00	454.49
					FICA - FICA 3020.0501	05/02/19	PY-1904.5	0.00	454.49	0.00
DD233	19.1454			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	454.48	0.00	454.48
					FICA - FICA 3020.0501	05/16/19	PY-1905.1	0.00	454.48	0.00
DD237	19.1599			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	472.76	0.00	472.76
					FICA - FICA 3020.0501	05/30/19	PY-1905.2	0.00	472.76	0.00
DD240	19.1727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	454.49	0.00	454.49
					FICA - FICA 3020.0501	06/13/19	PY-1906.1	0.00	454.49	0.00
DD244	19.1979			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	454.49	0.00	454.49
					FICA - FICA 3020.0501	06/27/19	PY-1906.2	0.00	454.49	0.00
DD247	19.2106			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	491.21	0.00	491.21
					FICA - FICA 3020.0501	07/11/19	PY-1907.1	0.00	491.21	0.00
DD253	19.2241			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	405.64	0.00	405.64
					FICA - FICA 3020.0501	07/25/19	PY-1907.3	0.00	405.64	0.00
DD256	19.2359			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	464.65	0.00	464.65
					FICA - FICA 3020.0501	08/08/19	PY-1908.1	0.00	464.65	0.00
DD260	19.2499			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	480.86	0.00	480.86
					FICA - FICA 3020.0501	08/22/19	PY-1908.2	0.00	480.86	0.00
DD263	19.2622			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	398.44	0.00	398.44
					FICA - FICA 3020.0501	09/05/19	PY-1909.1	0.00	398.44	0.00
DD267	19.2773			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	398.44	0.00	398.44
					FICA - FICA 3020.0501	09/19/19	PY-1909.2	0.00	398.44	0.00
DD270	19.2893			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	398.43	0.00	398.43
					FICA - FICA 3020.0501	10/03/19	PY-1909.3	0.00	398.43	0.00
DD273	19.3024			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	399.58	0.00	399.58

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.6000	(Continued from previous Page)									
					FICA - FICA 3020.0501	10/17/19	PY-1910.1	0.00	399.58	0.00
DD277	19.3187			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	552.40	0.00	552.40
					FICA - FICA 3020.0501	10/31/19	PY-1910.3	0.00	552.40	0.00
DD280	19.3296			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	401.21	0.00	401.21
					FICA - FICA 3020.0501	11/14/19	PY-1911.1	0.00	401.21	0.00
DD284	19.3425			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	436.62	0.00	436.62
					FICA - FICA 3020.0501	11/27/19	PY-1911.2	0.00	436.62	0.00
DD287	19.3560			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	77.18	0.00	77.18
DD287	19.3561			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	392.37	0.00	469.55
					FICA - FICA 3020.0501	12/12/19	PY-1912.1	0.00	392.37	77.18
					FICA - FICA 3020.0501	12/12/19	PY-1912.2	0.00	77.18	0.00
DD291	19.3728			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	451.38	0.00	451.38
					FICA - FICA 3020.0501	12/26/19	PY-1912.3	0.00	451.38	0.00
Ending Balance								11,484.70	11,484.70	0.00
.6003 State Income Tax								5,491.09	5,491.09	0.00
Beginning Balance								5,491.09	5,491.09	0.00
					STATE - STATE INCOME TAX 3020.0501	01/10/19	PY-1901.2	0.00	175.28	-175.28
DD202	19.266			01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	175.29	0.00	0.01
DD202	19.267			01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	175.28	0.00	175.29
					STATE - STATE INCOME TAX 3020.0501	01/24/19	PY-1901.5	0.00	175.29	0.00
					STATE - STATE INCOME TAX 3020.0501	02/07/19	PY-1902.1	0.00	175.29	-175.29
DD210	19.499			01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	AP-1902.9	190.85	0.00	15.56
DD210	19.500			01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	AP-1902.9	175.29	0.00	190.85
					STATE - STATE INCOME TAX 3020.0501	02/21/19	PY-1902.2	0.00	190.85	0.00
					STATE - STATE INCOME TAX 3020.0501	03/07/19	PY-1903.1	0.00	200.97	-200.97
DD217	19.858			01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	200.97	0.00	0.00
DD217	19.859			01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	200.97	0.00	200.97
					STATE - STATE INCOME TAX 3020.0501	03/21/19	PY-1903.2	0.00	200.97	0.00
					STATE - STATE INCOME TAX 3020.0501	04/04/19	PY-1904.1	0.00	200.97	-200.97
DD224	19.1195			01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	200.97	0.00	0.00
DD224	19.1196			01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	200.97	0.00	200.97
DD224	19.1197			01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	2.54	0.00	203.51
					STATE - STATE INCOME TAX 3020.0501	04/18/19	PY-1904.4	0.00	2.54	200.97
					STATE - STATE INCOME TAX 3020.0501	04/18/19	PY-1904.2	0.00	200.97	0.00
					STATE - STATE INCOME TAX 3020.0501	05/02/19	PY-1904.5	0.00	204.06	-204.06
					STATE - STATE INCOME TAX 3020.0501	05/16/19	PY-1905.1	0.00	204.07	-408.13
DD235	19.1595			01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	204.07	0.00	-204.06
DD235	19.1596			01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	220.78	0.00	16.72
DD235	19.1597			01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	204.06	0.00	220.78
					STATE - STATE INCOME TAX 3020.0501	05/30/19	PY-1905.2	0.00	220.78	0.00

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3020.6000	(Continued from previous Page)									
					STATE - STATE INCOME TAX 3020.0501	06/13/19	PY-1906.1	0.00	204.06	-204.06
DD242	19.1976			01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	204.06	0.00	0.00
DD242	19.1977			01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	204.06	0.00	204.06
					STATE - STATE INCOME TAX 3020.0501	06/27/19	PY-1906.2	0.00	204.06	0.00
					STATE - STATE INCOME TAX 3020.0501	07/11/19	PY-1907.1	0.00	237.29	-237.29
DD251	19.2237			01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	237.29	0.00	0.00
DD251	19.2238			01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	187.43	0.00	187.43
					STATE - STATE INCOME TAX 3020.0501	07/25/19	PY-1907.3	0.00	187.43	0.00
					STATE - STATE INCOME TAX 3020.0501	08/08/19	PY-1908.1	0.00	213.32	-213.32
DD258	19.2496			01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	228.84	0.00	15.52
DD258	19.2497			01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	213.32	0.00	228.84
					STATE - STATE INCOME TAX 3020.0501	08/22/19	PY-1908.2	0.00	228.84	0.00
					STATE - STATE INCOME TAX 3020.0501	09/05/19	PY-1909.1	0.00	181.77	-181.77
DD265	19.2770			01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	181.77	0.00	0.00
DD265	19.2771			01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	181.77	0.00	181.77
					STATE - STATE INCOME TAX 3020.0501	09/19/19	PY-1909.2	0.00	181.77	0.00
					STATE - STATE INCOME TAX 3020.0501	10/03/19	PY-1909.3	0.00	181.78	-181.78
					STATE - STATE INCOME TAX 3020.0501	10/17/19	PY-1910.1	0.00	183.13	-364.91
DD275	19.3183			01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	318.45	0.00	-46.46
DD275	19.3184			01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	183.13	0.00	136.67
DD275	19.3185			01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	181.78	0.00	318.45
					STATE - STATE INCOME TAX 3020.0501	10/31/19	PY-1910.3	0.00	318.45	0.00
					STATE - STATE INCOME TAX 3020.0501	11/14/19	PY-1911.1	0.00	184.93	-184.93
DD282	19.3422			01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	216.94	0.00	32.01
DD282	19.3423			01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	184.93	0.00	216.94
					STATE - STATE INCOME TAX 3020.0501	11/27/19	PY-1911.2	0.00	216.94	0.00
					STATE - STATE INCOME TAX 3020.0501	12/12/19	PY-1912.1	0.00	178.31	-178.31
					STATE - STATE INCOME TAX 3020.0501	12/12/19	PY-1912.2	0.00	81.76	-260.07
DD289	19.3722			01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	81.76	0.00	-178.31
DD289	19.3723			01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	203.99	0.00	25.68
DD289	19.3724			01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	178.31	0.00	203.99
					STATE - STATE INCOME TAX 3020.0501	12/26/19	PY-1912.3	0.00	203.99	0.00
Ending Balance								5,339.87	5,339.87	0.00
.6004	FICA - Medicare									
Beginning Balance								2,753.49	2,753.49	0.00
DD200	19.123			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	91.46	0.00	91.46
					FICA - MEDICARE 3020.0501	01/10/19	PY-1901.2	0.00	91.46	0.00
DD204	19.271			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	91.46	0.00	91.46
					FICA - MEDICARE 3020.0501	01/24/19	PY-1901.5	0.00	91.46	0.00
DD207	19.375			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	91.46	0.00	91.46

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3020.6000	(Continued from previous Page)									
					FICA - MEDICARE 3020.0501	02/07/19	PY-1902.1	0.00	91.46	0.00
DD212	19.502			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	101.81	0.00	101.81
					FICA - MEDICARE 3020.0501	02/21/19	PY-1902.2	0.00	101.81	0.00
DD215	19.688			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	105.26	0.00	105.26
					FICA - MEDICARE 3020.0501	03/07/19	PY-1903.1	0.00	105.26	0.00
DD219	19.863			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	105.26	0.00	105.26
					FICA - MEDICARE 3020.0501	03/21/19	PY-1903.2	0.00	105.26	0.00
DD222	19.969			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	105.26	0.00	105.26
					FICA - MEDICARE 3020.0501	04/04/19	PY-1904.1	0.00	105.26	0.00
DD226	19.1201			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	105.26	0.00	105.26
DD226	19.1203			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	8.62	0.00	113.88
					FICA - MEDICARE 3020.0501	04/18/19	PY-1904.4	0.00	8.62	105.26
					FICA - MEDICARE 3020.0501	04/18/19	PY-1904.2	0.00	105.26	0.00
DD230	19.1338			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	106.30	0.00	106.30
					FICA - MEDICARE 3020.0501	05/02/19	PY-1904.5	0.00	106.30	0.00
DD233	19.1454			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	106.30	0.00	106.30
					FICA - MEDICARE 3020.0501	05/16/19	PY-1905.1	0.00	106.30	0.00
DD237	19.1599			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	110.56	0.00	110.56
					FICA - MEDICARE 3020.0501	05/30/19	PY-1905.2	0.00	110.56	0.00
DD240	19.1727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	106.30	0.00	106.30
					FICA - MEDICARE 3020.0501	06/13/19	PY-1906.1	0.00	106.30	0.00
DD244	19.1979			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	106.30	0.00	106.30
					FICA - MEDICARE 3020.0501	06/27/19	PY-1906.2	0.00	106.30	0.00
DD247	19.2106			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	114.87	0.00	114.87
					FICA - MEDICARE 3020.0501	07/11/19	PY-1907.1	0.00	114.87	0.00
DD253	19.2241			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	94.87	0.00	94.87
					FICA - MEDICARE 3020.0501	07/25/19	PY-1907.3	0.00	94.87	0.00
DD256	19.2359			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	108.67	0.00	108.67
					FICA - MEDICARE 3020.0501	08/08/19	PY-1908.1	0.00	108.67	0.00
DD260	19.2499			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	112.47	0.00	112.47
					FICA - MEDICARE 3020.0501	08/22/19	PY-1908.2	0.00	112.47	0.00
DD263	19.2622			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	93.18	0.00	93.18
					FICA - MEDICARE 3020.0501	09/05/19	PY-1909.1	0.00	93.18	0.00
DD267	19.2773			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	93.18	0.00	93.18
					FICA - MEDICARE 3020.0501	09/19/19	PY-1909.2	0.00	93.18	0.00
DD270	19.2893			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	93.18	0.00	93.18
					FICA - MEDICARE 3020.0501	10/03/19	PY-1909.3	0.00	93.18	0.00
DD273	19.3024			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	93.44	0.00	93.44
					FICA - MEDICARE 3020.0501	10/17/19	PY-1910.1	0.00	93.44	0.00
DD277	19.3187			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	129.19	0.00	129.19

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3020.6000	(Continued from previous Page)									
					FICA - MEDICARE 3020.0501	10/31/19	PY-1910.3	0.00	129.19	0.00
DD280	19.3296			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	93.83	0.00	93.83
					FICA - MEDICARE 3020.0501	11/14/19	PY-1911.1	0.00	93.83	0.00
DD284	19.3425			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	102.11	0.00	102.11
					FICA - MEDICARE 3020.0501	11/27/19	PY-1911.2	0.00	102.11	0.00
DD287	19.3560			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	18.05	0.00	18.05
DD287	19.3561			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	91.76	0.00	109.81
					FICA - MEDICARE 3020.0501	12/12/19	PY-1912.2	0.00	18.05	91.76
					FICA - MEDICARE 3020.0501	12/12/19	PY-1912.1	0.00	91.76	0.00
DD291	19.3728			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	105.56	0.00	105.56
					FICA - MEDICARE 3020.0501	12/26/19	PY-1912.3	0.00	105.56	0.00
Ending Balance								2,685.97	2,685.97	0.00
Beginning Balance								9,357.67	9,357.67	0.00
.6005	APERS (5%)									
					APERS 3020.0501	01/10/19	PY-1901.2	0.00	298.51	-298.51
DD201	19.181			01*00012	APERS	01/14/19	AP-1901.6	298.51	0.00	0.00
					APERS 3020.0501	01/24/19	PY-1901.5	0.00	298.51	-298.51
DD205	19.346			01*00012	APERS	01/28/19	AP-1901.17	298.51	0.00	0.00
					APERS 3020.0501	02/07/19	PY-1902.1	0.00	298.51	-298.51
DD209	19.476			01*00012	APERS	02/08/19	AP-1902.6	298.51	0.00	0.00
					APERS 3020.0501	02/21/19	PY-1902.2	0.00	334.20	-334.20
DD213	19.589			01*00012	APERS	02/22/19	AP-1902.13	334.20	0.00	0.00
					APERS 3020.0501	03/07/19	PY-1903.1	0.00	346.10	-346.10
DD216	19.761			01*00012	APERS	03/08/19	AP-1903.5	346.10	0.00	0.00
					APERS 3020.0501	03/21/19	PY-1903.2	0.00	346.10	-346.10
DD220	19.892			01*00012	APERS	03/22/19	AP-1903.12	346.10	0.00	0.00
					APERS 3020.0501	04/04/19	PY-1904.1	0.00	346.10	-346.10
DD223	19.1035			01*00012	APERS	04/05/19	AP-1904.4	346.10	0.00	0.00
					APERS 3020.0501	04/18/19	PY-1904.2	0.00	346.10	-346.10
					APERS 3020.0501	04/18/19	PY-1904.4	0.00	29.75	-375.85
DD227	19.1282			01*00012	APERS	04/24/19	AP-1904.14	375.85	0.00	0.00
					APERS 3020.0501	05/02/19	PY-1904.5	0.00	349.67	-349.67
DD231	19.1364			01*00012	APERS	05/06/19	AP-1905.2	349.67	0.00	0.00
					APERS 3020.0501	05/16/19	PY-1905.1	0.00	349.67	-349.67
DD234	19.1481			01*00012	APERS	05/17/19	AP-1905.10	349.67	0.00	0.00
					APERS 3020.0501	05/30/19	PY-1905.2	0.00	349.67	-349.67
DD238	19.1643			01*00012	APERS	05/31/19	AP-1905.19	349.67	0.00	0.00
					APERS 3020.0501	06/13/19	PY-1906.1	0.00	349.67	-349.67
DD241	19.1871			01*00012	APERS	06/14/19	AP-1906.7	349.67	0.00	0.00
					APERS 3020.0501	06/27/19	PY-1906.2	0.00	349.67	-349.67

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3020.6000	(Continued from previous Page)										
DD245	19.2027			01*00012	APERS	06/28/19	AP-1906.14	349.67	0.00	0.00	
					APERS 3020.0501	07/11/19	PY-1907.1	0.00	378.21	-378.21	
DD250	19.2136			01*00012	APERS	07/12/19	AP-1907.8	378.21	0.00	0.00	
					APERS 3020.0501	07/25/19	PY-1907.3	0.00	309.22	-309.22	
DD254	19.2300			01*00012	APERS	07/29/19	AP-1907.19	309.22	0.00	0.00	
					APERS 3020.0501	08/08/19	PY-1908.1	0.00	353.24	-353.24	
DD257	19.2425			01*00012	APERS	08/09/19	AP-1908.5	353.24	0.00	0.00	
					APERS 3020.0501	08/22/19	PY-1908.2	0.00	352.05	-352.05	
DD261	19.2549			01*00012	APERS	08/23/19	AP-1908.13	352.05	0.00	0.00	
					APERS 3020.0501	09/05/19	PY-1909.1	0.00	305.65	-305.65	
DD264	19.2677			01*00012	APERS	09/06/19	AP-1909.4	305.65	0.00	0.00	
					APERS 3020.0501	09/19/19	PY-1909.2	0.00	305.65	-305.65	
DD268	19.2845			01*00012	APERS	09/23/19	AP-1909.12	305.65	0.00	0.00	
					APERS 3020.0501	10/03/19	PY-1909.3	0.00	305.65	-305.65	
DD271	19.2973			01*00012	APERS	10/04/19	AP-1910.4	305.65	0.00	0.00	
					APERS 3020.0501	10/17/19	PY-1910.1	0.00	302.08	-302.08	
DD274	19.3119			01*00012	APERS	10/18/19	AP-1910.11	302.08	0.00	0.00	
					APERS 3020.0501	10/31/19	PY-1910.3	0.00	318.72	-318.72	
DD278	19.3241			01*00012	APERS	11/05/19	AP-1911.1	318.72	0.00	0.00	
					APERS 3020.0501	11/14/19	PY-1911.1	0.00	305.65	-305.65	
DD281	19.3372			01*00012	APERS	11/15/19	AP-1911.5	305.65	0.00	0.00	
					APERS 3020.0501	11/27/19	PY-1911.2	0.00	334.19	-334.19	
DD285	19.3482			01*00012	APERS	11/27/19	AP-1911.9	334.19	0.00	0.00	
					APERS 3020.0501	12/12/19	PY-1912.2	0.00	60.00	-60.00	
					APERS 3020.0501	12/12/19	PY-1912.1	0.00	298.51	-358.51	
DD288	19.3639			01*00012	APERS	12/16/19	AP-1912.9	358.51	0.00	0.00	
					APERS 3020.0501	12/26/19	PY-1912.3	0.00	346.10	-346.10	
DD292	19.3745			01*00012	APERS	12/27/19	AP-1912.16	346.10	0.00	0.00	
Ending Balance								8,667.15	8,667.15	0.00	
.6006 BCBS - HEALTH - PTAX								Beginning Balance	4,500.00	4,500.00	0.00
					PT MAJ MED-EE 3020.0501	01/10/19	PY-1901.2	0.00	250.00	-250.00	
					PT MAJ MED-EE 3020.0501	01/24/19	PY-1901.5	0.00	250.00	-500.00	
92871	19.348			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	250.00	0.00	-250.00	
92871	19.349			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	250.00	0.00	0.00	
					PT MAJ MED-EE 3020.0501	02/07/19	PY-1902.1	0.00	250.00	-250.00	
					PT MAJ MED-EE 3020.0501	02/21/19	PY-1902.2	0.00	250.00	-500.00	
93119	19.620			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	250.00	0.00	-250.00	
93119	19.621			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	250.00	0.00	0.00	
					PT MAJ MED-EE 3020.0501	03/07/19	PY-1903.1	0.00	250.00	-250.00	

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3020.6000	(Continued from previous Page)									
					PT MAJ MED-EE 3020.0501	03/21/19	PY-1903.2	0.00	250.00	-500.00
93388	19.898			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	250.00	0.00	-250.00
93388	19.898			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	250.00	0.00	0.00
93388	19.899			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	250.00	0.00	250.00
93388	19.899			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	250.00	0.00	500.00
93370	3020*183*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	0.00	250.00	250.00
93370	3020*184*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	0.00	250.00	0.00
					PT MAJ MED-EE 3020.0501	04/04/19	PY-1904.1	0.00	250.00	-250.00
					PT MAJ MED-EE 3020.0501	04/18/19	PY-1904.2	0.00	250.00	-500.00
93756	19.1321			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	250.00	0.00	-250.00
93756	19.1322			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	250.00	0.00	0.00
					PT MAJ MED-EE 3020.0501	05/02/19	PY-1904.5	0.00	250.00	-250.00
					PT MAJ MED-EE 3020.0501	05/16/19	PY-1905.1	0.00	250.00	-500.00
94033	19.1624			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	250.00	0.00	-250.00
94033	19.1625			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	250.00	0.00	0.00
					PT MAJ MED-EE 3020.0501	06/13/19	PY-1906.1	0.00	250.00	-250.00
94392	19.1998			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	250.00	0.00	0.00
94392	19.1999			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	250.00	0.00	250.00
					PT MAJ MED-EE 3020.0501	06/27/19	PY-1906.2	0.00	250.00	0.00
					PT MAJ MED-EE 3020.0501	07/11/19	PY-1907.1	0.00	224.15	-224.15
					PT MAJ MED-EE 3020.0501	07/25/19	PY-1907.3	0.00	224.15	-448.30
94664	19.2286			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	224.15	0.00	-224.15
94664	19.2287			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	224.15	0.00	0.00
					PT MAJ MED-EE 3020.0501	08/08/19	PY-1908.1	0.00	224.15	-224.15
					PT MAJ MED-EE 3020.0501	08/22/19	PY-1908.2	0.00	224.15	-448.30
94956	19.2597			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	224.15	0.00	-224.15
94956	19.2598			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	224.15	0.00	0.00
					PT MAJ MED-EE 3020.0501	09/05/19	PY-1909.1	0.00	268.98	-268.98
					PT MAJ MED-EE 3020.0501	09/19/19	PY-1909.2	0.00	268.98	-537.96
95194	19.2876			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	268.98	0.00	-268.98
95194	19.2877			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	268.98	0.00	0.00
					PT MAJ MED-EE 3020.0501	10/03/19	PY-1909.3	0.00	268.98	-268.98
					PT MAJ MED-EE 3020.0501	10/17/19	PY-1910.1	0.00	179.32	-448.30
95470	19.3199			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	179.32	0.00	-268.98
95470	19.3200			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	268.98	0.00	0.00
					PT MAJ MED-EE 3020.0501	11/14/19	PY-1911.1	0.00	224.15	-224.15
					PT MAJ MED-EE 3020.0501	11/27/19	PY-1911.2	0.00	224.15	-448.30
95730	19.3487			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	224.15	0.00	-224.15
95730	19.3488			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	224.15	0.00	0.00
					PT MAJ MED-EE 3020.0501	12/12/19	PY-1912.1	0.00	224.15	-224.15

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3020.6000	<i>(Continued from previous Page)</i>									
					PT MAJ MED-EE 3020.0501	12/26/19	PY-1912.3	0.00	224.15	-448.30
96004	19.3747			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	224.15	0.00	-224.15
96004	19.3748			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	224.15	0.00	0.00
Ending Balance								6,279.46	6,279.46	0.00
.6007	BCBS - DENTAL - PTAX									
Beginning Balance								1,030.80	1,030.80	0.00
					PT DENTAL-EE 3020.0501	01/10/19	PY-1901.2	0.00	35.64	-35.64
					PT DENTAL-EE 3020.0501	01/24/19	PY-1901.5	0.00	35.64	-71.28
92870	19.350			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	35.64	0.00	-35.64
92870	19.351			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	35.64	0.00	0.00
					PT DENTAL-EE 3020.0501	02/07/19	PY-1902.1	0.00	35.64	-35.64
					PT DENTAL-EE 3020.0501	02/21/19	PY-1902.2	0.00	35.64	-71.28
93118	19.622			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	35.64	0.00	-35.64
93118	19.623			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	35.64	0.00	0.00
					PT DENTAL-EE 3020.0501	03/07/19	PY-1903.1	0.00	35.64	-35.64
					PT DENTAL-EE 3020.0501	03/21/19	PY-1903.2	0.00	35.64	-71.28
93369	19.900			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	35.64	0.00	-35.64
93369	19.901			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	35.64	0.00	0.00
					PT DENTAL-EE 3020.0501	04/04/19	PY-1904.1	0.00	35.64	-35.64
					PT DENTAL-EE 3020.0501	04/18/19	PY-1904.2	0.00	35.64	-71.28
93755	19.1323			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	35.64	0.00	-35.64
93755	19.1324			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	35.64	0.00	0.00
					PT DENTAL-EE 3020.0501	05/02/19	PY-1904.5	0.00	35.64	-35.64
					PT DENTAL-EE 3020.0501	05/16/19	PY-1905.1	0.00	35.64	-71.28
94032	19.1627			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	35.64	0.00	-35.64
94032	19.1628			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	35.64	0.00	0.00
					PT DENTAL-EE 3020.0501	06/13/19	PY-1906.1	0.00	35.64	-35.64
94391	19.2000			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	35.64	0.00	0.00
94391	19.2001			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	35.64	0.00	35.64
					PT DENTAL-EE 3020.0501	06/27/19	PY-1906.2	0.00	35.64	0.00
					PT DENTAL-EE 3020.0501	07/11/19	PY-1907.1	0.00	35.64	-35.64
					PT DENTAL-EE 3020.0501	07/25/19	PY-1907.3	0.00	35.64	-71.28
94663	19.2288			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	35.64	0.00	-35.64
94663	19.2289			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	35.64	0.00	0.00
					PT DENTAL-EE 3020.0501	08/08/19	PY-1908.1	0.00	35.64	-35.64
					PT DENTAL-EE 3020.0501	08/22/19	PY-1908.2	0.00	35.64	-71.28
94954	19.2599			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	35.64	0.00	-35.64
94954	19.2600			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	35.64	0.00	0.00
					PT DENTAL-EE 3020.0501	09/05/19	PY-1909.1	0.00	35.64	-35.64
					PT DENTAL-EE 3020.0501	09/19/19	PY-1909.2	0.00	35.64	-71.28

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3020.6000	<i>(Continued from previous Page)</i>									
	95193	19.2878		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	35.64	0.00	-35.64
	95193	19.2879		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	35.64	0.00	0.00
					PT DENTAL-EE 3020.0501	10/03/19	PY-1909.3	0.00	35.64	-35.64
					PT DENTAL-EE 3020.0501	10/17/19	PY-1910.1	0.00	35.64	-71.28
	95469	19.3202		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	35.64	0.00	-35.64
	95469	19.3203		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	35.64	0.00	0.00
					PT DENTAL-EE 3020.0501	11/14/19	PY-1911.1	0.00	35.64	-35.64
					PT DENTAL-EE 3020.0501	11/27/19	PY-1911.2	0.00	35.64	-71.28
	95729	19.3489		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	35.64	0.00	-35.64
	95729	19.3490		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	35.64	0.00	0.00
					PT DENTAL-EE 3020.0501	12/12/19	PY-1912.1	0.00	35.64	-35.64
					PT DENTAL-EE 3020.0501	12/26/19	PY-1912.3	0.00	35.64	-71.28
	96003	19.3749		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	35.64	0.00	-35.64
	96003	19.3750		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	35.64	0.00	0.00
	Ending Balance							855.36	855.36	0.00
	.6008	BCBS - VISION - PTAX			Beginning Balance			257.04	257.04	0.00
					PT VISION-EE 3020.0501	01/10/19	PY-1901.2	0.00	9.00	-9.00
					PT VISION-EE 3020.0501	01/24/19	PY-1901.5	0.00	9.00	-18.00
	92872	19.352		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	9.00	0.00	-9.00
	92872	19.353		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	9.00	0.00	0.00
					PT VISION-EE 3020.0501	02/07/19	PY-1902.1	0.00	9.00	-9.00
					PT VISION-EE 3020.0501	02/21/19	PY-1902.2	0.00	9.00	-18.00
	93120	19.624		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	9.00	0.00	-9.00
	93120	19.625		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	9.00	0.00	0.00
					PT VISION-EE 3020.0501	03/07/19	PY-1903.1	0.00	9.00	-9.00
					PT VISION-EE 3020.0501	03/21/19	PY-1903.2	0.00	9.00	-18.00
	93371	19.902		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	9.00	0.00	-9.00
	93371	19.903		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	9.00	0.00	0.00
					PT VISION-EE 3020.0501	04/04/19	PY-1904.1	0.00	9.00	-9.00
					PT VISION-EE 3020.0501	04/18/19	PY-1904.2	0.00	9.00	-18.00
	93757	19.1325		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	9.00	0.00	-9.00
	93757	19.1326		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	9.00	0.00	0.00
					PT VISION-EE 3020.0501	05/02/19	PY-1904.5	0.00	9.00	-9.00
					PT VISION-EE 3020.0501	05/16/19	PY-1905.1	0.00	9.00	-18.00
	94034	19.1630		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	9.00	0.00	-9.00
	94034	19.1631		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	9.00	0.00	0.00
					PT VISION-EE 3020.0501	06/13/19	PY-1906.1	0.00	9.00	-9.00
	94393	19.2002		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	9.00	0.00	0.00
	94393	19.2003		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	9.00	0.00	9.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.6000	(Continued from previous Page)									
					PT VISION-EE 3020.0501	06/27/19	PY-1906.2	0.00	9.00	0.00
					PT VISION-EE 3020.0501	07/11/19	PY-1907.1	0.00	13.50	-13.50
					PT VISION-EE 3020.0501	07/25/19	PY-1907.3	0.00	13.50	-27.00
94665	19.2290			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	13.50	0.00	-13.50
94665	19.2291			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	13.50	0.00	0.00
					PT VISION-EE 3020.0501	08/08/19	PY-1908.1	0.00	13.50	-13.50
					PT VISION-EE 3020.0501	08/22/19	PY-1908.2	0.00	13.50	-27.00
94957	19.2601			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	13.50	0.00	-13.50
94957	19.2602			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	13.50	0.00	0.00
					PT VISION-EE 3020.0501	09/05/19	PY-1909.1	0.00	13.50	-13.50
					PT VISION-EE 3020.0501	09/19/19	PY-1909.2	0.00	13.50	-27.00
95195	19.2880			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	13.50	0.00	-13.50
95195	19.2881			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	13.50	0.00	0.00
					PT VISION-EE 3020.0501	10/03/19	PY-1909.3	0.00	13.50	-13.50
					PT VISION-EE 3020.0501	10/17/19	PY-1910.1	0.00	13.50	-27.00
95471	19.3205			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	13.50	0.00	-13.50
95471	19.3206			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	13.50	0.00	0.00
					PT VISION-EE 3020.0501	11/14/19	PY-1911.1	0.00	13.50	-13.50
					PT VISION-EE 3020.0501	11/27/19	PY-1911.2	0.00	13.50	-27.00
95731	19.3491			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	13.50	0.00	-13.50
95731	19.3492			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	13.50	0.00	0.00
					PT VISION-EE 3020.0501	12/12/19	PY-1912.1	0.00	13.50	-13.50
					PT VISION-EE 3020.0501	12/26/19	PY-1912.3	0.00	13.50	-27.00
96005	19.3751			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	13.50	0.00	-13.50
96005	19.3752			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	13.50	0.00	0.00
Ending Balance								270.00	270.00	0.00
.6009	AFLAC - PTAX				Beginning Balance			1,172.42	1,172.42	0.00
					AFLAC - PT 3020.0501	01/10/19	PY-1901.2	0.00	20.15	-20.15
92801	19.274			01*00013	AFLAC	01/22/19	AP-1901.12	20.15	0.00	0.00
92801	19.275			01*00013	AFLAC	01/22/19	AP-1901.12	20.15	0.00	20.15
					AFLAC - PT 3020.0501	01/24/19	PY-1901.5	0.00	20.15	0.00
					AFLAC - PT 3020.0501	02/07/19	PY-1902.1	0.00	20.15	-20.15
93007	19.505			01*00013	AFLAC	02/19/19	AP-1902.9	20.15	0.00	0.00
93007	19.506			01*00013	AFLAC	02/19/19	AP-1902.9	20.15	0.00	20.15
					AFLAC - PT 3020.0501	02/21/19	PY-1902.2	0.00	20.15	0.00
					AFLAC - PT 3020.0501	03/07/19	PY-1903.1	0.00	20.15	-20.15
93345	19.866			01*00013	AFLAC	03/19/19	AP-1903.10	20.15	0.00	0.00
93345	19.867			01*00013	AFLAC	03/19/19	AP-1903.10	20.15	0.00	20.15
					AFLAC - PT 3020.0501	03/21/19	PY-1903.2	0.00	20.15	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.6000	(Continued from previous Page)									
					AFLAC - PT 3020.0501	04/04/19	PY-1904.1	0.00	20.15	-20.15
93658	19.1206			01*00013	AFLAC	04/16/19	AP-1904.10	20.15	0.00	0.00
93658	19.1207			01*00013	AFLAC	04/16/19	AP-1904.10	20.15	0.00	20.15
					AFLAC - PT 3020.0501	04/18/19	PY-1904.2	0.00	20.15	0.00
					AFLAC - PT 3020.0501	05/02/19	PY-1904.5	0.00	20.15	-20.15
93891	19.1457			01*00013	AFLAC	05/14/19	AP-1905.8	20.15	0.00	0.00
93891	19.1458			01*00013	AFLAC	05/14/19	AP-1905.8	20.16	0.00	20.16
					AFLAC - PT 3020.0501	05/16/19	PY-1905.1	0.00	20.16	0.00
					AFLAC - PT 3020.0501	06/13/19	PY-1906.1	0.00	20.15	-20.15
94365	19.1982			01*00013	AFLAC	06/25/19	AP-1906.11	20.15	0.00	0.00
94365	19.1983			01*00013	AFLAC	06/25/19	AP-1906.11	20.15	0.00	20.15
					AFLAC - PT 3020.0501	06/27/19	PY-1906.2	0.00	20.15	0.00
					AFLAC - PT 3020.0501	07/11/19	PY-1907.1	0.00	20.15	-20.15
94618	19.2244			01*00013	AFLAC	07/23/19	AP-1907.13	20.15	0.00	0.00
94618	19.2245			01*00013	AFLAC	07/23/19	AP-1907.13	20.15	0.00	20.15
					AFLAC - PT 3020.0501	07/25/19	PY-1907.3	0.00	20.15	0.00
					AFLAC - PT 3020.0501	08/08/19	PY-1908.1	0.00	20.15	-20.15
94872	19.2502			01*00013	AFLAC	08/20/19	AP-1908.11	20.15	0.00	0.00
94872	19.2503			01*00013	AFLAC	08/20/19	AP-1908.11	20.16	0.00	20.16
					AFLAC - PT 3020.0501	08/22/19	PY-1908.2	0.00	20.16	0.00
					AFLAC - PT 3020.0501	09/05/19	PY-1909.1	0.00	20.15	-20.15
95127	19.2776			01*00013	AFLAC	09/17/19	AP-1909.9	20.15	0.00	0.00
95127	19.2777			01*00013	AFLAC	09/17/19	AP-1909.9	20.15	0.00	20.15
					AFLAC - PT 3020.0501	09/19/19	PY-1909.2	0.00	20.15	0.00
					AFLAC - PT 3020.0501	10/03/19	PY-1909.3	0.00	20.16	-20.16
95459	19.3027			01*00013	AFLAC	10/15/19	AP-1910.8	20.16	0.00	0.00
95459	19.3028			01*00013	AFLAC	10/15/19	AP-1910.8	20.15	0.00	20.15
					AFLAC - PT 3020.0501	10/17/19	PY-1910.1	0.00	20.15	0.00
95357	3020*393*1			01*00013	AFLAC	10/24/19	CD-VCK-5120	0.00	20.16	-20.16
95357	3020*394*1			01*00013	AFLAC	10/24/19	CD-VCK-5120	0.00	20.15	-40.31
95459	19.3027			01*00013	AFLAC	10/29/19	AP-1910.15	20.16	0.00	-20.15
95459	19.3028			01*00013	AFLAC	10/29/19	AP-1910.15	20.15	0.00	0.00
					AFLAC - PT 3020.0501	11/14/19	PY-1911.1	0.00	20.16	-20.16
95718	19.3428			01*00013	AFLAC	11/25/19	AP-1911.8	20.16	0.00	0.00
95718	19.3429			01*00013	AFLAC	11/25/19	AP-1911.8	20.16	0.00	20.16
					AFLAC - PT 3020.0501	11/27/19	PY-1911.2	0.00	20.16	0.00
					AFLAC - PT 3020.0501	12/12/19	PY-1912.1	0.00	20.15	-20.15
95962	19.3731			01*00013	AFLAC	12/20/19	AP-1912.13	20.15	0.00	0.00
95962	19.3732			01*00013	AFLAC	12/20/19	AP-1912.13	20.15	0.00	20.15
					AFLAC - PT 3020.0501	12/26/19	PY-1912.3	0.00	20.15	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.6000										
					Ending Balance			523.96	523.96	0.00
	.6011	AFLAC - ATAX			Beginning Balance			111.93	111.93	0.00
					AFLAC - AT 3020.0501	01/10/19	PY-1901.2	0.00	1.28	-1.28
92801	19.274		01*	00013	AFLAC	01/22/19	AP-1901.12	1.28	0.00	0.00
92801	19.275		01*	00013	AFLAC	01/22/19	AP-1901.12	1.28	0.00	1.28
					AFLAC - AT 3020.0501	01/24/19	PY-1901.5	0.00	1.28	0.00
					AFLAC - AT 3020.0501	02/07/19	PY-1902.1	0.00	1.28	-1.28
93007	19.505		01*	00013	AFLAC	02/19/19	AP-1902.9	1.28	0.00	0.00
93007	19.506		01*	00013	AFLAC	02/19/19	AP-1902.9	1.28	0.00	1.28
					AFLAC - AT 3020.0501	02/21/19	PY-1902.2	0.00	1.28	0.00
					AFLAC - AT 3020.0501	03/07/19	PY-1903.1	0.00	1.28	-1.28
93345	19.866		01*	00013	AFLAC	03/19/19	AP-1903.10	1.28	0.00	0.00
93345	19.867		01*	00013	AFLAC	03/19/19	AP-1903.10	1.28	0.00	1.28
					AFLAC - AT 3020.0501	03/21/19	PY-1903.2	0.00	1.28	0.00
					AFLAC - AT 3020.0501	04/04/19	PY-1904.1	0.00	1.28	-1.28
93658	19.1206		01*	00013	AFLAC	04/16/19	AP-1904.10	1.28	0.00	0.00
93658	19.1207		01*	00013	AFLAC	04/16/19	AP-1904.10	1.28	0.00	1.28
					AFLAC - AT 3020.0501	04/18/19	PY-1904.2	0.00	1.28	0.00
					AFLAC - AT 3020.0501	05/02/19	PY-1904.5	0.00	1.28	-1.28
93891	19.1457		01*	00013	AFLAC	05/14/19	AP-1905.8	1.28	0.00	0.00
93891	19.1458		01*	00013	AFLAC	05/14/19	AP-1905.8	1.28	0.00	1.28
					AFLAC - AT 3020.0501	05/16/19	PY-1905.1	0.00	1.28	0.00
					AFLAC - AT 3020.0501	06/13/19	PY-1906.1	0.00	1.28	-1.28
94365	19.1982		01*	00013	AFLAC	06/25/19	AP-1906.11	1.28	0.00	0.00
94365	19.1983		01*	00013	AFLAC	06/25/19	AP-1906.11	1.28	0.00	1.28
					AFLAC - AT 3020.0501	06/27/19	PY-1906.2	0.00	1.28	0.00
					AFLAC - AT 3020.0501	07/11/19	PY-1907.1	0.00	1.28	-1.28
94618	19.2244		01*	00013	AFLAC	07/23/19	AP-1907.13	1.28	0.00	0.00
94618	19.2245		01*	00013	AFLAC	07/23/19	AP-1907.13	1.28	0.00	1.28
					AFLAC - AT 3020.0501	07/25/19	PY-1907.3	0.00	1.28	0.00
					AFLAC - AT 3020.0501	08/08/19	PY-1908.1	0.00	1.28	-1.28
94872	19.2502		01*	00013	AFLAC	08/20/19	AP-1908.11	1.28	0.00	0.00
94872	19.2503		01*	00013	AFLAC	08/20/19	AP-1908.11	1.28	0.00	1.28
					AFLAC - AT 3020.0501	08/22/19	PY-1908.2	0.00	1.28	0.00
					AFLAC - AT 3020.0501	09/05/19	PY-1909.1	0.00	1.28	-1.28
95127	19.2776		01*	00013	AFLAC	09/17/19	AP-1909.9	1.28	0.00	0.00
95127	19.2777		01*	00013	AFLAC	09/17/19	AP-1909.9	1.28	0.00	1.28
					AFLAC - AT 3020.0501	09/19/19	PY-1909.2	0.00	1.28	0.00
					AFLAC - AT 3020.0501	10/03/19	PY-1909.3	0.00	1.28	-1.28

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3020.6000	<i>(Continued from previous Page)</i>									
95459	19.3027			01*00013	AFLAC	10/15/19	AP-1910.8	1.28	0.00	0.00
95459	19.3028			01*00013	AFLAC	10/15/19	AP-1910.8	1.28	0.00	1.28
					AFLAC - AT 3020.0501	10/17/19	PY-1910.1	0.00	1.28	0.00
95357	3020*393*1			01*00013	AFLAC	10/24/19	CD-VCK-5120	0.00	1.28	-1.28
95357	3020*394*1			01*00013	AFLAC	10/24/19	CD-VCK-5120	0.00	1.28	-2.56
95459	19.3027			01*00013	AFLAC	10/29/19	AP-1910.15	1.28	0.00	-1.28
95459	19.3028			01*00013	AFLAC	10/29/19	AP-1910.15	1.28	0.00	0.00
					AFLAC - AT 3020.0501	11/14/19	PY-1911.1	0.00	1.28	-1.28
95718	19.3428			01*00013	AFLAC	11/25/19	AP-1911.8	1.28	0.00	0.00
95718	19.3429			01*00013	AFLAC	11/25/19	AP-1911.8	1.28	0.00	1.28
					AFLAC - AT 3020.0501	11/27/19	PY-1911.2	0.00	1.28	0.00
					AFLAC - AT 3020.0501	12/12/19	PY-1912.1	0.00	1.28	-1.28
95962	19.3731			01*00013	AFLAC	12/20/19	AP-1912.13	1.28	0.00	0.00
95962	19.3732			01*00013	AFLAC	12/20/19	AP-1912.13	1.28	0.00	1.28
					AFLAC - AT 3020.0501	12/26/19	PY-1912.3	0.00	1.28	0.00
Ending Balance								33.28	33.28	0.00
.6012	BOSTON MUTUAL - LIFE - ATAX				Beginning Balance			1,517.12	1,517.12	0.00
					LIFE AT-BOSTON MUTUAL 3020.0501	01/10/19	PY-1901.2	0.00	18.25	-18.25
92802	19.276			01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	AP-1901.12	18.25	0.00	0.00
92802	19.277			01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	AP-1901.12	18.25	0.00	18.25
					LIFE AT-BOSTON MUTUAL 3020.0501	01/24/19	PY-1901.5	0.00	18.25	0.00
					LIFE AT-BOSTON MUTUAL 3020.0501	02/07/19	PY-1902.1	0.00	18.25	-18.25
93008	19.507			01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	AP-1902.9	18.25	0.00	0.00
93008	19.508			01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	AP-1902.9	18.25	0.00	18.25
					LIFE AT-BOSTON MUTUAL 3020.0501	02/21/19	PY-1902.2	0.00	18.25	0.00
					LIFE AT-BOSTON MUTUAL 3020.0501	03/07/19	PY-1903.1	0.00	18.25	-18.25
93346	19.868			01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	AP-1903.10	18.25	0.00	0.00
93346	19.869			01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	AP-1903.10	18.25	0.00	18.25
					LIFE AT-BOSTON MUTUAL 3020.0501	03/21/19	PY-1903.2	0.00	18.25	0.00
					LIFE AT-BOSTON MUTUAL 3020.0501	04/04/19	PY-1904.1	0.00	18.25	-18.25
93659	19.1208			01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	AP-1904.10	18.25	0.00	0.00
93659	19.1209			01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	AP-1904.10	18.25	0.00	18.25
					LIFE AT-BOSTON MUTUAL 3020.0501	04/18/19	PY-1904.2	0.00	18.25	0.00
					LIFE AT-BOSTON MUTUAL 3020.0501	05/02/19	PY-1904.5	0.00	18.25	-18.25
93892	19.1459			01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	AP-1905.8	18.24	0.00	-0.01
93892	19.1460			01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	AP-1905.8	18.25	0.00	18.24
					LIFE AT-BOSTON MUTUAL 3020.0501	05/16/19	PY-1905.1	0.00	18.24	0.00
					LIFE AT-BOSTON MUTUAL 3020.0501	06/13/19	PY-1906.1	0.00	18.25	-18.25
94366	19.1984			01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	AP-1906.11	18.25	0.00	0.00

Columbia County
 Period Detail General Ledger
 19-01 to 19-13
 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
3020.6000	<i>(Continued from previous Page)</i>										
	94366	19.1985		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	AP-1906.11	18.25	0.00	18.25	
					LIFE AT-BOSTON MUTUAL 3020.0501	06/27/19	PY-1906.2	0.00	18.25	0.00	
					LIFE AT-BOSTON MUTUAL 3020.0501	07/11/19	PY-1907.1	0.00	13.50	-13.50	
	94619	19.2246		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	AP-1907.13	13.50	0.00	0.00	
	94619	19.2247		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	AP-1907.13	13.50	0.00	13.50	
					LIFE AT-BOSTON MUTUAL 3020.0501	07/25/19	PY-1907.3	0.00	13.50	0.00	
					LIFE AT-BOSTON MUTUAL 3020.0501	08/08/19	PY-1908.1	0.00	13.50	-13.50	
	94873	19.2504		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	AP-1908.11	13.49	0.00	-0.01	
	94873	19.2505		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	AP-1908.11	13.50	0.00	13.49	
					LIFE AT-BOSTON MUTUAL 3020.0501	08/22/19	PY-1908.2	0.00	13.49	0.00	
					LIFE AT-BOSTON MUTUAL 3020.0501	09/05/19	PY-1909.1	0.00	20.50	-20.50	
	95129	19.2778		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	AP-1909.9	20.50	0.00	0.00	
	95129	19.2779		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	AP-1909.9	20.50	0.00	20.50	
					LIFE AT-BOSTON MUTUAL 3020.0501	09/19/19	PY-1909.2	0.00	20.50	0.00	
					LIFE AT-BOSTON MUTUAL 3020.0501	10/03/19	PY-1909.3	0.00	20.49	-20.49	
	95359	19.3029		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	AP-1910.8	20.49	0.00	0.00	
	95359	19.3030		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	AP-1910.8	20.50	0.00	20.50	
					LIFE AT-BOSTON MUTUAL 3020.0501	10/17/19	PY-1910.1	0.00	20.50	0.00	
					LIFE AT-BOSTON MUTUAL 3020.0501	11/14/19	PY-1911.1	0.00	20.49	-20.49	
	95720	19.3430		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	AP-1911.8	20.49	0.00	0.00	
	95720	19.3431		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	AP-1911.8	20.49	0.00	20.49	
					LIFE AT-BOSTON MUTUAL 3020.0501	11/27/19	PY-1911.2	0.00	20.49	0.00	
					LIFE AT-BOSTON MUTUAL 3020.0501	12/12/19	PY-1912.1	0.00	20.50	-20.50	
	95964	19.3733		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	AP-1912.13	20.50	0.00	0.00	
	95964	19.3734		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	AP-1912.13	20.50	0.00	20.50	
					LIFE AT-BOSTON MUTUAL 3020.0501	12/26/19	PY-1912.3	0.00	20.50	0.00	
	Ending Balance							436.95	436.95	0.00	
3020.6000 Dept Totals	Beginning Balance							0.00	192,682.97	192,682.97	0.00
3020.9910	AP Cash										
	Beginning Balance							0.00	0.00	0.00	
	DD199	3020*100*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	CD-1901.2	0.00	395.37	-395.37	
	DD200	3020*101*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	0.00	482.51	-877.88	
	DD200	3020*102*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	0.00	482.51	-1,360.39	
					PAYROLL NET 3020	01/10/19	PY-1901.2	0.00	4,915.79	-6,276.18	
	92715	3020*103*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	01/11/19	CD-1901.5	0.00	205.20	-6,481.38	
	92717	3020*104*1		01*00356	T4 TELECOM	01/11/19	CD-1901.5	0.00	68.41	-6,549.79	
	DD201	3020*105*1		01*00012	APERS	01/14/19	CD-1901.6	0.00	1,011.43	-7,561.22	
	DD201	3020*106*1		01*00012	APERS	01/14/19	CD-1901.6	0.00	298.51	-7,859.73	

Prepared by: Selena Blair
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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

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3020.9910	<i>(Continued from previous Page)</i>									
	92729	3020*107*1		01*00375	AAC RISK MANAGEMENT FUND	01/16/19	CD-1901.8	0.00	137.52	-7,997.25
	92737	3020*108*1		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	CD-1901.8	0.00	2,821.12	-10,818.37
	92742	3020*109*1		01*00029	CENTURYLINK	01/16/19	CD-1901.8	0.00	165.15	-10,983.52
	92801	3020*110*1		01*00013	AFLAC	01/22/19	CD-1901.12	0.00	21.43	-11,004.95
	92801	3020*111*1		01*00013	AFLAC	01/22/19	CD-1901.12	0.00	21.43	-11,026.38
	DD202	3020*112*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	0.00	175.29	-11,201.67
	DD202	3020*113*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	0.00	175.28	-11,376.95
	92802	3020*114*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	CD-1901.12	0.00	18.25	-11,395.20
	92802	3020*115*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	CD-1901.12	0.00	18.25	-11,413.45
	DD203	3020*116*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/22/19	CD-1901.12	0.00	395.37	-11,808.82
	DD204	3020*117*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	0.00	482.51	-12,291.33
	DD204	3020*118*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	0.00	482.51	-12,773.84
					PAYROLL NET 3020	01/24/19	PY-1901.5	0.00	4,915.79	-17,689.63
	DD205	3020*119*1		01*00012	APERS	01/28/19	CD-1901.17	0.00	1,011.42	-18,701.05
	DD205	3020*120*1		01*00012	APERS	01/28/19	CD-1901.17	0.00	298.51	-18,999.56
	92861	3020*121*1		01*00211	AT&T	01/29/19	CD-1901.18	0.00	4,923.04	-23,922.60
	92870	3020*122*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	CD-1901.19	0.00	35.64	-23,958.24
	92870	3020*123*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	CD-1901.19	0.00	35.64	-23,993.88
	92871	3020*124*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	0.00	2,085.00	-26,078.88
	92871	3020*125*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	0.00	250.00	-26,328.88
	92871	3020*126*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	0.00	250.00	-26,578.88
	92872	3020*127*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	CD-1901.19	0.00	9.00	-26,587.88
	92872	3020*128*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	CD-1901.19	0.00	9.00	-26,596.88
	DD206	3020*129*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/05/19	CD-1902.1	0.00	395.37	-26,992.25
	DD207	3020*130*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	CD-1902.1	0.00	482.51	-27,474.76
	DD207	3020*131*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	CD-1902.1	0.00	482.51	-27,957.27
					PAYROLL NET 3020	02/07/19	PY-1902.1	0.00	4,915.79	-32,873.06
	92924	3020*132*1		01*00322	LASER CONCEPTS, INC	02/07/19	CD-1902.2	0.00	482.95	-33,356.01
	92980	3020*133*1		01*00297	SHREVEPORT COMMUNICATIONS	02/08/19	CD-1902.4	0.00	1,842.17	-35,198.18
	92983	3020*134*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	02/08/19	CD-1902.4	0.00	205.20	-35,403.38
	92985	3020*135*1		01*00356	T4 TELECOM	02/08/19	CD-1902.4	0.00	70.52	-35,473.90
	DD209	3020*136*1		01*00012	APERS	02/08/19	CD-1902.6	0.00	1,011.42	-36,485.32
	DD209	3020*137*1		01*00012	APERS	02/08/19	CD-1902.6	0.00	298.51	-36,783.83
	93002	3020*138*1		01*00762	COLUMBIA COUNTY LEPC	02/13/19	CD-1902.8	0.00	50.00	-36,833.83
	93007	3020*139*1		01*00013	AFLAC	02/19/19	CD-1902.9	0.00	21.43	-36,855.26
	93007	3020*140*1		01*00013	AFLAC	02/19/19	CD-1902.9	0.00	21.43	-36,876.69
	DD210	3020*141*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	CD-1902.9	0.00	190.85	-37,067.54
	DD210	3020*142*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	CD-1902.9	0.00	175.29	-37,242.83
	93008	3020*143*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	CD-1902.9	0.00	18.25	-37,261.08
	93008	3020*144*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	CD-1902.9	0.00	18.25	-37,279.33

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3020.9910	<i>(Continued from previous Page)</i>									
	DD211	3020*145*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/19/19	CD-1902.9	0.00	401.63	-37,680.96
	DD212	3020*146*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	0.00	537.12	-38,218.08
	DD212	3020*147*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	0.00	537.12	-38,755.20
					PAYROLL NET 3020	02/21/19	PY-1902.2	0.00	5,517.47	-44,272.67
	93018	3020*148*1		01*00096	AR CRIME INFORMATION CENTER	02/21/19	CD-1902.10	0.00	382.33	-44,655.00
	93028	3020*149*1		01*00029	CENTURYLINK	02/21/19	CD-1902.10	0.00	165.15	-44,820.15
	DD213	3020*150*1		01*00012	APERS	02/22/19	CD-1902.13	0.00	1,120.77	-45,940.92
	DD213	3020*151*1		01*00012	APERS	02/22/19	CD-1902.13	0.00	334.20	-46,275.12
	93118	3020*152*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	CD-1902.17	0.00	35.64	-46,310.76
	93118	3020*153*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	CD-1902.17	0.00	35.64	-46,346.40
	93119	3020*154*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	0.00	2,085.00	-48,431.40
	93119	3020*155*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	0.00	250.00	-48,681.40
	93119	3020*156*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	0.00	250.00	-48,931.40
	93120	3020*157*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	CD-1902.17	0.00	9.00	-48,940.40
	93120	3020*158*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	CD-1902.17	0.00	9.00	-48,949.40
	93145	3020*159*1		01*00211	AT&T	03/04/19	CD-1903.1	0.00	5,121.60	-54,071.00
	DD214	3020*160*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/05/19	CD-1903.2	0.00	424.23	-54,495.23
	DD215	3020*161*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	0.00	555.32	-55,050.55
	DD215	3020*162*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	0.00	555.32	-55,605.87
					PAYROLL NET 3020	03/07/19	PY-1903.1	0.00	5,692.59	-61,298.46
	DD216	3020*163*1		01*00012	APERS	03/08/19	CD-1903.5	0.00	1,157.24	-62,455.70
	DD216	3020*164*1		01*00012	APERS	03/08/19	CD-1903.5	0.00	346.10	-62,801.80
	93265	3020*165*1		01*00248	FIRMIN'S OFFICE CITY	03/13/19	CD-1903.6	0.00	160.76	-62,962.56
	93277	3020*166*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	03/13/19	CD-1903.6	0.00	205.20	-63,167.76
	93278	3020*167*1		01*00356	T4 TELECOM	03/13/19	CD-1903.6	0.00	68.16	-63,235.92
	93345	3020*168*1		01*00013	AFLAC	03/19/19	CD-1903.10	0.00	21.43	-63,257.35
	93345	3020*169*1		01*00013	AFLAC	03/19/19	CD-1903.10	0.00	21.43	-63,278.78
	DD217	3020*170*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	0.00	200.97	-63,479.75
	DD217	3020*171*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	0.00	200.97	-63,680.72
	93346	3020*172*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	CD-1903.10	0.00	18.25	-63,698.97
	93346	3020*173*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	CD-1903.10	0.00	18.25	-63,717.22
	DD218	3020*174*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/19/19	CD-1903.10	0.00	424.23	-64,141.45
	DD219	3020*175*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	0.00	555.32	-64,696.77
	DD219	3020*176*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	0.00	555.32	-65,252.09
					PAYROLL NET 3020	03/21/19	PY-1903.2	0.00	5,692.58	-70,944.67
	93359	3020*177*1		01*00029	CENTURYLINK	03/21/19	CD-1903.11	0.00	165.15	-71,109.82
	DD220	3020*178*1		01*00012	APERS	03/22/19	CD-1903.12	0.00	1,157.24	-72,267.06
	DD220	3020*179*1		01*00012	APERS	03/22/19	CD-1903.12	0.00	346.10	-72,613.16
	93369	3020*180*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	CD-1903.13	0.00	35.64	-72,648.80
	93369	3020*181*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	CD-1903.13	0.00	35.64	-72,684.44

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GL.TRI.BAL

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3020.9910	<i>(Continued from previous Page)</i>									
	93370	3020*182*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	2,085.00	0.00	-70,599.44
	93370	3020*182*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	0.00	2,085.00	-72,684.44
	93370	3020*183*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	250.00	0.00	-72,434.44
	93370	3020*183*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	0.00	250.00	-72,684.44
	93370	3020*184*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	250.00	0.00	-72,434.44
	93370	3020*184*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	0.00	250.00	-72,684.44
	93371	3020*185*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	CD-1903.13	0.00	9.00	-72,693.44
	93371	3020*186*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	CD-1903.13	0.00	9.00	-72,702.44
	93388	3020*187*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	0.00	2,085.00	-74,787.44
	93388	3020*188*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	0.00	250.00	-75,037.44
	93388	3020*189*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	0.00	250.00	-75,287.44
	93408	3020*190*1		01*00096	AR CRIME INFORMATION CENTER	03/29/19	CD-1903.18	0.00	351.74	-75,639.18
	93418	3020*191*1		01*00322	LASER CONCEPTS, INC	03/29/19	CD-1903.18	0.00	110.26	-75,749.44
	DD221	3020*192*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/02/19	CD-1904.1	0.00	424.23	-76,173.67
	DD222	3020*193*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	0.00	555.32	-76,728.99
	DD222	3020*194*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	0.00	555.32	-77,284.31
	93449	3020*195*1		01*00211	AT&T	04/03/19	CD-1904.2	0.00	5,088.43	-82,372.74
	93476	3020*196*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	04/03/19	CD-1904.2	0.00	205.20	-82,577.94
					PAYROLL NET 3020	04/04/19	PY-1904.1	0.00	5,692.58	-88,270.52
	DD223	3020*197*1		01*00012	APERS	04/05/19	CD-1904.4	0.00	1,157.24	-89,427.76
	DD223	3020*198*1		01*00012	APERS	04/05/19	CD-1904.4	0.00	346.10	-89,773.86
	93512	3020*199*1		01*00254	NI GOVERNMENT SERVICES, INC	04/09/19	CD-1904.5	0.00	84.30	-89,858.16
	93658	3020*200*1		01*00013	AFLAC	04/16/19	CD-1904.10	0.00	21.43	-89,879.59
	93658	3020*201*1		01*00013	AFLAC	04/16/19	CD-1904.10	0.00	21.43	-89,901.02
	DD224	3020*202*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	0.00	200.97	-90,101.99
	DD224	3020*203*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	0.00	200.97	-90,302.96
	DD224	3020*204*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	0.00	2.54	-90,305.50
	93659	3020*205*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	CD-1904.10	0.00	18.25	-90,323.75
	93659	3020*206*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	CD-1904.10	0.00	18.25	-90,342.00
	DD225	3020*207*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	CD-1904.10	0.00	424.23	-90,766.23
	DD226	3020*208*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	0.00	555.32	-91,321.55
	DD226	3020*209*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	0.00	555.32	-91,876.87
	DD226	3020*210*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	0.00	45.50	-91,922.37
	DD226	3020*211*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	0.00	45.50	-91,967.87
					PAYROLL NET 3020	04/18/19	PY-1904.4	0.00	517.04	-92,484.91
					PAYROLL NET 3020	04/18/19	PY-1904.2	0.00	5,692.57	-98,177.48
	93677	3020*212*1		01*00029	CENTURYLINK	04/18/19	CD-1904.11	0.00	165.15	-98,342.63
	DD227	3020*213*1		01*00012	APERS	04/24/19	CD-1904.14	0.00	1,248.35	-99,590.98
	DD227	3020*214*1		01*00012	APERS	04/24/19	CD-1904.14	0.00	375.85	-99,966.83
	93730	3020*215*1		01*00096	AR CRIME INFORMATION CENTER	04/25/19	CD-1904.15	0.00	394.23	-100,361.06

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3020.9910	<i>(Continued from previous Page)</i>									
	93755	3020*216*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	CD-1904.16	0.00	35.64	-100,396.70
	93755	3020*217*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	CD-1904.16	0.00	35.64	-100,432.34
	93756	3020*218*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	0.00	2,085.00	-102,517.34
	93756	3020*219*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	0.00	250.00	-102,767.34
	93756	3020*220*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	0.00	250.00	-103,017.34
	93757	3020*221*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	CD-1904.16	0.00	9.00	-103,026.34
	93757	3020*222*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	CD-1904.16	0.00	9.00	-103,035.34
	DD229	3020*223*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/30/19	CD-1904.22	0.00	431.01	-103,466.35
	DD230	3020*224*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	0.00	560.79	-104,027.14
	DD230	3020*225*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	0.00	560.79	-104,587.93
					PAYROLL NET 3020	05/02/19	PY-1904.5	0.00	5,745.05	-110,332.98
	DD231	3020*226*1		01*00012	APERS	05/06/19	CD-1905.2	0.00	1,168.17	-111,501.15
	DD231	3020*227*1		01*00012	APERS	05/06/19	CD-1905.2	0.00	349.67	-111,850.82
	93807	3020*228*1		01*00211	AT&T	05/07/19	CD-1905.3	0.00	5,088.01	-116,938.83
	93829	3020*229*1		01*00254	NI GOVERNMENT SERVICES, INC	05/08/19	CD-1905.4	0.00	84.30	-117,023.13
	93834	3020*230*1		01*00297	SHREVEPORT COMMUNICATIONS	05/08/19	CD-1905.4	0.00	132.34	-117,155.47
	93835	3020*231*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	05/08/19	CD-1905.4	0.00	205.20	-117,360.67
	93838	3020*232*1		01*00356	T4 TELECOM	05/08/19	CD-1905.4	0.00	71.45	-117,432.12
	93853	3020*233*1		01*00356	T4 TELECOM	05/09/19	CD-1905.5	0.00	71.95	-117,504.07
	93891	3020*234*1		01*00013	AFLAC	05/14/19	CD-1905.8	0.00	21.43	-117,525.50
	93891	3020*235*1		01*00013	AFLAC	05/14/19	CD-1905.8	0.00	21.44	-117,546.94
	93892	3020*236*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	CD-1905.8	0.00	18.24	-117,565.18
	93892	3020*237*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	CD-1905.8	0.00	18.25	-117,583.43
	DD232	3020*238*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/14/19	CD-1905.8	0.00	431.01	-118,014.44
	DD233	3020*239*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	0.00	560.78	-118,575.22
	DD233	3020*240*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	0.00	560.78	-119,136.00
					PAYROLL NET 3020	05/16/19	PY-1905.1	0.00	5,745.04	-124,881.04
	93901	3020*241*1		01*00322	LASER CONCEPTS, INC	05/17/19	CD-1905.9	0.00	172.02	-125,053.06
	DD234	3020*242*1		01*00012	APERS	05/17/19	CD-1905.10	0.00	1,168.15	-126,221.21
	DD234	3020*243*1		01*00012	APERS	05/17/19	CD-1905.10	0.00	349.67	-126,570.88
	93924	3020*244*1		01*00029	CENTURYLINK	05/20/19	CD-1905.11	0.00	165.15	-126,736.03
	93999	3020*245*1		01*00792	BUTLER, ASHLEY A	05/24/19	CD-1905.14	0.00	272.02	-127,008.05
	DD235	3020*246*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	0.00	204.07	-127,212.12
	DD235	3020*247*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	0.00	220.78	-127,432.90
	DD235	3020*248*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	0.00	204.06	-127,636.96
	DD236	3020*249*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/28/19	CD-1905.15	0.00	466.34	-128,103.30
	DD237	3020*250*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	0.00	583.32	-128,686.62
	DD237	3020*251*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	0.00	583.32	-129,269.94
	94032	3020*252*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	CD-1905.16	0.00	35.64	-129,305.58
	94032	3020*253*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	CD-1905.16	0.00	35.64	-129,341.22

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3020.9910	(Continued from previous Page)									
	94033	3020*254*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	0.00	2,085.00	-131,426.22
	94033	3020*255*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	0.00	250.00	-131,676.22
	94033	3020*256*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	0.00	250.00	-131,926.22
	94034	3020*257*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	CD-1905.16	0.00	9.00	-131,935.22
	94034	3020*258*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	CD-1905.16	0.00	9.00	-131,944.22
					PAYROLL NET 3020	05/30/19	PY-1905.2	0.00	6,004.79	-137,949.01
	DD238	3020*259*1		01*00012	APERS	05/31/19	CD-1905.19	0.00	1,168.17	-139,117.18
	DD238	3020*260*1		01*00012	APERS	05/31/19	CD-1905.19	0.00	349.67	-139,466.85
	94062	3020*261*1		01*00211	AT&T	06/03/19	CD-1906.1	0.00	5,088.17	-144,555.02
	94099	3020*262*1		01*00096	AR CRIME INFORMATION CENTER	06/06/19	CD-1906.3	0.00	408.23	-144,963.25
	94115	3020*263*1		01*00322	LASER CONCEPTS, INC	06/06/19	CD-1906.3	0.00	233.72	-145,196.97
	94133	3020*264*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	06/06/19	CD-1906.3	0.00	205.20	-145,402.17
	DD239	3020*265*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/11/19	CD-1906.4	0.00	431.01	-145,833.18
	DD240	3020*266*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	0.00	560.79	-146,393.97
	DD240	3020*267*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	0.00	560.79	-146,954.76
					PAYROLL NET 3020	06/13/19	PY-1906.1	0.00	5,745.05	-152,699.81
	94275	3020*268*1		01*00356	T4 TELECOM	06/13/19	CD-1906.6	0.00	75.69	-152,775.50
	DD241	3020*269*1		01*00012	APERS	06/14/19	CD-1906.7	0.00	1,168.16	-153,943.66
	DD241	3020*270*1		01*00012	APERS	06/14/19	CD-1906.7	0.00	349.67	-154,293.33
	94285	3020*271*1		01*00096	AR CRIME INFORMATION CENTER	06/18/19	CD-1906.8	0.00	414.11	-154,707.44
	94302	3020*272*1		01*00322	LASER CONCEPTS, INC	06/18/19	CD-1906.8	0.00	136.75	-154,844.19
	94330	3020*273*1		01*00029	CENTURYLINK	06/20/19	CD-1906.9	0.00	166.58	-155,010.77
	94365	3020*274*1		01*00013	AFLAC	06/25/19	CD-1906.11	0.00	21.43	-155,032.20
	94365	3020*275*1		01*00013	AFLAC	06/25/19	CD-1906.11	0.00	21.43	-155,053.63
	DD242	3020*276*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	0.00	204.06	-155,257.69
	DD242	3020*277*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	0.00	204.06	-155,461.75
	94366	3020*278*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	CD-1906.11	0.00	18.25	-155,480.00
	94366	3020*279*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	CD-1906.11	0.00	18.25	-155,498.25
	DD243	3020*280*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/25/19	CD-1906.11	0.00	431.01	-155,929.26
	DD244	3020*281*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	0.00	560.79	-156,490.05
	DD244	3020*282*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	0.00	560.79	-157,050.84
	94384	3020*283*1		01*00322	LASER CONCEPTS, INC	06/25/19	CD-1906.12	0.00	83.77	-157,134.61
	94391	3020*284*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	CD-1906.13	0.00	35.64	-157,170.25
	94391	3020*285*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	CD-1906.13	0.00	35.64	-157,205.89
	94392	3020*286*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	0.00	2,085.00	-159,290.89
	94392	3020*287*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	0.00	250.00	-159,540.89
	94392	3020*288*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	0.00	250.00	-159,790.89
	94393	3020*289*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	CD-1906.13	0.00	9.00	-159,799.89
	94393	3020*290*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	CD-1906.13	0.00	9.00	-159,808.89
					PAYROLL NET 3020	06/27/19	PY-1906.2	0.00	5,745.05	-165,553.94

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3020.9910	<i>(Continued from previous Page)</i>									
	DD245	3020*291*1		01*00012	APERS	06/28/19	CD-1906.14	0.00	1,168.17	-166,722.11
	DD245	3020*292*1		01*00012	APERS	06/28/19	CD-1906.14	0.00	349.67	-167,071.78
	94448	3020*293*1		01*00322	LASER CONCEPTS, INC	07/03/19	CD-1907.2	0.00	83.77	-167,155.55
	94468	3020*294*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	07/03/19	CD-1907.2	0.00	205.20	-167,360.75
	94481	3020*295*1		01*00211	AT&T	07/08/19	CD-1907.3	0.00	5,088.63	-172,449.38
	DD246	3020*296*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/09/19	CD-1907.4	0.00	489.42	-172,938.80
	DD247	3020*297*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	0.00	606.08	-173,544.88
	DD247	3020*298*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	0.00	606.08	-174,150.96
					PAYROLL NET 3020	07/11/19	PY-1907.1	0.00	6,176.71	-180,327.67
	DD250	3020*299*1		01*00012	APERS	07/12/19	CD-1907.8	0.00	1,255.63	-181,583.30
	DD250	3020*300*1		01*00012	APERS	07/12/19	CD-1907.8	0.00	378.21	-181,961.51
	94540	3020*301*1		01*00322	LASER CONCEPTS, INC	07/16/19	CD-1907.9	0.00	93.71	-182,055.22
	94591	3020*302*1		01*00096	AR CRIME INFORMATION CENTER	07/22/19	CD-1907.12	0.00	5.18	-182,060.40
	94618	3020*303*1		01*00013	AFLAC	07/23/19	CD-1907.13	0.00	21.43	-182,081.83
	94618	3020*304*1		01*00013	AFLAC	07/23/19	CD-1907.13	0.00	21.43	-182,103.26
	DD251	3020*305*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	0.00	237.29	-182,340.55
	DD251	3020*306*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	0.00	187.43	-182,527.98
	94619	3020*307*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	CD-1907.13	0.00	13.50	-182,541.48
	94619	3020*308*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	CD-1907.13	0.00	13.50	-182,554.98
	DD252	3020*309*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/23/19	CD-1907.13	0.00	385.49	-182,940.47
	DD253	3020*310*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	0.00	500.51	-183,440.98
	DD253	3020*311*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	0.00	500.51	-183,941.49
	94636	3020*312*1		01*00356	T4 TELECOM	07/24/19	CD-1907.15	0.00	76.79	-184,018.28
					PAYROLL NET 3020	07/25/19	PY-1907.3	0.00	5,125.04	-189,143.32
	94663	3020*313*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	CD-1907.17	0.00	35.64	-189,178.96
	94663	3020*314*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	CD-1907.17	0.00	35.64	-189,214.60
	94664	3020*315*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	0.00	2,085.00	-191,299.60
	94664	3020*316*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	0.00	224.15	-191,523.75
	94664	3020*317*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	0.00	224.15	-191,747.90
	94665	3020*318*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	CD-1907.17	0.00	13.50	-191,761.40
	94665	3020*319*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	CD-1907.17	0.00	13.50	-191,774.90
	94672	3020*320*1		01*00029	CENTURYLINK	07/29/19	CD-1907.18	0.00	166.58	-191,941.48
	DD254	3020*321*1		01*00012	APERS	07/29/19	CD-1907.19	0.00	1,044.20	-192,985.68
	DD254	3020*322*1		01*00012	APERS	07/29/19	CD-1907.19	0.00	309.22	-193,294.90
	94710	3020*323*1		01*00211	AT&T	08/05/19	CD-1908.1	0.00	5,091.04	-198,385.94
	94715	3020*324*1		01*00792	BUTLER, ASHLEY A	08/05/19	CD-1908.1	0.00	342.89	-198,728.83
	94723	3020*325*1		01*00248	FIRMIN'S OFFICE CITY	08/05/19	CD-1908.1	0.00	407.84	-199,136.67
	94724	3020*326*1		01*00322	LASER CONCEPTS, INC	08/05/19	CD-1908.1	0.00	66.17	-199,202.84
	DD255	3020*327*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/06/19	CD-1908.2	0.00	469.44	-199,672.28
	DD256	3020*328*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	0.00	573.32	-200,245.60

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.9910	<i>(Continued from previous Page)</i>									
	DD256	3020*329*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	0.00	573.32	-200,818.92
					PAYROLL NET 3020	08/08/19	PY-1908.1	0.00	5,850.12	-206,669.04
	94800	3020*330*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	08/09/19	CD-1908.4	0.00	205.20	-206,874.24
	DD257	3020*331*1		01*00012	APERS	08/09/19	CD-1908.5	0.00	1,179.10	-208,053.34
	DD257	3020*332*1		01*00012	APERS	08/09/19	CD-1908.5	0.00	353.24	-208,406.58
	94715	3020*324*1		01*00792	BUTLER, ASHLEY A	08/12/19	CD-VCK-5120	342.89	0.00	-208,063.69
	94814	3020*333*1		01*00792	BUTLER, ASHLEY A	08/14/19	CD-1908.7	0.00	342.89	-208,406.58
	94842	3020*334*1		01*00356	T4 TELECOM	08/14/19	CD-1908.7	0.00	73.35	-208,479.93
	94872	3020*335*1		01*00013	AFLAC	08/20/19	CD-1908.11	0.00	21.43	-208,501.36
	94872	3020*336*1		01*00013	AFLAC	08/20/19	CD-1908.11	0.00	21.44	-208,522.80
	DD258	3020*337*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	0.00	228.84	-208,751.64
	DD258	3020*338*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	0.00	213.32	-208,964.96
	94873	3020*339*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	CD-1908.11	0.00	13.49	-208,978.45
	94873	3020*340*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	CD-1908.11	0.00	13.50	-208,991.95
	DD259	3020*341*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/20/19	CD-1908.11	0.00	495.66	-209,487.61
	DD260	3020*342*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	0.00	593.33	-210,080.94
	DD260	3020*343*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	0.00	593.33	-210,674.27
	94891	3020*344*1		01*00029	CENTURYLINK	08/21/19	CD-1908.12	0.00	166.58	-210,840.85
					PAYROLL NET 3020	08/22/19	PY-1908.2	0.00	6,051.29	-216,892.14
	DD261	3020*345*1		01*00012	APERS	08/23/19	CD-1908.13	0.00	1,175.43	-218,067.57
	DD261	3020*346*1		01*00012	APERS	08/23/19	CD-1908.13	0.00	352.05	-218,419.62
	94919	3020*347*1		01*00096	AR CRIME INFORMATION CENTER	08/27/19	CD-1908.15	0.00	389.54	-218,809.16
	94954	3020*348*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	CD-1908.16	0.00	35.64	-218,844.80
	94954	3020*349*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	CD-1908.16	0.00	35.64	-218,880.44
	94955	3020*350*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	0.00	2,085.00	-220,965.44
	94956	3020*351*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	0.00	224.15	-221,189.59
	94956	3020*352*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	0.00	224.15	-221,413.74
	94957	3020*353*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	CD-1908.16	0.00	13.50	-221,427.24
	94957	3020*354*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	CD-1908.16	0.00	13.50	-221,440.74
	DD262	3020*355*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/03/19	CD-1909.1	0.00	426.64	-221,867.38
	DD263	3020*356*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	0.00	491.62	-222,359.00
	DD263	3020*357*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	0.00	491.62	-222,850.62
					PAYROLL NET 3020	09/05/19	PY-1909.1	0.00	4,978.82	-227,829.44
	94993	3020*358*1		01*00211	AT&T	09/05/19	CD-1909.2	0.00	5,404.77	-233,234.21
	95031	3020*359*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	09/05/19	CD-1909.3	0.00	205.20	-233,439.41
	DD264	3020*360*1		01*00012	APERS	09/06/19	CD-1909.4	0.00	1,033.28	-234,472.69
	DD264	3020*361*1		01*00012	APERS	09/06/19	CD-1909.4	0.00	305.65	-234,778.34
	95047	3020*362*1		01*00322	LASER CONCEPTS, INC	09/10/19	CD-1909.5	0.00	138.91	-234,917.25
	95067	3020*363*1		01*00356	T4 TELECOM	09/10/19	CD-1909.5	0.00	73.65	-234,990.90
	95127	3020*364*1		01*00013	AFLAC	09/17/19	CD-1909.9	0.00	21.43	-235,012.33

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3020.9910	<i>(Continued from previous Page)</i>									
	95127	3020*365*1		01*00013	AFLAC	09/17/19	CD-1909.9	0.00	21.43	-235,033.76
	DD265	3020*366*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	0.00	181.77	-235,215.53
	DD265	3020*367*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	0.00	181.77	-235,397.30
	95129	3020*368*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	CD-1909.9	0.00	20.50	-235,417.80
	95129	3020*369*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	CD-1909.9	0.00	20.50	-235,438.30
	DD266	3020*370*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/17/19	CD-1909.9	0.00	426.64	-235,864.94
	DD267	3020*371*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	0.00	491.62	-236,356.56
	DD267	3020*372*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	0.00	491.62	-236,848.18
					PAYROLL NET 3020	09/19/19	PY-1909.2	0.00	4,978.82	-241,827.00
	DD268	3020*373*1		01*00012	APERS	09/23/19	CD-1909.12	0.00	1,033.28	-242,860.28
	DD268	3020*374*1		01*00012	APERS	09/23/19	CD-1909.12	0.00	305.65	-243,165.93
	95193	3020*375*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	CD-1909.13	0.00	35.64	-243,201.57
	95193	3020*376*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	CD-1909.13	0.00	35.64	-243,237.21
	95194	3020*377*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	0.00	2,502.00	-245,739.21
	95194	3020*378*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	0.00	268.98	-246,008.19
	95194	3020*379*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	0.00	268.98	-246,277.17
	95195	3020*380*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	CD-1909.13	0.00	13.50	-246,290.67
	95195	3020*381*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	CD-1909.13	0.00	13.50	-246,304.17
	95205	3020*382*1		01*00029	CENTURYLINK	09/26/19	CD-1909.14	0.00	166.58	-246,470.75
	DD269	3020*383*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/01/19	CD-1910.1	0.00	426.64	-246,897.39
	DD270	3020*384*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	0.00	491.61	-247,389.00
	DD270	3020*385*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	0.00	491.61	-247,880.61
	95247	3020*386*1		01*00096	AR CRIME INFORMATION CENTER	10/02/19	CD-1910.2	0.00	409.70	-248,290.31
	95268	3020*387*1		01*00322	LASER CONCEPTS, INC	10/02/19	CD-1910.2	0.00	173.13	-248,463.44
					PAYROLL NET 3020	10/03/19	PY-1909.3	0.00	4,978.82	-253,442.26
	95276	3020*388*1		01*00211	AT&T	10/03/19	CD-1910.3	0.00	5,287.77	-258,730.03
	DD271	3020*389*1		01*00012	APERS	10/04/19	CD-1910.4	0.00	1,033.28	-259,763.31
	DD271	3020*390*1		01*00012	APERS	10/04/19	CD-1910.4	0.00	305.65	-260,068.96
	95327	3020*391*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	10/08/19	CD-1910.5	0.00	205.20	-260,274.16
	95356	3020*392*1		01*00356	T4 TELECOM	10/14/19	CD-1910.7	0.00	62.43	-260,336.59
	95357	3020*393*1		01*00013	AFLAC	10/15/19	CD-1910.8	0.00	21.44	-260,358.03
	95357	3020*394*1		01*00013	AFLAC	10/15/19	CD-1910.8	0.00	21.43	-260,379.46
	95359	3020*395*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	CD-1910.8	0.00	20.49	-260,399.95
	95359	3020*396*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	CD-1910.8	0.00	20.50	-260,420.45
	DD272	3020*397*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/15/19	CD-1910.8	0.00	429.27	-260,849.72
	DD273	3020*398*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	0.00	493.02	-261,342.74
	DD273	3020*399*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	0.00	493.02	-261,835.76
					PAYROLL NET 3020	10/17/19	PY-1910.1	0.00	4,995.28	-266,831.04
	DD274	3020*400*1		01*00012	APERS	10/18/19	CD-1910.11	0.00	1,022.36	-267,853.40
	DD274	3020*401*1		01*00012	APERS	10/18/19	CD-1910.11	0.00	302.08	-268,155.48

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3020.9910	<i>(Continued from previous Page)</i>									
	95406	3020*402*1		01*00095	AR CORRECTIONAL INDUSTRIES	10/21/19	CD-1910.13	0.00	1,506.63	-269,662.11
	95412	3020*403*1		01*00029	CENTURYLINK	10/21/19	CD-1910.13	0.00	166.58	-269,828.69
	95357	3020*393*1		01*00013	AFLAC	10/24/19	CD-VCK-5120	21.44	0.00	-269,807.25
	95357	3020*394*1		01*00013	AFLAC	10/24/19	CD-VCK-5120	21.43	0.00	-269,785.82
	95459	3020*404*1		01*00013	AFLAC	10/29/19	CD-1910.15	0.00	21.44	-269,807.26
	95459	3020*405*1		01*00013	AFLAC	10/29/19	CD-1910.15	0.00	21.43	-269,828.69
	DD275	3020*406*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	0.00	318.45	-270,147.14
	DD275	3020*407*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	0.00	183.13	-270,330.27
	DD275	3020*408*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	0.00	181.78	-270,512.05
	DD276	3020*409*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/29/19	CD-1910.15	0.00	758.49	-271,270.54
	DD277	3020*410*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	0.00	681.59	-271,952.13
	DD277	3020*411*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	0.00	681.59	-272,633.72
	95469	3020*412*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	0.00	35.64	-272,669.36
	95469	3020*413*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	0.00	35.64	-272,705.00
	95470	3020*414*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	0.00	2,085.00	-274,790.00
	95470	3020*415*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	0.00	179.32	-274,969.32
	95470	3020*416*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	0.00	268.98	-275,238.30
	95471	3020*417*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	0.00	13.50	-275,251.80
	95471	3020*418*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	0.00	13.50	-275,265.30
					PAYROLL NET 3020	10/31/19	PY-1910.3	0.00	6,832.49	-282,097.79
	95476	3020*419*1		01*00096	AR CRIME INFORMATION CENTER	10/31/19	CD-1910.17	0.00	374.21	-282,472.00
	95499	3020*420*1		01*00322	LASER CONCEPTS, INC	10/31/19	CD-1910.17	0.00	61.76	-282,533.76
	DD278	3020*421*1		01*00012	APERS	11/05/19	CD-1911.1	0.00	1,073.37	-283,607.13
	DD278	3020*422*1		01*00012	APERS	11/05/19	CD-1911.1	0.00	318.72	-283,925.85
	95540	3020*423*1		01*00211	AT&T	11/07/19	CD-1911.2	0.00	5,288.17	-289,214.02
	95583	3020*424*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	11/07/19	CD-1911.2	0.00	205.20	-289,419.22
	DD279	3020*425*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/12/19	CD-1911.3	0.00	451.40	-289,870.62
	DD280	3020*426*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	0.00	495.04	-290,365.66
	DD280	3020*427*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	0.00	495.04	-290,860.70
					PAYROLL NET 3020	11/14/19	PY-1911.1	0.00	4,992.30	-295,853.00
	95614	3020*428*1		01*00248	FIRMIN'S OFFICE CITY	11/14/19	CD-1911.4	0.00	396.80	-296,249.80
	95643	3020*429*1		01*00356	T4 TELECOM	11/14/19	CD-1911.4	0.00	62.67	-296,312.47
	DD281	3020*430*1		01*00012	APERS	11/15/19	CD-1911.5	0.00	1,033.27	-297,345.74
	DD281	3020*431*1		01*00012	APERS	11/15/19	CD-1911.5	0.00	305.65	-297,651.39
	95685	3020*432*1		01*00029	CENTURYLINK	11/21/19	CD-1911.7	0.00	166.58	-297,817.97
	95718	3020*433*1		01*00013	AFLAC	11/25/19	CD-1911.8	0.00	21.44	-297,839.41
	95718	3020*434*1		01*00013	AFLAC	11/25/19	CD-1911.8	0.00	21.44	-297,860.85
	DD282	3020*435*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	0.00	216.94	-298,077.79
	DD282	3020*436*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	0.00	184.93	-298,262.72
	95720	3020*437*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	CD-1911.8	0.00	20.49	-298,283.21

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3020.9910	<i>(Continued from previous Page)</i>									
	95720	3020*438*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	CD-1911.8	0.00	20.49	-298,303.70
	DD283	3020*439*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/25/19	CD-1911.8	0.00	507.37	-298,811.07
	DD284	3020*440*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	0.00	538.73	-299,349.80
	DD284	3020*441*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	0.00	538.73	-299,888.53
					PAYROLL NET 3020	11/27/19	PY-1911.2	0.00	5,403.14	-305,291.67
	DD285	3020*442*1		01*00012	APERS	11/27/19	CD-1911.9	0.00	1,120.77	-306,412.44
	DD285	3020*443*1		01*00012	APERS	11/27/19	CD-1911.9	0.00	334.19	-306,746.63
	95729	3020*444*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	CD-1912.1	0.00	35.64	-306,782.27
	95729	3020*445*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	CD-1912.1	0.00	35.64	-306,817.91
	95730	3020*446*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	0.00	2,085.00	-308,902.91
	95730	3020*447*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	0.00	224.15	-309,127.06
	95730	3020*448*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	0.00	224.15	-309,351.21
	95731	3020*449*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	CD-1912.1	0.00	13.50	-309,364.71
	95731	3020*450*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	CD-1912.1	0.00	13.50	-309,378.21
	95747	3020*451*1		01*00712	LEBOUEF, MEGAN	12/03/19	CD-1912.2	0.00	29.78	-309,407.99
	95760	3020*452*1		01*00851	QUALLS, JACOB	12/03/19	CD-1912.2	0.00	84.90	-309,492.89
	95763	3020*453*1		01*00590	SANNER, BRANDY	12/03/19	CD-1912.2	0.00	658.80	-310,151.69
	95774	3020*454*1		01*00096	AR CRIME INFORMATION CENTER	12/04/19	CD-1912.4	0.00	368.12	-310,519.81
	95792	3020*455*1		01*00211	AT&T	12/06/19	CD-1912.6	0.00	5,288.03	-315,807.84
	95803	3020*456*1		01*00322	LASER CONCEPTS, INC	12/06/19	CD-1912.6	0.00	548.89	-316,356.73
	95823	3020*457*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	12/06/19	CD-1912.6	0.00	205.20	-316,561.93
	DD286	3020*458*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	CD-1912.7	0.00	260.67	-316,822.60
	DD286	3020*459*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	CD-1912.7	0.00	436.49	-317,259.09
	DD287	3020*460*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	0.00	95.23	-317,354.32
	DD287	3020*461*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	0.00	484.13	-317,838.45
	DD287	3020*462*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	0.00	95.23	-317,933.68
	DD287	3020*463*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	0.00	484.13	-318,417.81
					PAYROLL NET 3020	12/12/19	PY-1912.1	0.00	4,889.13	-323,306.94
					PAYROLL NET 3020	12/12/19	PY-1912.2	0.00	747.20	-324,054.14
	DD288	3020*464*1		01*00012	APERS	12/16/19	CD-1912.9	0.00	1,202.13	-325,256.27
	DD288	3020*465*1		01*00012	APERS	12/16/19	CD-1912.9	0.00	358.51	-325,614.78
	95910	3020*466*1		01*00029	CENTURYLINK	12/18/19	CD-1912.10	0.00	170.88	-325,785.66
	95922	3020*467*1		01*00254	NI GOVERNMENT SERVICES, INC	12/18/19	CD-1912.10	0.00	10.57	-325,796.23
	95933	3020*468*1		01*00356	T4 TELECOM	12/18/19	CD-1912.10	0.00	62.40	-325,858.63
	95962	3020*469*1		01*00013	AFLAC	12/20/19	CD-1912.13	0.00	21.43	-325,880.06
	95962	3020*470*1		01*00013	AFLAC	12/20/19	CD-1912.13	0.00	21.43	-325,901.49
	DD289	3020*471*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	0.00	81.76	-325,983.25
	DD289	3020*472*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	0.00	203.99	-326,187.24
	DD289	3020*473*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	0.00	178.31	-326,365.55
	95964	3020*474*1		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	CD-1912.13	0.00	20.50	-326,386.05

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.9910	<i>(Continued from previous Page)</i>									
95964	3020*475*1			01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	CD-1912.13	0.00	20.50	-326,406.55
DD290	3020*476*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/20/19	CD-1912.13	0.00	520.01	-326,926.56
DD291	3020*477*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	0.00	556.94	-327,483.50
DD291	3020*478*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	0.00	556.94	-328,040.44
					PAYROLL NET 3020	12/26/19	PY-1912.3	0.00	5,611.26	-333,651.70
DD292	3020*479*1			01*00012	APERS	12/27/19	CD-1912.16	0.00	1,157.24	-334,808.94
DD292	3020*480*1			01*00012	APERS	12/27/19	CD-1912.16	0.00	346.10	-335,155.04
96003	3020*481*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	CD-1912.17	0.00	35.64	-335,190.68
96003	3020*482*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	CD-1912.17	0.00	35.64	-335,226.32
96004	3020*483*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	0.00	2,085.00	-337,311.32
96004	3020*484*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	0.00	224.15	-337,535.47
96004	3020*485*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	0.00	224.15	-337,759.62
96005	3020*486*1			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	CD-1912.17	0.00	13.50	-337,773.12
96005	3020*487*1			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	CD-1912.17	0.00	13.50	-337,786.62
96028	3020*488*1			01*00096	AR CRIME INFORMATION CENTER	12/31/19	CD-2001.5	0.00	356.15	-338,142.77
96031	3020*489*1			01*00211	AT&T	12/31/19	CD-2001.5	0.00	5,288.03	-343,430.80
96035	3020*490*1			01*00603	COLUMBIA COUNTY ROAD DEPARTMENT	12/31/19	CD-2001.5	0.00	765.43	-344,196.23
96093	3020*491*1			01*00322	LASER CONCEPTS, INC	12/31/19	CD-2001.9	0.00	61.76	-344,257.99
96326	3020*492*1			01*00254	NI GOVERNMENT SERVICES, INC	12/31/19	CD-2001.20	0.00	10.57	-344,268.56
					Ending Balance			2,970.76	347,239.32	-344,268.56
3020.9910	Dept Totals				Beginning Balance		0.00	2,970.76	347,239.32	-344,268.56
3020.9950	Accounts Payable									
					Beginning Balance			0.00	0.00	0.00
DD199	19.117			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	AP-1901.2	0.00	395.37	-395.37
DD200	19.122			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	0.00	482.51	-877.88
DD200	19.123			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	0.00	482.51	-1,360.39
DD199	3020*100*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	CD-1901.2	395.37	0.00	-965.02
DD200	3020*101*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	482.51	0.00	-482.51
DD200	3020*102*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	482.51	0.00	0.00
92715	19.172			01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	01/11/19	AP-1901.5	0.00	205.20	-205.20
92717	19.173			01*00356	T4 TELECOM	01/11/19	AP-1901.5	0.00	68.41	-273.61
92715	3020*103*1			01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	01/11/19	CD-1901.5	205.20	0.00	-68.41
92717	3020*104*1			01*00356	T4 TELECOM	01/11/19	CD-1901.5	68.41	0.00	0.00
DD201	19.180			01*00012	APERS	01/14/19	AP-1901.6	0.00	1,011.43	-1,011.43
DD201	19.181			01*00012	APERS	01/14/19	AP-1901.6	0.00	298.51	-1,309.94
DD201	3020*105*1			01*00012	APERS	01/14/19	CD-1901.6	1,011.43	0.00	-298.51
DD201	3020*106*1			01*00012	APERS	01/14/19	CD-1901.6	298.51	0.00	0.00
92737	19.195			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	AP-1901.8	0.00	2,821.12	-2,821.12

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.9950	<i>(Continued from previous Page)</i>									
	92729	19.196		01*00375	AAC RISK MANAGEMENT FUND	01/16/19	AP-1901.8	0.00	137.52	-2,958.64
	92742	19.210		01*00029	CENTURYLINK	01/16/19	AP-1901.8	0.00	165.15	-3,123.79
	92729	3020*107*1		01*00375	AAC RISK MANAGEMENT FUND	01/16/19	CD-1901.8	137.52	0.00	-2,986.27
	92737	3020*108*1		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/16/19	CD-1901.8	2,821.12	0.00	-165.15
	92742	3020*109*1		01*00029	CENTURYLINK	01/16/19	CD-1901.8	165.15	0.00	0.00
	DD203	19.263		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/22/19	AP-1901.12	0.00	395.37	-395.37
	DD202	19.266		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	0.00	175.29	-570.66
	DD202	19.267		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	0.00	175.28	-745.94
	DD204	19.270		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	0.00	482.51	-1,228.45
	DD204	19.271		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	0.00	482.51	-1,710.96
	92801	19.274		01*00013	AFLAC	01/22/19	AP-1901.12	0.00	21.43	-1,732.39
	92801	19.275		01*00013	AFLAC	01/22/19	AP-1901.12	0.00	21.43	-1,753.82
	92802	19.276		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	AP-1901.12	0.00	18.25	-1,772.07
	92802	19.277		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	AP-1901.12	0.00	18.25	-1,790.32
	92801	3020*110*1		01*00013	AFLAC	01/22/19	CD-1901.12	21.43	0.00	-1,768.89
	92801	3020*111*1		01*00013	AFLAC	01/22/19	CD-1901.12	21.43	0.00	-1,747.46
	DD202	3020*112*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	175.29	0.00	-1,572.17
	DD202	3020*113*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	175.28	0.00	-1,396.89
	92802	3020*114*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	CD-1901.12	18.25	0.00	-1,378.64
	92802	3020*115*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/22/19	CD-1901.12	18.25	0.00	-1,360.39
	DD203	3020*116*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/22/19	CD-1901.12	395.37	0.00	-965.02
	DD204	3020*117*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	482.51	0.00	-482.51
	DD204	3020*118*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	482.51	0.00	0.00
	DD205	19.345		01*00012	APERS	01/28/19	AP-1901.17	0.00	1,011.42	-1,011.42
	DD205	19.346		01*00012	APERS	01/28/19	AP-1901.17	0.00	298.51	-1,309.93
	DD205	3020*119*1		01*00012	APERS	01/28/19	CD-1901.17	1,011.42	0.00	-298.51
	DD205	3020*120*1		01*00012	APERS	01/28/19	CD-1901.17	298.51	0.00	0.00
	92861	19.341		01*00211	AT&T	01/29/19	AP-1901.18	0.00	4,923.04	-4,923.04
	92861	3020*121*1		01*00211	AT&T	01/29/19	CD-1901.18	4,923.04	0.00	0.00
	92871	19.347		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	0.00	2,085.00	-2,085.00
	92871	19.348		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	0.00	250.00	-2,335.00
	92871	19.349		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	AP-1901.19	0.00	250.00	-2,585.00
	92870	19.350		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	0.00	35.64	-2,620.64
	92870	19.351		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	AP-1901.19	0.00	35.64	-2,656.28
	92872	19.352		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	0.00	9.00	-2,665.28
	92872	19.353		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	AP-1901.19	0.00	9.00	-2,674.28
	92870	3020*122*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	CD-1901.19	35.64	0.00	-2,638.64
	92870	3020*123*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/19	CD-1901.19	35.64	0.00	-2,603.00
	92871	3020*124*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	2,085.00	0.00	-518.00
	92871	3020*125*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	250.00	0.00	-268.00

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Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.9950	<i>(Continued from previous Page)</i>									
	92871	3020*126*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/19	CD-1901.19	250.00	0.00	-18.00
	92872	3020*127*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	CD-1901.19	9.00	0.00	-9.00
	92872	3020*128*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/19	CD-1901.19	9.00	0.00	0.00
	DD206	19.373		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/05/19	AP-1902.1	0.00	395.37	-395.37
	DD207	19.374		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	0.00	482.51	-877.88
	DD207	19.375		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	0.00	482.51	-1,360.39
	DD206	3020*129*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/05/19	CD-1902.1	395.37	0.00	-965.02
	DD207	3020*130*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	CD-1902.1	482.51	0.00	-482.51
	DD207	3020*131*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	CD-1902.1	482.51	0.00	0.00
	92924	19.410		01*00322	LASER CONCEPTS, INC	02/07/19	AP-1902.2	0.00	482.95	-482.95
	92924	3020*132*1		01*00322	LASER CONCEPTS, INC	02/07/19	CD-1902.2	482.95	0.00	0.00
	92980	19.464		01*00297	SHREVEPORT COMMUNICATIONS	02/08/19	AP-1902.4	0.00	1,842.17	-1,842.17
	92983	19.467		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	02/08/19	AP-1902.4	0.00	205.20	-2,047.37
	92985	19.469		01*00356	T4 TELECOM	02/08/19	AP-1902.4	0.00	70.52	-2,117.89
	DD209	19.475		01*00012	APERS	02/08/19	AP-1902.6	0.00	1,011.42	-3,129.31
	DD209	19.476		01*00012	APERS	02/08/19	AP-1902.6	0.00	298.51	-3,427.82
	92980	3020*133*1		01*00297	SHREVEPORT COMMUNICATIONS	02/08/19	CD-1902.4	1,842.17	0.00	-1,585.65
	92983	3020*134*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	02/08/19	CD-1902.4	205.20	0.00	-1,380.45
	92985	3020*135*1		01*00356	T4 TELECOM	02/08/19	CD-1902.4	70.52	0.00	-1,309.93
	DD209	3020*136*1		01*00012	APERS	02/08/19	CD-1902.6	1,011.42	0.00	-298.51
	DD209	3020*137*1		01*00012	APERS	02/08/19	CD-1902.6	298.51	0.00	0.00
	93002	19.493		01*00762	COLUMBIA COUNTY LEPC	02/13/19	AP-1902.8	0.00	50.00	-50.00
	93002	3020*138*1		01*00762	COLUMBIA COUNTY LEPC	02/13/19	CD-1902.8	50.00	0.00	0.00
	DD211	19.498		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/19/19	AP-1902.9	0.00	401.63	-401.63
	DD210	19.499		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	AP-1902.9	0.00	190.85	-592.48
	DD210	19.500		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	AP-1902.9	0.00	175.29	-767.77
	DD212	19.501		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	0.00	537.12	-1,304.89
	DD212	19.502		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	0.00	537.12	-1,842.01
	93007	19.505		01*00013	AFLAC	02/19/19	AP-1902.9	0.00	21.43	-1,863.44
	93007	19.506		01*00013	AFLAC	02/19/19	AP-1902.9	0.00	21.43	-1,884.87
	93008	19.507		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	AP-1902.9	0.00	18.25	-1,903.12
	93008	19.508		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	AP-1902.9	0.00	18.25	-1,921.37
	93007	3020*139*1		01*00013	AFLAC	02/19/19	CD-1902.9	21.43	0.00	-1,899.94
	93007	3020*140*1		01*00013	AFLAC	02/19/19	CD-1902.9	21.43	0.00	-1,878.51
	DD210	3020*141*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	CD-1902.9	190.85	0.00	-1,687.66
	DD210	3020*142*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	CD-1902.9	175.29	0.00	-1,512.37
	93008	3020*143*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	CD-1902.9	18.25	0.00	-1,494.12
	93008	3020*144*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/19/19	CD-1902.9	18.25	0.00	-1,475.87
	DD211	3020*145*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/19/19	CD-1902.9	401.63	0.00	-1,074.24
	DD212	3020*146*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	537.12	0.00	-537.12

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Columbia County
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19-01 to 19-13
01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.9950	<i>(Continued from previous Page)</i>									
	DD212	3020*147*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	537.12	0.00	0.00
	93018	19.516		01*00096	AR CRIME INFORMATION CENTER	02/21/19	AP-1902.10	0.00	382.33	-382.33
	93028	19.526		01*00029	CENTURYLINK	02/21/19	AP-1902.10	0.00	165.15	-547.48
	93018	3020*148*1		01*00096	AR CRIME INFORMATION CENTER	02/21/19	CD-1902.10	382.33	0.00	-165.15
	93028	3020*149*1		01*00029	CENTURYLINK	02/21/19	CD-1902.10	165.15	0.00	0.00
	DD213	19.588		01*00012	APERS	02/22/19	AP-1902.13	0.00	1,120.77	-1,120.77
	DD213	19.589		01*00012	APERS	02/22/19	AP-1902.13	0.00	334.20	-1,454.97
	DD213	3020*150*1		01*00012	APERS	02/22/19	CD-1902.13	1,120.77	0.00	-334.20
	DD213	3020*151*1		01*00012	APERS	02/22/19	CD-1902.13	334.20	0.00	0.00
	93119	19.619		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	0.00	2,085.00	-2,085.00
	93119	19.620		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	0.00	250.00	-2,335.00
	93119	19.621		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	AP-1902.17	0.00	250.00	-2,585.00
	93118	19.622		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	0.00	35.64	-2,620.64
	93118	19.623		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	AP-1902.17	0.00	35.64	-2,656.28
	93120	19.624		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	0.00	9.00	-2,665.28
	93120	19.625		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	AP-1902.17	0.00	9.00	-2,674.28
	93118	3020*152*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	CD-1902.17	35.64	0.00	-2,638.64
	93118	3020*153*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/19	CD-1902.17	35.64	0.00	-2,603.00
	93119	3020*154*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	2,085.00	0.00	-518.00
	93119	3020*155*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	250.00	0.00	-268.00
	93119	3020*156*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/19	CD-1902.17	250.00	0.00	-18.00
	93120	3020*157*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	CD-1902.17	9.00	0.00	-9.00
	93120	3020*158*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/19	CD-1902.17	9.00	0.00	0.00
	93145	19.646		01*00211	AT&T	03/04/19	AP-1903.1	0.00	5,121.60	-5,121.60
	93145	3020*159*1		01*00211	AT&T	03/04/19	CD-1903.1	5,121.60	0.00	0.00
	DD214	19.686		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/05/19	AP-1903.2	0.00	424.23	-424.23
	DD215	19.687		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	0.00	555.32	-979.55
	DD215	19.688		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	0.00	555.32	-1,534.87
	DD214	3020*160*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/05/19	CD-1903.2	424.23	0.00	-1,110.64
	DD215	3020*161*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	555.32	0.00	-555.32
	DD215	3020*162*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	555.32	0.00	0.00
	DD216	19.760		01*00012	APERS	03/08/19	AP-1903.5	0.00	1,157.24	-1,157.24
	DD216	19.761		01*00012	APERS	03/08/19	AP-1903.5	0.00	346.10	-1,503.34
	DD216	3020*163*1		01*00012	APERS	03/08/19	CD-1903.5	1,157.24	0.00	-346.10
	DD216	3020*164*1		01*00012	APERS	03/08/19	CD-1903.5	346.10	0.00	0.00
	93265	19.777		01*00248	FIRMIN'S OFFICE CITY	03/13/19	AP-1903.6	0.00	160.76	-160.76
	93277	19.788		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	03/13/19	AP-1903.6	0.00	205.20	-365.96
	93278	19.789		01*00356	T4 TELECOM	03/13/19	AP-1903.6	0.00	68.16	-434.12
	93265	3020*165*1		01*00248	FIRMIN'S OFFICE CITY	03/13/19	CD-1903.6	160.76	0.00	-273.36
	93277	3020*166*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	03/13/19	CD-1903.6	205.20	0.00	-68.16

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3020.9950	<i>(Continued from previous Page)</i>									
	93278	3020*167*1		01*00356	T4 TELECOM	03/13/19	CD-1903.6	68.16	0.00	0.00
	DD218	19.857		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/19/19	AP-1903.10	0.00	424.23	-424.23
	DD217	19.858		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	0.00	200.97	-625.20
	DD217	19.859		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	0.00	200.97	-826.17
	DD219	19.862		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	0.00	555.32	-1,381.49
	DD219	19.863		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	0.00	555.32	-1,936.81
	93345	19.866		01*00013	AFLAC	03/19/19	AP-1903.10	0.00	21.43	-1,958.24
	93345	19.867		01*00013	AFLAC	03/19/19	AP-1903.10	0.00	21.43	-1,979.67
	93346	19.868		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	AP-1903.10	0.00	18.25	-1,997.92
	93346	19.869		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	AP-1903.10	0.00	18.25	-2,016.17
	93345	3020*168*1		01*00013	AFLAC	03/19/19	CD-1903.10	21.43	0.00	-1,994.74
	93345	3020*169*1		01*00013	AFLAC	03/19/19	CD-1903.10	21.43	0.00	-1,973.31
	DD217	3020*170*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	200.97	0.00	-1,772.34
	DD217	3020*171*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	200.97	0.00	-1,571.37
	93346	3020*172*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	CD-1903.10	18.25	0.00	-1,553.12
	93346	3020*173*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/19/19	CD-1903.10	18.25	0.00	-1,534.87
	DD218	3020*174*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/19/19	CD-1903.10	424.23	0.00	-1,110.64
	DD219	3020*175*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	555.32	0.00	-555.32
	DD219	3020*176*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	555.32	0.00	0.00
	93359	19.877		01*00029	CENTURYLINK	03/21/19	AP-1903.11	0.00	165.15	-165.15
	93359	3020*177*1		01*00029	CENTURYLINK	03/21/19	CD-1903.11	165.15	0.00	0.00
	DD220	19.891		01*00012	APERS	03/22/19	AP-1903.12	0.00	1,157.24	-1,157.24
	DD220	19.892		01*00012	APERS	03/22/19	AP-1903.12	0.00	346.10	-1,503.34
	DD220	3020*178*1		01*00012	APERS	03/22/19	CD-1903.12	1,157.24	0.00	-346.10
	DD220	3020*179*1		01*00012	APERS	03/22/19	CD-1903.12	346.10	0.00	0.00
	93388	19.897		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	0.00	2,085.00	-2,085.00
	93388	19.897		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	0.00	2,085.00	-4,170.00
	93388	19.898		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	0.00	250.00	-4,420.00
	93388	19.898		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	0.00	250.00	-4,670.00
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.15	0.00	250.00	-4,920.00
	93388	19.899		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	AP-1903.13	0.00	250.00	-5,170.00
	93369	19.900		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	0.00	35.64	-5,205.64
	93369	19.901		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	AP-1903.13	0.00	35.64	-5,241.28
	93371	19.902		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	0.00	9.00	-5,250.28
	93371	19.903		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	AP-1903.13	0.00	9.00	-5,259.28
	93369	3020*180*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	CD-1903.13	35.64	0.00	-5,223.64
	93369	3020*181*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/25/19	CD-1903.13	35.64	0.00	-5,188.00
	93370	3020*182*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	2,085.00	2,085.00	-5,188.00
	93370	3020*182*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	2,085.00	0.00	-3,103.00
	93370	3020*183*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	250.00	0.00	-2,853.00

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3020.9950	<i>(Continued from previous Page)</i>									
	93370	3020*183*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	250.00	250.00	-2,853.00
	93370	3020*184*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-VCK-5120	250.00	250.00	-2,853.00
	93370	3020*184*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.13	250.00	0.00	-2,603.00
	93371	3020*185*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	CD-1903.13	9.00	0.00	-2,594.00
	93371	3020*186*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/25/19	CD-1903.13	9.00	0.00	-2,585.00
	93388	3020*187*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	2,085.00	0.00	-500.00
	93388	3020*188*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	250.00	0.00	-250.00
	93388	3020*189*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/25/19	CD-1903.15	250.00	0.00	0.00
	93408	19.936		01*00096	AR CRIME INFORMATION CENTER	03/29/19	AP-1903.18	0.00	351.74	-351.74
	93418	19.945		01*00322	LASER CONCEPTS, INC	03/29/19	AP-1903.18	0.00	110.26	-462.00
	93408	3020*190*1		01*00096	AR CRIME INFORMATION CENTER	03/29/19	CD-1903.18	351.74	0.00	-110.26
	93418	3020*191*1		01*00322	LASER CONCEPTS, INC	03/29/19	CD-1903.18	110.26	0.00	0.00
	DD221	19.967		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/02/19	AP-1904.1	0.00	424.23	-424.23
	DD222	19.968		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	0.00	555.32	-979.55
	DD222	19.969		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	0.00	555.32	-1,534.87
	DD221	3020*192*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/02/19	CD-1904.1	424.23	0.00	-1,110.64
	DD222	3020*193*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	555.32	0.00	-555.32
	DD222	3020*194*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	555.32	0.00	0.00
	93476	19.1009		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	04/03/19	AP-1904.2	0.00	205.20	-205.20
	93449	19.989		01*00211	AT&T	04/03/19	AP-1904.2	0.00	5,088.43	-5,293.63
	93449	3020*195*1		01*00211	AT&T	04/03/19	CD-1904.2	5,088.43	0.00	-205.20
	93476	3020*196*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	04/03/19	CD-1904.2	205.20	0.00	0.00
	DD223	19.1034		01*00012	APERS	04/05/19	AP-1904.4	0.00	1,157.24	-1,157.24
	DD223	19.1035		01*00012	APERS	04/05/19	AP-1904.4	0.00	346.10	-1,503.34
	DD223	3020*197*1		01*00012	APERS	04/05/19	CD-1904.4	1,157.24	0.00	-346.10
	DD223	3020*198*1		01*00012	APERS	04/05/19	CD-1904.4	346.10	0.00	0.00
	93512	19.1046		01*00254	NI GOVERNMENT SERVICES, INC	04/09/19	AP-1904.5	0.00	84.30	-84.30
	93512	3020*199*1		01*00254	NI GOVERNMENT SERVICES, INC	04/09/19	CD-1904.5	84.30	0.00	0.00
	DD225	19.1193		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	AP-1904.10	0.00	424.23	-424.23
	DD224	19.1195		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	0.00	200.97	-625.20
	DD224	19.1196		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	0.00	200.97	-826.17
	DD224	19.1197		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	0.00	2.54	-828.71
	DD226	19.1200		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	0.00	555.32	-1,384.03
	DD226	19.1201		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	0.00	555.32	-1,939.35
	DD226	19.1202		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	0.00	45.50	-1,984.85
	DD226	19.1203		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	0.00	45.50	-2,030.35
	93658	19.1206		01*00013	AFLAC	04/16/19	AP-1904.10	0.00	21.43	-2,051.78
	93658	19.1207		01*00013	AFLAC	04/16/19	AP-1904.10	0.00	21.43	-2,073.21
	93659	19.1208		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	AP-1904.10	0.00	18.25	-2,091.46
	93659	19.1209		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	AP-1904.10	0.00	18.25	-2,109.71

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3020.9950	<i>(Continued from previous Page)</i>									
	93658	3020*200*1		01*00013	AFLAC	04/16/19	CD-1904.10	21.43	0.00	-2,088.28
	93658	3020*201*1		01*00013	AFLAC	04/16/19	CD-1904.10	21.43	0.00	-2,066.85
	DD224	3020*202*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	200.97	0.00	-1,865.88
	DD224	3020*203*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	200.97	0.00	-1,664.91
	DD224	3020*204*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	2.54	0.00	-1,662.37
	93659	3020*205*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	CD-1904.10	18.25	0.00	-1,644.12
	93659	3020*206*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/16/19	CD-1904.10	18.25	0.00	-1,625.87
	DD225	3020*207*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	CD-1904.10	424.23	0.00	-1,201.64
	DD226	3020*208*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	555.32	0.00	-646.32
	DD226	3020*209*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	555.32	0.00	-91.00
	DD226	3020*210*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	45.50	0.00	-45.50
	DD226	3020*211*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	45.50	0.00	0.00
	93677	19.1224		01*00029	CENTURYLINK	04/18/19	AP-1904.11	0.00	165.15	-165.15
	93677	3020*212*1		01*00029	CENTURYLINK	04/18/19	CD-1904.11	165.15	0.00	0.00
	DD227	19.1281		01*00012	APERS	04/24/19	AP-1904.14	0.00	1,248.35	-1,248.35
	DD227	19.1282		01*00012	APERS	04/24/19	AP-1904.14	0.00	375.85	-1,624.20
	DD227	3020*213*1		01*00012	APERS	04/24/19	CD-1904.14	1,248.35	0.00	-375.85
	DD227	3020*214*1		01*00012	APERS	04/24/19	CD-1904.14	375.85	0.00	0.00
	93730	19.1278		01*00096	AR CRIME INFORMATION CENTER	04/25/19	AP-1904.15	0.00	394.23	-394.23
	93730	3020*215*1		01*00096	AR CRIME INFORMATION CENTER	04/25/19	CD-1904.15	394.23	0.00	0.00
	93756	19.1320		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	0.00	2,085.00	-2,085.00
	93756	19.1321		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	0.00	250.00	-2,335.00
	93756	19.1322		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	AP-1904.16	0.00	250.00	-2,585.00
	93755	19.1323		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	0.00	35.64	-2,620.64
	93755	19.1324		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	AP-1904.16	0.00	35.64	-2,656.28
	93757	19.1325		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	0.00	9.00	-2,665.28
	93757	19.1326		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	AP-1904.16	0.00	9.00	-2,674.28
	93755	3020*216*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	CD-1904.16	35.64	0.00	-2,638.64
	93755	3020*217*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/26/19	CD-1904.16	35.64	0.00	-2,603.00
	93756	3020*218*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	2,085.00	0.00	-518.00
	93756	3020*219*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	250.00	0.00	-268.00
	93756	3020*220*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/26/19	CD-1904.16	250.00	0.00	-18.00
	93757	3020*221*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	CD-1904.16	9.00	0.00	-9.00
	93757	3020*222*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/26/19	CD-1904.16	9.00	0.00	0.00
	DD229	19.1336		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/30/19	AP-1904.22	0.00	431.01	-431.01
	DD230	19.1337		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	0.00	560.79	-991.80
	DD230	19.1338		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	0.00	560.79	-1,552.59
	DD229	3020*223*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/30/19	CD-1904.22	431.01	0.00	-1,121.58
	DD230	3020*224*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	560.79	0.00	-560.79
	DD230	3020*225*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	560.79	0.00	0.00

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Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.9950	<i>(Continued from previous Page)</i>									
	DD231	19.1363		01*00012	APERS	05/06/19	AP-1905.2	0.00	1,168.17	-1,168.17
	DD231	19.1364		01*00012	APERS	05/06/19	AP-1905.2	0.00	349.67	-1,517.84
	DD231	3020*226*1		01*00012	APERS	05/06/19	CD-1905.2	1,168.17	0.00	-349.67
	DD231	3020*227*1		01*00012	APERS	05/06/19	CD-1905.2	349.67	0.00	0.00
	93807	19.1368		01*00211	AT&T	05/07/19	AP-1905.3	0.00	5,088.01	-5,088.01
	93807	3020*228*1		01*00211	AT&T	05/07/19	CD-1905.3	5,088.01	0.00	0.00
	93829	19.1389		01*00254	NI GOVERNMENT SERVICES, INC	05/08/19	AP-1905.4	0.00	84.30	-84.30
	93834	19.1394		01*00297	SHREVEPORT COMMUNICATIONS	05/08/19	AP-1905.4	0.00	132.34	-216.64
	93835	19.1396		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	05/08/19	AP-1905.4	0.00	205.20	-421.84
	93838	19.1399		01*00356	T4 TELECOM	05/08/19	AP-1905.4	0.00	71.45	-493.29
	93829	3020*229*1		01*00254	NI GOVERNMENT SERVICES, INC	05/08/19	CD-1905.4	84.30	0.00	-408.99
	93834	3020*230*1		01*00297	SHREVEPORT COMMUNICATIONS	05/08/19	CD-1905.4	132.34	0.00	-276.65
	93835	3020*231*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	05/08/19	CD-1905.4	205.20	0.00	-71.45
	93838	3020*232*1		01*00356	T4 TELECOM	05/08/19	CD-1905.4	71.45	0.00	0.00
	93853	19.1403		01*00356	T4 TELECOM	05/09/19	AP-1905.5	0.00	71.95	-71.95
	93853	3020*233*1		01*00356	T4 TELECOM	05/09/19	CD-1905.5	71.95	0.00	0.00
	DD232	19.1452		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/14/19	AP-1905.8	0.00	431.01	-431.01
	DD233	19.1453		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	0.00	560.78	-991.79
	DD233	19.1454		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	0.00	560.78	-1,552.57
	93891	19.1457		01*00013	AFLAC	05/14/19	AP-1905.8	0.00	21.43	-1,574.00
	93891	19.1458		01*00013	AFLAC	05/14/19	AP-1905.8	0.00	21.44	-1,595.44
	93892	19.1459		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	AP-1905.8	0.00	18.24	-1,613.68
	93892	19.1460		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	AP-1905.8	0.00	18.25	-1,631.93
	93891	3020*234*1		01*00013	AFLAC	05/14/19	CD-1905.8	21.43	0.00	-1,610.50
	93891	3020*235*1		01*00013	AFLAC	05/14/19	CD-1905.8	21.44	0.00	-1,589.06
	93892	3020*236*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	CD-1905.8	18.24	0.00	-1,570.82
	93892	3020*237*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/14/19	CD-1905.8	18.25	0.00	-1,552.57
	DD232	3020*238*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/14/19	CD-1905.8	431.01	0.00	-1,121.56
	DD233	3020*239*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	560.78	0.00	-560.78
	DD233	3020*240*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	560.78	0.00	0.00
	93901	19.1467		01*00322	LASER CONCEPTS, INC	05/17/19	AP-1905.9	0.00	172.02	-172.02
	DD234	19.1480		01*00012	APERS	05/17/19	AP-1905.10	0.00	1,168.15	-1,340.17
	DD234	19.1481		01*00012	APERS	05/17/19	AP-1905.10	0.00	349.67	-1,689.84
	93901	3020*241*1		01*00322	LASER CONCEPTS, INC	05/17/19	CD-1905.9	172.02	0.00	-1,517.82
	DD234	3020*242*1		01*00012	APERS	05/17/19	CD-1905.10	1,168.15	0.00	-349.67
	DD234	3020*243*1		01*00012	APERS	05/17/19	CD-1905.10	349.67	0.00	0.00
	93924	19.1493		01*00029	CENTURYLINK	05/20/19	AP-1905.11	0.00	165.15	-165.15
	93924	3020*244*1		01*00029	CENTURYLINK	05/20/19	CD-1905.11	165.15	0.00	0.00
	93999	19.1567		01*00792	BUTLER, ASHLEY A	05/24/19	AP-1905.14	0.00	272.02	-272.02
	93999	3020*245*1		01*00792	BUTLER, ASHLEY A	05/24/19	CD-1905.14	272.02	0.00	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.9950	<i>(Continued from previous Page)</i>									
	DD236	19.1594		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/28/19	AP-1905.15	0.00	466.34	-466.34
	DD235	19.1595		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	0.00	204.07	-670.41
	DD235	19.1596		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	0.00	220.78	-891.19
	DD235	19.1597		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	0.00	204.06	-1,095.25
	DD237	19.1598		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	0.00	583.32	-1,678.57
	DD237	19.1599		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	0.00	583.32	-2,261.89
	DD235	3020*246*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	204.07	0.00	-2,057.82
	DD235	3020*247*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	220.78	0.00	-1,837.04
	DD235	3020*248*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	204.06	0.00	-1,632.98
	DD236	3020*249*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/28/19	CD-1905.15	466.34	0.00	-1,166.64
	DD237	3020*250*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	583.32	0.00	-583.32
	DD237	3020*251*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	583.32	0.00	0.00
	94033	19.1623		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	0.00	2,085.00	-2,085.00
	94033	19.1624		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	0.00	250.00	-2,335.00
	94033	19.1625		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	AP-1905.16	0.00	250.00	-2,585.00
	94032	19.1627		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	0.00	35.64	-2,620.64
	94032	19.1628		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	AP-1905.16	0.00	35.64	-2,656.28
	94034	19.1630		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	0.00	9.00	-2,665.28
	94034	19.1631		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	AP-1905.16	0.00	9.00	-2,674.28
	94032	3020*252*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	CD-1905.16	35.64	0.00	-2,638.64
	94032	3020*253*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/29/19	CD-1905.16	35.64	0.00	-2,603.00
	94033	3020*254*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	2,085.00	0.00	-518.00
	94033	3020*255*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	250.00	0.00	-268.00
	94033	3020*256*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/29/19	CD-1905.16	250.00	0.00	-18.00
	94034	3020*257*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	CD-1905.16	9.00	0.00	-9.00
	94034	3020*258*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/29/19	CD-1905.16	9.00	0.00	0.00
	DD238	19.1642		01*00012	APERS	05/31/19	AP-1905.19	0.00	1,168.17	-1,168.17
	DD238	19.1643		01*00012	APERS	05/31/19	AP-1905.19	0.00	349.67	-1,517.84
	DD238	3020*259*1		01*00012	APERS	05/31/19	CD-1905.19	1,168.17	0.00	-349.67
	DD238	3020*260*1		01*00012	APERS	05/31/19	CD-1905.19	349.67	0.00	0.00
	94062	19.1647		01*00211	AT&T	06/03/19	AP-1906.1	0.00	5,088.17	-5,088.17
	94062	3020*261*1		01*00211	AT&T	06/03/19	CD-1906.1	5,088.17	0.00	0.00
	94099	19.1685		01*00096	AR CRIME INFORMATION CENTER	06/06/19	AP-1906.3	0.00	408.23	-408.23
	94133	19.1705		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	06/06/19	AP-1906.3	0.00	205.20	-613.43
	94115	19.1714		01*00322	LASER CONCEPTS, INC	06/06/19	AP-1906.3	0.00	233.72	-847.15
	94099	3020*262*1		01*00096	AR CRIME INFORMATION CENTER	06/06/19	CD-1906.3	408.23	0.00	-438.92
	94115	3020*263*1		01*00322	LASER CONCEPTS, INC	06/06/19	CD-1906.3	233.72	0.00	-205.20
	94133	3020*264*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	06/06/19	CD-1906.3	205.20	0.00	0.00
	DD239	19.1725		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/11/19	AP-1906.4	0.00	431.01	-431.01
	DD240	19.1726		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	0.00	560.79	-991.80

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3020.9950	<i>(Continued from previous Page)</i>									
	DD240	19.1727		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	0.00	560.79	-1,552.59
	DD239	3020*265*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/11/19	CD-1906.4	431.01	0.00	-1,121.58
	DD240	3020*266*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	560.79	0.00	-560.79
	DD240	3020*267*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	560.79	0.00	0.00
	94275	19.1736		01*00356	T4 TELECOM	06/13/19	AP-1906.6	0.00	75.69	-75.69
	94275	3020*268*1		01*00356	T4 TELECOM	06/13/19	CD-1906.6	75.69	0.00	0.00
	DD241	19.1870		01*00012	APERS	06/14/19	AP-1906.7	0.00	1,168.16	-1,168.16
	DD241	19.1871		01*00012	APERS	06/14/19	AP-1906.7	0.00	349.67	-1,517.83
	DD241	3020*269*1		01*00012	APERS	06/14/19	CD-1906.7	1,168.16	0.00	-349.67
	DD241	3020*270*1		01*00012	APERS	06/14/19	CD-1906.7	349.67	0.00	0.00
	94285	19.1881		01*00096	AR CRIME INFORMATION CENTER	06/18/19	AP-1906.8	0.00	414.11	-414.11
	94302	19.1907		01*00322	LASER CONCEPTS, INC	06/18/19	AP-1906.8	0.00	136.75	-550.86
	94285	3020*271*1		01*00096	AR CRIME INFORMATION CENTER	06/18/19	CD-1906.8	414.11	0.00	-136.75
	94302	3020*272*1		01*00322	LASER CONCEPTS, INC	06/18/19	CD-1906.8	136.75	0.00	0.00
	94330	19.1922		01*00029	CENTURYLINK	06/20/19	AP-1906.9	0.00	166.58	-166.58
	94330	3020*273*1		01*00029	CENTURYLINK	06/20/19	CD-1906.9	166.58	0.00	0.00
	94384	19.1967		01*00322	LASER CONCEPTS, INC	06/25/19	AP-1906.12	0.00	83.77	-83.77
	DD243	19.1975		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/25/19	AP-1906.11	0.00	431.01	-514.78
	DD242	19.1976		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	0.00	204.06	-718.84
	DD242	19.1977		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	0.00	204.06	-922.90
	DD244	19.1978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	0.00	560.79	-1,483.69
	DD244	19.1979		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	0.00	560.79	-2,044.48
	94365	19.1982		01*00013	AFLAC	06/25/19	AP-1906.11	0.00	21.43	-2,065.91
	94365	19.1983		01*00013	AFLAC	06/25/19	AP-1906.11	0.00	21.43	-2,087.34
	94366	19.1984		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	AP-1906.11	0.00	18.25	-2,105.59
	94366	19.1985		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	AP-1906.11	0.00	18.25	-2,123.84
	94365	3020*274*1		01*00013	AFLAC	06/25/19	CD-1906.11	21.43	0.00	-2,102.41
	94365	3020*275*1		01*00013	AFLAC	06/25/19	CD-1906.11	21.43	0.00	-2,080.98
	DD242	3020*276*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	204.06	0.00	-1,876.92
	DD242	3020*277*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	204.06	0.00	-1,672.86
	94366	3020*278*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	CD-1906.11	18.25	0.00	-1,654.61
	94366	3020*279*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/25/19	CD-1906.11	18.25	0.00	-1,636.36
	DD243	3020*280*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/25/19	CD-1906.11	431.01	0.00	-1,205.35
	DD244	3020*281*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	560.79	0.00	-644.56
	DD244	3020*282*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	560.79	0.00	-83.77
	94384	3020*283*1		01*00322	LASER CONCEPTS, INC	06/25/19	CD-1906.12	83.77	0.00	0.00
	94392	19.1997		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	0.00	2,085.00	-2,085.00
	94392	19.1998		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	0.00	250.00	-2,335.00
	94392	19.1999		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	AP-1906.13	0.00	250.00	-2,585.00
	94391	19.2000		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	0.00	35.64	-2,620.64

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.9950	(Continued from previous Page)									
	94391	19.2001		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	AP-1906.13	0.00	35.64	-2,656.28
	94393	19.2002		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	0.00	9.00	-2,665.28
	94393	19.2003		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	AP-1906.13	0.00	9.00	-2,674.28
	94391	3020*284*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	CD-1906.13	35.64	0.00	-2,638.64
	94391	3020*285*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/19	CD-1906.13	35.64	0.00	-2,603.00
	94392	3020*286*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	2,085.00	0.00	-518.00
	94392	3020*287*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	250.00	0.00	-268.00
	94392	3020*288*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/19	CD-1906.13	250.00	0.00	-18.00
	94393	3020*289*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	CD-1906.13	9.00	0.00	-9.00
	94393	3020*290*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/19	CD-1906.13	9.00	0.00	0.00
	DD245	19.2026		01*00012	APERS	06/28/19	AP-1906.14	0.00	1,168.17	-1,168.17
	DD245	19.2027		01*00012	APERS	06/28/19	AP-1906.14	0.00	349.67	-1,517.84
	DD245	3020*291*1		01*00012	APERS	06/28/19	CD-1906.14	1,168.17	0.00	-349.67
	DD245	3020*292*1		01*00012	APERS	06/28/19	CD-1906.14	349.67	0.00	0.00
	94448	19.2052		01*00322	LASER CONCEPTS, INC	07/03/19	AP-1907.2	0.00	83.77	-83.77
	94468	19.2071		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	07/03/19	AP-1907.2	0.00	205.20	-288.97
	94448	3020*293*1		01*00322	LASER CONCEPTS, INC	07/03/19	CD-1907.2	83.77	0.00	-205.20
	94468	3020*294*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	07/03/19	CD-1907.2	205.20	0.00	0.00
	94481	19.2082		01*00211	AT&T	07/08/19	AP-1907.3	0.00	5,088.63	-5,088.63
	94481	3020*295*1		01*00211	AT&T	07/08/19	CD-1907.3	5,088.63	0.00	0.00
	DD246	19.2104		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/09/19	AP-1907.4	0.00	489.42	-489.42
	DD247	19.2105		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	0.00	606.08	-1,095.50
	DD247	19.2106		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	0.00	606.08	-1,701.58
	DD246	3020*296*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/09/19	CD-1907.4	489.42	0.00	-1,212.16
	DD247	3020*297*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	606.08	0.00	-606.08
	DD247	3020*298*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	606.08	0.00	0.00
	DD250	19.2135		01*00012	APERS	07/12/19	AP-1907.8	0.00	1,255.63	-1,255.63
	DD250	19.2136		01*00012	APERS	07/12/19	AP-1907.8	0.00	378.21	-1,633.84
	DD250	3020*299*1		01*00012	APERS	07/12/19	CD-1907.8	1,255.63	0.00	-378.21
	DD250	3020*300*1		01*00012	APERS	07/12/19	CD-1907.8	378.21	0.00	0.00
	94540	19.2152		01*00322	LASER CONCEPTS, INC	07/16/19	AP-1907.9	0.00	93.71	-93.71
	94540	3020*301*1		01*00322	LASER CONCEPTS, INC	07/16/19	CD-1907.9	93.71	0.00	0.00
	94591	19.2209		01*00096	AR CRIME INFORMATION CENTER	07/22/19	AP-1907.12	0.00	5.18	-5.18
	94591	3020*302*1		01*00096	AR CRIME INFORMATION CENTER	07/22/19	CD-1907.12	5.18	0.00	0.00
	DD252	19.2236		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/23/19	AP-1907.13	0.00	385.49	-385.49
	DD251	19.2237		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	0.00	237.29	-622.78
	DD251	19.2238		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	0.00	187.43	-810.21
	DD253	19.2240		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	0.00	500.51	-1,310.72
	DD253	19.2241		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	0.00	500.51	-1,811.23
	94618	19.2244		01*00013	AFLAC	07/23/19	AP-1907.13	0.00	21.43	-1,832.66

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3020.9950	<i>(Continued from previous Page)</i>									
	94618	19.2245		01*00013	AFLAC	07/23/19	AP-1907.13	0.00	21.43	-1,854.09
	94619	19.2246		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	AP-1907.13	0.00	13.50	-1,867.59
	94619	19.2247		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	AP-1907.13	0.00	13.50	-1,881.09
	94618	3020*303*1		01*00013	AFLAC	07/23/19	CD-1907.13	21.43	0.00	-1,859.66
	94618	3020*304*1		01*00013	AFLAC	07/23/19	CD-1907.13	21.43	0.00	-1,838.23
	DD251	3020*305*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	237.29	0.00	-1,600.94
	DD251	3020*306*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	187.43	0.00	-1,413.51
	94619	3020*307*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	CD-1907.13	13.50	0.00	-1,400.01
	94619	3020*308*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/23/19	CD-1907.13	13.50	0.00	-1,386.51
	DD252	3020*309*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/23/19	CD-1907.13	385.49	0.00	-1,001.02
	DD253	3020*310*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	500.51	0.00	-500.51
	DD253	3020*311*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	500.51	0.00	0.00
	94652	19.2259		01*00356	T4 TELECOM	07/24/19	AP-1907.15	0.00	76.79	-76.79
	94636	3020*312*1		01*00356	T4 TELECOM	07/24/19	CD-1907.15	76.79	0.00	0.00
	94664	19.2285		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	0.00	2,085.00	-2,085.00
	94664	19.2286		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	0.00	224.15	-2,309.15
	94664	19.2287		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	AP-1907.17	0.00	224.15	-2,533.30
	94663	19.2288		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	0.00	35.64	-2,568.94
	94663	19.2289		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	AP-1907.17	0.00	35.64	-2,604.58
	94665	19.2290		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	0.00	13.50	-2,618.08
	94665	19.2291		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	AP-1907.17	0.00	13.50	-2,631.58
	94663	3020*313*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	CD-1907.17	35.64	0.00	-2,595.94
	94663	3020*314*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/25/19	CD-1907.17	35.64	0.00	-2,560.30
	94664	3020*315*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	2,085.00	0.00	-475.30
	94664	3020*316*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	224.15	0.00	-251.15
	94664	3020*317*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/25/19	CD-1907.17	224.15	0.00	-27.00
	94665	3020*318*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	CD-1907.17	13.50	0.00	-13.50
	94665	3020*319*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/25/19	CD-1907.17	13.50	0.00	0.00
	94672	19.2279		01*00029	CENTURYLINK	07/29/19	AP-1907.18	0.00	166.58	-166.58
	DD254	19.2299		01*00012	APERS	07/29/19	AP-1907.19	0.00	1,044.20	-1,210.78
	DD254	19.2300		01*00012	APERS	07/29/19	AP-1907.19	0.00	309.22	-1,520.00
	94672	3020*320*1		01*00029	CENTURYLINK	07/29/19	CD-1907.18	166.58	0.00	-1,353.42
	DD254	3020*321*1		01*00012	APERS	07/29/19	CD-1907.19	1,044.20	0.00	-309.22
	DD254	3020*322*1		01*00012	APERS	07/29/19	CD-1907.19	309.22	0.00	0.00
	94814	19.2327		01*00792	BUTLER, ASHLEY A	08/05/19	AP-1908.1	0.00	342.89	-342.89
	94710	19.2329		01*00211	AT&T	08/05/19	AP-1908.1	0.00	5,091.04	-5,433.93
	94723	19.2337		01*00248	FIRMIN'S OFFICE CITY	08/05/19	AP-1908.1	0.00	407.84	-5,841.77
	94724	19.2338		01*00322	LASER CONCEPTS, INC	08/05/19	AP-1908.1	0.00	66.17	-5,907.94
	94710	3020*323*1		01*00211	AT&T	08/05/19	CD-1908.1	5,091.04	0.00	-816.90
	94715	3020*324*1		01*00792	BUTLER, ASHLEY A	08/05/19	CD-1908.1	342.89	0.00	-474.01

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3020.9950	<i>(Continued from previous Page)</i>									
	94723	3020*325*1		01*00248	FIRMIN'S OFFICE CITY	08/05/19	CD-1908.1	407.84	0.00	-66.17
	94724	3020*326*1		01*00322	LASER CONCEPTS, INC	08/05/19	CD-1908.1	66.17	0.00	0.00
	DD255	19.2357		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/06/19	AP-1908.2	0.00	469.44	-469.44
	DD256	19.2358		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	0.00	573.32	-1,042.76
	DD256	19.2359		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	0.00	573.32	-1,616.08
	DD255	3020*327*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/06/19	CD-1908.2	469.44	0.00	-1,146.64
	DD256	3020*328*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	573.32	0.00	-573.32
	DD256	3020*329*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	573.32	0.00	0.00
	94800	19.2417		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	08/09/19	AP-1908.4	0.00	205.20	-205.20
	DD257	19.2424		01*00012	APERS	08/09/19	AP-1908.5	0.00	1,179.10	-1,384.30
	DD257	19.2425		01*00012	APERS	08/09/19	AP-1908.5	0.00	353.24	-1,737.54
	94800	3020*330*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	08/09/19	CD-1908.4	205.20	0.00	-1,532.34
	DD257	3020*331*1		01*00012	APERS	08/09/19	CD-1908.5	1,179.10	0.00	-353.24
	DD257	3020*332*1		01*00012	APERS	08/09/19	CD-1908.5	353.24	0.00	0.00
	94715	3020*324*1		01*00792	BUTLER, ASHLEY A	08/12/19	CD-VCK-5120	342.89	342.89	0.00
	94814	19.2327		01*00792	BUTLER, ASHLEY A	08/14/19	AP-1908.7	0.00	342.89	-342.89
	94842	19.2465		01*00356	T4 TELECOM	08/14/19	AP-1908.7	0.00	73.35	-416.24
	94814	3020*333*1		01*00792	BUTLER, ASHLEY A	08/14/19	CD-1908.7	342.89	0.00	-73.35
	94842	3020*334*1		01*00356	T4 TELECOM	08/14/19	CD-1908.7	73.35	0.00	0.00
	DD259	19.2495		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/20/19	AP-1908.11	0.00	495.66	-495.66
	DD258	19.2496		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	0.00	228.84	-724.50
	DD258	19.2497		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	0.00	213.32	-937.82
	DD260	19.2498		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	0.00	593.33	-1,531.15
	DD260	19.2499		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	0.00	593.33	-2,124.48
	94872	19.2502		01*00013	AFLAC	08/20/19	AP-1908.11	0.00	21.43	-2,145.91
	94872	19.2503		01*00013	AFLAC	08/20/19	AP-1908.11	0.00	21.44	-2,167.35
	94873	19.2504		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	AP-1908.11	0.00	13.49	-2,180.84
	94873	19.2505		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	AP-1908.11	0.00	13.50	-2,194.34
	94872	3020*335*1		01*00013	AFLAC	08/20/19	CD-1908.11	21.43	0.00	-2,172.91
	94872	3020*336*1		01*00013	AFLAC	08/20/19	CD-1908.11	21.44	0.00	-2,151.47
	DD258	3020*337*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	228.84	0.00	-1,922.63
	DD258	3020*338*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	213.32	0.00	-1,709.31
	94873	3020*339*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	CD-1908.11	13.49	0.00	-1,695.82
	94873	3020*340*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/20/19	CD-1908.11	13.50	0.00	-1,682.32
	DD259	3020*341*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/20/19	CD-1908.11	495.66	0.00	-1,186.66
	DD260	3020*342*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	593.33	0.00	-593.33
	DD260	3020*343*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	593.33	0.00	0.00
	94891	19.2526		01*00029	CENTURYLINK	08/21/19	AP-1908.12	0.00	166.58	-166.58
	94891	3020*344*1		01*00029	CENTURYLINK	08/21/19	CD-1908.12	166.58	0.00	0.00
	DD261	19.2548		01*00012	APERS	08/23/19	AP-1908.13	0.00	1,175.43	-1,175.43

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3020.9950	<i>(Continued from previous Page)</i>									
	DD261	19.2549		01*00012	APERS	08/23/19	AP-1908.13	0.00	352.05	-1,527.48
	DD261	3020*345*1		01*00012	APERS	08/23/19	CD-1908.13	1,175.43	0.00	-352.05
	DD261	3020*346*1		01*00012	APERS	08/23/19	CD-1908.13	352.05	0.00	0.00
	94919	19.2550		01*00096	AR CRIME INFORMATION CENTER	08/27/19	AP-1908.15	0.00	389.54	-389.54
	94919	3020*347*1		01*00096	AR CRIME INFORMATION CENTER	08/27/19	CD-1908.15	389.54	0.00	0.00
	94955	19.2596		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	0.00	2,085.00	-2,085.00
	94956	19.2597		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	0.00	224.15	-2,309.15
	94956	19.2598		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	AP-1908.16	0.00	224.15	-2,533.30
	94954	19.2599		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	0.00	35.64	-2,568.94
	94954	19.2600		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	AP-1908.16	0.00	35.64	-2,604.58
	94957	19.2601		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	0.00	13.50	-2,618.08
	94957	19.2602		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	AP-1908.16	0.00	13.50	-2,631.58
	94954	3020*348*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	CD-1908.16	35.64	0.00	-2,595.94
	94954	3020*349*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/29/19	CD-1908.16	35.64	0.00	-2,560.30
	94955	3020*350*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	2,085.00	0.00	-475.30
	94956	3020*351*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	224.15	0.00	-251.15
	94956	3020*352*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/29/19	CD-1908.16	224.15	0.00	-27.00
	94957	3020*353*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	CD-1908.16	13.50	0.00	-13.50
	94957	3020*354*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/29/19	CD-1908.16	13.50	0.00	0.00
	DD262	19.2620		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/03/19	AP-1909.1	0.00	426.64	-426.64
	DD263	19.2621		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	0.00	491.62	-918.26
	DD263	19.2622		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	0.00	491.62	-1,409.88
	DD262	3020*355*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/03/19	CD-1909.1	426.64	0.00	-983.24
	DD263	3020*356*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	491.62	0.00	-491.62
	DD263	3020*357*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	491.62	0.00	0.00
	94993	19.2632		01*00211	AT&T	09/05/19	AP-1909.2	0.00	5,404.77	-5,404.77
	95031	19.2669		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	09/05/19	AP-1909.3	0.00	205.20	-5,609.97
	94993	3020*358*1		01*00211	AT&T	09/05/19	CD-1909.2	5,404.77	0.00	-205.20
	95031	3020*359*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	09/05/19	CD-1909.3	205.20	0.00	0.00
	DD264	19.2676		01*00012	APERS	09/06/19	AP-1909.4	0.00	1,033.28	-1,033.28
	DD264	19.2677		01*00012	APERS	09/06/19	AP-1909.4	0.00	305.65	-1,338.93
	DD264	3020*360*1		01*00012	APERS	09/06/19	CD-1909.4	1,033.28	0.00	-305.65
	DD264	3020*361*1		01*00012	APERS	09/06/19	CD-1909.4	305.65	0.00	0.00
	95047	19.2689		01*00322	LASER CONCEPTS, INC	09/10/19	AP-1909.5	0.00	138.91	-138.91
	95067	19.2709		01*00356	T4 TELECOM	09/10/19	AP-1909.5	0.00	73.65	-212.56
	95047	3020*362*1		01*00322	LASER CONCEPTS, INC	09/10/19	CD-1909.5	138.91	0.00	-73.65
	95067	3020*363*1		01*00356	T4 TELECOM	09/10/19	CD-1909.5	73.65	0.00	0.00
	DD266	19.2769		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/17/19	AP-1909.9	0.00	426.64	-426.64
	DD265	19.2770		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	0.00	181.77	-608.41
	DD265	19.2771		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	0.00	181.77	-790.18

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3020.9950	<i>(Continued from previous Page)</i>									
	DD267	19.2772		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	0.00	491.62	-1,281.80
	DD267	19.2773		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	0.00	491.62	-1,773.42
	95127	19.2776		01*00013	AFLAC	09/17/19	AP-1909.9	0.00	21.43	-1,794.85
	95127	19.2777		01*00013	AFLAC	09/17/19	AP-1909.9	0.00	21.43	-1,816.28
	95129	19.2778		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	AP-1909.9	0.00	20.50	-1,836.78
	95129	19.2779		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	AP-1909.9	0.00	20.50	-1,857.28
	95127	3020*364*1		01*00013	AFLAC	09/17/19	CD-1909.9	21.43	0.00	-1,835.85
	95127	3020*365*1		01*00013	AFLAC	09/17/19	CD-1909.9	21.43	0.00	-1,814.42
	DD265	3020*366*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	181.77	0.00	-1,632.65
	DD265	3020*367*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	181.77	0.00	-1,450.88
	95129	3020*368*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	CD-1909.9	20.50	0.00	-1,430.38
	95129	3020*369*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/17/19	CD-1909.9	20.50	0.00	-1,409.88
	DD266	3020*370*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/17/19	CD-1909.9	426.64	0.00	-983.24
	DD267	3020*371*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	491.62	0.00	-491.62
	DD267	3020*372*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	491.62	0.00	0.00
	DD268	19.2844		01*00012	APERS	09/23/19	AP-1909.12	0.00	1,033.28	-1,033.28
	DD268	19.2845		01*00012	APERS	09/23/19	AP-1909.12	0.00	305.65	-1,338.93
	DD268	3020*373*1		01*00012	APERS	09/23/19	CD-1909.12	1,033.28	0.00	-305.65
	DD268	3020*374*1		01*00012	APERS	09/23/19	CD-1909.12	305.65	0.00	0.00
	95194	19.2875		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	0.00	2,502.00	-2,502.00
	95194	19.2876		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	0.00	268.98	-2,770.98
	95194	19.2877		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	AP-1909.13	0.00	268.98	-3,039.96
	95193	19.2878		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	0.00	35.64	-3,075.60
	95193	19.2879		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	AP-1909.13	0.00	35.64	-3,111.24
	95195	19.2880		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	0.00	13.50	-3,124.74
	95195	19.2881		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	AP-1909.13	0.00	13.50	-3,138.24
	95193	3020*375*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	CD-1909.13	35.64	0.00	-3,102.60
	95193	3020*376*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/24/19	CD-1909.13	35.64	0.00	-3,066.96
	95194	3020*377*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	2,502.00	0.00	-564.96
	95194	3020*378*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	268.98	0.00	-295.98
	95194	3020*379*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/24/19	CD-1909.13	268.98	0.00	-27.00
	95195	3020*380*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	CD-1909.13	13.50	0.00	-13.50
	95195	3020*381*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/24/19	CD-1909.13	13.50	0.00	0.00
	95205	19.2849		01*00029	CENTURYLINK	09/26/19	AP-1909.14	0.00	166.58	-166.58
	95205	3020*382*1		01*00029	CENTURYLINK	09/26/19	CD-1909.14	166.58	0.00	0.00
	DD269	19.2891		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/01/19	AP-1910.1	0.00	426.64	-426.64
	DD270	19.2892		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	0.00	491.61	-918.25
	DD270	19.2893		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	0.00	491.61	-1,409.86
	DD269	3020*383*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/01/19	CD-1910.1	426.64	0.00	-983.22
	DD270	3020*384*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	491.61	0.00	-491.61

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3020.9950	<i>(Continued from previous Page)</i>									
	DD270	3020*385*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	491.61	0.00	0.00
	95247	19.2912		01*00096	AR CRIME INFORMATION CENTER	10/02/19	AP-1910.2	0.00	409.70	-409.70
	95268	19.2930		01*00322	LASER CONCEPTS, INC	10/02/19	AP-1910.2	0.00	173.13	-582.83
	95247	3020*386*1		01*00096	AR CRIME INFORMATION CENTER	10/02/19	CD-1910.2	409.70	0.00	-173.13
	95268	3020*387*1		01*00322	LASER CONCEPTS, INC	10/02/19	CD-1910.2	173.13	0.00	0.00
	95276	19.2961		01*00211	AT&T	10/03/19	AP-1910.3	0.00	5,287.77	-5,287.77
	95276	3020*388*1		01*00211	AT&T	10/03/19	CD-1910.3	5,287.77	0.00	0.00
	DD271	19.2972		01*00012	APERS	10/04/19	AP-1910.4	0.00	1,033.28	-1,033.28
	DD271	19.2973		01*00012	APERS	10/04/19	AP-1910.4	0.00	305.65	-1,338.93
	DD271	3020*389*1		01*00012	APERS	10/04/19	CD-1910.4	1,033.28	0.00	-305.65
	DD271	3020*390*1		01*00012	APERS	10/04/19	CD-1910.4	305.65	0.00	0.00
	95327	19.2990		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	10/08/19	AP-1910.5	0.00	205.20	-205.20
	95327	3020*391*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	10/08/19	CD-1910.5	205.20	0.00	0.00
	95356	19.3018		01*00356	T4 TELECOM	10/14/19	AP-1910.7	0.00	62.43	-62.43
	95356	3020*392*1		01*00356	T4 TELECOM	10/14/19	CD-1910.7	62.43	0.00	0.00
	DD272	19.3020		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/15/19	AP-1910.8	0.00	429.27	-429.27
	DD273	19.3023		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	0.00	493.02	-922.29
	DD273	19.3024		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	0.00	493.02	-1,415.31
	95459	19.3027		01*00013	AFLAC	10/15/19	AP-1910.8	0.00	21.44	-1,436.75
	95459	19.3028		01*00013	AFLAC	10/15/19	AP-1910.8	0.00	21.43	-1,458.18
	95359	19.3029		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	AP-1910.8	0.00	20.49	-1,478.67
	95359	19.3030		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	AP-1910.8	0.00	20.50	-1,499.17
	95357	3020*393*1		01*00013	AFLAC	10/15/19	CD-1910.8	21.44	0.00	-1,477.73
	95357	3020*394*1		01*00013	AFLAC	10/15/19	CD-1910.8	21.43	0.00	-1,456.30
	95359	3020*395*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	CD-1910.8	20.49	0.00	-1,435.81
	95359	3020*396*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/15/19	CD-1910.8	20.50	0.00	-1,415.31
	DD272	3020*397*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/15/19	CD-1910.8	429.27	0.00	-986.04
	DD273	3020*398*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	493.02	0.00	-493.02
	DD273	3020*399*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	493.02	0.00	0.00
	DD274	19.3118		01*00012	APERS	10/18/19	AP-1910.11	0.00	1,022.36	-1,022.36
	DD274	19.3119		01*00012	APERS	10/18/19	AP-1910.11	0.00	302.08	-1,324.44
	DD274	3020*400*1		01*00012	APERS	10/18/19	CD-1910.11	1,022.36	0.00	-302.08
	DD274	3020*401*1		01*00012	APERS	10/18/19	CD-1910.11	302.08	0.00	0.00
	95406	19.3080		01*00095	AR CORRECTIONAL INDUSTRIES	10/21/19	AP-1910.13	0.00	1,506.63	-1,506.63
	95412	19.3085		01*00029	CENTURYLINK	10/21/19	AP-1910.13	0.00	166.58	-1,673.21
	95406	3020*402*1		01*00095	AR CORRECTIONAL INDUSTRIES	10/21/19	CD-1910.13	1,506.63	0.00	-166.58
	95412	3020*403*1		01*00029	CENTURYLINK	10/21/19	CD-1910.13	166.58	0.00	0.00
	95357	3020*393*1		01*00013	AFLAC	10/24/19	CD-VCK-5120	21.44	21.44	0.00
	95357	3020*394*1		01*00013	AFLAC	10/24/19	CD-VCK-5120	21.43	21.43	0.00
	95459	19.3027		01*00013	AFLAC	10/29/19	AP-1910.15	0.00	21.44	-21.44

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3020.9950	<i>(Continued from previous Page)</i>									
	95459	19.3028		01*00013	AFLAC	10/29/19	AP-1910.15	0.00	21.43	-42.87
	DD276	19.3182		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/29/19	AP-1910.15	0.00	758.49	-801.36
	DD275	19.3183		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	0.00	318.45	-1,119.81
	DD275	19.3184		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	0.00	183.13	-1,302.94
	DD275	19.3185		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	0.00	181.78	-1,484.72
	DD277	19.3186		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	0.00	681.59	-2,166.31
	DD277	19.3187		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	0.00	681.59	-2,847.90
	95470	19.3198		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	0.00	2,085.00	-4,932.90
	95470	19.3199		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	0.00	179.32	-5,112.22
	95470	19.3200		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	AP-1910.16	0.00	268.98	-5,381.20
	95469	19.3202		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	0.00	35.64	-5,416.84
	95469	19.3203		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	AP-1910.16	0.00	35.64	-5,452.48
	95471	19.3205		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	0.00	13.50	-5,465.98
	95471	19.3206		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	AP-1910.16	0.00	13.50	-5,479.48
	95459	3020*404*1		01*00013	AFLAC	10/29/19	CD-1910.15	21.44	0.00	-5,458.04
	95459	3020*405*1		01*00013	AFLAC	10/29/19	CD-1910.15	21.43	0.00	-5,436.61
	DD275	3020*406*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	318.45	0.00	-5,118.16
	DD275	3020*407*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	183.13	0.00	-4,935.03
	DD275	3020*408*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	181.78	0.00	-4,753.25
	DD276	3020*409*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/29/19	CD-1910.15	758.49	0.00	-3,994.76
	DD277	3020*410*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	681.59	0.00	-3,313.17
	DD277	3020*411*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	681.59	0.00	-2,631.58
	95469	3020*412*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	35.64	0.00	-2,595.94
	95469	3020*413*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/29/19	CD-1910.16	35.64	0.00	-2,560.30
	95470	3020*414*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	2,085.00	0.00	-475.30
	95470	3020*415*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	179.32	0.00	-295.98
	95470	3020*416*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/29/19	CD-1910.16	268.98	0.00	-27.00
	95471	3020*417*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	13.50	0.00	-13.50
	95471	3020*418*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/29/19	CD-1910.16	13.50	0.00	0.00
	95476	19.3156		01*00096	AR CRIME INFORMATION CENTER	10/31/19	AP-1910.17	0.00	374.21	-374.21
	95499	19.3168		01*00322	LASER CONCEPTS, INC	10/31/19	AP-1910.17	0.00	61.76	-435.97
	95476	3020*419*1		01*00096	AR CRIME INFORMATION CENTER	10/31/19	CD-1910.17	374.21	0.00	-61.76
	95499	3020*420*1		01*00322	LASER CONCEPTS, INC	10/31/19	CD-1910.17	61.76	0.00	0.00
	DD278	19.3240		01*00012	APERS	11/05/19	AP-1911.1	0.00	1,073.37	-1,073.37
	DD278	19.3241		01*00012	APERS	11/05/19	AP-1911.1	0.00	318.72	-1,392.09
	DD278	3020*421*1		01*00012	APERS	11/05/19	CD-1911.1	1,073.37	0.00	-318.72
	DD278	3020*422*1		01*00012	APERS	11/05/19	CD-1911.1	318.72	0.00	0.00
	95540	19.3223		01*00211	AT&T	11/07/19	AP-1911.2	0.00	5,288.17	-5,288.17
	95583	19.3253		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	11/07/19	AP-1911.2	0.00	205.20	-5,493.37
	95540	3020*423*1		01*00211	AT&T	11/07/19	CD-1911.2	5,288.17	0.00	-205.20

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Columbia County
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 19-01 to 19-13

01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.9950	<i>(Continued from previous Page)</i>									
	95583	3020*424*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	11/07/19	CD-1911.2	205.20	0.00	0.00
	DD279	19.3294		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/12/19	AP-1911.3	0.00	451.40	-451.40
	DD280	19.3295		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	0.00	495.04	-946.44
	DD280	19.3296		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	0.00	495.04	-1,441.48
	DD279	3020*425*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/12/19	CD-1911.3	451.40	0.00	-990.08
	DD280	3020*426*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	495.04	0.00	-495.04
	DD280	3020*427*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	495.04	0.00	0.00
	95614	19.3313		01*00248	FIRMIN'S OFFICE CITY	11/14/19	AP-1911.4	0.00	396.80	-396.80
	95643	19.3342		01*00356	T4 TELECOM	11/14/19	AP-1911.4	0.00	62.67	-459.47
	95614	3020*428*1		01*00248	FIRMIN'S OFFICE CITY	11/14/19	CD-1911.4	396.80	0.00	-62.67
	95643	3020*429*1		01*00356	T4 TELECOM	11/14/19	CD-1911.4	62.67	0.00	0.00
	DD281	19.3371		01*00012	APERS	11/15/19	AP-1911.5	0.00	1,033.27	-1,033.27
	DD281	19.3372		01*00012	APERS	11/15/19	AP-1911.5	0.00	305.65	-1,338.92
	DD281	3020*430*1		01*00012	APERS	11/15/19	CD-1911.5	1,033.27	0.00	-305.65
	DD281	3020*431*1		01*00012	APERS	11/15/19	CD-1911.5	305.65	0.00	0.00
	95685	19.3406		01*00029	CENTURYLINK	11/21/19	AP-1911.7	0.00	166.58	-166.58
	95685	3020*432*1		01*00029	CENTURYLINK	11/21/19	CD-1911.7	166.58	0.00	0.00
	DD283	19.3421		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/25/19	AP-1911.8	0.00	507.37	-507.37
	DD282	19.3422		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	0.00	216.94	-724.31
	DD282	19.3423		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	0.00	184.93	-909.24
	DD284	19.3424		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	0.00	538.73	-1,447.97
	DD284	19.3425		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	0.00	538.73	-1,986.70
	95718	19.3428		01*00013	AFLAC	11/25/19	AP-1911.8	0.00	21.44	-2,008.14
	95718	19.3429		01*00013	AFLAC	11/25/19	AP-1911.8	0.00	21.44	-2,029.58
	95720	19.3430		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	AP-1911.8	0.00	20.49	-2,050.07
	95720	19.3431		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	AP-1911.8	0.00	20.49	-2,070.56
	95718	3020*433*1		01*00013	AFLAC	11/25/19	CD-1911.8	21.44	0.00	-2,049.12
	95718	3020*434*1		01*00013	AFLAC	11/25/19	CD-1911.8	21.44	0.00	-2,027.68
	DD282	3020*435*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	216.94	0.00	-1,810.74
	DD282	3020*436*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	184.93	0.00	-1,625.81
	95720	3020*437*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	CD-1911.8	20.49	0.00	-1,605.32
	95720	3020*438*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/25/19	CD-1911.8	20.49	0.00	-1,584.83
	DD283	3020*439*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/25/19	CD-1911.8	507.37	0.00	-1,077.46
	DD284	3020*440*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	538.73	0.00	-538.73
	DD284	3020*441*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	538.73	0.00	0.00
	DD285	19.3481		01*00012	APERS	11/27/19	AP-1911.9	0.00	1,120.77	-1,120.77
	DD285	19.3482		01*00012	APERS	11/27/19	AP-1911.9	0.00	334.19	-1,454.96
	DD285	3020*442*1		01*00012	APERS	11/27/19	CD-1911.9	1,120.77	0.00	-334.19
	DD285	3020*443*1		01*00012	APERS	11/27/19	CD-1911.9	334.19	0.00	0.00
	95730	19.3486		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	0.00	2,085.00	-2,085.00

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3020.9950	<i>(Continued from previous Page)</i>									
	95730	19.3487		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	0.00	224.15	-2,309.15
	95730	19.3488		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	AP-1912.1	0.00	224.15	-2,533.30
	95729	19.3489		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	0.00	35.64	-2,568.94
	95729	19.3490		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	AP-1912.1	0.00	35.64	-2,604.58
	95731	19.3491		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	0.00	13.50	-2,618.08
	95731	19.3492		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	AP-1912.1	0.00	13.50	-2,631.58
	95729	3020*444*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	CD-1912.1	35.64	0.00	-2,595.94
	95729	3020*445*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/02/19	CD-1912.1	35.64	0.00	-2,560.30
	95730	3020*446*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	2,085.00	0.00	-475.30
	95730	3020*447*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	224.15	0.00	-251.15
	95730	3020*448*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/02/19	CD-1912.1	224.15	0.00	-27.00
	95731	3020*449*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	CD-1912.1	13.50	0.00	-13.50
	95731	3020*450*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/02/19	CD-1912.1	13.50	0.00	0.00
	95747	19.3450		01*00712	LEBOUEF, MEGAN	12/03/19	AP-1912.2	0.00	29.78	-29.78
	95760	19.3463		01*00851	QUALLS, JACOB	12/03/19	AP-1912.2	0.00	84.90	-114.68
	95763	19.3466		01*00590	SANNER, BRANDY	12/03/19	AP-1912.2	0.00	658.80	-773.48
	95747	3020*451*1		01*00712	LEBOUEF, MEGAN	12/03/19	CD-1912.2	29.78	0.00	-743.70
	95760	3020*452*1		01*00851	QUALLS, JACOB	12/03/19	CD-1912.2	84.90	0.00	-658.80
	95763	3020*453*1		01*00590	SANNER, BRANDY	12/03/19	CD-1912.2	658.80	0.00	0.00
	95774	19.3498		01*00096	AR CRIME INFORMATION CENTER	12/04/19	AP-1912.4	0.00	368.12	-368.12
	95774	3020*454*1		01*00096	AR CRIME INFORMATION CENTER	12/04/19	CD-1912.4	368.12	0.00	0.00
	95803	19.3511		01*00322	LASER CONCEPTS, INC	12/06/19	AP-1912.6	0.00	548.89	-548.89
	95792	19.3543		01*00211	AT&T	12/06/19	AP-1912.6	0.00	5,288.03	-5,836.92
	95823	19.3554		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	12/06/19	AP-1912.6	0.00	205.20	-6,042.12
	95792	3020*455*1		01*00211	AT&T	12/06/19	CD-1912.6	5,288.03	0.00	-754.09
	95803	3020*456*1		01*00322	LASER CONCEPTS, INC	12/06/19	CD-1912.6	548.89	0.00	-205.20
	95823	3020*457*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	12/06/19	CD-1912.6	205.20	0.00	0.00
	DD286	19.3556		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	AP-1912.7	0.00	260.67	-260.67
	DD286	19.3557		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	AP-1912.7	0.00	436.49	-697.16
	DD287	19.3558		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	0.00	95.23	-792.39
	DD287	19.3559		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	0.00	484.13	-1,276.52
	DD287	19.3560		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	0.00	95.23	-1,371.75
	DD287	19.3561		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	0.00	484.13	-1,855.88
	DD286	3020*458*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	CD-1912.7	260.67	0.00	-1,595.21
	DD286	3020*459*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	CD-1912.7	436.49	0.00	-1,158.72
	DD287	3020*460*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	95.23	0.00	-1,063.49
	DD287	3020*461*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	484.13	0.00	-579.36
	DD287	3020*462*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	95.23	0.00	-484.13
	DD287	3020*463*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	484.13	0.00	0.00
	DD288	19.3638		01*00012	APERS	12/16/19	AP-1912.9	0.00	1,202.13	-1,202.13

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3020.9950	<i>(Continued from previous Page)</i>									
	DD288	19.3639		01*00012	APERS	12/16/19	AP-1912.9	0.00	358.51	-1,560.64
	DD288	3020*464*1		01*00012	APERS	12/16/19	CD-1912.9	1,202.13	0.00	-358.51
	DD288	3020*465*1		01*00012	APERS	12/16/19	CD-1912.9	358.51	0.00	0.00
	95933	19.3627		01*00356	T4 TELECOM	12/18/19	AP-1912.10	0.00	62.40	-62.40
	95922	19.3661		01*00254	NI GOVERNMENT SERVICES, INC	12/18/19	AP-1912.10	0.00	10.57	-72.97
	95910	19.3678		01*00029	CENTURYLINK	12/18/19	AP-1912.10	0.00	170.88	-243.85
	95910	3020*466*1		01*00029	CENTURYLINK	12/18/19	CD-1912.10	170.88	0.00	-72.97
	95922	3020*467*1		01*00254	NI GOVERNMENT SERVICES, INC	12/18/19	CD-1912.10	10.57	0.00	-62.40
	95933	3020*468*1		01*00356	T4 TELECOM	12/18/19	CD-1912.10	62.40	0.00	0.00
	DD290	19.3721		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/20/19	AP-1912.13	0.00	520.01	-520.01
	DD289	19.3722		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	0.00	81.76	-601.77
	DD289	19.3723		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	0.00	203.99	-805.76
	DD289	19.3724		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	0.00	178.31	-984.07
	DD291	19.3727		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	0.00	556.94	-1,541.01
	DD291	19.3728		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	0.00	556.94	-2,097.95
	95962	19.3731		01*00013	AFLAC	12/20/19	AP-1912.13	0.00	21.43	-2,119.38
	95962	19.3732		01*00013	AFLAC	12/20/19	AP-1912.13	0.00	21.43	-2,140.81
	95964	19.3733		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	AP-1912.13	0.00	20.50	-2,161.31
	95964	19.3734		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	AP-1912.13	0.00	20.50	-2,181.81
	95962	3020*469*1		01*00013	AFLAC	12/20/19	CD-1912.13	21.43	0.00	-2,160.38
	95962	3020*470*1		01*00013	AFLAC	12/20/19	CD-1912.13	21.43	0.00	-2,138.95
	DD289	3020*471*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	81.76	0.00	-2,057.19
	DD289	3020*472*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	203.99	0.00	-1,853.20
	DD289	3020*473*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	178.31	0.00	-1,674.89
	95964	3020*474*1		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	CD-1912.13	20.50	0.00	-1,654.39
	95964	3020*475*1		01*00014	BOSTON MUTUAL LIFE INS CO	12/20/19	CD-1912.13	20.50	0.00	-1,633.89
	DD290	3020*476*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/20/19	CD-1912.13	520.01	0.00	-1,113.88
	DD291	3020*477*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	556.94	0.00	-556.94
	DD291	3020*478*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	556.94	0.00	0.00
	DD292	19.3744		01*00012	APERS	12/27/19	AP-1912.16	0.00	1,157.24	-1,157.24
	DD292	19.3745		01*00012	APERS	12/27/19	AP-1912.16	0.00	346.10	-1,503.34
	96004	19.3746		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	0.00	2,085.00	-3,588.34
	96004	19.3747		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	0.00	224.15	-3,812.49
	96004	19.3748		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	AP-1912.17	0.00	224.15	-4,036.64
	96003	19.3749		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	0.00	35.64	-4,072.28
	96003	19.3750		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	AP-1912.17	0.00	35.64	-4,107.92
	96005	19.3751		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	0.00	13.50	-4,121.42
	96005	19.3752		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	AP-1912.17	0.00	13.50	-4,134.92
	DD292	3020*479*1		01*00012	APERS	12/27/19	CD-1912.16	1,157.24	0.00	-2,977.68
	DD292	3020*480*1		01*00012	APERS	12/27/19	CD-1912.16	346.10	0.00	-2,631.58

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 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 19-01 to 19-13

01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
3020.9950	<i>(Continued from previous Page)</i>										
96003	3020*481*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	CD-1912.17	35.64	0.00	-2,595.94	
96003	3020*482*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/27/19	CD-1912.17	35.64	0.00	-2,560.30	
96004	3020*483*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	2,085.00	0.00	-475.30	
96004	3020*484*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	224.15	0.00	-251.15	
96004	3020*485*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/27/19	CD-1912.17	224.15	0.00	-27.00	
96005	3020*486*1			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	CD-1912.17	13.50	0.00	-13.50	
96005	3020*487*1			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/27/19	CD-1912.17	13.50	0.00	0.00	
96028	20.117			01*00096	AR CRIME INFORMATION CENTER	12/31/19	AP-2001.5	0.00	356.15	-356.15	
96031	20.118			01*00211	AT&T	12/31/19	AP-2001.5	0.00	5,288.03	-5,644.18	
96035	20.123			01*00603	COLUMBIA COUNTY ROAD DEPARTMENT	12/31/19	AP-2001.5	0.00	765.43	-6,409.61	
96093	20.178			01*00322	LASER CONCEPTS, INC	12/31/19	AP-2001.9	0.00	61.76	-6,471.37	
96326	20.421			01*00254	NI GOVERNMENT SERVICES, INC	12/31/19	AP-2001.20	0.00	10.57	-6,481.94	
96028	3020*488*1			01*00096	AR CRIME INFORMATION CENTER	12/31/19	CD-2001.5	356.15	0.00	-6,125.79	
96031	3020*489*1			01*00211	AT&T	12/31/19	CD-2001.5	5,288.03	0.00	-837.76	
96035	3020*490*1			01*00603	COLUMBIA COUNTY ROAD DEPARTMENT	12/31/19	CD-2001.5	765.43	0.00	-72.33	
96093	3020*491*1			01*00322	LASER CONCEPTS, INC	12/31/19	CD-2001.9	61.76	0.00	-10.57	
96326	3020*492*1			01*00254	NI GOVERNMENT SERVICES, INC	12/31/19	CD-2001.20	10.57	0.00	0.00	
Ending Balance								206,062.48	206,062.48	0.00	
3020.9950 Dept Totals							Beginning Balance	0.00	206,062.48	206,062.48	0.00
3020 Emergency 911 Fund Totals							Beginning Balance	0.00	757,406.52	757,406.52	0.00
<hr/>											
3025.0416 DPA/Deputy Prosecuting Attorney											
.3009 Other Professional Services							Beginning Balance	0.00	0.00	0.00	
92745	19.189			01*00735	JEFFREY C ROGERS	01/16/19	AP-1901.8	1,950.00	0.00	1,950.00	
92938	19.382			01*00735	PROSECUTING ATTORNEY'S OFFICE	02/07/19	AP-1902.2	1,950.00	0.00	3,900.00	
93207	19.699			01*00735	PROSECUTING ATTORNEY'S OFFICE	03/06/19	AP-1903.3	1,950.00	0.00	5,850.00	
93471	19.981			01*00735	PROSECUTING ATTORNEY'S OFFICE	04/03/19	AP-1904.2	1,950.00	0.00	7,800.00	
93822	19.1382			01*00735	PROSECUTING ATTORNEY'S OFFICE	05/07/19	AP-1905.3	1,950.00	0.00	9,750.00	
94089	19.1663			01*00735	PROSECUTING ATTORNEY'S OFFICE	06/05/19	AP-1906.2	1,950.00	0.00	11,700.00	
94464	19.2029			01*00735	PROSECUTING ATTORNEY'S OFFICE	07/03/19	AP-1907.2	1,950.00	0.00	13,650.00	
94734	19.2353			01*00735	PROSECUTING ATTORNEY'S OFFICE	08/05/19	AP-1908.1	1,950.00	0.00	15,600.00	
95027	19.2644			01*00735	PROSECUTING ATTORNEY'S OFFICE	09/05/19	AP-1909.3	1,950.00	0.00	17,550.00	
95270	19.2904			01*00735	PROSECUTING ATTORNEY'S OFFICE	10/02/19	AP-1910.2	1,950.00	0.00	19,500.00	
95578	19.3227			01*00735	PROSECUTING ATTORNEY'S OFFICE	11/07/19	AP-1911.2	1,950.00	0.00	21,450.00	
95784	19.3494			01*00735	PROSECUTING ATTORNEY'S OFFICE	12/04/19	AP-1912.4	1,950.00	0.00	23,400.00	
Ending Balance								23,400.00	0.00	23,400.00	

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3025.0416	DPA/Deputy Prosecuting Attorney									
3025.0416	DPA/Deputy Prosecuting Attorney Dept Totals									
					Beginning Balance			0.00	23,400.00	0.00
3025.9910										
		AP Cash			Beginning Balance			0.00	0.00	0.00
92745	3025*100*1		01*00735		JEFFREY C ROGERS	01/16/19	CD-1901.8	0.00	1,950.00	-1,950.00
92938	3025*101*1		01*00735		PROSECUTING ATTORNEY'S OFFICE	02/07/19	CD-1902.2	0.00	1,950.00	-3,900.00
93207	3025*102*1		01*00735		PROSECUTING ATTORNEY'S OFFICE	03/06/19	CD-1903.3	0.00	1,950.00	-5,850.00
93471	3025*103*1		01*00735		PROSECUTING ATTORNEY'S OFFICE	04/03/19	CD-1904.2	0.00	1,950.00	-7,800.00
93822	3025*104*1		01*00735		PROSECUTING ATTORNEY'S OFFICE	05/07/19	CD-1905.3	0.00	1,950.00	-9,750.00
94089	3025*105*1		01*00735		PROSECUTING ATTORNEY'S OFFICE	06/05/19	CD-1906.2	0.00	1,950.00	-11,700.00
94464	3025*106*1		01*00735		PROSECUTING ATTORNEY'S OFFICE	07/03/19	CD-1907.2	0.00	1,950.00	-13,650.00
94734	3025*107*1		01*00735		PROSECUTING ATTORNEY'S OFFICE	08/05/19	CD-1908.1	0.00	1,950.00	-15,600.00
95027	3025*108*1		01*00735		PROSECUTING ATTORNEY'S OFFICE	09/05/19	CD-1909.3	0.00	1,950.00	-17,550.00
95270	3025*109*1		01*00735		PROSECUTING ATTORNEY'S OFFICE	10/02/19	CD-1910.2	0.00	1,950.00	-19,500.00
95578	3025*110*1		01*00735		PROSECUTING ATTORNEY'S OFFICE	11/07/19	CD-1911.2	0.00	1,950.00	-21,450.00
95784	3025*111*1		01*00735		PROSECUTING ATTORNEY'S OFFICE	12/04/19	CD-1912.4	0.00	1,950.00	-23,400.00
					Ending Balance			0.00	23,400.00	-23,400.00
3025.9910	Dept Totals									
					Beginning Balance			0.00	0.00	23,400.00
3025.9950										
		Accounts Payable			Beginning Balance			0.00	0.00	0.00
92745	19.189		01*00735		JEFFREY C ROGERS	01/16/19	AP-1901.8	0.00	1,950.00	-1,950.00
92745	3025*100*1		01*00735		JEFFREY C ROGERS	01/16/19	CD-1901.8	1,950.00	0.00	0.00
92938	19.382		01*00735		PROSECUTING ATTORNEY'S OFFICE	02/07/19	AP-1902.2	0.00	1,950.00	-1,950.00
92938	3025*101*1		01*00735		PROSECUTING ATTORNEY'S OFFICE	02/07/19	CD-1902.2	1,950.00	0.00	0.00
93207	19.699		01*00735		PROSECUTING ATTORNEY'S OFFICE	03/06/19	AP-1903.3	0.00	1,950.00	-1,950.00
93207	3025*102*1		01*00735		PROSECUTING ATTORNEY'S OFFICE	03/06/19	CD-1903.3	1,950.00	0.00	0.00
93471	19.981		01*00735		PROSECUTING ATTORNEY'S OFFICE	04/03/19	AP-1904.2	0.00	1,950.00	-1,950.00
93471	3025*103*1		01*00735		PROSECUTING ATTORNEY'S OFFICE	04/03/19	CD-1904.2	1,950.00	0.00	0.00
93822	19.1382		01*00735		PROSECUTING ATTORNEY'S OFFICE	05/07/19	AP-1905.3	0.00	1,950.00	-1,950.00
93822	3025*104*1		01*00735		PROSECUTING ATTORNEY'S OFFICE	05/07/19	CD-1905.3	1,950.00	0.00	0.00
94089	19.1663		01*00735		PROSECUTING ATTORNEY'S OFFICE	06/05/19	AP-1906.2	0.00	1,950.00	-1,950.00
94089	3025*105*1		01*00735		PROSECUTING ATTORNEY'S OFFICE	06/05/19	CD-1906.2	1,950.00	0.00	0.00
94464	19.2029		01*00735		PROSECUTING ATTORNEY'S OFFICE	07/03/19	AP-1907.2	0.00	1,950.00	-1,950.00
94464	3025*106*1		01*00735		PROSECUTING ATTORNEY'S OFFICE	07/03/19	CD-1907.2	1,950.00	0.00	0.00
94734	19.2353		01*00735		PROSECUTING ATTORNEY'S OFFICE	08/05/19	AP-1908.1	0.00	1,950.00	-1,950.00
94734	3025*107*1		01*00735		PROSECUTING ATTORNEY'S OFFICE	08/05/19	CD-1908.1	1,950.00	0.00	0.00
95027	19.2644		01*00735		PROSECUTING ATTORNEY'S OFFICE	09/05/19	AP-1909.3	0.00	1,950.00	-1,950.00
95027	3025*108*1		01*00735		PROSECUTING ATTORNEY'S OFFICE	09/05/19	CD-1909.3	1,950.00	0.00	0.00

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3025.9950	<i>(Continued from previous Page)</i>										
95270	19.2904			01*00735	PROSECUTING ATTORNEY'S OFFICE	10/02/19	AP-1910.2	0.00	1,950.00	-1,950.00	
95270	3025*109*1			01*00735	PROSECUTING ATTORNEY'S OFFICE	10/02/19	CD-1910.2	1,950.00	0.00	0.00	
95578	19.3227			01*00735	PROSECUTING ATTORNEY'S OFFICE	11/07/19	AP-1911.2	0.00	1,950.00	-1,950.00	
95578	3025*110*1			01*00735	PROSECUTING ATTORNEY'S OFFICE	11/07/19	CD-1911.2	1,950.00	0.00	0.00	
95784	19.3494			01*00735	PROSECUTING ATTORNEY'S OFFICE	12/04/19	AP-1912.4	0.00	1,950.00	-1,950.00	
95784	3025*111*1			01*00735	PROSECUTING ATTORNEY'S OFFICE	12/04/19	CD-1912.4	1,950.00	0.00	0.00	
Ending Balance								23,400.00	23,400.00	0.00	
3025.9950	Dept Totals				Beginning Balance			0.00	23,400.00	23,400.00	0.00
3025	Victim Witness Fund Fund Totals				Beginning Balance			0.00	46,800.00	46,800.00	0.00
3026.0417	Public Defender										
	.2001	General Supplies			Beginning Balance			0.00	0.00	0.00	
93169	19.679			01*00350	QUILL.COM	03/04/19	AP-1903.1	50.17	0.00	50.17	
93172	19.681			01*00434	SHOPPER'S GUIDE OF CAMDEN, INC.	03/04/19	AP-1903.1	172.44	0.00	222.61	
93302	19.813			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	03/14/19	AP-1903.8	10.96	0.00	233.57	
93509	19.1044			01*00220	MAGNOLIA PRINTING	04/09/19	AP-1904.5	49.65	0.00	283.22	
93909	19.1475			01*00788	OFFICE EQUIPMENT OF SOUTHERN ARKANSAS	05/17/19	AP-1905.9	0.87	0.00	284.09	
93934	19.1502			01*00220	MAGNOLIA PRINTING	05/20/19	AP-1905.11	2,296.92	0.00	2,581.01	
94072	19.1656			01*00434	SHOPPER'S GUIDE OF CAMDEN, INC.	06/03/19	AP-1906.1	209.15	0.00	2,790.16	
94388	19.1971			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	06/25/19	AP-1906.12	8.23	0.00	2,798.39	
94542	19.2155			01*00220	MAGNOLIA PRINTING	07/16/19	AP-1907.9	115.88	0.00	2,914.27	
94794	19.2411			01*00220	MAGNOLIA PRINTING	08/09/19	AP-1908.4	66.23	0.00	2,980.50	
94998	19.2636			01*00220	MAGNOLIA PRINTING	09/05/19	AP-1909.2	68.15	0.00	3,048.65	
95153	19.2802			01*00220	MAGNOLIA PRINTING	09/18/19	AP-1909.10	66.23	0.00	3,114.88	
95154	19.2804			01*00809	MARIMON	09/18/19	AP-1909.10	1.82	0.00	3,116.70	
95156	19.2805			01*00350	QUILL.COM	09/18/19	AP-1909.10	68.40	0.00	3,185.10	
95298	19.2948			01*00434	SHOPPER'S GUIDE OF CAMDEN, INC.	10/03/19	AP-1910.3	97.90	0.00	3,283.00	
95621	19.3321			01*00220	MAGNOLIA PRINTING	11/14/19	AP-1911.4	518.77	0.00	3,801.77	
95639	19.3338			01*00434	SHOPPER'S GUIDE OF CAMDEN, INC.	11/14/19	AP-1911.4	74.54	0.00	3,876.31	
Ending Balance								3,876.31	0.00	3,876.31	
	.3020	Telephone and Fax - Landline			Beginning Balance			0.00	0.00	0.00	
94787	19.2399			01*00646	DAREN J NELSON	08/09/19	AP-1908.4	45.83	0.00	45.83	
Ending Balance								45.83	0.00	45.83	
	.3021	Postage			Beginning Balance			0.00	0.00	0.00	
93655	19.1190			01*00312	UNITED STATES POSTAL SERVICE	04/15/19	AP-1904.9	50.00	0.00	50.00	

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3026.0417 Public Defender										
Ending Balance								50.00	0.00	50.00
.3030 Travel										
Beginning Balance								0.00	0.00	0.00
92816	19.288			01*00570	SUANNE M JEFFUS, DEPUTY PUBLIC DEFEN	01/23/19	AP-1901.13	58.86	0.00	58.86
92912	19.430			01*00646	DAREN J NELSON	02/07/19	AP-1902.2	81.20	0.00	140.06
93150	19.674			01*00646	DAREN J NELSON	03/04/19	AP-1903.1	203.00	0.00	343.06
93216	19.724			01*00511	ANDREW BEST	03/08/19	AP-1903.4	190.75	0.00	533.81
93478	19.994			01*00570	SUANNE M JEFFUS, DEPUTY PUBLIC DEFEN	04/03/19	AP-1904.2	132.24	0.00	666.05
93488	19.1032			01*00646	DAREN J NELSON	04/04/19	AP-1904.3	118.32	0.00	784.37
93502	19.1039			01*00511	ANDREW BEST	04/09/19	AP-1904.5	78.88	0.00	863.25
93793	19.1357			01*00646	DAREN J NELSON	05/02/19	AP-1905.1	157.76	0.00	1,021.01
93977	19.1549			01*00570	SUANNE M JEFFUS, DEPUTY PUBLIC DEFEN	05/22/19	AP-1905.12	132.24	0.00	1,153.25
94064	19.1654			01*00646	DAREN J NELSON	06/03/19	AP-1906.1	157.76	0.00	1,311.01
94283	19.1874			01*00511	ANDREW BEST	06/18/19	AP-1906.8	276.08	0.00	1,587.09
94437	19.2042			01*00646	DAREN J NELSON	07/03/19	AP-1907.2	158.92	0.00	1,746.01
94497	19.2099			01*00732	TOMMY REED	07/08/19	AP-1907.3	197.20	0.00	1,943.21
94668	19.2276			01*00511	ANDREW BEST	07/29/19	AP-1907.18	197.20	0.00	2,140.41
95007	19.2651			01*00511	ANDREW BEST	09/05/19	AP-1909.3	197.20	0.00	2,337.61
95015	19.2655			01*00646	DAREN J NELSON	09/05/19	AP-1909.3	78.88	0.00	2,416.49
95158	19.2806			01*00732	TOMMY REED	09/18/19	AP-1909.10	78.88	0.00	2,495.37
95233	19.2890			01*00646	DAREN J NELSON	09/30/19	AP-1909.15	157.76	0.00	2,653.13
95245	19.2909			01*00511	ANDREW BEST	10/02/19	AP-1910.2	197.20	0.00	2,850.33
95549	19.3232			01*00646	DAREN J NELSON	11/07/19	AP-1911.2	157.76	0.00	3,008.09
95627	19.3326			01*00850	MOLSBEE, RANDEE	11/14/19	AP-1911.4	473.28	0.00	3,481.37
95743	19.3478			01*00646	DAREN J NELSON	12/03/19	AP-1912.2	197.20	0.00	3,678.57
95994	19.3692			01*00570	SUANNE M JEFFUS, DEPUTY PUBLIC DEFEN	12/26/19	AP-1912.14	344.52	0.00	4,023.09
95989	19.3704			01*00850	MOLSBEE, RANDEE	12/26/19	AP-1912.14	354.96	0.00	4,378.05
95977	19.3720			01*00388	CARPENTER, BEVERLY	12/26/19	AP-1912.14	40.60	0.00	4,418.65
96080	20.163			01*00646	DAREN J NELSON	12/31/19	AP-2001.9	273.76	0.00	4,692.41
96120	20.169			01*00570	SUANNE M JEFFUS, DEPUTY PUBLIC DEFEN	12/31/19	AP-2001.9	31.32	0.00	4,723.73
Ending Balance								4,723.73	0.00	4,723.73
3026.0417 Public Defender Dept Totals										
Beginning Balance								0.00	8,695.87	8,695.87
3026.9910										
AP Cash										
Beginning Balance								0.00	0.00	0.00
92816	3026*100*1			01*00570	SUANNE M JEFFUS, DEPUTY PUBLIC DEFEN	01/23/19	CD-1901.13	0.00	58.86	-58.86
92912	3026*101*1			01*00646	DAREN J NELSON	02/07/19	CD-1902.2	0.00	81.20	-140.06
93150	3026*102*1			01*00646	DAREN J NELSON	03/04/19	CD-1903.1	0.00	203.00	-343.06
93169	3026*103*1			01*00350	QUILL.COM	03/04/19	CD-1903.1	0.00	50.17	-393.23

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3026.9910	<i>(Continued from previous Page)</i>									
	93172	3026*104*1		01*00434	SHOPPER'S GUIDE OF CAMDEN, INC.	03/04/19	CD-1903.1	0.00	172.44	-565.67
	93216	3026*105*1		01*00511	ANDREW BEST	03/08/19	CD-1903.4	0.00	190.75	-756.42
	93302	3026*106*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	03/14/19	CD-1903.8	0.00	10.96	-767.38
	93478	3026*107*1		01*00570	SUANNE M JEFFUS, DEPUTY PUBLIC DEFEN	04/03/19	CD-1904.2	0.00	132.24	-899.62
	93488	3026*108*1		01*00646	DAREN J NELSON	04/04/19	CD-1904.3	0.00	118.32	-1,017.94
	93502	3026*109*1		01*00511	ANDREW BEST	04/09/19	CD-1904.5	0.00	78.88	-1,096.82
	93509	3026*110*1		01*00220	MAGNOLIA PRINTING	04/09/19	CD-1904.5	0.00	49.65	-1,146.47
	93655	3026*111*1		01*00312	UNITED STATES POSTAL SERVICE	04/15/19	CD-1904.9	0.00	50.00	-1,196.47
	93793	3026*112*1		01*00646	DAREN J NELSON	05/02/19	CD-1905.1	0.00	157.76	-1,354.23
	93909	3026*113*1		01*00788	OFFICE EQUIPMENT OF SOUTHERN ARKANSA	05/17/19	CD-1905.9	0.00	0.87	-1,355.10
	93934	3026*114*1		01*00220	MAGNOLIA PRINTING	05/20/19	CD-1905.11	0.00	2,296.92	-3,652.02
	93977	3026*115*1		01*00570	SUANNE M JEFFUS, DEPUTY PUBLIC DEFEN	05/22/19	CD-1905.12	0.00	132.24	-3,784.26
	94064	3026*116*1		01*00646	DAREN J NELSON	06/03/19	CD-1906.1	0.00	157.76	-3,942.02
	94072	3026*117*1		01*00434	SHOPPER'S GUIDE OF CAMDEN, INC.	06/03/19	CD-1906.1	0.00	209.15	-4,151.17
	94283	3026*118*1		01*00511	ANDREW BEST	06/18/19	CD-1906.8	0.00	276.08	-4,427.25
	94388	3026*119*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	06/25/19	CD-1906.12	0.00	8.23	-4,435.48
	94437	3026*120*1		01*00646	DAREN J NELSON	07/03/19	CD-1907.2	0.00	158.92	-4,594.40
	94497	3026*121*1		01*00732	TOMMY REED	07/08/19	CD-1907.3	0.00	197.20	-4,791.60
	94542	3026*122*1		01*00220	MAGNOLIA PRINTING	07/16/19	CD-1907.9	0.00	115.88	-4,907.48
	94668	3026*123*1		01*00511	ANDREW BEST	07/29/19	CD-1907.18	0.00	197.20	-5,104.68
	94787	3026*124*1		01*00646	DAREN J NELSON	08/09/19	CD-1908.4	0.00	45.83	-5,150.51
	94794	3026*125*1		01*00220	MAGNOLIA PRINTING	08/09/19	CD-1908.4	0.00	66.23	-5,216.74
	94998	3026*126*1		01*00220	MAGNOLIA PRINTING	09/05/19	CD-1909.2	0.00	68.15	-5,284.89
	95007	3026*127*1		01*00511	ANDREW BEST	09/05/19	CD-1909.3	0.00	197.20	-5,482.09
	95015	3026*128*1		01*00646	DAREN J NELSON	09/05/19	CD-1909.3	0.00	78.88	-5,560.97
	95153	3026*129*1		01*00220	MAGNOLIA PRINTING	09/18/19	CD-1909.10	0.00	66.23	-5,627.20
	95154	3026*130*1		01*00809	MARIMON	09/18/19	CD-1909.10	0.00	1.82	-5,629.02
	95156	3026*131*1		01*00350	QUILL.COM	09/18/19	CD-1909.10	0.00	68.40	-5,697.42
	95158	3026*132*1		01*00732	TOMMY REED	09/18/19	CD-1909.10	0.00	78.88	-5,776.30
	95233	3026*133*1		01*00646	DAREN J NELSON	09/30/19	CD-1909.15	0.00	157.76	-5,934.06
	95245	3026*134*1		01*00511	ANDREW BEST	10/02/19	CD-1910.2	0.00	197.20	-6,131.26
	95298	3026*135*1		01*00434	SHOPPER'S GUIDE OF CAMDEN, INC.	10/03/19	CD-1910.3	0.00	97.90	-6,229.16
	95549	3026*136*1		01*00646	DAREN J NELSON	11/07/19	CD-1911.2	0.00	157.76	-6,386.92
	95621	3026*137*1		01*00220	MAGNOLIA PRINTING	11/14/19	CD-1911.4	0.00	518.77	-6,905.69
	95627	3026*138*1		01*00850	MOLSBEE, RANDEE	11/14/19	CD-1911.4	0.00	473.28	-7,378.97
	95639	3026*139*1		01*00434	SHOPPER'S GUIDE OF CAMDEN, INC.	11/14/19	CD-1911.4	0.00	74.54	-7,453.51
	95743	3026*140*1		01*00646	DAREN J NELSON	12/03/19	CD-1912.2	0.00	197.20	-7,650.71
	95977	3026*141*1		01*00388	CARPENTER, BEVERLY	12/26/19	CD-1912.14	0.00	40.60	-7,691.31
	95989	3026*142*1		01*00850	MOLSBEE, RANDEE	12/26/19	CD-1912.14	0.00	354.96	-8,046.27
	95994	3026*143*1		01*00570	SUANNE M JEFFUS, DEPUTY PUBLIC DEFEN	12/26/19	CD-1912.14	0.00	344.52	-8,390.79

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
3026.9910	<i>(Continued from previous Page)</i>										
	96080	3026*144*1		01*00646	DAREN J NELSON	12/31/19	CD-2001.9	0.00	273.76	-8,664.55	
	96120	3026*145*1		01*00570	SUANNE M JEFFUS, DEPUTY PUBLIC DEFEN	12/31/19	CD-2001.9	0.00	31.32	-8,695.87	
	Ending Balance							0.00	8,695.87	-8,695.87	
3026.9910	Dept Totals				Beginning Balance			0.00	0.00	8,695.87	
3026.9950											
	Accounts Payable				Beginning Balance				0.00	0.00	0.00
	92816	19.288		01*00570	SUANNE M JEFFUS, DEPUTY PUBLIC DEFEN	01/23/19	AP-1901.13	0.00	58.86	-58.86	
	92816	3026*100*1		01*00570	SUANNE M JEFFUS, DEPUTY PUBLIC DEFEN	01/23/19	CD-1901.13	58.86	0.00	0.00	
	92912	19.430		01*00646	DAREN J NELSON	02/07/19	AP-1902.2	0.00	81.20	-81.20	
	92912	3026*101*1		01*00646	DAREN J NELSON	02/07/19	CD-1902.2	81.20	0.00	0.00	
	93150	19.674		01*00646	DAREN J NELSON	03/04/19	AP-1903.1	0.00	203.00	-203.00	
	93169	19.679		01*00350	QUILL.COM	03/04/19	AP-1903.1	0.00	50.17	-253.17	
	93172	19.681		01*00434	SHOPPER'S GUIDE OF CAMDEN, INC.	03/04/19	AP-1903.1	0.00	172.44	-425.61	
	93150	3026*102*1		01*00646	DAREN J NELSON	03/04/19	CD-1903.1	203.00	0.00	-222.61	
	93169	3026*103*1		01*00350	QUILL.COM	03/04/19	CD-1903.1	50.17	0.00	-172.44	
	93172	3026*104*1		01*00434	SHOPPER'S GUIDE OF CAMDEN, INC.	03/04/19	CD-1903.1	172.44	0.00	0.00	
	93216	19.724		01*00511	ANDREW BEST	03/08/19	AP-1903.4	0.00	190.75	-190.75	
	93216	3026*105*1		01*00511	ANDREW BEST	03/08/19	CD-1903.4	190.75	0.00	0.00	
	93302	19.813		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	03/14/19	AP-1903.8	0.00	10.96	-10.96	
	93302	3026*106*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	03/14/19	CD-1903.8	10.96	0.00	0.00	
	93478	19.994		01*00570	SUANNE M JEFFUS, DEPUTY PUBLIC DEFEN	04/03/19	AP-1904.2	0.00	132.24	-132.24	
	93478	3026*107*1		01*00570	SUANNE M JEFFUS, DEPUTY PUBLIC DEFEN	04/03/19	CD-1904.2	132.24	0.00	0.00	
	93488	19.1032		01*00646	DAREN J NELSON	04/04/19	AP-1904.3	0.00	118.32	-118.32	
	93488	3026*108*1		01*00646	DAREN J NELSON	04/04/19	CD-1904.3	118.32	0.00	0.00	
	93502	19.1039		01*00511	ANDREW BEST	04/09/19	AP-1904.5	0.00	78.88	-78.88	
	93509	19.1044		01*00220	MAGNOLIA PRINTING	04/09/19	AP-1904.5	0.00	49.65	-128.53	
	93502	3026*109*1		01*00511	ANDREW BEST	04/09/19	CD-1904.5	78.88	0.00	-49.65	
	93509	3026*110*1		01*00220	MAGNOLIA PRINTING	04/09/19	CD-1904.5	49.65	0.00	0.00	
	93655	19.1190		01*00312	UNITED STATES POSTAL SERVICE	04/15/19	AP-1904.9	0.00	50.00	-50.00	
	93655	3026*111*1		01*00312	UNITED STATES POSTAL SERVICE	04/15/19	CD-1904.9	50.00	0.00	0.00	
	93793	19.1357		01*00646	DAREN J NELSON	05/02/19	AP-1905.1	0.00	157.76	-157.76	
	93793	3026*112*1		01*00646	DAREN J NELSON	05/02/19	CD-1905.1	157.76	0.00	0.00	
	93909	19.1475		01*00788	OFFICE EQUIPMENT OF SOUTHERN ARKANSAS	05/17/19	AP-1905.9	0.00	0.87	-0.87	
	93909	3026*113*1		01*00788	OFFICE EQUIPMENT OF SOUTHERN ARKANSAS	05/17/19	CD-1905.9	0.87	0.00	0.00	
	93934	19.1502		01*00220	MAGNOLIA PRINTING	05/20/19	AP-1905.11	0.00	2,296.92	-2,296.92	
	93934	3026*114*1		01*00220	MAGNOLIA PRINTING	05/20/19	CD-1905.11	2,296.92	0.00	0.00	
	93977	19.1549		01*00570	SUANNE M JEFFUS, DEPUTY PUBLIC DEFEN	05/22/19	AP-1905.12	0.00	132.24	-132.24	
	93977	3026*115*1		01*00570	SUANNE M JEFFUS, DEPUTY PUBLIC DEFEN	05/22/19	CD-1905.12	132.24	0.00	0.00	

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3026.9950	<i>(Continued from previous Page)</i>									
	94064	19.1654		01*00646	DAREN J NELSON	06/03/19	AP-1906.1	0.00	157.76	-157.76
	94072	19.1656		01*00434	SHOPPER'S GUIDE OF CAMDEN, INC.	06/03/19	AP-1906.1	0.00	209.15	-366.91
	94064	3026*116*1		01*00646	DAREN J NELSON	06/03/19	CD-1906.1	157.76	0.00	-209.15
	94072	3026*117*1		01*00434	SHOPPER'S GUIDE OF CAMDEN, INC.	06/03/19	CD-1906.1	209.15	0.00	0.00
	94283	19.1874		01*00511	ANDREW BEST	06/18/19	AP-1906.8	0.00	276.08	-276.08
	94283	3026*118*1		01*00511	ANDREW BEST	06/18/19	CD-1906.8	276.08	0.00	0.00
	94388	19.1971		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	06/25/19	AP-1906.12	0.00	8.23	-8.23
	94388	3026*119*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	06/25/19	CD-1906.12	8.23	0.00	0.00
	94437	19.2042		01*00646	DAREN J NELSON	07/03/19	AP-1907.2	0.00	158.92	-158.92
	94437	3026*120*1		01*00646	DAREN J NELSON	07/03/19	CD-1907.2	158.92	0.00	0.00
	94497	19.2099		01*00732	TOMMY REED	07/08/19	AP-1907.3	0.00	197.20	-197.20
	94497	3026*121*1		01*00732	TOMMY REED	07/08/19	CD-1907.3	197.20	0.00	0.00
	94542	19.2155		01*00220	MAGNOLIA PRINTING	07/16/19	AP-1907.9	0.00	115.88	-115.88
	94542	3026*122*1		01*00220	MAGNOLIA PRINTING	07/16/19	CD-1907.9	115.88	0.00	0.00
	94668	19.2276		01*00511	ANDREW BEST	07/29/19	AP-1907.18	0.00	197.20	-197.20
	94668	3026*123*1		01*00511	ANDREW BEST	07/29/19	CD-1907.18	197.20	0.00	0.00
	94787	19.2399		01*00646	DAREN J NELSON	08/09/19	AP-1908.4	0.00	45.83	-45.83
	94794	19.2411		01*00220	MAGNOLIA PRINTING	08/09/19	AP-1908.4	0.00	66.23	-112.06
	94787	3026*124*1		01*00646	DAREN J NELSON	08/09/19	CD-1908.4	45.83	0.00	-66.23
	94794	3026*125*1		01*00220	MAGNOLIA PRINTING	08/09/19	CD-1908.4	66.23	0.00	0.00
	94998	19.2636		01*00220	MAGNOLIA PRINTING	09/05/19	AP-1909.2	0.00	68.15	-68.15
	95007	19.2651		01*00511	ANDREW BEST	09/05/19	AP-1909.3	0.00	197.20	-265.35
	95015	19.2655		01*00646	DAREN J NELSON	09/05/19	AP-1909.3	0.00	78.88	-344.23
	94998	3026*126*1		01*00220	MAGNOLIA PRINTING	09/05/19	CD-1909.2	68.15	0.00	-276.08
	95007	3026*127*1		01*00511	ANDREW BEST	09/05/19	CD-1909.3	197.20	0.00	-78.88
	95015	3026*128*1		01*00646	DAREN J NELSON	09/05/19	CD-1909.3	78.88	0.00	0.00
	95153	19.2802		01*00220	MAGNOLIA PRINTING	09/18/19	AP-1909.10	0.00	66.23	-66.23
	95154	19.2804		01*00809	MARIMON	09/18/19	AP-1909.10	0.00	1.82	-68.05
	95156	19.2805		01*00350	QUILL.COM	09/18/19	AP-1909.10	0.00	68.40	-136.45
	95158	19.2806		01*00732	TOMMY REED	09/18/19	AP-1909.10	0.00	78.88	-215.33
	95153	3026*129*1		01*00220	MAGNOLIA PRINTING	09/18/19	CD-1909.10	66.23	0.00	-149.10
	95154	3026*130*1		01*00809	MARIMON	09/18/19	CD-1909.10	1.82	0.00	-147.28
	95156	3026*131*1		01*00350	QUILL.COM	09/18/19	CD-1909.10	68.40	0.00	-78.88
	95158	3026*132*1		01*00732	TOMMY REED	09/18/19	CD-1909.10	78.88	0.00	0.00
	95233	19.2890		01*00646	DAREN J NELSON	09/30/19	AP-1909.15	0.00	157.76	-157.76
	95233	3026*133*1		01*00646	DAREN J NELSON	09/30/19	CD-1909.15	157.76	0.00	0.00
	95245	19.2909		01*00511	ANDREW BEST	10/02/19	AP-1910.2	0.00	197.20	-197.20
	95245	3026*134*1		01*00511	ANDREW BEST	10/02/19	CD-1910.2	197.20	0.00	0.00
	95298	19.2948		01*00434	SHOPPER'S GUIDE OF CAMDEN, INC.	10/03/19	AP-1910.3	0.00	97.90	-97.90
	95298	3026*135*1		01*00434	SHOPPER'S GUIDE OF CAMDEN, INC.	10/03/19	CD-1910.3	97.90	0.00	0.00

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3026.9950	(Continued from previous Page)										
95549	19.3232			01*00646	DAREN J NELSON	11/07/19	AP-1911.2	0.00	157.76	-157.76	
95549	3026*136*1			01*00646	DAREN J NELSON	11/07/19	CD-1911.2	157.76	0.00	0.00	
95621	19.3321			01*00220	MAGNOLIA PRINTING	11/14/19	AP-1911.4	0.00	518.77	-518.77	
95627	19.3326			01*00850	MOLSBEE, RANDEE	11/14/19	AP-1911.4	0.00	473.28	-992.05	
95639	19.3338			01*00434	SHOPPER'S GUIDE OF CAMDEN, INC.	11/14/19	AP-1911.4	0.00	74.54	-1,066.59	
95621	3026*137*1			01*00220	MAGNOLIA PRINTING	11/14/19	CD-1911.4	518.77	0.00	-547.82	
95627	3026*138*1			01*00850	MOLSBEE, RANDEE	11/14/19	CD-1911.4	473.28	0.00	-74.54	
95639	3026*139*1			01*00434	SHOPPER'S GUIDE OF CAMDEN, INC.	11/14/19	CD-1911.4	74.54	0.00	0.00	
95743	19.3478			01*00646	DAREN J NELSON	12/03/19	AP-1912.2	0.00	197.20	-197.20	
95743	3026*140*1			01*00646	DAREN J NELSON	12/03/19	CD-1912.2	197.20	0.00	0.00	
95994	19.3692			01*00570	SUANNE M JEFFUS, DEPUTY PUBLIC DEFEN	12/26/19	AP-1912.14	0.00	344.52	-344.52	
95989	19.3704			01*00850	MOLSBEE, RANDEE	12/26/19	AP-1912.14	0.00	354.96	-699.48	
95977	19.3720			01*00388	CARPENTER, BEVERLY	12/26/19	AP-1912.14	0.00	40.60	-740.08	
95977	3026*141*1			01*00388	CARPENTER, BEVERLY	12/26/19	CD-1912.14	40.60	0.00	-699.48	
95989	3026*142*1			01*00850	MOLSBEE, RANDEE	12/26/19	CD-1912.14	354.96	0.00	-344.52	
95994	3026*143*1			01*00570	SUANNE M JEFFUS, DEPUTY PUBLIC DEFEN	12/26/19	CD-1912.14	344.52	0.00	0.00	
96080	20.163			01*00646	DAREN J NELSON	12/31/19	AP-2001.9	0.00	273.76	-273.76	
96120	20.169			01*00570	SUANNE M JEFFUS, DEPUTY PUBLIC DEFEN	12/31/19	AP-2001.9	0.00	31.32	-305.08	
96080	3026*144*1			01*00646	DAREN J NELSON	12/31/19	CD-2001.9	273.76	0.00	-31.32	
96120	3026*145*1			01*00570	SUANNE M JEFFUS, DEPUTY PUBLIC DEFEN	12/31/19	CD-2001.9	31.32	0.00	0.00	
Ending Balance								8,695.87	8,695.87	0.00	
3026.9950 Dept Totals	Beginning Balance							0.00	8,695.87	8,695.87	0.00
3026 Indigent Criminal Defense Fund Fund Totals	Beginning Balance							0.00	17,391.74	17,391.74	0.00
3028.0402 Circuit Court	.2001 General Supplies										
Beginning Balance								0.00	0.00	0.00	
94679	19.2294			01*00197	NORCHEM	07/29/19	AP-1907.18	131.25	0.00	131.25	
95000	19.2638			01*00197	NORCHEM	09/05/19	AP-1909.2	18.75	0.00	150.00	
Ending Balance								150.00	0.00	150.00	
3028.0402 Circuit Court Dept Totals	Beginning Balance							0.00	150.00	0.00	150.00
3028.9910	AP Cash										
Beginning Balance								0.00	0.00	0.00	
94679	3028*100*1			01*00197	NORCHEM	07/29/19	CD-1907.18	0.00	131.25	-131.25	
95000	3028*101*1			01*00197	NORCHEM	09/05/19	CD-1909.2	0.00	18.75	-150.00	
Ending Balance								0.00	150.00	-150.00	

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3028.9910												
3028.9910 Dept Totals								Beginning Balance	0.00	0.00	150.00	-150.00
3028.9950												
					Accounts Payable			Beginning Balance	0.00	0.00	0.00	0.00
94679	19.2294			01*00197	NORCHEM	07/29/19	AP-1907.18	0.00	131.25		-131.25	
94679	3028*100*1			01*00197	NORCHEM	07/29/19	CD-1907.18	131.25	0.00		0.00	
95000	19.2638			01*00197	NORCHEM	09/05/19	AP-1909.2	0.00	18.75		-18.75	
95000	3028*101*1			01*00197	NORCHEM	09/05/19	CD-1909.2	18.75	0.00		0.00	
								Ending Balance	150.00	150.00	0.00	
3028.9950 Dept Totals								Beginning Balance	0.00	150.00	150.00	0.00
3028 Adult Drug Court Fund Fund Totals								Beginning Balance	0.00	300.00	300.00	0.00
3039.0102 Circuit Clerk												
					.2024 Maintenance and Service Contracts			Beginning Balance	0.00	0.00	0.00	
95982	19.3711			01*00370	FIDLAR TECHNOLOGIES, INC	12/26/19	AP-1912.14	926.16	0.00		926.16	
96320	20.413			01*00370	FIDLAR TECHNOLOGIES, INC	12/31/19	AP-2001.19	2,271.10	0.00		3,197.26	
								Ending Balance	3,197.26	0.00	3,197.26	
3039.0102 Circuit Clerk Dept Totals								Beginning Balance	0.00	3,197.26	0.00	3,197.26
3039.9910												
					AP Cash			Beginning Balance	0.00	0.00	0.00	
95982	3039*100*1			01*00370	FIDLAR TECHNOLOGIES, INC	12/26/19	CD-1912.14	0.00	926.16		-926.16	
96320	3039*101*1			01*00370	FIDLAR TECHNOLOGIES, INC	12/31/19	CD-2001.19	0.00	2,271.10		-3,197.26	
								Ending Balance	0.00	3,197.26	-3,197.26	
3039.9910 Dept Totals								Beginning Balance	0.00	0.00	3,197.26	-3,197.26
3039.9950												
					Accounts Payable			Beginning Balance	0.00	0.00	0.00	
95982	19.3711			01*00370	FIDLAR TECHNOLOGIES, INC	12/26/19	AP-1912.14	0.00	926.16		-926.16	
95982	3039*100*1			01*00370	FIDLAR TECHNOLOGIES, INC	12/26/19	CD-1912.14	926.16	0.00		0.00	
96320	20.413			01*00370	FIDLAR TECHNOLOGIES, INC	12/31/19	AP-2001.19	0.00	2,271.10		-2,271.10	
96320	3039*101*1			01*00370	FIDLAR TECHNOLOGIES, INC	12/31/19	CD-2001.19	2,271.10	0.00		0.00	
								Ending Balance	3,197.26	3,197.26	0.00	
3039.9950 Dept Totals								Beginning Balance	0.00	3,197.26	3,197.26	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount		
3039 Circuit Clerk Commissioner's Fee Fund Fund Totals								Beginning Balance	0.00	6,394.52	6,394.52	0.00
3400.0402 Circuit Court								Beginning Balance	0.00	0.00	0.00	0.00
.1002 Salaries, Part Time								Beginning Balance	0.00	0.00	0.00	0.00
					PART TIME - EXEMPT	01/10/19	PY-1901.2	380.00	0.00	380.00		
					PART TIME - EXEMPT	01/24/19	PY-1901.5	380.00	0.00	760.00		
					PART TIME - EXEMPT	02/07/19	PY-1902.1	250.00	0.00	1,010.00		
					PART TIME - EXEMPT	02/21/19	PY-1902.2	380.00	0.00	1,390.00		
					PART TIME - EXEMPT	03/07/19	PY-1903.1	380.00	0.00	1,770.00		
					PART TIME - EXEMPT	03/21/19	PY-1903.2	360.00	0.00	2,130.00		
					PART TIME - EXEMPT	04/04/19	PY-1904.1	330.00	0.00	2,460.00		
					PART TIME - EXEMPT	04/18/19	PY-1904.2	380.00	0.00	2,840.00		
					PART TIME - EXEMPT	05/02/19	PY-1904.5	380.00	0.00	3,220.00		
					PART TIME - EXEMPT	05/16/19	PY-1905.1	340.00	0.00	3,560.00		
					PART TIME - EXEMPT	05/30/19	PY-1905.2	380.00	0.00	3,940.00		
					PART TIME - EXEMPT	06/13/19	PY-1906.1	380.00	0.00	4,320.00		
					PART TIME - EXEMPT	06/27/19	PY-1906.2	380.00	0.00	4,700.00		
					PART TIME - EXEMPT	07/11/19	PY-1907.1	280.00	0.00	4,980.00		
					PART TIME - EXEMPT	07/25/19	PY-1907.3	380.00	0.00	5,360.00		
					PART TIME - EXEMPT	08/08/19	PY-1908.1	380.00	0.00	5,740.00		
					PART TIME - EXEMPT	08/22/19	PY-1908.2	380.00	0.00	6,120.00		
					PART TIME - EXEMPT	09/05/19	PY-1909.1	380.00	0.00	6,500.00		
					PART TIME - EXEMPT	09/19/19	PY-1909.2	360.00	0.00	6,860.00		
					PART TIME - EXEMPT	10/03/19	PY-1909.3	380.00	0.00	7,240.00		
					PART TIME - EXEMPT	10/17/19	PY-1910.1	380.00	0.00	7,620.00		
					PART TIME - EXEMPT	10/31/19	PY-1910.3	250.00	0.00	7,870.00		
					PART TIME - EXEMPT	11/14/19	PY-1911.1	380.00	0.00	8,250.00		
				APP ORD 2019	INCREASING ANTICIPATED REVENUE AND S	11/20/19	AJE-1911.2	10.94	0.00	8,260.94		
					PART TIME - EXEMPT	11/27/19	PY-1911.2	300.00	0.00	8,560.94		
					PART TIME - EXEMPT	12/12/19	PY-1912.1	340.00	0.00	8,900.94		
				AJE 1911.2 (	AJE 1911.2 SHOULD HAVE BEEN ENTERED	12/20/19	AJE-1912.1	0.00	10.94	8,890.00	
					PART TIME - EXEMPT	12/26/19	PY-1912.3	450.00	0.00	9,340.00		
Ending Balance								9,350.94	10.94	9,340.00		
.1006 Social Security Matching								Beginning Balance	0.00	0.00	0.00	
DD200	19.122			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	23.56	0.00	23.56		
DD200	19.122			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	5.51	0.00	29.07		
DD204	19.270			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	23.56	0.00	52.63		
DD204	19.270			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	5.51	0.00	58.14		
DD207	19.374			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	15.50	0.00	73.64		

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3400.0402	Circuit Court				(Continued from previous Page)					
	DD207	19.374		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	3.63	0.00	77.27
	DD212	19.501		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	5.51	0.00	82.78
	DD212	19.501		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	23.56	0.00	106.34
	DD215	19.687		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	5.51	0.00	111.85
	DD215	19.687		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	23.56	0.00	135.41
	DD219	19.862		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	5.22	0.00	140.63
	DD219	19.862		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	22.32	0.00	162.95
	DD222	19.968		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	4.79	0.00	167.74
	DD222	19.968		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	20.46	0.00	188.20
	DD226	19.1200		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	5.51	0.00	193.71
	DD226	19.1200		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	23.56	0.00	217.27
	DD230	19.1337		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	23.56	0.00	240.83
	DD230	19.1337		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	5.51	0.00	246.34
	DD233	19.1453		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	4.93	0.00	251.27
	DD233	19.1453		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	21.08	0.00	272.35
	DD237	19.1598		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	5.51	0.00	277.86
	DD237	19.1598		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	23.56	0.00	301.42
	DD240	19.1726		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	5.51	0.00	306.93
	DD240	19.1726		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	23.56	0.00	330.49
	DD244	19.1978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	5.51	0.00	336.00
	DD244	19.1978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	23.56	0.00	359.56
	DD247	19.2105		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	4.06	0.00	363.62
	DD247	19.2105		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	17.36	0.00	380.98
	DD253	19.2240		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	5.51	0.00	386.49
	DD253	19.2240		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	23.56	0.00	410.05
	DD256	19.2358		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	5.51	0.00	415.56
	DD256	19.2358		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	23.56	0.00	439.12
	DD260	19.2498		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	5.51	0.00	444.63
	DD260	19.2498		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	23.56	0.00	468.19
	DD263	19.2621		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	5.51	0.00	473.70
	DD263	19.2621		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	23.56	0.00	497.26
	DD267	19.2772		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	22.32	0.00	519.58
	DD267	19.2772		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	5.22	0.00	524.80
	DD270	19.2892		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	5.51	0.00	530.31
	DD270	19.2892		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	23.56	0.00	553.87
	DD273	19.3023		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	5.51	0.00	559.38
	DD273	19.3023		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	23.56	0.00	582.94
	DD277	19.3186		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	3.63	0.00	586.57
	DD277	19.3186		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	15.50	0.00	602.07
	DD280	19.3295		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	5.51	0.00	607.58

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3400.0402	Circuit Court				(Continued from previous Page)					
DD280	19.3295			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	23.56	0.00	631.14
DD284	19.3424			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	4.35	0.00	635.49
DD284	19.3424			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	18.60	0.00	654.09
DD287	19.3559			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	21.08	0.00	675.17
DD287	19.3559			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	4.93	0.00	680.10
DD291	19.3727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	27.90	0.00	708.00
DD291	19.3727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	6.53	0.00	714.53
					Ending Balance			714.53	0.00	714.53
	.1010	Workmen's Compensation			Beginning Balance			0.00	0.00	0.00
93877	19.1438			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	05/13/19	AP-1905.7	10.94	0.00	10.94
					APP ORD 2019 INCREASING ANTICIPATED REVENUE AND S	11/20/19	AJE-1911.2	0.00	10.94	0.00
					AJE 1911.2 (AJE 1911.2 SHOULD HAVE BEEN ENTERED	12/20/19	AJE-1912.1	10.94	0.00	10.94
					Ending Balance			21.88	10.94	10.94
3400.0402	Circuit Court Dept Totals				Beginning Balance			0.00	10,087.35	21.88
										10,065.47
3400.6000	.6000	NET PAYROLL			Beginning Balance			8,947.42	8,947.42	0.00
					PAYROLL NET 3400.0402	01/10/19	PY-1901.2	0.00	339.07	-339.07
					PAYROLL NET 3400	01/10/19	PY-1901.2	339.07	0.00	0.00
					PAYROLL NET 3400.0402	01/24/19	PY-1901.5	0.00	339.07	-339.07
					PAYROLL NET 3400	01/24/19	PY-1901.5	339.07	0.00	0.00
					PAYROLL NET 3400.0402	02/07/19	PY-1902.1	0.00	229.38	-229.38
					PAYROLL NET 3400	02/07/19	PY-1902.1	229.38	0.00	0.00
					PAYROLL NET 3400	02/21/19	PY-1902.2	339.07	0.00	339.07
					PAYROLL NET 3400.0402	02/21/19	PY-1902.2	0.00	339.07	0.00
					PAYROLL NET 3400	03/07/19	PY-1903.1	339.07	0.00	339.07
					PAYROLL NET 3400.0402	03/07/19	PY-1903.1	0.00	339.07	0.00
					PAYROLL NET 3400	03/21/19	PY-1903.2	323.08	0.00	323.08
					PAYROLL NET 3400.0402	03/21/19	PY-1903.2	0.00	323.08	0.00
					PAYROLL NET 3400	04/04/19	PY-1904.1	299.09	0.00	299.09
					PAYROLL NET 3400.0402	04/04/19	PY-1904.1	0.00	299.09	0.00
					PAYROLL NET 3400	04/18/19	PY-1904.2	339.07	0.00	339.07
					PAYROLL NET 3400.0402	04/18/19	PY-1904.2	0.00	339.07	0.00
					PAYROLL NET 3400.0402	05/02/19	PY-1904.5	0.00	339.07	-339.07
					PAYROLL NET 3400	05/02/19	PY-1904.5	339.07	0.00	0.00
					PAYROLL NET 3400	05/16/19	PY-1905.1	307.09	0.00	307.09
					PAYROLL NET 3400.0402	05/16/19	PY-1905.1	0.00	307.09	0.00
					PAYROLL NET 3400	05/30/19	PY-1905.2	339.07	0.00	339.07

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3400.6000	<i>(Continued from previous Page)</i>									
					PAYROLL NET 3400.0402	05/30/19	PY-1905.2	0.00	339.07	0.00
					PAYROLL NET 3400	06/13/19	PY-1906.1	339.07	0.00	339.07
					PAYROLL NET 3400.0402	06/13/19	PY-1906.1	0.00	339.07	0.00
					PAYROLL NET 3400	06/27/19	PY-1906.2	339.07	0.00	339.07
					PAYROLL NET 3400.0402	06/27/19	PY-1906.2	0.00	339.07	0.00
					PAYROLL NET 3400	07/11/19	PY-1907.1	256.37	0.00	256.37
					PAYROLL NET 3400.0402	07/11/19	PY-1907.1	0.00	256.37	0.00
					PAYROLL NET 3400	07/25/19	PY-1907.3	339.07	0.00	339.07
					PAYROLL NET 3400.0402	07/25/19	PY-1907.3	0.00	339.07	0.00
					PAYROLL NET 3400	08/08/19	PY-1908.1	339.07	0.00	339.07
					PAYROLL NET 3400.0402	08/08/19	PY-1908.1	0.00	339.07	0.00
					PAYROLL NET 3400	08/22/19	PY-1908.2	339.07	0.00	339.07
					PAYROLL NET 3400.0402	08/22/19	PY-1908.2	0.00	339.07	0.00
					PAYROLL NET 3400	09/05/19	PY-1909.1	339.07	0.00	339.07
					PAYROLL NET 3400.0402	09/05/19	PY-1909.1	0.00	339.07	0.00
					PAYROLL NET 3400.0402	09/19/19	PY-1909.2	0.00	323.08	-323.08
					PAYROLL NET 3400	09/19/19	PY-1909.2	323.08	0.00	0.00
					PAYROLL NET 3400	10/03/19	PY-1909.3	339.07	0.00	339.07
					PAYROLL NET 3400.0402	10/03/19	PY-1909.3	0.00	339.07	0.00
					PAYROLL NET 3400	10/17/19	PY-1910.1	340.07	0.00	340.07
					PAYROLL NET 3400.0402	10/17/19	PY-1910.1	0.00	340.07	0.00
					PAYROLL NET 3400	10/31/19	PY-1910.3	230.38	0.00	230.38
					PAYROLL NET 3400.0402	10/31/19	PY-1910.3	0.00	230.38	0.00
					PAYROLL NET 3400	11/14/19	PY-1911.1	340.07	0.00	340.07
					PAYROLL NET 3400.0402	11/14/19	PY-1911.1	0.00	340.07	0.00
					PAYROLL NET 3400	11/27/19	PY-1911.2	275.36	0.00	275.36
					PAYROLL NET 3400.0402	11/27/19	PY-1911.2	0.00	275.36	0.00
					PAYROLL NET 3400	12/12/19	PY-1912.1	308.09	0.00	308.09
					PAYROLL NET 3400.0402	12/12/19	PY-1912.1	0.00	308.09	0.00
					PAYROLL NET 3400	12/26/19	PY-1912.3	395.61	0.00	395.61
					PAYROLL NET 3400.0402	12/26/19	PY-1912.3	0.00	395.61	0.00
					Ending Balance			8,374.65	8,374.65	0.00
.6001	Federal Income Tax									
					Beginning Balance			231.28	231.28	0.00
DD199	19.117			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	AP-1901.2	7.25	0.00	7.25
					FEDERAL - FEDERAL INCOME TAX 3400.04	01/10/19	PY-1901.2	0.00	7.25	0.00
DD203	19.263			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/22/19	AP-1901.12	7.25	0.00	7.25
					FEDERAL - FEDERAL INCOME TAX 3400.04	01/24/19	PY-1901.5	0.00	7.25	0.00
					FEDERAL - FEDERAL INCOME TAX 3400.04	02/07/19	PY-1902.1	0.00	0.00	0.00
DD211	19.498			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/19/19	AP-1902.9	7.25	0.00	7.25

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Columbia County
 Period Detail General Ledger
 19-01 to 19-13
 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3400.6000	(Continued from previous Page)									
					FEDERAL - FEDERAL INCOME TAX	3400.04	02/21/19 PY-1902.2	0.00	7.25	0.00
DD214	19.686			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	3400.04	03/05/19 AP-1903.2	7.25	0.00	7.25
					FEDERAL - FEDERAL INCOME TAX	3400.04	03/07/19 PY-1903.1	0.00	7.25	0.00
DD218	19.857			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	3400.04	03/19/19 AP-1903.10	5.25	0.00	5.25
					FEDERAL - FEDERAL INCOME TAX	3400.04	03/21/19 PY-1903.2	0.00	5.25	0.00
DD221	19.967			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	3400.04	04/02/19 AP-1904.1	2.25	0.00	2.25
					FEDERAL - FEDERAL INCOME TAX	3400.04	04/04/19 PY-1904.1	0.00	2.25	0.00
DD225	19.1193			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	3400.04	04/16/19 AP-1904.10	7.25	0.00	7.25
					FEDERAL - FEDERAL INCOME TAX	3400.04	04/18/19 PY-1904.2	0.00	7.25	0.00
DD229	19.1336			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	3400.04	04/30/19 AP-1904.22	7.25	0.00	7.25
					FEDERAL - FEDERAL INCOME TAX	3400.04	05/02/19 PY-1904.5	0.00	7.25	0.00
DD232	19.1452			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	3400.04	05/14/19 AP-1905.8	3.25	0.00	3.25
					FEDERAL - FEDERAL INCOME TAX	3400.04	05/16/19 PY-1905.1	0.00	3.25	0.00
DD236	19.1594			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	3400.04	05/28/19 AP-1905.15	7.25	0.00	7.25
					FEDERAL - FEDERAL INCOME TAX	3400.04	05/30/19 PY-1905.2	0.00	7.25	0.00
DD239	19.1725			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	3400.04	06/11/19 AP-1906.4	7.25	0.00	7.25
					FEDERAL - FEDERAL INCOME TAX	3400.04	06/13/19 PY-1906.1	0.00	7.25	0.00
DD243	19.1975			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	3400.04	06/25/19 AP-1906.11	7.25	0.00	7.25
					FEDERAL - FEDERAL INCOME TAX	3400.04	06/27/19 PY-1906.2	0.00	7.25	0.00
					FEDERAL - FEDERAL INCOME TAX	3400.04	07/11/19 PY-1907.1	0.00	0.00	0.00
DD252	19.2236			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	3400.04	07/23/19 AP-1907.13	7.25	0.00	7.25
					FEDERAL - FEDERAL INCOME TAX	3400.04	07/25/19 PY-1907.3	0.00	7.25	0.00
DD255	19.2357			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	3400.04	08/06/19 AP-1908.2	7.25	0.00	7.25
					FEDERAL - FEDERAL INCOME TAX	3400.04	08/08/19 PY-1908.1	0.00	7.25	0.00
DD259	19.2495			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	3400.04	08/20/19 AP-1908.11	7.25	0.00	7.25
					FEDERAL - FEDERAL INCOME TAX	3400.04	08/22/19 PY-1908.2	0.00	7.25	0.00
DD262	19.2620			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	3400.04	09/03/19 AP-1909.1	7.25	0.00	7.25
					FEDERAL - FEDERAL INCOME TAX	3400.04	09/05/19 PY-1909.1	0.00	7.25	0.00
DD266	19.2769			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	3400.04	09/17/19 AP-1909.9	5.25	0.00	5.25
					FEDERAL - FEDERAL INCOME TAX	3400.04	09/19/19 PY-1909.2	0.00	5.25	0.00
DD269	19.2891			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	3400.04	10/01/19 AP-1910.1	7.25	0.00	7.25
					FEDERAL - FEDERAL INCOME TAX	3400.04	10/03/19 PY-1909.3	0.00	7.25	0.00
DD272	19.3020			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	3400.04	10/15/19 AP-1910.8	7.25	0.00	7.25
					FEDERAL - FEDERAL INCOME TAX	3400.04	10/17/19 PY-1910.1	0.00	7.25	0.00
					FEDERAL - FEDERAL INCOME TAX	3400.04	10/31/19 PY-1910.3	0.00	0.00	0.00
DD279	19.3294			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	3400.04	11/12/19 AP-1911.3	7.25	0.00	7.25
					FEDERAL - FEDERAL INCOME TAX	3400.04	11/14/19 PY-1911.1	0.00	7.25	0.00
					FEDERAL - FEDERAL INCOME TAX	3400.04	11/27/19 PY-1911.2	0.00	0.00	0.00
DD286	19.3557			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	3400.04	12/10/19 AP-1912.7	3.25	0.00	3.25
					FEDERAL - FEDERAL INCOME TAX	3400.04	12/12/19 PY-1912.1	0.00	3.25	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
3400.6000	<i>(Continued from previous Page)</i>										
DD290	19.3721			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/20/19	AP-1912.13	14.25	0.00	14.25	
					FEDERAL - FEDERAL INCOME TAX 3400.04	12/26/19	PY-1912.3	0.00	14.25	0.00	
Ending Balance								149.50	149.50	0.00	
.6002 FICA								Beginning Balance	624.65	624.65	0.00
DD200	19.123			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	23.56	0.00	23.56	
					FICA - FICA 3400.0402	01/10/19	PY-1901.2	0.00	23.56	0.00	
DD204	19.271			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	23.56	0.00	23.56	
					FICA - FICA 3400.0402	01/24/19	PY-1901.5	0.00	23.56	0.00	
DD207	19.375			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	15.50	0.00	15.50	
					FICA - FICA 3400.0402	02/07/19	PY-1902.1	0.00	15.50	0.00	
DD212	19.502			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	23.56	0.00	23.56	
					FICA - FICA 3400.0402	02/21/19	PY-1902.2	0.00	23.56	0.00	
DD215	19.688			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	23.56	0.00	23.56	
					FICA - FICA 3400.0402	03/07/19	PY-1903.1	0.00	23.56	0.00	
DD219	19.863			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	22.32	0.00	22.32	
					FICA - FICA 3400.0402	03/21/19	PY-1903.2	0.00	22.32	0.00	
DD222	19.969			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	20.46	0.00	20.46	
					FICA - FICA 3400.0402	04/04/19	PY-1904.1	0.00	20.46	0.00	
DD226	19.1201			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	23.56	0.00	23.56	
					FICA - FICA 3400.0402	04/18/19	PY-1904.2	0.00	23.56	0.00	
DD230	19.1338			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	23.56	0.00	23.56	
					FICA - FICA 3400.0402	05/02/19	PY-1904.5	0.00	23.56	0.00	
DD233	19.1454			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	21.08	0.00	21.08	
					FICA - FICA 3400.0402	05/16/19	PY-1905.1	0.00	21.08	0.00	
DD237	19.1599			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	23.56	0.00	23.56	
					FICA - FICA 3400.0402	05/30/19	PY-1905.2	0.00	23.56	0.00	
DD240	19.1727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	23.56	0.00	23.56	
					FICA - FICA 3400.0402	06/13/19	PY-1906.1	0.00	23.56	0.00	
DD244	19.1979			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	23.56	0.00	23.56	
					FICA - FICA 3400.0402	06/27/19	PY-1906.2	0.00	23.56	0.00	
DD247	19.2106			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	17.36	0.00	17.36	
					FICA - FICA 3400.0402	07/11/19	PY-1907.1	0.00	17.36	0.00	
DD253	19.2241			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	23.56	0.00	23.56	
					FICA - FICA 3400.0402	07/25/19	PY-1907.3	0.00	23.56	0.00	
DD256	19.2359			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	23.56	0.00	23.56	
					FICA - FICA 3400.0402	08/08/19	PY-1908.1	0.00	23.56	0.00	
DD260	19.2499			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	23.56	0.00	23.56	
					FICA - FICA 3400.0402	08/22/19	PY-1908.2	0.00	23.56	0.00	
DD263	19.2622			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	23.56	0.00	23.56	

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3400.6000	<i>(Continued from previous Page)</i>									
					FICA - FICA 3400.0402	09/05/19	PY-1909.1	0.00	23.56	0.00
DD267	19.2773			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	22.32	0.00	22.32
					FICA - FICA 3400.0402	09/19/19	PY-1909.2	0.00	22.32	0.00
DD270	19.2893			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	23.56	0.00	23.56
					FICA - FICA 3400.0402	10/03/19	PY-1909.3	0.00	23.56	0.00
DD273	19.3024			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	23.56	0.00	23.56
					FICA - FICA 3400.0402	10/17/19	PY-1910.1	0.00	23.56	0.00
DD277	19.3187			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	15.50	0.00	15.50
					FICA - FICA 3400.0402	10/31/19	PY-1910.3	0.00	15.50	0.00
DD280	19.3296			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	23.56	0.00	23.56
					FICA - FICA 3400.0402	11/14/19	PY-1911.1	0.00	23.56	0.00
DD284	19.3425			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	18.60	0.00	18.60
					FICA - FICA 3400.0402	11/27/19	PY-1911.2	0.00	18.60	0.00
DD287	19.3561			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	21.08	0.00	21.08
					FICA - FICA 3400.0402	12/12/19	PY-1912.1	0.00	21.08	0.00
DD291	19.3728			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	27.90	0.00	27.90
					FICA - FICA 3400.0402	12/26/19	PY-1912.3	0.00	27.90	0.00
Ending Balance								579.08	579.08	0.00
.6003 State Income Tax								125.55	125.55	0.00
Beginning Balance								125.55	125.55	0.00
					STATE - STATE INCOME TAX 3400.0402	01/10/19	PY-1901.2	0.00	4.61	-4.61
DD202	19.266			01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	4.61	0.00	0.00
DD202	19.267			01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	4.61	0.00	4.61
					STATE - STATE INCOME TAX 3400.0402	01/24/19	PY-1901.5	0.00	4.61	0.00
					STATE - STATE INCOME TAX 3400.0402	02/07/19	PY-1902.1	0.00	1.49	-1.49
DD210	19.499			01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	AP-1902.9	4.61	0.00	3.12
DD210	19.500			01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	AP-1902.9	1.49	0.00	4.61
					STATE - STATE INCOME TAX 3400.0402	02/21/19	PY-1902.2	0.00	4.61	0.00
					STATE - STATE INCOME TAX 3400.0402	03/07/19	PY-1903.1	0.00	4.61	-4.61
DD217	19.858			01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	4.61	0.00	0.00
DD217	19.859			01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	4.13	0.00	4.13
					STATE - STATE INCOME TAX 3400.0402	03/21/19	PY-1903.2	0.00	4.13	0.00
					STATE - STATE INCOME TAX 3400.0402	04/04/19	PY-1904.1	0.00	3.41	-3.41
DD224	19.1195			01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	4.61	0.00	1.20
DD224	19.1196			01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	3.41	0.00	4.61
					STATE - STATE INCOME TAX 3400.0402	04/18/19	PY-1904.2	0.00	4.61	0.00
					STATE - STATE INCOME TAX 3400.0402	05/02/19	PY-1904.5	0.00	4.61	-4.61
					STATE - STATE INCOME TAX 3400.0402	05/16/19	PY-1905.1	0.00	3.65	-8.26
DD235	19.1595			01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	3.65	0.00	-4.61
DD235	19.1596			01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	4.61	0.00	0.00

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3400.6000	<i>(Continued from previous Page)</i>										
DD235	19.1597			01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	4.61	0.00	4.61	
					STATE - STATE INCOME TAX 3400.0402	05/30/19	PY-1905.2	0.00	4.61	0.00	
					STATE - STATE INCOME TAX 3400.0402	06/13/19	PY-1906.1	0.00	4.61	-4.61	
DD242	19.1976			01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	4.61	0.00	0.00	
DD242	19.1977			01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	4.61	0.00	4.61	
					STATE - STATE INCOME TAX 3400.0402	06/27/19	PY-1906.2	0.00	4.61	0.00	
					STATE - STATE INCOME TAX 3400.0402	07/11/19	PY-1907.1	0.00	2.21	-2.21	
DD251	19.2237			01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	2.21	0.00	0.00	
DD251	19.2238			01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	4.61	0.00	4.61	
					STATE - STATE INCOME TAX 3400.0402	07/25/19	PY-1907.3	0.00	4.61	0.00	
					STATE - STATE INCOME TAX 3400.0402	08/08/19	PY-1908.1	0.00	4.61	-4.61	
DD258	19.2496			01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	4.61	0.00	0.00	
DD258	19.2497			01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	4.61	0.00	4.61	
					STATE - STATE INCOME TAX 3400.0402	08/22/19	PY-1908.2	0.00	4.61	0.00	
					STATE - STATE INCOME TAX 3400.0402	09/05/19	PY-1909.1	0.00	4.61	-4.61	
DD265	19.2770			01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	4.13	0.00	-0.48	
DD265	19.2771			01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	4.61	0.00	4.13	
					STATE - STATE INCOME TAX 3400.0402	09/19/19	PY-1909.2	0.00	4.13	0.00	
					STATE - STATE INCOME TAX 3400.0402	10/03/19	PY-1909.3	0.00	4.61	-4.61	
					STATE - STATE INCOME TAX 3400.0402	10/17/19	PY-1910.1	0.00	3.61	-8.22	
DD275	19.3183			01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	0.49	0.00	-7.73	
DD275	19.3184			01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	3.61	0.00	-4.12	
DD275	19.3185			01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	4.61	0.00	0.49	
					STATE - STATE INCOME TAX 3400.0402	10/31/19	PY-1910.3	0.00	0.49	0.00	
					STATE - STATE INCOME TAX 3400.0402	11/14/19	PY-1911.1	0.00	3.61	-3.61	
DD282	19.3422			01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	1.69	0.00	-1.92	
DD282	19.3423			01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	3.61	0.00	1.69	
					STATE - STATE INCOME TAX 3400.0402	11/27/19	PY-1911.2	0.00	1.69	0.00	
					STATE - STATE INCOME TAX 3400.0402	12/12/19	PY-1912.1	0.00	2.65	-2.65	
DD289	19.3723			01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	5.71	0.00	3.06	
DD289	19.3724			01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	2.65	0.00	5.71	
					STATE - STATE INCOME TAX 3400.0402	12/26/19	PY-1912.3	0.00	5.71	0.00	
Ending Balance								101.32	101.32	0.00	
.6004 FICA - Medicare								Beginning Balance	146.10	146.10	0.00
DD200	19.123			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	5.51	0.00	5.51	
					FICA - MEDICARE 3400.0402	01/10/19	PY-1901.2	0.00	5.51	0.00	
DD204	19.271			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	5.51	0.00	5.51	
					FICA - MEDICARE 3400.0402	01/24/19	PY-1901.5	0.00	5.51	0.00	
DD207	19.375			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	3.63	0.00	3.63	

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 01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3400.6000	(Continued from previous Page)									
					FICA - MEDICARE 3400.0402	02/07/19	PY-1902.1	0.00	3.63	0.00
DD212	19.502			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	5.51	0.00	5.51
					FICA - MEDICARE 3400.0402	02/21/19	PY-1902.2	0.00	5.51	0.00
DD215	19.688			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	5.51	0.00	5.51
					FICA - MEDICARE 3400.0402	03/07/19	PY-1903.1	0.00	5.51	0.00
DD219	19.863			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	5.22	0.00	5.22
					FICA - MEDICARE 3400.0402	03/21/19	PY-1903.2	0.00	5.22	0.00
DD222	19.969			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	4.79	0.00	4.79
					FICA - MEDICARE 3400.0402	04/04/19	PY-1904.1	0.00	4.79	0.00
DD226	19.1201			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	5.51	0.00	5.51
					FICA - MEDICARE 3400.0402	04/18/19	PY-1904.2	0.00	5.51	0.00
DD230	19.1338			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	5.51	0.00	5.51
					FICA - MEDICARE 3400.0402	05/02/19	PY-1904.5	0.00	5.51	0.00
DD233	19.1454			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	4.93	0.00	4.93
					FICA - MEDICARE 3400.0402	05/16/19	PY-1905.1	0.00	4.93	0.00
DD237	19.1599			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	5.51	0.00	5.51
					FICA - MEDICARE 3400.0402	05/30/19	PY-1905.2	0.00	5.51	0.00
DD240	19.1727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	5.51	0.00	5.51
					FICA - MEDICARE 3400.0402	06/13/19	PY-1906.1	0.00	5.51	0.00
DD244	19.1979			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	5.51	0.00	5.51
					FICA - MEDICARE 3400.0402	06/27/19	PY-1906.2	0.00	5.51	0.00
DD247	19.2106			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	4.06	0.00	4.06
					FICA - MEDICARE 3400.0402	07/11/19	PY-1907.1	0.00	4.06	0.00
DD253	19.2241			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	5.51	0.00	5.51
					FICA - MEDICARE 3400.0402	07/25/19	PY-1907.3	0.00	5.51	0.00
DD256	19.2359			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	5.51	0.00	5.51
					FICA - MEDICARE 3400.0402	08/08/19	PY-1908.1	0.00	5.51	0.00
DD260	19.2499			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	5.51	0.00	5.51
					FICA - MEDICARE 3400.0402	08/22/19	PY-1908.2	0.00	5.51	0.00
DD263	19.2622			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	5.51	0.00	5.51
					FICA - MEDICARE 3400.0402	09/05/19	PY-1909.1	0.00	5.51	0.00
DD267	19.2773			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	5.22	0.00	5.22
					FICA - MEDICARE 3400.0402	09/19/19	PY-1909.2	0.00	5.22	0.00
DD270	19.2893			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	5.51	0.00	5.51
					FICA - MEDICARE 3400.0402	10/03/19	PY-1909.3	0.00	5.51	0.00
DD273	19.3024			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	5.51	0.00	5.51
					FICA - MEDICARE 3400.0402	10/17/19	PY-1910.1	0.00	5.51	0.00
DD277	19.3187			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	3.63	0.00	3.63
					FICA - MEDICARE 3400.0402	10/31/19	PY-1910.3	0.00	3.63	0.00
DD280	19.3296			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	5.51	0.00	5.51

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
3400.6000	<i>(Continued from previous Page)</i>										
					FICA - MEDICARE 3400.0402	11/14/19	PY-1911.1	0.00	5.51	0.00	
DD284	19.3425			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	4.35	0.00	4.35	
					FICA - MEDICARE 3400.0402	11/27/19	PY-1911.2	0.00	4.35	0.00	
DD287	19.3561			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	4.93	0.00	4.93	
					FICA - MEDICARE 3400.0402	12/12/19	PY-1912.1	0.00	4.93	0.00	
DD291	19.3728			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	6.53	0.00	6.53	
					FICA - MEDICARE 3400.0402	12/26/19	PY-1912.3	0.00	6.53	0.00	
Ending Balance								135.45	135.45	0.00	
3400.6000 Dept Totals	Beginning Balance							0.00	9,340.00	9,340.00	0.00
3400.9910	AP Cash										
					Beginning Balance			0.00	0.00	0.00	
DD199	3400*100*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	CD-1901.2	0.00	7.25	-7.25	
DD200	3400*101*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	0.00	29.07	-36.32	
DD200	3400*102*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	0.00	29.07	-65.39	
					PAYROLL NET 3400	01/10/19	PY-1901.2	0.00	339.07	-404.46	
DD202	3400*103*1			01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	0.00	4.61	-409.07	
DD202	3400*104*1			01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	0.00	4.61	-413.68	
DD203	3400*105*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/22/19	CD-1901.12	0.00	7.25	-420.93	
DD204	3400*106*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	0.00	29.07	-450.00	
DD204	3400*107*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	0.00	29.07	-479.07	
					PAYROLL NET 3400	01/24/19	PY-1901.5	0.00	339.07	-818.14	
DD207	3400*108*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	CD-1902.1	0.00	19.13	-837.27	
DD207	3400*109*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	CD-1902.1	0.00	19.13	-856.40	
					PAYROLL NET 3400	02/07/19	PY-1902.1	0.00	229.38	-1,085.78	
DD210	3400*110*1			01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	CD-1902.9	0.00	4.61	-1,090.39	
DD210	3400*111*1			01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	CD-1902.9	0.00	1.49	-1,091.88	
DD211	3400*112*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/19/19	CD-1902.9	0.00	7.25	-1,099.13	
DD212	3400*113*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	0.00	29.07	-1,128.20	
DD212	3400*114*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	0.00	29.07	-1,157.27	
					PAYROLL NET 3400	02/21/19	PY-1902.2	0.00	339.07	-1,496.34	
DD214	3400*115*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/05/19	CD-1903.2	0.00	7.25	-1,503.59	
DD215	3400*116*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	0.00	29.07	-1,532.66	
DD215	3400*117*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	0.00	29.07	-1,561.73	
					PAYROLL NET 3400	03/07/19	PY-1903.1	0.00	339.07	-1,900.80	
DD217	3400*118*1			01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	0.00	4.61	-1,905.41	
DD217	3400*119*1			01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	0.00	4.13	-1,909.54	
DD218	3400*120*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/19/19	CD-1903.10	0.00	5.25	-1,914.79	
DD219	3400*121*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	0.00	27.54	-1,942.33	

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3400.9910	(Continued from previous Page)									
DD219	3400*122*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	0.00	27.54	-1,969.87
					PAYROLL NET 3400	03/21/19	PY-1903.2	0.00	323.08	-2,292.95
DD221	3400*123*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/02/19	CD-1904.1	0.00	2.25	-2,295.20
DD222	3400*124*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	0.00	25.25	-2,320.45
DD222	3400*125*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	0.00	25.25	-2,345.70
					PAYROLL NET 3400	04/04/19	PY-1904.1	0.00	299.09	-2,644.79
DD224	3400*126*1			01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	0.00	4.61	-2,649.40
DD224	3400*127*1			01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	0.00	3.41	-2,652.81
DD225	3400*128*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	CD-1904.10	0.00	7.25	-2,660.06
DD226	3400*129*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	0.00	29.07	-2,689.13
DD226	3400*130*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	0.00	29.07	-2,718.20
					PAYROLL NET 3400	04/18/19	PY-1904.2	0.00	339.07	-3,057.27
DD229	3400*131*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/30/19	CD-1904.22	0.00	7.25	-3,064.52
DD230	3400*132*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	0.00	29.07	-3,093.59
DD230	3400*133*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	0.00	29.07	-3,122.66
					PAYROLL NET 3400	05/02/19	PY-1904.5	0.00	339.07	-3,461.73
93877	3400*134*1			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	05/13/19	CD-1905.7	0.00	10.94	-3,472.67
DD232	3400*135*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/14/19	CD-1905.8	0.00	3.25	-3,475.92
DD233	3400*136*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	0.00	26.01	-3,501.93
DD233	3400*137*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	0.00	26.01	-3,527.94
					PAYROLL NET 3400	05/16/19	PY-1905.1	0.00	307.09	-3,835.03
DD235	3400*138*1			01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	0.00	3.65	-3,838.68
DD235	3400*139*1			01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	0.00	4.61	-3,843.29
DD235	3400*140*1			01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	0.00	4.61	-3,847.90
DD236	3400*141*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/28/19	CD-1905.15	0.00	7.25	-3,855.15
DD237	3400*142*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	0.00	29.07	-3,884.22
DD237	3400*143*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	0.00	29.07	-3,913.29
					PAYROLL NET 3400	05/30/19	PY-1905.2	0.00	339.07	-4,252.36
DD239	3400*144*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/11/19	CD-1906.4	0.00	7.25	-4,259.61
DD240	3400*145*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	0.00	29.07	-4,288.68
DD240	3400*146*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	0.00	29.07	-4,317.75
					PAYROLL NET 3400	06/13/19	PY-1906.1	0.00	339.07	-4,656.82
DD242	3400*147*1			01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	0.00	4.61	-4,661.43
DD242	3400*148*1			01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	0.00	4.61	-4,666.04
DD243	3400*149*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/25/19	CD-1906.11	0.00	7.25	-4,673.29
DD244	3400*150*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	0.00	29.07	-4,702.36
DD244	3400*151*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	0.00	29.07	-4,731.43
					PAYROLL NET 3400	06/27/19	PY-1906.2	0.00	339.07	-5,070.50
DD247	3400*152*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	0.00	21.42	-5,091.92
DD247	3400*153*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	0.00	21.42	-5,113.34

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3400.9910	<i>(Continued from previous Page)</i>									
					PAYROLL NET 3400	07/11/19	PY-1907.1	0.00	256.37	-5,369.71
DD251	3400*154*1			01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	0.00	2.21	-5,371.92
DD251	3400*155*1			01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	0.00	4.61	-5,376.53
DD252	3400*156*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/23/19	CD-1907.13	0.00	7.25	-5,383.78
DD253	3400*157*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	0.00	29.07	-5,412.85
DD253	3400*158*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	0.00	29.07	-5,441.92
					PAYROLL NET 3400	07/25/19	PY-1907.3	0.00	339.07	-5,780.99
DD255	3400*159*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/06/19	CD-1908.2	0.00	7.25	-5,788.24
DD256	3400*160*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	0.00	29.07	-5,817.31
DD256	3400*161*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	0.00	29.07	-5,846.38
					PAYROLL NET 3400	08/08/19	PY-1908.1	0.00	339.07	-6,185.45
DD258	3400*162*1			01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	0.00	4.61	-6,190.06
DD258	3400*163*1			01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	0.00	4.61	-6,194.67
DD259	3400*164*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/20/19	CD-1908.11	0.00	7.25	-6,201.92
DD260	3400*165*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	0.00	29.07	-6,230.99
DD260	3400*166*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	0.00	29.07	-6,260.06
					PAYROLL NET 3400	08/22/19	PY-1908.2	0.00	339.07	-6,599.13
DD262	3400*167*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/03/19	CD-1909.1	0.00	7.25	-6,606.38
DD263	3400*168*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	0.00	29.07	-6,635.45
DD263	3400*169*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	0.00	29.07	-6,664.52
					PAYROLL NET 3400	09/05/19	PY-1909.1	0.00	339.07	-7,003.59
DD265	3400*170*1			01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	0.00	4.13	-7,007.72
DD265	3400*171*1			01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	0.00	4.61	-7,012.33
DD266	3400*172*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/17/19	CD-1909.9	0.00	5.25	-7,017.58
DD267	3400*173*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	0.00	27.54	-7,045.12
DD267	3400*174*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	0.00	27.54	-7,072.66
					PAYROLL NET 3400	09/19/19	PY-1909.2	0.00	323.08	-7,395.74
DD269	3400*175*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/01/19	CD-1910.1	0.00	7.25	-7,402.99
DD270	3400*176*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	0.00	29.07	-7,432.06
DD270	3400*177*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	0.00	29.07	-7,461.13
					PAYROLL NET 3400	10/03/19	PY-1909.3	0.00	339.07	-7,800.20
DD272	3400*178*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/15/19	CD-1910.8	0.00	7.25	-7,807.45
DD273	3400*179*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	0.00	29.07	-7,836.52
DD273	3400*180*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	0.00	29.07	-7,865.59
					PAYROLL NET 3400	10/17/19	PY-1910.1	0.00	340.07	-8,205.66
DD275	3400*181*1			01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	0.00	0.49	-8,206.15
DD275	3400*182*1			01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	0.00	3.61	-8,209.76
DD275	3400*183*1			01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	0.00	4.61	-8,214.37
DD277	3400*184*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	0.00	19.13	-8,233.50
DD277	3400*185*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	0.00	19.13	-8,252.63

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3400.9910	(Continued from previous Page)										
					PAYROLL NET 3400	10/31/19	PY-1910.3	0.00	230.38	-8,483.01	
DD279	3400*186*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/12/19	CD-1911.3	0.00	7.25	-8,490.26	
DD280	3400*187*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	0.00	29.07	-8,519.33	
DD280	3400*188*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	0.00	29.07	-8,548.40	
					PAYROLL NET 3400	11/14/19	PY-1911.1	0.00	340.07	-8,888.47	
DD282	3400*189*1			01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	0.00	1.69	-8,890.16	
DD282	3400*190*1			01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	0.00	3.61	-8,893.77	
DD284	3400*191*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	0.00	22.95	-8,916.72	
DD284	3400*192*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	0.00	22.95	-8,939.67	
					PAYROLL NET 3400	11/27/19	PY-1911.2	0.00	275.36	-9,215.03	
DD286	3400*193*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	CD-1912.7	0.00	3.25	-9,218.28	
DD287	3400*194*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	0.00	26.01	-9,244.29	
DD287	3400*195*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	0.00	26.01	-9,270.30	
					PAYROLL NET 3400	12/12/19	PY-1912.1	0.00	308.09	-9,578.39	
DD289	3400*196*1			01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	0.00	5.71	-9,584.10	
DD289	3400*197*1			01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	0.00	2.65	-9,586.75	
DD290	3400*198*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/20/19	CD-1912.13	0.00	14.25	-9,601.00	
DD291	3400*199*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	0.00	34.43	-9,635.43	
DD291	3400*200*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	0.00	34.43	-9,669.86	
					PAYROLL NET 3400	12/26/19	PY-1912.3	0.00	395.61	-10,065.47	
					Ending Balance			0.00	10,065.47	-10,065.47	
3400.9910	Dept Totals							Beginning Balance	0.00	0.00	10,065.47
								0.00	0.00	-10,065.47	
3400.9950	Accounts Payable										
					Beginning Balance			0.00	0.00	0.00	
DD199	19.117			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	AP-1901.2	0.00	7.25	-7.25	
DD200	19.122			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	0.00	29.07	-36.32	
DD200	19.123			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	AP-1901.2	0.00	29.07	-65.39	
DD199	3400*100*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/08/19	CD-1901.2	7.25	0.00	-58.14	
DD200	3400*101*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	29.07	0.00	-29.07	
DD200	3400*102*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/08/19	CD-1901.2	29.07	0.00	0.00	
DD203	19.263			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/22/19	AP-1901.12	0.00	7.25	-7.25	
DD202	19.266			01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	0.00	4.61	-11.86	
DD202	19.267			01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	AP-1901.12	0.00	4.61	-16.47	
DD204	19.270			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	0.00	29.07	-45.54	
DD204	19.271			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	AP-1901.12	0.00	29.07	-74.61	
DD202	3400*103*1			01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	4.61	0.00	-70.00	
DD202	3400*104*1			01*00008	AR DEPT OF FINANCE & ADMIN	01/22/19	CD-1901.12	4.61	0.00	-65.39	
DD203	3400*105*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/22/19	CD-1901.12	7.25	0.00	-58.14	

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3400.9950	<i>(Continued from previous Page)</i>									
	DD204	3400*106*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	29.07	0.00	-29.07
	DD204	3400*107*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/22/19	CD-1901.12	29.07	0.00	0.00
	DD207	19.374		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	0.00	19.13	-19.13
	DD207	19.375		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	AP-1902.1	0.00	19.13	-38.26
	DD207	3400*108*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	CD-1902.1	19.13	0.00	-19.13
	DD207	3400*109*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/05/19	CD-1902.1	19.13	0.00	0.00
	DD211	19.498		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/19/19	AP-1902.9	0.00	7.25	-7.25
	DD210	19.499		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	AP-1902.9	0.00	4.61	-11.86
	DD210	19.500		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	AP-1902.9	0.00	1.49	-13.35
	DD212	19.501		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	0.00	29.07	-42.42
	DD212	19.502		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	AP-1902.9	0.00	29.07	-71.49
	DD210	3400*110*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	CD-1902.9	4.61	0.00	-66.88
	DD210	3400*111*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/19/19	CD-1902.9	1.49	0.00	-65.39
	DD211	3400*112*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/19/19	CD-1902.9	7.25	0.00	-58.14
	DD212	3400*113*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	29.07	0.00	-29.07
	DD212	3400*114*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/19/19	CD-1902.9	29.07	0.00	0.00
	DD214	19.686		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/05/19	AP-1903.2	0.00	7.25	-7.25
	DD215	19.687		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	0.00	29.07	-36.32
	DD215	19.688		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	AP-1903.2	0.00	29.07	-65.39
	DD214	3400*115*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/05/19	CD-1903.2	7.25	0.00	-58.14
	DD215	3400*116*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	29.07	0.00	-29.07
	DD215	3400*117*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/05/19	CD-1903.2	29.07	0.00	0.00
	DD218	19.857		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/19/19	AP-1903.10	0.00	5.25	-5.25
	DD217	19.858		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	0.00	4.61	-9.86
	DD217	19.859		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	AP-1903.10	0.00	4.13	-13.99
	DD219	19.862		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	0.00	27.54	-41.53
	DD219	19.863		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	AP-1903.10	0.00	27.54	-69.07
	DD217	3400*118*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	4.61	0.00	-64.46
	DD217	3400*119*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/19/19	CD-1903.10	4.13	0.00	-60.33
	DD218	3400*120*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/19/19	CD-1903.10	5.25	0.00	-55.08
	DD219	3400*121*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	27.54	0.00	-27.54
	DD219	3400*122*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/19/19	CD-1903.10	27.54	0.00	0.00
	DD221	19.967		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/02/19	AP-1904.1	0.00	2.25	-2.25
	DD222	19.968		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	0.00	25.25	-27.50
	DD222	19.969		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	AP-1904.1	0.00	25.25	-52.75
	DD221	3400*123*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/02/19	CD-1904.1	2.25	0.00	-50.50
	DD222	3400*124*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	25.25	0.00	-25.25
	DD222	3400*125*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/02/19	CD-1904.1	25.25	0.00	0.00
	DD225	19.1193		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	AP-1904.10	0.00	7.25	-7.25
	DD224	19.1195		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	0.00	4.61	-11.86

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	DD224	19.1196		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	AP-1904.10	0.00	3.41	-15.27
	DD226	19.1200		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	0.00	29.07	-44.34
	DD226	19.1201		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	AP-1904.10	0.00	29.07	-73.41
	DD224	3400*126*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	4.61	0.00	-68.80
	DD224	3400*127*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/16/19	CD-1904.10	3.41	0.00	-65.39
	DD225	3400*128*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/16/19	CD-1904.10	7.25	0.00	-58.14
	DD226	3400*129*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	29.07	0.00	-29.07
	DD226	3400*130*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/16/19	CD-1904.10	29.07	0.00	0.00
	DD229	19.1336		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/30/19	AP-1904.22	0.00	7.25	-7.25
	DD230	19.1337		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	0.00	29.07	-36.32
	DD230	19.1338		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	AP-1904.22	0.00	29.07	-65.39
	DD229	3400*131*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/30/19	CD-1904.22	7.25	0.00	-58.14
	DD230	3400*132*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	29.07	0.00	-29.07
	DD230	3400*133*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/30/19	CD-1904.22	29.07	0.00	0.00
	93877	19.1438		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	05/13/19	AP-1905.7	0.00	10.94	-10.94
	93877	3400*134*1		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	05/13/19	CD-1905.7	10.94	0.00	0.00
	DD232	19.1452		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/14/19	AP-1905.8	0.00	3.25	-3.25
	DD233	19.1453		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	0.00	26.01	-29.26
	DD233	19.1454		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	AP-1905.8	0.00	26.01	-55.27
	DD232	3400*135*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/14/19	CD-1905.8	3.25	0.00	-52.02
	DD233	3400*136*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	26.01	0.00	-26.01
	DD233	3400*137*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/14/19	CD-1905.8	26.01	0.00	0.00
	DD236	19.1594		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/28/19	AP-1905.15	0.00	7.25	-7.25
	DD235	19.1595		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	0.00	3.65	-10.90
	DD235	19.1596		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	0.00	4.61	-15.51
	DD235	19.1597		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	AP-1905.15	0.00	4.61	-20.12
	DD237	19.1598		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	0.00	29.07	-49.19
	DD237	19.1599		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	AP-1905.15	0.00	29.07	-78.26
	DD235	3400*138*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	3.65	0.00	-74.61
	DD235	3400*139*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	4.61	0.00	-70.00
	DD235	3400*140*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/28/19	CD-1905.15	4.61	0.00	-65.39
	DD236	3400*141*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/28/19	CD-1905.15	7.25	0.00	-58.14
	DD237	3400*142*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	29.07	0.00	-29.07
	DD237	3400*143*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/28/19	CD-1905.15	29.07	0.00	0.00
	DD239	19.1725		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/11/19	AP-1906.4	0.00	7.25	-7.25
	DD240	19.1726		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	0.00	29.07	-36.32
	DD240	19.1727		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	AP-1906.4	0.00	29.07	-65.39
	DD239	3400*144*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/11/19	CD-1906.4	7.25	0.00	-58.14
	DD240	3400*145*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	29.07	0.00	-29.07
	DD240	3400*146*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/11/19	CD-1906.4	29.07	0.00	0.00

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3400.9950	<i>(Continued from previous Page)</i>									
	DD243	19.1975		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/25/19	AP-1906.11	0.00	7.25	-7.25
	DD242	19.1976		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	0.00	4.61	-11.86
	DD242	19.1977		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	AP-1906.11	0.00	4.61	-16.47
	DD244	19.1978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	0.00	29.07	-45.54
	DD244	19.1979		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	AP-1906.11	0.00	29.07	-74.61
	DD242	3400*147*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	4.61	0.00	-70.00
	DD242	3400*148*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/25/19	CD-1906.11	4.61	0.00	-65.39
	DD243	3400*149*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/25/19	CD-1906.11	7.25	0.00	-58.14
	DD244	3400*150*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	29.07	0.00	-29.07
	DD244	3400*151*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/25/19	CD-1906.11	29.07	0.00	0.00
	DD247	19.2105		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	0.00	21.42	-21.42
	DD247	19.2106		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	AP-1907.4	0.00	21.42	-42.84
	DD247	3400*152*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	21.42	0.00	-21.42
	DD247	3400*153*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/09/19	CD-1907.4	21.42	0.00	0.00
	DD252	19.2236		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/23/19	AP-1907.13	0.00	7.25	-7.25
	DD251	19.2237		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	0.00	2.21	-9.46
	DD251	19.2238		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	AP-1907.13	0.00	4.61	-14.07
	DD253	19.2240		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	0.00	29.07	-43.14
	DD253	19.2241		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	AP-1907.13	0.00	29.07	-72.21
	DD251	3400*154*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	2.21	0.00	-70.00
	DD251	3400*155*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/23/19	CD-1907.13	4.61	0.00	-65.39
	DD252	3400*156*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/23/19	CD-1907.13	7.25	0.00	-58.14
	DD253	3400*157*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	29.07	0.00	-29.07
	DD253	3400*158*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/23/19	CD-1907.13	29.07	0.00	0.00
	DD255	19.2357		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/06/19	AP-1908.2	0.00	7.25	-7.25
	DD256	19.2358		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	0.00	29.07	-36.32
	DD256	19.2359		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	AP-1908.2	0.00	29.07	-65.39
	DD255	3400*159*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/06/19	CD-1908.2	7.25	0.00	-58.14
	DD256	3400*160*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	29.07	0.00	-29.07
	DD256	3400*161*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/06/19	CD-1908.2	29.07	0.00	0.00
	DD259	19.2495		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/20/19	AP-1908.11	0.00	7.25	-7.25
	DD258	19.2496		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	0.00	4.61	-11.86
	DD258	19.2497		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	AP-1908.11	0.00	4.61	-16.47
	DD260	19.2498		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	0.00	29.07	-45.54
	DD260	19.2499		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	AP-1908.11	0.00	29.07	-74.61
	DD258	3400*162*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	4.61	0.00	-70.00
	DD258	3400*163*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/20/19	CD-1908.11	4.61	0.00	-65.39
	DD259	3400*164*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/20/19	CD-1908.11	7.25	0.00	-58.14
	DD260	3400*165*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	29.07	0.00	-29.07
	DD260	3400*166*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/20/19	CD-1908.11	29.07	0.00	0.00

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01/01/2019 - 12/31/2019

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3400.9950	<i>(Continued from previous Page)</i>									
	DD262	19.2620		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/03/19	AP-1909.1	0.00	7.25	-7.25
	DD263	19.2621		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	0.00	29.07	-36.32
	DD263	19.2622		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	AP-1909.1	0.00	29.07	-65.39
	DD262	3400*167*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/03/19	CD-1909.1	7.25	0.00	-58.14
	DD263	3400*168*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	29.07	0.00	-29.07
	DD263	3400*169*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/03/19	CD-1909.1	29.07	0.00	0.00
	DD266	19.2769		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/17/19	AP-1909.9	0.00	5.25	-5.25
	DD265	19.2770		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	0.00	4.13	-9.38
	DD265	19.2771		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	AP-1909.9	0.00	4.61	-13.99
	DD267	19.2772		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	0.00	27.54	-41.53
	DD267	19.2773		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	AP-1909.9	0.00	27.54	-69.07
	DD265	3400*170*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	4.13	0.00	-64.94
	DD265	3400*171*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/17/19	CD-1909.9	4.61	0.00	-60.33
	DD266	3400*172*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/17/19	CD-1909.9	5.25	0.00	-55.08
	DD267	3400*173*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	27.54	0.00	-27.54
	DD267	3400*174*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/17/19	CD-1909.9	27.54	0.00	0.00
	DD269	19.2891		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/01/19	AP-1910.1	0.00	7.25	-7.25
	DD270	19.2892		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	0.00	29.07	-36.32
	DD270	19.2893		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	AP-1910.1	0.00	29.07	-65.39
	DD269	3400*175*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/01/19	CD-1910.1	7.25	0.00	-58.14
	DD270	3400*176*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	29.07	0.00	-29.07
	DD270	3400*177*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/01/19	CD-1910.1	29.07	0.00	0.00
	DD272	19.3020		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/15/19	AP-1910.8	0.00	7.25	-7.25
	DD273	19.3023		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	0.00	29.07	-36.32
	DD273	19.3024		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	AP-1910.8	0.00	29.07	-65.39
	DD272	3400*178*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/15/19	CD-1910.8	7.25	0.00	-58.14
	DD273	3400*179*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	29.07	0.00	-29.07
	DD273	3400*180*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/15/19	CD-1910.8	29.07	0.00	0.00
	DD275	19.3183		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	0.00	0.49	-0.49
	DD275	19.3184		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	0.00	3.61	-4.10
	DD275	19.3185		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	AP-1910.15	0.00	4.61	-8.71
	DD277	19.3186		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	0.00	19.13	-27.84
	DD277	19.3187		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	AP-1910.15	0.00	19.13	-46.97
	DD275	3400*181*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	0.49	0.00	-46.48
	DD275	3400*182*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	3.61	0.00	-42.87
	DD275	3400*183*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/29/19	CD-1910.15	4.61	0.00	-38.26
	DD277	3400*184*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	19.13	0.00	-19.13
	DD277	3400*185*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/29/19	CD-1910.15	19.13	0.00	0.00
	DD279	19.3294		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/12/19	AP-1911.3	0.00	7.25	-7.25
	DD280	19.3295		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	0.00	29.07	-36.32

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3400.9950	<i>(Continued from previous Page)</i>										
DD280	19.3296			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	AP-1911.3	0.00	29.07	-65.39	
DD279	3400*186*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/12/19	CD-1911.3	7.25	0.00	-58.14	
DD280	3400*187*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	29.07	0.00	-29.07	
DD280	3400*188*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/12/19	CD-1911.3	29.07	0.00	0.00	
DD282	19.3422			01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	0.00	1.69	-1.69	
DD282	19.3423			01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	AP-1911.8	0.00	3.61	-5.30	
DD284	19.3424			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	0.00	22.95	-28.25	
DD284	19.3425			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	AP-1911.8	0.00	22.95	-51.20	
DD282	3400*189*1			01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	1.69	0.00	-49.51	
DD282	3400*190*1			01*00008	AR DEPT OF FINANCE & ADMIN	11/25/19	CD-1911.8	3.61	0.00	-45.90	
DD284	3400*191*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	22.95	0.00	-22.95	
DD284	3400*192*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/25/19	CD-1911.8	22.95	0.00	0.00	
DD286	19.3557			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	AP-1912.7	0.00	3.25	-3.25	
DD287	19.3559			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	0.00	26.01	-29.26	
DD287	19.3561			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	AP-1912.7	0.00	26.01	-55.27	
DD286	3400*193*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/10/19	CD-1912.7	3.25	0.00	-52.02	
DD287	3400*194*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	26.01	0.00	-26.01	
DD287	3400*195*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/10/19	CD-1912.7	26.01	0.00	0.00	
DD290	19.3721			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/20/19	AP-1912.13	0.00	14.25	-14.25	
DD289	19.3723			01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	0.00	5.71	-19.96	
DD289	19.3724			01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	AP-1912.13	0.00	2.65	-22.61	
DD291	19.3727			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	0.00	34.43	-57.04	
DD291	19.3728			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	AP-1912.13	0.00	34.43	-91.47	
DD289	3400*196*1			01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	5.71	0.00	-85.76	
DD289	3400*197*1			01*00008	AR DEPT OF FINANCE & ADMIN	12/20/19	CD-1912.13	2.65	0.00	-83.11	
DD290	3400*198*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/20/19	CD-1912.13	14.25	0.00	-68.86	
DD291	3400*199*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	34.43	0.00	-34.43	
DD291	3400*200*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/20/19	CD-1912.13	34.43	0.00	0.00	
Ending Balance								1,690.82	1,690.82	0.00	
3400.9950 Dept Totals							Beginning Balance	0.00	1,690.82	1,690.82	0.00
3400 Investigator-Public Defender Fund Fund Totals							Beginning Balance	0.00	21,118.17	21,118.17	0.00
3401.0505 Grants-In-Aid - County Judge											
.3103 Grants-In-Aid							Beginning Balance	0.00	0.00	0.00	
93090	19.591			01*00660	BUSSEY-SHARMAN RURAL FIRE DEPARTMENT	02/26/19	AP-1902.14	5,000.00	0.00	5,000.00	
93096	19.596			01*00364	MCNEIL RURAL VFD	02/26/19	AP-1902.14	5,000.00	0.00	10,000.00	
94097	19.1682			01*00794	4 COMMUNITIES FIRE DEPT.	06/06/19	AP-1906.3	5,000.00	0.00	15,000.00	

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3401.0505 Grants-In-Aid - County Judge	<i>(Continued from previous Page)</i>									
94753	19.2398		01	00660	BUSSEY-SHARMAN RURAL FIRE DEPARTMENT	08/07/19	AP-1908.3	5,000.00	0.00	20,000.00
					Ending Balance			20,000.00	0.00	20,000.00
3401.0505 Grants-In-Aid - County Judge Dept Totals					Beginning Balance			0.00	20,000.00	0.00
3401.0602 Community Center					Beginning Balance			0.00	0.00	0.00
.3103 Grants-In-Aid					Beginning Balance			0.00	0.00	0.00
95213	19.2886		01	00408	FREE HOPE COMMUNITY CENTER	09/26/19	AP-1909.14	5,000.00	0.00	5,000.00
					Ending Balance			5,000.00	0.00	5,000.00
3401.0602 Community Center Dept Totals					Beginning Balance			0.00	5,000.00	0.00
3401.9910					Beginning Balance			0.00	0.00	0.00
. AP Cash					Beginning Balance			0.00	0.00	0.00
93090	3401*100*1		01	00660	BUSSEY-SHARMAN RURAL FIRE DEPARTMENT	02/26/19	CD-1902.14	0.00	5,000.00	-5,000.00
93096	3401*101*1		01	00364	MCNEIL RURAL VFD	02/26/19	CD-1902.14	0.00	5,000.00	-10,000.00
94097	3401*102*1		01	00794	4 COMMUNITIES FIRE DEPT.	06/06/19	CD-1906.3	0.00	5,000.00	-15,000.00
94753	3401*103*1		01	00660	BUSSEY-SHARMAN RURAL FIRE DEPARTMENT	08/07/19	CD-1908.3	0.00	5,000.00	-20,000.00
95213	3401*104*1		01	00408	FREE HOPE COMMUNITY CENTER	09/26/19	CD-1909.14	0.00	5,000.00	-25,000.00
					Ending Balance			0.00	25,000.00	-25,000.00
3401.9910 Dept Totals					Beginning Balance			0.00	0.00	25,000.00
3401.9950					Beginning Balance			0.00	0.00	0.00
. Accounts Payable					Beginning Balance			0.00	0.00	0.00
93090	19.591		01	00660	BUSSEY-SHARMAN RURAL FIRE DEPARTMENT	02/26/19	AP-1902.14	0.00	5,000.00	-5,000.00
93096	19.596		01	00364	MCNEIL RURAL VFD	02/26/19	AP-1902.14	0.00	5,000.00	-10,000.00
93090	3401*100*1		01	00660	BUSSEY-SHARMAN RURAL FIRE DEPARTMENT	02/26/19	CD-1902.14	5,000.00	0.00	-5,000.00
93096	3401*101*1		01	00364	MCNEIL RURAL VFD	02/26/19	CD-1902.14	5,000.00	0.00	0.00
94097	19.1682		01	00794	4 COMMUNITIES FIRE DEPT.	06/06/19	AP-1906.3	0.00	5,000.00	-5,000.00
94097	3401*102*1		01	00794	4 COMMUNITIES FIRE DEPT.	06/06/19	CD-1906.3	5,000.00	0.00	0.00
94753	19.2398		01	00660	BUSSEY-SHARMAN RURAL FIRE DEPARTMENT	08/07/19	AP-1908.3	0.00	5,000.00	-5,000.00
94753	3401*103*1		01	00660	BUSSEY-SHARMAN RURAL FIRE DEPARTMENT	08/07/19	CD-1908.3	5,000.00	0.00	0.00
95213	19.2886		01	00408	FREE HOPE COMMUNITY CENTER	09/26/19	AP-1909.14	0.00	5,000.00	-5,000.00
95213	3401*104*1		01	00408	FREE HOPE COMMUNITY CENTER	09/26/19	CD-1909.14	5,000.00	0.00	0.00
					Ending Balance			25,000.00	25,000.00	0.00
3401.9950 Dept Totals					Beginning Balance			0.00	25,000.00	25,000.00
3401 Rural Community Aid Sales Tax Fund Fund Totals					Beginning Balance			0.00	50,000.00	50,000.00

Prepared by: Selena Blair
 GL.TRI.BAL

Funds : 1000-6704 Printed 09:31:40 05 FEB 2020
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 19-01 to 19-13
 01/01/2019 - 12/31/2019

Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount		
3502.0423 Federal Grant Department												
.2001 General Supplies												
								Beginning Balance	0.00	0.00	0.00	
94073	19.1658		01*00419	TEECO SAFETY		06/03/19	AP-1906.1	2,300.00	0.00	2,300.00		
								Ending Balance	2,300.00	0.00	2,300.00	
.3009 Other Professional Services												
								Beginning Balance	0.00	0.00	0.00	
1001	19.2174	J35022	01*00808	A.L.FRANKS ENGINEERING		07/17/19	AP-1907.10	7,284.00	0.00	7,284.00		
1003	19.2175	J35022	01*00257	SOUTHWEST AR PLANNING & DEVELOPMENT		07/17/19	AP-1907.10	4,130.55	0.00	11,414.55		
1002	19.2176	J35022	01*00130	ARKANSAS DEMOCRAT GAZETTE, INC		07/17/19	AP-1907.10	97.34	0.00	11,511.89		
1004	19.2768	J35022	01*00830	LEHER PAINTING ENTERPRISES, INC		09/13/19	AP-1909.8	72,938.15	0.00	84,450.04		
1007	19.3038	J35022	01*00257	SOUTHWEST AR PLANNING & DEVELOPMENT		10/15/19	AP-1910.9	3,600.00	0.00	88,050.04		
1005	19.3039	J35022	01*00041	A L FRANKS ENGINEERING		10/15/19	AP-1910.9	3,816.00	0.00	91,866.04		
1006	19.3040	J35022	01*00830	LEHER PAINTING ENTERPRISES, INC		10/15/19	AP-1910.9	23,750.00	0.00	115,616.04		
1008	19.3483	J35022	01*00041	A L FRANKS ENGINEERING		12/03/19	AP-1912.3	1,196.00	0.00	116,812.04		
1009	19.3484	J35022	01*00830	LEHER PAINTING ENTERPRISES, INC		12/03/19	AP-1912.3	10,088.85	0.00	126,900.89		
1010	19.3485	J35022	01*00257	SOUTHWEST AR PLANNING & DEVELOPMENT		12/03/19	AP-1912.3	800.00	0.00	127,700.89		
								Ending Balance	127,700.89	0.00	127,700.89	
3502.0423 Federal Grant Department Dept Totals								Beginning Balance	0.00	130,000.89	0.00	130,000.89
3502.9910												
. AP Cash												
								Beginning Balance	0.00	0.00	0.00	
94073	3502*100*1		01*00419	TEECO SAFETY		06/03/19	CD-1906.1	0.00	2,300.00	-2,300.00		
1001	3502*101*1		01*00808	A.L.FRANKS ENGINEERING		07/17/19	CD-1907.10	0.00	7,284.00	-9,584.00		
1002	3502*102*1		01*00130	ARKANSAS DEMOCRAT GAZETTE, INC		07/17/19	CD-1907.10	0.00	97.34	-9,681.34		
1003	3502*103*1		01*00257	SOUTHWEST AR PLANNING & DEVELOPMENT		07/17/19	CD-1907.10	0.00	4,130.55	-13,811.89		
1004	3502*104*1		01*00830	LEHER PAINTING ENTERPRISES, INC		09/13/19	CD-1909.8	0.00	72,938.15	-86,750.04		
1005	3502*105*1		01*00041	A L FRANKS ENGINEERING		10/15/19	CD-1910.9	0.00	3,816.00	-90,566.04		
1006	3502*106*1		01*00830	LEHER PAINTING ENTERPRISES, INC		10/15/19	CD-1910.9	0.00	23,750.00	-114,316.04		
1007	3502*107*1		01*00257	SOUTHWEST AR PLANNING & DEVELOPMENT		10/15/19	CD-1910.9	0.00	3,600.00	-117,916.04		
1008	3502*108*1		01*00041	A L FRANKS ENGINEERING		12/03/19	CD-1912.3	0.00	1,196.00	-119,112.04		
1009	3502*109*1		01*00830	LEHER PAINTING ENTERPRISES, INC		12/03/19	CD-1912.3	0.00	10,088.85	-129,200.89		
1010	3502*110*1		01*00257	SOUTHWEST AR PLANNING & DEVELOPMENT		12/03/19	CD-1912.3	0.00	800.00	-130,000.89		
								Ending Balance	0.00	130,000.89	-130,000.89	
3502.9910 Dept Totals								Beginning Balance	0.00	0.00	130,000.89	-130,000.89
3502.9950												
. Accounts Payable {Auto Create by Claim Process}												
								Beginning Balance	0.00	0.00	0.00	
94073	19.1658		01*00419	TEECO SAFETY		06/03/19	AP-1906.1	0.00	2,300.00	-2,300.00		

Columbia County
 Period Detail General Ledger
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Posted on or Before 02/05/2020 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3502.9950	<i>(Continued from previous Page)</i>									
	94073	3502*100*1		01*00419	TEECO SAFETY	06/03/19	CD-1906.1	2,300.00	0.00	0.00
	1001	19.2174		01*00808	A.L.FRANKS ENGINEERING	07/17/19	AP-1907.10	0.00	7,284.00	-7,284.00
	1003	19.2175		01*00257	SOUTHWEST AR PLANNING & DEVELOPMENT	07/17/19	AP-1907.10	0.00	4,130.55	-11,414.55
	1002	19.2176		01*00130	ARKANSAS DEMOCRAT GAZETTE, INC	07/17/19	AP-1907.10	0.00	97.34	-11,511.89
	1001	3502*101*1		01*00808	A.L.FRANKS ENGINEERING	07/17/19	CD-1907.10	7,284.00	0.00	-4,227.89
	1002	3502*102*1		01*00130	ARKANSAS DEMOCRAT GAZETTE, INC	07/17/19	CD-1907.10	97.34	0.00	-4,130.55
	1003	3502*103*1		01*00257	SOUTHWEST AR PLANNING & DEVELOPMENT	07/17/19	CD-1907.10	4,130.55	0.00	0.00
	1004	19.2768		01*00830	LEHER PAINTING ENTERPRISES, INC	09/13/19	AP-1909.8	0.00	72,938.15	-72,938.15
	1004	3502*104*1		01*00830	LEHER PAINTING ENTERPRISES, INC	09/13/19	CD-1909.8	72,938.15	0.00	0.00
	1007	19.3038		01*00257	SOUTHWEST AR PLANNING & DEVELOPMENT	10/15/19	AP-1910.9	0.00	3,600.00	-3,600.00
	1005	19.3039		01*00041	A L FRANKS ENGINEERING	10/15/19	AP-1910.9	0.00	3,816.00	-7,416.00
	1006	19.3040		01*00830	LEHER PAINTING ENTERPRISES, INC	10/15/19	AP-1910.9	0.00	23,750.00	-31,166.00
	1005	3502*105*1		01*00041	A L FRANKS ENGINEERING	10/15/19	CD-1910.9	3,816.00	0.00	-27,350.00
	1006	3502*106*1		01*00830	LEHER PAINTING ENTERPRISES, INC	10/15/19	CD-1910.9	23,750.00	0.00	-3,600.00
	1007	3502*107*1		01*00257	SOUTHWEST AR PLANNING & DEVELOPMENT	10/15/19	CD-1910.9	3,600.00	0.00	0.00
	1008	19.3483		01*00041	A L FRANKS ENGINEERING	12/03/19	AP-1912.3	0.00	1,196.00	-1,196.00
	1009	19.3484		01*00830	LEHER PAINTING ENTERPRISES, INC	12/03/19	AP-1912.3	0.00	10,088.85	-11,284.85
	1010	19.3485		01*00257	SOUTHWEST AR PLANNING & DEVELOPMENT	12/03/19	AP-1912.3	0.00	800.00	-12,084.85
	1008	3502*108*1		01*00041	A L FRANKS ENGINEERING	12/03/19	CD-1912.3	1,196.00	0.00	-10,888.85
	1009	3502*109*1		01*00830	LEHER PAINTING ENTERPRISES, INC	12/03/19	CD-1912.3	10,088.85	0.00	-800.00
	1010	3502*110*1		01*00257	SOUTHWEST AR PLANNING & DEVELOPMENT	12/03/19	CD-1912.3	800.00	0.00	0.00
					Ending Balance			130,000.89	130,000.89	0.00
3502.9950 Dept Totals					Beginning Balance		0.00	130,000.89	130,000.89	0.00
3502 Federal Grants Fund Fund Totals					Beginning Balance		0.00	260,001.78	260,001.78	0.00
Grand Total					Beginning Balance		19.37	26,917,116.66	26,917,143.70	-7.67