Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

1000 General - Starting Balance $1,809,998.91

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/06/2015	1000-9901	Check	1	58513		Check	THE ATKINS CHRONICLE	AP:LEGAL ADVERTISEMENT	0.00	30.75	1,809,968.16
01/06/2015	1000-9901	Check	2	58514		Check	CENTURYLINK	AP:DEC 22-JAN 21	0.00	132.42	1,809,835.74
01/06/2015	1000-9901	Check	3	58515		Check	AR CO TAX COLLECTORS CONT. ED FUND	AP:JULY 2014-JUNE 2015 DUES	0.00	700.00	1,809,135.74
01/07/2015	1000-9900	Payroll	46	42575		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	790.35	1,808,345.39
01/07/2015	1000-9900	Payroll	46	42576		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	200.18	1,808,145.21
01/07/2015	1000-9900	Payroll	46	42577		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.18	1,807,943.03
01/07/2015	1000-9900	Payroll	46	42578		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	200.18	1,807,742.85
01/07/2015	1000-9900	Payroll	46	42579		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,807,540.42
01/07/2015	1000-9900	Payroll	46	42580		Check	HALE, JACOB D	PR:Employee Payroll	0.00	962.08	1,806,578.34
01/07/2015	1000-9900	Payroll	46	42581		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,020.68	1,805,557.66
01/07/2015	1000-9900	Payroll	46	42582		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	285.77	1,805,271.89
01/07/2015	1000-9900	Payroll	46	42583		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	786.61	1,804,485.28
01/07/2015	1000-9900	Payroll	46	42584		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,124.41	1,803,360.87
01/07/2015	1000-9900	Payroll	46	42585		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	698.99	1,802,661.88
01/07/2015	1000-9900	Payroll	46	42586		Check	VINING, JOHN W	PR:Employee Payroll	0.00	745.38	1,801,916.50
01/07/2015	1000-9900	Payroll	46	42587		Check	SHACKLEFORD, SHANE A	PR:Employee Payroll	0.00	85.54	1,801,830.96
01/07/2015	1000-9900	Payroll	46	42588		Check	SHELTON, ROBERT M	PR:Employee Payroll	0.00	714.51	1,801,116.45
01/07/2015	1000-9900	Payroll	46	42589		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	764.93	1,800,351.52
01/07/2015	1000-9900	Payroll	46	42590		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	708.19	1,799,643.33
01/07/2015	1000-9900	Payroll	46	42591		Check	NORWOOD, DAVID B	PR:Employee Payroll	0.00	716.26	1,798,927.07
01/07/2015	1000-9900	Payroll	46	42592		Check	SKELTON, TURNER L	PR:Employee Payroll	0.00	746.13	1,798,180.94
01/07/2015	1000-9900	Payroll	46	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,545.48	1,796,635.46
01/07/2015	1000-9900	Payroll	46	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	791.13	1,795,844.33

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/07/2015	1000-9900	Payroll	46	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	701.35	1,795,142.98
01/07/2015	1000-9900	Payroll	46	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	715.21	1,794,427.77
01/07/2015	1000-9900	Payroll	46	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	682.58	1,793,745.19
01/07/2015	1000-9900	Payroll	46	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	713.64	1,793,031.55
01/07/2015	1000-9900	Payroll	46	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,257.73	1,791,773.82
01/07/2015	1000-9900	Payroll	46	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	693.63	1,791,080.19
01/07/2015	1000-9900	Payroll	46	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	270.54	1,790,809.65
01/07/2015	1000-9900	Payroll	46	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	716.09	1,790,093.56
01/07/2015	1000-9900	Payroll	46	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	719.10	1,789,374.46
01/07/2015	1000-9900	Payroll	46	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	708.91	1,788,665.55
01/07/2015	1000-9900	Payroll	46	9999999		Check	HOLIFIELD, LISA M	PR:Employee Payroll	0.00	589.49	1,788,076.06
01/07/2015	1000-9900	Payroll	46	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	655.25	1,787,420.81
01/07/2015	1000-9900	Payroll	46	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	686.36	1,786,734.45
01/07/2015	1000-9900	Payroll	46	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	682.82	1,786,051.63
01/07/2015	1000-9900	Payroll	46	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	724.65	1,785,326.98
01/07/2015	1000-9900	Payroll	46	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	728.28	1,784,598.70
01/07/2015	1000-9900	Payroll	46	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	733.29	1,783,865.41
01/07/2015	1000-9900	Payroll	46	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	721.68	1,783,143.73
01/07/2015	1000-9900	Payroll	46	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,124.23	1,782,019.50
01/07/2015	1000-9900	Payroll	46	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	677.59	1,781,341.91
01/07/2015	1000-9900	Payroll	46	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,110.70	1,780,231.21
01/07/2015	1000-9900	Payroll	46	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	689.83	1,779,541.38
01/07/2015	1000-9900	Payroll	46	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	848.76	1,778,692.62
01/07/2015	1000-9900	Payroll	46	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,166.16	1,777,526.46
01/07/2015	1000-9900	Payroll	46	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	738.97	1,776,787.49

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/07/2015	1000-9900	Payroll	46	9999999		Check	DUNN, TONYA R	PR:Employee Payroll	0.00	734.94	1,776,052.55
01/07/2015	1000-9900	Payroll	46	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	622.35	1,775,430.20
01/07/2015	1000-9900	Payroll	46	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	599.20	1,774,831.00
01/07/2015	1000-9900	Payroll	46	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	698.35	1,774,132.65
01/07/2015	1000-9900	Payroll	46	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	438.63	1,773,694.02
01/07/2015	1000-9900	Payroll	46	9999999		Check	LOPEZ, KIM L	PR:Employee Payroll	0.00	776.80	1,772,917.22
01/07/2015	1000-9900	Payroll	46	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	769.12	1,772,148.10
01/07/2015	1000-9900	Payroll	46	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	200.18	1,771,947.92
01/07/2015	1000-9900	Payroll	46	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,771,745.49
01/07/2015	1000-9900	Payroll	46	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	200.18	1,771,545.31
01/07/2015	1000-9900	Payroll	46	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	200.18	1,771,345.13
01/07/2015	1000-9900	Payroll	46	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	150.18	1,771,194.95
01/07/2015	1000-9900	Payroll	46	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	154.40	1,771,040.55
01/07/2015	1000-9900	Payroll	46	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.18	1,770,838.37
01/07/2015	1000-9900	Payroll	46	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	200.18	1,770,638.19
01/07/2015	1000-9900	Payroll	46	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,770,435.76
01/07/2015	1000-9900	Payroll	46	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	580.18	1,769,855.58
01/07/2015	1000-9900	Payroll	46	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.07	1,769,323.51
01/07/2015	1000-9900	Payroll	46	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	467.86	1,768,855.65
01/07/2015	1000-9900	Payroll	46	9999999		Check	DODSON, CLIFTON C	PR:Employee Payroll	0.00	1,142.74	1,767,712.91
01/07/2015	1000-9900	Payroll	46	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	937.53	1,766,775.38
01/07/2015	1000-9900	Payroll	46	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	999.12	1,765,776.26
01/07/2015	1000-9900	Payroll	46	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	658.96	1,765,117.30
01/07/2015	1000-9900	Payroll	46	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	564.80	1,764,552.50
01/07/2015	1000-9900	Payroll	46	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,133.23	1,763,419.27

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/07/2015	1000-9900	Payroll	46	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,028.13	1,762,391.14
01/07/2015	1000-9900	Payroll	46	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,133.14	1,761,258.00
01/07/2015	1000-9900	Payroll	46	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	412.29	1,760,845.71
01/07/2015	1000-9900	Payroll	46	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,075.80	1,759,769.91
01/07/2015	1000-9900	Payroll	46	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	386.85	1,759,383.06
01/07/2015	1000-9900	Payroll	46	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,300.64	1,758,082.42
01/07/2015	1000-9900	Payroll	46	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	920.25	1,757,162.17
01/07/2015	1000-9900	Payroll	46	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,192.91	1,755,969.26
01/07/2015	1000-9900	Payroll	46	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,106.21	1,754,863.05
01/07/2015	1000-9900	Payroll	46	9999999		Check	PACK, STEPHEN P	PR:Employee Payroll	0.00	1,792.59	1,753,070.46
01/07/2015	1000-9900	Payroll	46	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	930.49	1,752,139.97
01/07/2015	1000-9900	Payroll	46	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	978.33	1,751,161.64
01/07/2015	1000-9900	Payroll	46	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,055.47	1,750,106.17
01/07/2015	1000-9900	Payroll	46	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	736.92	1,749,369.25
01/07/2015	1000-9900	Payroll	46	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,031.55	1,748,337.70
01/07/2015	1000-9900	Payroll	46	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	989.66	1,747,348.04
01/07/2015	1000-9900	Payroll	46	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	954.66	1,746,393.38
01/07/2015	1000-9900	Payroll	46	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	691.87	1,745,701.51
01/07/2015	1000-9900	Payroll	46	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	872.25	1,744,829.26
01/07/2015	1000-9900	Payroll	46	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,005.18	1,743,824.08
01/07/2015	1000-9900	Payroll	46	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	637.71	1,743,186.37
01/07/2015	1000-9900	Payroll	46	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	694.44	1,742,491.93
01/07/2015	1000-9900	Payroll	46	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	686.83	1,741,805.10
01/07/2015	1000-9900	Payroll	46	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	417.64	1,741,387.46
01/07/2015	1000-9900	Payroll	46	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	588.34	1,740,799.12

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/07/2015	1000-9900	Payroll	46	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	147.46	1,740,651.66
01/07/2015	1000-9900	Payroll	46	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	408.44	1,740,243.22
01/07/2015	1000-9900	Payroll	46	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	472.11	1,739,771.11
01/07/2015	1000-9900	Payroll	46	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	792.36	1,738,978.75
01/07/2015	1000-9900	Payroll	46	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	758.72	1,738,220.03
01/07/2015	1000-9900	Payroll	46	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	820.88	1,737,399.15
01/07/2015	1000-9900	Payroll	46	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	847.80	1,736,551.35
01/07/2015	1000-9900	Payroll	46	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	907.59	1,735,643.76
01/07/2015	1000-9900	Payroll	46	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	975.23	1,734,668.53
01/07/2015	1000-9900	Payroll	46	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	207.94	1,734,460.59
01/07/2015	1000-9900	Payroll	46	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	847.12	1,733,613.47
01/07/2015	1000-9900	Payroll	46	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	748.44	1,732,865.03
01/07/2015	1000-9900	Payroll	46	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.05	1,732,709.98
01/07/2015	1000-9900	Payroll	46	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	657.91	1,732,052.07
01/07/2015	1000-9900	Payroll	46	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	895.83	1,731,156.24
01/07/2015	1000-9900	Payroll	46	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	542.45	1,730,613.79
01/07/2015	1000-9900	Payroll	46	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	679.57	1,729,934.22
01/07/2015	1000-9900	Payroll	46	9999999		Check	HAWKINS, CHRISTOPHER J	PR:Employee Payroll	0.00	673.55	1,729,260.67
01/07/2015	1000-9900	Payroll	46	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	741.37	1,728,519.30
01/07/2015	1000-9900	Payroll	46	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	784.43	1,727,734.87
01/07/2015	1000-9900	Payroll	46	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	807.43	1,726,927.44
01/07/2015	1000-9900	Payroll	46	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	708.85	1,726,218.59
01/07/2015	1000-9900	Payroll	46	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	741.88	1,725,476.71
01/07/2015	1000-9900	Payroll	46	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	717.29	1,724,759.42
01/07/2015	1000-9900	Payroll	46	9999999		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	721.58	1,724,037.84

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/07/2015	1000-9900	Payroll	46	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	170.87	1,723,866.97
01/07/2015	1000-9900	Payroll	46	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	731.71	1,723,135.26
01/07/2015	1000-9900	Payroll	46	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	894.38	1,722,240.88
01/07/2015	1000-9900	Payroll	46	9999999		Check	TITSWORTH, TYLER B	PR:Employee Payroll	0.00	594.02	1,721,646.86
01/07/2015	1000-9900	Payroll	46	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	850.81	1,720,796.05
01/07/2015	1000-9900	Payroll	46	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	695.38	1,720,100.67
01/07/2015	1000-9900	Payroll	46	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,423.32	1,718,677.35
01/07/2015	1000-9900	Payroll	46	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	892.38	1,717,784.97
01/07/2015	1000-9900	Payroll	46	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	265.55	1,717,519.42
01/07/2015	1000-9900	Payroll	46	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	784.35	1,716,735.07
01/07/2015	1000-9900	Payroll	46	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	576.99	1,716,158.08
01/07/2015	1000-9900	Payroll	46	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	659.92	1,715,498.16
01/07/2015	1000-9900	Payroll	46	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	685.92	1,714,812.24
01/07/2015	1000-9900	Payroll	46	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	589.62	1,714,222.62
01/07/2015	1000-9900	Payroll	46	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	846.47	1,713,376.15
01/07/2015	1000-9900	Payroll	46	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	772.78	1,712,603.37
01/07/2015	1000-9900	Payroll	46	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	773.59	1,711,829.78
01/07/2015	1000-9900	Payroll	46	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	766.59	1,711,063.19
01/07/2015	1000-9900	Payroll	46	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,170.49	1,709,892.70
01/07/2015	1000-9900	Payroll	46	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	782.81	1,709,109.89
01/07/2015	1000-9900	Payroll	46	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	523.86	1,708,586.03
01/07/2015	1000-9900	Payroll	46	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	798.06	1,707,787.97
01/07/2015	1000-9900	Payroll	46	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	649.06	1,707,138.91
01/07/2015	1000-9900	Payroll	46	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	528.99	1,706,609.92
01/07/2015	1000-9900	Payroll	46	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	790.02	1,705,819.90

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/07/2015	1000-9900	Payroll	46	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	822.25	1,704,997.65
01/07/2015	1000-9900	Payroll	46	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	726.03	1,704,271.62
01/07/2015	1000-9900	Payroll	46	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	599.80	1,703,671.82
01/07/2015	1000-9900	Payroll	46	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	694.57	1,702,977.25
01/07/2015	1000-9900	Payroll	46	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	734.56	1,702,242.69
01/07/2015	1000-9900	Payroll	46	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,003.15	1,701,239.54
01/07/2015	1000-9900	Payroll	46	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	756.91	1,700,482.63
01/07/2015	1000-9900	Payroll	46	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,467.28	1,699,015.35
01/07/2015	1000-9900	Payroll	46	9999999		Check	DODSON, CLIFTON C	PR:Employee Payroll	0.00	1,338.33	1,697,677.02
01/07/2015	1000-9900	Payroll	46	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	758.04	1,696,918.98
01/07/2015	1000-9900	Payroll	46	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,644.77	1,695,274.21
01/07/2015	1000-9900	Payroll	46	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	739.02	1,694,535.19
01/07/2015	1000-9900	Payroll	46	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	301.37	1,694,233.82
01/07/2015	1000-9900	Payroll	46	9999999		Check	PACK, STEPHEN P	PR:Employee Payroll	0.00	1,792.59	1,692,441.23
01/07/2015	1000-9900	Payroll	46	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	958.92	1,691,482.31
01/07/2015	1000-9900	Payroll	46	9999999		Check	TITSWORTH, TYLER B	PR:Employee Payroll	0.00	920.29	1,690,562.02
01/07/2015	1000-9901	Check	4	101358		Check	CENTURYLINK	AP:DEC 22 - JAN 21 #6805	0.00	121.48	1,690,440.54
01/07/2015	1000-9901	Check	5	101359		Check	CENTURYLINK	AP:#8835 DEC 22- JAN 21	0.00	377.14	1,690,063.40
01/07/2015	1000-9901	Check	6	101360		Check	CENTURYLINK	AP:#9543 DEC 22- JAN 21	0.00	203.47	1,689,859.93
01/07/2015	1000-9901	Check	7	101361		Check	CENTURYLINK	AP:#0996 DEC 22- JAN 21	0.00	318.36	1,689,541.57
01/07/2015	1000-9901	Check	8	101362		Check	CENTURYLINK	AP:#8867 DEC 22- JAN 21	0.00	164.00	1,689,377.57
01/07/2015	1000-9901	Check	9	101363		Check	CENTURYLINK	AP:#8863 NOV 22 - DEC 21	0.00	60.37	1,689,317.20
01/07/2015	1000-9901	Check	10	101364		Check	CENTURYLINK	AP:#6530 DEC 22-JAN21; #9515 DEC22-JAN21	0.00	207.20	1,689,110.00
01/07/2015	1000-9901	Check	11	101365		Check	CENTURYLINK	AP:#3431 DEC 22- JAN 21	0.00	131.23	1,688,978.77
01/07/2015	1000-9901	Check	12	101366		Check	POTTSVILLE WATER & SEWER DEPT	AP:11/14/2014-12/16/2014	0.00	21.02	1,688,957.75

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/07/2015	1000-9901	Check	13	101367		Check	ENTERGY	AP:#8294	0.00	586.41	1,688,371.34
01/07/2015	1000-9901	Check	14	101368		Check	MATTHEW BENDER & CO INC	AP:#0001	0.00	80.77	1,688,290.57
01/07/2015	1000-9901	Check	15	101369		Check	THE COURIER	AP:#4638 52 WEEKS	0.00	165.75	1,688,124.82
01/07/2015	1000-9901	Check	16	101370		Check	KENNETH GREEN	AP:1-2-2015	0.00	50.00	1,688,074.82
01/07/2015	1000-9901	Check	17	101371		Check	UNIQUE LINEN SERVICE	AP:12-24-14	0.00	19.75	1,688,055.07
01/07/2015	1000-9901	Check	18	101372		Check	BURRIS INC	AP:#7600	0.00	49.76	1,688,005.31
01/07/2015	1000-9901	Check	19	101373		Check	IAAO	AP:DUES	0.00	175.00	1,687,830.31
01/07/2015	1000-9901	Check	20	101374		Check	WIGHT OFFICE MACHINES INC	AP:	0.00	27.25	1,687,803.06
01/07/2015	1000-9901	Check	21	101375		Check	ARKANSAS CHAPTER-IAAO	AP:DUES	0.00	15.00	1,687,788.06
01/07/2015	1000-9901	Check	22	101376		Check	SENTENCING OPTIONS SPECIALISTS INC	AP:GPS	0.00	2,087.35	1,685,700.71
01/07/2015	1000-9901	Check	23	101377		Check	TOTAL ASSESSMENTS SOLUTIONS CORPORATION	AP:	0.00	23,700.00	1,662,000.71
01/07/2015	1000-9901	Check	24	101378		Check	NEOPOST USA, INC.	AP:2015	0.00	774.34	1,661,226.37
01/07/2015	1000-9901	Check	25	101379		Check	NEOPOST USA, INC.	AP:2015	0.00	50.00	1,661,176.37
01/07/2015	1000-9901	Check	26	101380		Check	CINTAS CORPORATION	AP:1-2-15	0.00	15.75	1,661,160.62
01/07/2015	1000-9901	Check	27	101381		Check	COUNTY JUDGES' ASSOCIATION OF ARKANSAS	AP:2015 DUES	0.00	350.00	1,660,810.62
01/07/2015	1000-9901	Check	28	101382		Check	JEFF PHILLIPS	AP:1-5-2015	0.00	583.33	1,660,227.29
01/07/2015	1000-9901	Check	29	101383		Check	MSI CONSULTING GROUP, LLC	AP:SOFTWARE LEASE	0.00	600.00	1,659,627.29
01/07/2015	1000-9901	Check	30	101384		Check	ARTHUR J. GALLAGHER RISK MANAGEMENT SERV	AP:PREMIUM	0.00	835.20	1,658,792.09
01/07/2015	1000-9901	Check	31	101385		Check	U.S. BANK	AP:	0.00	88,633.00	1,570,159.09
01/07/2015	1000-9901	Check	32	101386		Check	ASSOCIATION OF ARKANSAS COUNTIES	AP:DUES 2015	0.00	3,311.00	1,566,848.09
01/07/2015	1000-9901	Check	33	101387		Check	U S P0STAL SERVICE	AP:OFFICE BOX	0.00	88.00	1,566,760.09
01/07/2015	1000-9901	Check	34	101388		Check	ARKANSAS JUVENILE OFFICERS ASSOCIATION	AP:REGISTRATION	0.00	175.00	1,566,585.09
01/07/2015	1000-9901	Check	35	101389		Check	CENTURYLINK	AP:#9384 NOV 22- DEC 21	0.00	213.34	1,566,371.75
01/07/2015	1000-9901	Check	36	101390		Check	OFFICE TECH	AP:RENTAL	0.00	436.00	1,565,935.75
01/07/2015	1000-9901	Check	37	101391		Check	ENVIROPEST INC	AP:1-1-2015 TO 1-1-2016	0.00	201.65	1,565,734.10

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/07/2015	1000-9901	Check	38	101392		Check	BURRIS INC	AP:TONER, PAPER	0.00	222.32	1,565,511.78
01/07/2015	1000-9901	Check	39	101393		Check	SUNRISE COFFEE SERVICES	AP:	0.00	105.74	1,565,406.04
01/07/2015	1000-9901	Check	40	101394		Check	DC TRASH	AP:	0.00	210.97	1,565,195.07
01/07/2015	1000-9901	Check	41	101395		Check	LMB DISTRIBUTING, LLC	AP:	0.00	643.90	1,564,551.17
01/07/2015	1000-9901	Check	42	101396		Check	HILAND DAIRY FOODS COMPANY	AP:	0.00	212.04	1,564,339.13
01/07/2015	1000-9901	Check	43	101397		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:	0.00	981.54	1,563,357.59
01/07/2015	1000-9901	Check	45	101398		Check	WASTE MANAGEMENT	AP:#0980	0.00	196.22	1,563,161.37
01/08/2015	1000-9901	Check	47	101399		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL FOR PPE 01/09/2014	0.00	300.00	1,562,861.37
01/08/2015	1000-9901	Check	48	101400		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL FOR PPE 01/09/2014	0.00	187.00	1,562,674.37
01/08/2015	1000-9901	Check	49	101401		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL FOR PPE 1/09/2014	0.00	82.00	1,562,592.37
01/08/2015	1000-9901	Check	50	101402		Check	WAGEWORKS, INC.	AP:FOR PAYROLL FOR PPE 01/09/2014	0.00	303.45	1,562,288.92
01/08/2015	1000-9901	Check	51	101403		Check	VALIC	AP:FOR PAYROLL FOR PPE 01/09/2014	0.00	815.64	1,561,473.28
01/08/2015	1000-9901	Check	52	101404		Check	STEPHEN P LAMB	AP:FOR PAYROLL FOR PPE 01/09/2014	0.00	182.02	1,561,291.26
01/08/2015	1000-9901	Check	54	101405		Check	ACECA	AP:2015 MEMBERSHIP DUES	0.00	100.00	1,561,191.26
01/08/2015	1000-9901	Check	55	101406		Check	WAL-MART COMMUNITY	AP:TRANS # 02085	0.00	17.67	1,561,173.59
01/08/2015	1000-9901	Check	56	101407		Check	CRITICAL ALERT SYSTEMS LLC	AP:INV# 728417834	0.00	14.21	1,561,159.38
01/08/2015	1000-9901	Check	57	101408		Check	CENTENNIAL BANK	AP:INVESTIGATION CASE	0.00	210.30	1,560,949.08
01/08/2015	1000-9901	Check	58	101409		Check	CROSS AUTO SUPPLY INC	AP:2 INV#	0.00	31.72	1,560,917.36
01/08/2015	1000-9905	No Check	53	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 01/09/2014	0.00	2,103.50	1,558,813.86
01/09/2015	1000-7001	General Revenue Turnback			41	Receipt	State Of Arkansas-CAMA	December 2014	16,833.73	0.00	1,575,647.59
01/09/2015	1000-7001	General Revenue Turnback				Comm < Receipt		Commission from Receipt 41	0.00	336.67	1,575,310.92
01/09/2015	1000-7001	General Revenue Turnback			45	Receipt	State Of Arkansas-CAMA	Annual Property Tax Trust Distribution	30,589.11	0.00	1,605,900.03
01/09/2015	1000-7001	General Revenue Turnback				Comm < Receipt		Commission from Receipt 45	0.00	611.78	1,605,288.25
01/09/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs			40	Receipt	Shane Jones	December 2014	13,154.54	0.00	1,618,442.79
01/09/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 40	0.00	263.09	1,618,179.70

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/09/2015	1000-7402	District Court Fines, Forfeitures & Fees			34	Receipt	District Court	December 2014 Court - County Division	16,809.97	0.00	1,634,989.67
01/09/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 34	0.00	336.20	1,634,653.47
01/09/2015	1000-7402	District Court Fines, Forfeitures & Fees			34	Receipt	District Court	December 2014 Court - County Division	12.50	0.00	1,634,665.97
01/09/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 34	0.00	0.25	1,634,665.72
01/09/2015	1000-7402	District Court Fines, Forfeitures & Fees			35	Receipt	District Court-City Criminal Division	1/2 Sealing Records Fee-December 2014	37.50	0.00	1,634,703.22
01/09/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 35	0.00	0.75	1,634,702.47
01/09/2015	1000-7501	Interest Income			23	Receipt	Laura McGuire	2014 Interest Acct #xxxxx39	1.78	0.00	1,634,704.25
01/09/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 23	0.00	0.04	1,634,704.21
01/09/2015	1000-7501	Interest Income			28	Receipt	Laura McGuire	2014 Interest Acct #xxxxxxxx91	3.71	0.00	1,634,707.92
01/09/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 28	0.00	0.07	1,634,707.85
01/09/2015	1000-7501	Interest Income			40	Receipt	Shane Jones	December 2014	7.34	0.00	1,634,715.19
01/09/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 40	0.00	0.15	1,634,715.04
01/09/2015	1000-7501	Interest Income			40	Receipt	Shane Jones	December 2014	11.14	0.00	1,634,726.18
01/09/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 40	0.00	0.22	1,634,725.96
01/09/2015	1000-7601	County And Probate Clerk Fees			33	Receipt	Laura McGuire	Rc's 12864-12890	33.60	0.00	1,634,759.56
01/09/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 33	0.00	0.67	1,634,758.89
01/09/2015	1000-7602	Circuit And Chancery Clerk Fees			25	Receipt	Diane Willcutt	Rc's 150435-150527, 1/2-6/15	1,333.15	0.00	1,636,092.04
01/09/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 25	0.00	26.66	1,636,065.38
01/09/2015	1000-7603	Sheriff Fees			40	Receipt	Shane Jones	December 2014	3,535.00	0.00	1,639,600.38
01/09/2015	1000-7603	Sheriff Fees				Comm < Receipt		Commission from Receipt 40	0.00	70.70	1,639,529.68
01/09/2015	1000-7609	75% Warrant Fees			34	Receipt	District Court	December 2014 Court - County Division	803.25	0.00	1,640,332.93
01/09/2015	1000-7609	75% Warrant Fees				Comm < Receipt		Commission from Receipt 34	0.00	16.07	1,640,316.86
01/09/2015	1000-7611	Restitution Installment Fee Act 770/2009			40	Receipt	Shane Jones	December 2014	1,100.00	0.00	1,641,416.86
01/09/2015	1000-7611	Restitution Installment Fee Act 770/2009				Comm < Receipt		Commission from Receipt 40	0.00	22.00	1,641,394.86
01/09/2015	1000-7613	Restitution			40	Receipt	Shane Jones	December 2014	15.00	0.00	1,641,409.86

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/09/2015	1000-7802	Prisoner Care Reimbursements			40	Receipt	Shane Jones	December 2014	6,030.00	0.00	1,647,439.86
01/09/2015	1000-7802	Prisoner Care Reimbursements				Comm < Receipt		Commission from Receipt 40	0.00	120.60	1,647,319.26
01/09/2015	1000-7806	Jail Commissary Commission			40	Receipt	Shane Jones	December 2014	1,480.55	0.00	1,648,799.81
01/09/2015	1000-7806	Jail Commissary Commission				Comm < Receipt		Commission from Receipt 40	0.00	29.61	1,648,770.20
01/09/2015	1000-7807	Inmate Copays			40	Receipt	Shane Jones	December 2014	1,191.37	0.00	1,649,961.57
01/09/2015	1000-8704	Excess Proceeds-Sales Of Tax Del Lands			24	Receipt	Commissioner Of State Lands	Deeds Issued 1/1/2000-11/30/2010	2.62	0.00	1,649,964.19
01/09/2015	1000-8704	Excess Proceeds-Sales Of Tax Del Lands				Comm < Receipt		Commission from Receipt 24	0.00	0.05	1,649,964.14
01/09/2015	1000-8713	Social Security Admin-Prisoner Fees			40	Receipt	Shane Jones	December 2014	2,800.00	0.00	1,652,764.14
01/09/2015	1000-8713	Social Security Admin-Prisoner Fees				Comm < Receipt		Commission from Receipt 40	0.00	56.00	1,652,708.14
01/09/2015	1000-8750	Reimburse-Prosecutor			13	Receipt	Franklin County	December 2014 Pros Atty Reimburse/Expens	2,271.27	0.00	1,654,979.41
01/09/2015	1000-8750	Reimburse-Prosecutor			31	Receipt	Johnson County	December 2014	2,271.27	0.00	1,657,250.68
01/09/2015	1000-8751	Reimburse Auditor Expenses			26	Receipt	State Of Arkansas-Legislative Audit	Billing Date 1/1/15	254.75	0.00	1,657,505.43
01/09/2015	1000-8999	Transfer To Road - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 44	0.00	8,937.47	1,648,567.96
01/09/2015	1000-9901	Check	59	101410		Check	B & B RADIO	AP:INV# 7539	0.00	85.43	1,648,482.53
01/09/2015	1000-9901	Check	60	101411		Check	BURRIS INC	AP:INV# 0054655-001	0.00	25.38	1,648,457.15
01/09/2015	1000-9901	Check	61	101412		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0984	0.00	339.30	1,648,117.85
01/09/2015	1000-9901	Check	62	101413		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	73.11	1,648,044.74
01/09/2015	1000-9901	Check	63	101414		Check	HINDSMAN & SON INC	AP:INV# 96771	0.00	126.39	1,647,918.35
01/09/2015	1000-9901	Check	64	101415		Check	GOODYEAR AUTO SERVICE CENTER	AP:INV# 199330	0.00	1,107.66	1,646,810.69
01/09/2015	1000-9901	Check	65	101416		Check	BURRIS INC	AP:INV# 0054436-001	0.00	64.74	1,646,745.95
01/09/2015	1000-9901	Check	66	101417		Check	WHITE RIVER REGIONAL JUVENILE DET. CTR.	AP:INV# 03134	0.00	5,785.00	1,640,960.95
01/09/2015	1000-9901	Check	67	101418		Check	CENTURYLINK	AP:ACT# ENDING 6972	0.00	1,410.28	1,639,550.67
01/09/2015	1000-9901	Check	69	101419		Check	THE ATKINS CHRONICLE	AP:INV# 30639	0.00	38.75	1,639,511.92
01/09/2015	1000-9901	Check	70	101420		Check	DAVID GIBBONS	AP:COUNTY MATCHING FUND	0.00	5,000.00	1,634,511.92
01/09/2015	1000-9901	Check	71	101421		Check	CENTURYLINK	AP:#0003 DEC22-JAN21	0.00	406.33	1,634,105.59

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/09/2015	1000-9901	Check	72	101422		Check	THOMPSON REUTERS WEST	AP:BOOKS	0.00	525.57	1,633,580.02
01/09/2015	1000-9901	Check	74	101423		Check	DEPT OF FINANCE AND ADMINISTRATION	AP:	0.00	2,112.59	1,631,467.43
01/09/2015	1000-9905	No Check	73	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 01/09/15	0.00	37,880.80	1,593,586.63
01/12/2015	1000-9901	Check	75	101540		Check	APERS	AP:PERIOD ENDING 1/9/2015	0.00	27,551.06	1,566,035.57
01/13/2015	1000-9901	Check	76	101541		Check	BURRIS INC	AP:INV# 0054851-001	0.00	39.01	1,565,996.56
01/13/2015	1000-9901	Check	77	101542		Check	HINDSMAN & SON INC	AP:INV# 96836	0.00	65.40	1,565,931.16
01/13/2015	1000-9901	Check	78	101543		Check	RIVER VALLEY TINTING	AP:INV# 3604	0.00	87.20	1,565,843.96
01/13/2015	1000-9901	Check	79	101544		Check	BURRIS INC	AP:INV# 0054786-001	0.00	161.42	1,565,682.54
01/13/2015	1000-9901	Check	80	101545		Check	CITY CORPORATION	AP:ACT# ENDING 8812	0.00	3,449.52	1,562,233.02
01/13/2015	1000-9901	Check	81	101546		Check	CITY CORPORATION	AP:ACT# ENDING 4186	0.00	117.10	1,562,115.92
01/13/2015	1000-9901	Check	82	101547		Check	WELSCO INC	AP:	0.00	20.58	1,562,095.34
01/13/2015	1000-9901	Check	83	101548		Check	COBB'S WESTSIDE PHARMACY	AP:PRESCRIPTIONS -DEC 2014	0.00	6,770.57	1,555,324.77
01/13/2015	1000-9901	Check	84	101549		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:#0937	0.00	1,256.62	1,554,068.15
01/13/2015	1000-9901	Check	85	101550		Check	LMB DISTRIBUTING, LLC	AP:#0104	0.00	97.12	1,553,971.03
01/13/2015	1000-9901	Check	86	101551		Check	HILAND DAIRY FOODS COMPANY	AP:#2039	0.00	68.04	1,553,902.99
01/13/2015	1000-9901	Check	87	101552		Check	SUNRISE COFFEE SERVICES	AP:	0.00	78.37	1,553,824.62
01/13/2015	1000-9901	Check	88	101553		Check	HIGHWAY 7 AUTO PARTS	AP:	0.00	41.23	1,553,783.39
01/13/2015	1000-9901	Check	89	101554		Check	LOWE'S AUTO PARTS INC	AP:#6200	0.00	92.30	1,553,691.09
01/13/2015	1000-9901	Check	90	101555		Check	CROSS AUTO SUPPLY INC	AP:	0.00	29.18	1,553,661.91
01/13/2015	1000-9901	Check	91	101556		Check	LAW ENFORCEMENT SYSTEMS INC	AP:#2802	0.00	129.00	1,553,532.91
01/13/2015	1000-9901	Check	92	101557		Check	RAMONA WOODS	AP:OFFICE SUPPLIES	0.00	35.76	1,553,497.15
01/13/2015	1000-9901	Check	93	101558		Check	STAPLES	AP:	0.00	38.34	1,553,458.81
01/13/2015	1000-9901	Check	94	101559		Check	ENTERGY	AP:#4188	0.00	21.10	1,553,437.71
01/13/2015	1000-9901	Check	95	101560		Check	ARKANSAS ASSOCIATION OF COUNTY CLERKS	AP:2015 DUES	0.00	600.00	1,552,837.71
01/13/2015	1000-9901	Check	96	101561		Check	ARKANSAS ASSOC OF QUORUM COURTS INC	AP:2015 DUES	0.00	195.00	1,552,642.71

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/13/2015	1000-9901	Check	97	101562		Check	SHRED-IT ARKANSAS	AP:#5989	0.00	35.00	1,552,607.71
01/13/2015	1000-9901	Check	98	101563		Check	UNIQUE LINEN SERVICE	AP:	0.00	19.75	1,552,587.96
01/13/2015	1000-9901	Check	99	101564		Check	IAAO PROFESSIONAL DEVELOPMENT DEPT.	AP:RETAKE TEST	0.00	130.00	1,552,457.96
01/13/2015	1000-9901	Check	100	101565		Check	SPACE WORLD & MOVING CENTER INC	AP:OFFSITE STORAGE	0.00	6.86	1,552,451.10
01/13/2015	1000-9901	Check	101	101566		Check	ARKANSAS ASSESSORS ASSOCIATION	AP:2015 DUES	0.00	50.00	1,552,401.10
01/14/2015	1000-7107	Nonmilitary Land Mineral Lease			64	Receipt	State Of Arkansas-Mineral Leasing Rent BLM	25%ACA 19-7-801/Sept - Dec 2014	717.91	0.00	1,553,119.01
01/14/2015	1000-7107	Nonmilitary Land Mineral Lease				Comm < Receipt		Commission from Receipt 64	0.00	14.36	1,553,104.65
01/14/2015	1000-7608	Insufficient Check Fee			68	Receipt	Rita Chandler	Rc #1055373	30.00	0.00	1,553,134.65
01/14/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 68	0.00	0.60	1,553,134.05
01/14/2015	1000-8706	Miscellaneous			67	Receipt	Datascout LLC	Cama Data	75.00	0.00	1,553,209.05
01/14/2015	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 67	0.00	1.50	1,553,207.55
01/14/2015	1000-9901	Check	102	101567		Check	CITY CORPORATION	AP:ACT ENDING # 9344	0.00	47.23	1,553,160.32
01/14/2015	1000-9901	Check	103	101568		Check	DELTA PEST CONTROL	AP:INV# 2190641	0.00	32.70	1,553,127.62
01/14/2015	1000-9901	Check	104	101569		Check	VERIZON WIRELESS	AP:#0001	0.00	65.77	1,553,061.85
01/14/2015	1000-9901	Check	105	101570		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR155221	0.00	2,501.55	1,550,560.30
01/14/2015	1000-9901	Check	106	101571		Check	ARKANSAS CIRCUIT CLERK'S ASSOCIATION	AP:ANNUAL DUES - 1 CLERK AND 6 DEPUTIES	0.00	310.00	1,550,250.30
01/14/2015	1000-9901	Check	107	101572		Check	SERVICE PLUS TELECOMMUNICATION INC	AP:INV# 21047	0.00	90.90	1,550,159.40
01/14/2015	1000-9901	Check	108	101573		Check	BURRIS INC	AP:7 INV#	0.00	83.40	1,550,076.00
01/14/2015	1000-9901	Check	109	101574		Check	CENTURYLINK	AP:ACT# ENDING 5326	0.00	117.78	1,549,958.22
01/14/2015	1000-9901	Check	110	101575		Check	PROPERTY INFO	AP:INV# POP100	0.00	300.00	1,549,658.22
01/14/2015	1000-9901	Check	111	101576		Check	CENTURYLINK	AP:ACT# ENDING 9549	0.00	241.42	1,549,416.80
01/14/2015	1000-9901	Check	112	101577		Check	ARKANSAS VIP AWARDS INC	AP:INV# B28757	0.00	87.20	1,549,329.60
01/14/2015	1000-9901	Check	113	101578		Check	POPE COUNTY CONSERVATION DISTRICT	AP:REIMBURSEMENT FOR 1ST QUARTER 2014	0.00	215.00	1,549,114.60
01/14/2015	1000-9901	Check	114	101579		Check	POPE COUNTY CONSERVATION DISTRICT	AP:REIMBURSEMENT FOR 2015 1ST QUARTER	0.00	5,000.00	1,544,114.60
01/15/2015	1000-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 1	1,928.55	0.00	1,546,043.15

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/15/2015	1000-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 5	27,239.84	0.00	1,573,282.99
01/15/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 115 - Group Life	0.00	472.99	1,572,810.00
01/15/2015	1000-9901	Check	116	101580		Check	BURRIS INC	AP:2 INV#	0.00	84.75	1,572,725.25
01/16/2015	1000-7601	County And Probate Clerk Fees			72	Receipt	Laura McGuire	Rc's #12891-12928	15.60	0.00	1,572,740.85
01/16/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 72	0.00	0.31	1,572,740.54
01/16/2015	1000-7602	Circuit And Chancery Clerk Fees			71	Receipt	Diane Willcutt	Rc's #150258-150736;1/7-13/15	120.75	0.00	1,572,861.29
01/16/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 71	0.00	2.42	1,572,858.87
01/19/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs				Transfer	6010-7401 Administration ->1000-7401 General	Admin Of Justice-January County TR	789.70	0.00	1,573,648.57
01/19/2015	1000-7601	County And Probate Clerk Fees				Transfer	6010-7601 Administration ->1000-7601 General	Admin Of Justice-January County TR	1,424.57	0.00	1,575,073.14
01/19/2015	1000-7602	Circuit And Chancery Clerk Fees				Transfer	6010-7602 Administration ->1000-7602 General	Admin Of Justice-January County TR	4,945.35	0.00	1,580,018.49
01/20/2015	1000-7402	District Court Fines, Forfeitures & Fees				Transfer	6010-7402 Administration ->1000-7402 General	AOJ City Transfer-January 2015	5,615.47	0.00	1,585,633.96
01/20/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Transfer	6010-7402 Administration ->1000-7402 General	Commission from Transfer	0.00	112.31	1,585,521.65
01/20/2015	1000-7608	Insufficient Check Fee			86	Receipt	Rita Chandler	#071349; Rc#1053930	30.00	0.00	1,585,551.65
01/20/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 86	0.00	0.60	1,585,551.05
01/21/2015	1000-9900	Payroll	143	42610		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	790.35	1,584,760.70
01/21/2015	1000-9900	Payroll	143	42611		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	200.18	1,584,560.52
01/21/2015	1000-9900	Payroll	143	42612		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.18	1,584,358.34
01/21/2015	1000-9900	Payroll	143	42613		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	200.18	1,584,158.16
01/21/2015	1000-9900	Payroll	143	42614		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,583,955.73
01/21/2015	1000-9900	Payroll	143	42615		Check	BARR, HAROLD R	PR:Employee Payroll	0.00	91.54	1,583,864.19
01/21/2015	1000-9900	Payroll	143	42616		Check	BROWN, PATSY D	PR:Employee Payroll	0.00	91.54	1,583,772.65
01/21/2015	1000-9900	Payroll	143	42617		Check	BURRIS, CARLOUS L	PR:Employee Payroll	0.00	148.48	1,583,624.17
01/21/2015	1000-9900	Payroll	143	42618		Check	COLLINS, PATRICIA M	PR:Employee Payroll	0.00	45.76	1,583,578.41
01/21/2015	1000-9900	Payroll	143	42619		Check	DALE, LAWANDA J	PR:Employee Payroll	0.00	91.54	1,583,486.87
01/21/2015	1000-9900	Payroll	143	42620		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	278.69	1,583,208.18

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/21/2015	1000-9900	Payroll	143	42621		Check	GILKEY, LUTHER T	PR:Employee Payroll	0.00	91.54	1,583,116.64
01/21/2015	1000-9900	Payroll	143	42622		Check	GRAVES, LISA S	PR:Employee Payroll	0.00	92.35	1,583,024.29
01/21/2015	1000-9900	Payroll	143	42623		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	45.76	1,582,978.53
01/21/2015	1000-9900	Payroll	143	42624		Check	HUGHES, GERALD S	PR:Employee Payroll	0.00	45.76	1,582,932.77
01/21/2015	1000-9900	Payroll	143	42625		Check	MITCHELL, MARILYN F	PR:Employee Payroll	0.00	45.76	1,582,887.01
01/21/2015	1000-9900	Payroll	143	42626		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	176.09	1,582,710.92
01/21/2015	1000-9900	Payroll	143	42627		Check	PAINE, MARTHA J	PR:Employee Payroll	0.00	217.81	1,582,493.11
01/21/2015	1000-9900	Payroll	143	42628		Check	ROLLANS, DAVID C	PR:Employee Payroll	0.00	45.76	1,582,447.35
01/21/2015	1000-9900	Payroll	143	42629		Check	SIMPSON, GLENNA S	PR:Employee Payroll	0.00	90.39	1,582,356.96
01/21/2015	1000-9900	Payroll	143	42630		Check	SIMS, NILENE R	PR:Employee Payroll	0.00	90.39	1,582,266.57
01/21/2015	1000-9900	Payroll	143	42631		Check	SMITH, MILDRED L	PR:Employee Payroll	0.00	91.54	1,582,175.03
01/21/2015	1000-9900	Payroll	143	42632		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	182.63	1,581,992.40
01/21/2015	1000-9900	Payroll	143	42633		Check	HALE, JACOB D	PR:Employee Payroll	0.00	962.08	1,581,030.32
01/21/2015	1000-9900	Payroll	143	42634		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,020.68	1,580,009.64
01/21/2015	1000-9900	Payroll	143	42635		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,260.63	1,578,749.01
01/21/2015	1000-9900	Payroll	143	42636		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,498.62	1,577,250.39
01/21/2015	1000-9900	Payroll	143	42637		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	786.61	1,576,463.78
01/21/2015	1000-9900	Payroll	143	42638		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,124.41	1,575,339.37
01/21/2015	1000-9900	Payroll	143	42639		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	698.99	1,574,640.38
01/21/2015	1000-9900	Payroll	143	42640		Check	VINING, JOHN W	PR:Employee Payroll	0.00	745.38	1,573,895.00
01/21/2015	1000-9900	Payroll	143	42641		Check	SHELTON, ROBERT M	PR:Employee Payroll	0.00	714.51	1,573,180.49
01/21/2015	1000-9900	Payroll	143	42642		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	764.93	1,572,415.56
01/21/2015	1000-9900	Payroll	143	42643		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	708.19	1,571,707.37
01/21/2015	1000-9900	Payroll	143	42644		Check	NORWOOD, DAVID B	PR:Employee Payroll	0.00	714.63	1,570,992.74
01/21/2015	1000-9900	Payroll	143	42645		Check	SKELTON, TURNER L	PR:Employee Payroll	0.00	746.13	1,570,246.61

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/21/2015	1000-9900	Payroll	143	42646		Check	HOTTINGER, SHELBY D	PR:Employee Payroll	0.00	45.76	1,570,200.85
01/21/2015	1000-9900	Payroll	143	42647		Check	LANE, CAMERON A	PR:Employee Payroll	0.00	45.76	1,570,155.09
01/21/2015	1000-9900	Payroll	143	42664		Check	BARNETT, SHARON J	PR:Employee Payroll	0.00	100.00	1,570,055.09
01/21/2015	1000-9900	Payroll	143	42665		Check	BARR, CAROL C	PR:Employee Payroll	0.00	100.00	1,569,955.09
01/21/2015	1000-9900	Payroll	143	42666		Check	BARTON, BARBARA J	PR:Employee Payroll	0.00	100.00	1,569,855.09
01/21/2015	1000-9900	Payroll	143	42667		Check	BOLEY, CHRISTINA R	PR:Employee Payroll	0.00	100.00	1,569,755.09
01/21/2015	1000-9900	Payroll	143	42668		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	100.00	1,569,655.09
01/21/2015	1000-9900	Payroll	143	42669		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	235.00	1,569,420.09
01/21/2015	1000-9900	Payroll	143	42670		Check	GIBSON, DONNA M	PR:Employee Payroll	0.00	100.00	1,569,320.09
01/21/2015	1000-9900	Payroll	143	42671		Check	GILKEY, ARRAY L	PR:Employee Payroll	0.00	100.00	1,569,220.09
01/21/2015	1000-9900	Payroll	143	42672		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	202.50	1,569,017.59
01/21/2015	1000-9900	Payroll	143	42673		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	398.75	1,568,618.84
01/21/2015	1000-9900	Payroll	143	42674		Check	HODGES, DEBRA D	PR:Employee Payroll	0.00	100.00	1,568,518.84
01/21/2015	1000-9900	Payroll	143	42675		Check	LAY, SUE K	PR:Employee Payroll	0.00	171.25	1,568,347.59
01/21/2015	1000-9900	Payroll	143	42676		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	206.25	1,568,141.34
01/21/2015	1000-9900	Payroll	143	42677		Check	MILLSAPS, BRENDA C	PR:Employee Payroll	0.00	100.00	1,568,041.34
01/21/2015	1000-9900	Payroll	143	42678		Check	MOODY, EDWIN G	PR:Employee Payroll	0.00	100.00	1,567,941.34
01/21/2015	1000-9900	Payroll	143	42679		Check	O'DELL, MARY E	PR:Employee Payroll	0.00	100.00	1,567,841.34
01/21/2015	1000-9900	Payroll	143	42680		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	100.00	1,567,741.34
01/21/2015	1000-9900	Payroll	143	42681		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	100.00	1,567,641.34
01/21/2015	1000-9900	Payroll	143	42682		Check	SMITH, JEANETTE C	PR:Employee Payroll	0.00	100.00	1,567,541.34
01/21/2015	1000-9900	Payroll	143	42683		Check	STEEN, FAYE	PR:Employee Payroll	0.00	100.00	1,567,441.34
01/21/2015	1000-9900	Payroll	143	42684		Check	TALKINGTON, MELISSA A	PR:Employee Payroll	0.00	100.00	1,567,341.34
01/21/2015	1000-9900	Payroll	143	42685		Check	TEETER, KATHERINE A	PR:Employee Payroll	0.00	100.00	1,567,241.34
01/21/2015	1000-9900	Payroll	143	42686		Check	TURNER, LINDA L	PR:Employee Payroll	0.00	100.00	1,567,141.34

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/21/2015	1000-9900	Payroll	143	42687		Check	WALKER, JOANN	PR:Employee Payroll	0.00	100.00	1,567,041.34
01/21/2015	1000-9900	Payroll	143	42688		Check	WHEELER, MARIUM I	PR:Employee Payroll	0.00	100.00	1,566,941.34
01/21/2015	1000-9900	Payroll	143	42689		Check	WHEELER, EMMA V	PR:Employee Payroll	0.00	100.00	1,566,841.34
01/21/2015	1000-9900	Payroll	143	42690		Check	WHINERY, PAULA D	PR:Employee Payroll	0.00	100.00	1,566,741.34
01/21/2015	1000-9900	Payroll	143	42691		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,498.62	1,565,242.72
01/21/2015	1000-9900	Payroll	143	42692		Check	NORWOOD, DAVID B	PR:Employee Payroll	0.00	724.90	1,564,517.82
01/21/2015	1000-9900	Payroll	143	43179		Check	LANE, CAMERON A	PAYROLL; REISSUE FOR LOST CHECK #42647	0.00	45.76	1,564,472.06
01/21/2015	1000-9900	Payroll	143	43222		Check	HOTTINGER, SHELBY D	PAYROLL-REISSUE CHECK FOR LOST CK#4264	0.00	45.76	1,564,426.30
01/21/2015	1000-9900	Payroll	143	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,531.08	1,562,895.22
01/21/2015	1000-9900	Payroll	143	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	791.13	1,562,104.09
01/21/2015	1000-9900	Payroll	143	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	701.35	1,561,402.74
01/21/2015	1000-9900	Payroll	143	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	715.21	1,560,687.53
01/21/2015	1000-9900	Payroll	143	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	682.58	1,560,004.95
01/21/2015	1000-9900	Payroll	143	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	713.64	1,559,291.31
01/21/2015	1000-9900	Payroll	143	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,273.08	1,558,018.23
01/21/2015	1000-9900	Payroll	143	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	693.63	1,557,324.60
01/21/2015	1000-9900	Payroll	143	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	270.54	1,557,054.06
01/21/2015	1000-9900	Payroll	143	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	716.09	1,556,337.97
01/21/2015	1000-9900	Payroll	143	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	719.10	1,555,618.87
01/21/2015	1000-9900	Payroll	143	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	708.91	1,554,909.96
01/21/2015	1000-9900	Payroll	143	9999999		Check	HOLIFIELD, LISA M	PR:Employee Payroll	0.00	651.84	1,554,258.12
01/21/2015	1000-9900	Payroll	143	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	655.25	1,553,602.87
01/21/2015	1000-9900	Payroll	143	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,467.28	1,552,135.59
01/21/2015	1000-9900	Payroll	143	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	719.06	1,551,416.53
01/21/2015	1000-9900	Payroll	143	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	724.65	1,550,691.88

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/21/2015	1000-9900	Payroll	143	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	728.28	1,549,963.60
01/21/2015	1000-9900	Payroll	143	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	733.29	1,549,230.31
01/21/2015	1000-9900	Payroll	143	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	721.68	1,548,508.63
01/21/2015	1000-9900	Payroll	143	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,124.23	1,547,384.40
01/21/2015	1000-9900	Payroll	143	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	677.59	1,546,706.81
01/21/2015	1000-9900	Payroll	143	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,110.70	1,545,596.11
01/21/2015	1000-9900	Payroll	143	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	689.83	1,544,906.28
01/21/2015	1000-9900	Payroll	143	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	848.76	1,544,057.52
01/21/2015	1000-9900	Payroll	143	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,166.16	1,542,891.36
01/21/2015	1000-9900	Payroll	143	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	738.97	1,542,152.39
01/21/2015	1000-9900	Payroll	143	9999999		Check	DUNN, TONYA R	PR:Employee Payroll	0.00	734.94	1,541,417.45
01/21/2015	1000-9900	Payroll	143	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	622.35	1,540,795.10
01/21/2015	1000-9900	Payroll	143	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	599.20	1,540,195.90
01/21/2015	1000-9900	Payroll	143	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	698.35	1,539,497.55
01/21/2015	1000-9900	Payroll	143	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	438.63	1,539,058.92
01/21/2015	1000-9900	Payroll	143	9999999		Check	LOPEZ, KIM L	PR:Employee Payroll	0.00	776.80	1,538,282.12
01/21/2015	1000-9900	Payroll	143	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	769.12	1,537,513.00
01/21/2015	1000-9900	Payroll	143	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	200.18	1,537,312.82
01/21/2015	1000-9900	Payroll	143	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,537,110.39
01/21/2015	1000-9900	Payroll	143	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	200.18	1,536,910.21
01/21/2015	1000-9900	Payroll	143	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	200.18	1,536,710.03
01/21/2015	1000-9900	Payroll	143	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	150.18	1,536,559.85
01/21/2015	1000-9900	Payroll	143	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	154.40	1,536,405.45
01/21/2015	1000-9900	Payroll	143	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.18	1,536,203.27
01/21/2015	1000-9900	Payroll	143	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	200.18	1,536,003.09

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/21/2015	1000-9900	Payroll	143	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,535,800.66
01/21/2015	1000-9900	Payroll	143	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	569.19	1,535,231.47
01/21/2015	1000-9900	Payroll	143	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.07	1,534,699.40
01/21/2015	1000-9900	Payroll	143	9999999		Check	DRITTLER, SANDRA I	PR:Employee Payroll	0.00	217.81	1,534,481.59
01/21/2015	1000-9900	Payroll	143	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	338.11	1,534,143.48
01/21/2015	1000-9900	Payroll	143	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	282.07	1,533,861.41
01/21/2015	1000-9900	Payroll	143	9999999		Check	PFEIFER, SUSAN E	PR:Employee Payroll	0.00	90.39	1,533,771.02
01/21/2015	1000-9900	Payroll	143	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	888.59	1,532,882.43
01/21/2015	1000-9900	Payroll	143	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	937.53	1,531,944.90
01/21/2015	1000-9900	Payroll	143	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	999.12	1,530,945.78
01/21/2015	1000-9900	Payroll	143	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	658.96	1,530,286.82
01/21/2015	1000-9900	Payroll	143	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	564.80	1,529,722.02
01/21/2015	1000-9900	Payroll	143	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,133.23	1,528,588.79
01/21/2015	1000-9900	Payroll	143	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,028.13	1,527,560.66
01/21/2015	1000-9900	Payroll	143	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,133.14	1,526,427.52
01/21/2015	1000-9900	Payroll	143	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	932.93	1,525,494.59
01/21/2015	1000-9900	Payroll	143	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,075.80	1,524,418.79
01/21/2015	1000-9900	Payroll	143	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,644.77	1,522,774.02
01/21/2015	1000-9900	Payroll	143	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,300.64	1,521,473.38
01/21/2015	1000-9900	Payroll	143	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	1,030.64	1,520,442.74
01/21/2015	1000-9900	Payroll	143	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	997.59	1,519,445.15
01/21/2015	1000-9900	Payroll	143	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,192.91	1,518,252.24
01/21/2015	1000-9900	Payroll	143	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,106.21	1,517,146.03
01/21/2015	1000-9900	Payroll	143	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	930.49	1,516,215.54
01/21/2015	1000-9900	Payroll	143	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,032.42	1,515,183.12

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/21/2015	1000-9900	Payroll	143	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,055.47	1,514,127.65
01/21/2015	1000-9900	Payroll	143	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	736.91	1,513,390.74
01/21/2015	1000-9900	Payroll	143	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,031.55	1,512,359.19
01/21/2015	1000-9900	Payroll	143	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	989.66	1,511,369.53
01/21/2015	1000-9900	Payroll	143	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	954.66	1,510,414.87
01/21/2015	1000-9900	Payroll	143	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	691.87	1,509,723.00
01/21/2015	1000-9900	Payroll	143	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	872.25	1,508,850.75
01/21/2015	1000-9900	Payroll	143	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,005.18	1,507,845.57
01/21/2015	1000-9900	Payroll	143	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	637.71	1,507,207.86
01/21/2015	1000-9900	Payroll	143	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	694.44	1,506,513.42
01/21/2015	1000-9900	Payroll	143	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	686.83	1,505,826.59
01/21/2015	1000-9900	Payroll	143	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	935.52	1,504,891.07
01/21/2015	1000-9900	Payroll	143	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	417.64	1,504,473.43
01/21/2015	1000-9900	Payroll	143	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	588.34	1,503,885.09
01/21/2015	1000-9900	Payroll	143	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	171.71	1,503,713.38
01/21/2015	1000-9900	Payroll	143	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	408.44	1,503,304.94
01/21/2015	1000-9900	Payroll	143	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	472.11	1,502,832.83
01/21/2015	1000-9900	Payroll	143	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	792.36	1,502,040.47
01/21/2015	1000-9900	Payroll	143	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	765.61	1,501,274.86
01/21/2015	1000-9900	Payroll	143	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	820.88	1,500,453.98
01/21/2015	1000-9900	Payroll	143	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	847.80	1,499,606.18
01/21/2015	1000-9900	Payroll	143	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	907.59	1,498,698.59
01/21/2015	1000-9900	Payroll	143	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	975.23	1,497,723.36
01/21/2015	1000-9900	Payroll	143	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	207.94	1,497,515.42
01/21/2015	1000-9900	Payroll	143	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	847.12	1,496,668.30

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/21/2015	1000-9900	Payroll	143	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	748.44	1,495,919.86
01/21/2015	1000-9900	Payroll	143	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.05	1,495,764.81
01/21/2015	1000-9900	Payroll	143	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	657.91	1,495,106.90
01/21/2015	1000-9900	Payroll	143	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	895.83	1,494,211.07
01/21/2015	1000-9900	Payroll	143	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	172.44	1,494,038.63
01/21/2015	1000-9900	Payroll	143	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	679.57	1,493,359.06
01/21/2015	1000-9900	Payroll	143	9999999		Check	HAWKINS, CHRISTOPHER J	PR:Employee Payroll	0.00	673.55	1,492,685.51
01/21/2015	1000-9900	Payroll	143	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	741.37	1,491,944.14
01/21/2015	1000-9900	Payroll	143	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	784.43	1,491,159.71
01/21/2015	1000-9900	Payroll	143	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	708.85	1,490,450.86
01/21/2015	1000-9900	Payroll	143	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	741.88	1,489,708.98
01/21/2015	1000-9900	Payroll	143	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	605.05	1,489,103.93
01/21/2015	1000-9900	Payroll	143	9999999		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	721.58	1,488,382.35
01/21/2015	1000-9900	Payroll	143	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	731.71	1,487,650.64
01/21/2015	1000-9900	Payroll	143	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	894.38	1,486,756.26
01/21/2015	1000-9900	Payroll	143	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,312.61	1,485,443.65
01/21/2015	1000-9900	Payroll	143	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	850.81	1,484,592.84
01/21/2015	1000-9900	Payroll	143	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	695.38	1,483,897.46
01/21/2015	1000-9900	Payroll	143	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	903.60	1,482,993.86
01/21/2015	1000-9900	Payroll	143	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	892.38	1,482,101.48
01/21/2015	1000-9900	Payroll	143	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	784.35	1,481,317.13
01/21/2015	1000-9900	Payroll	143	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	659.92	1,480,657.21
01/21/2015	1000-9900	Payroll	143	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	685.92	1,479,971.29
01/21/2015	1000-9900	Payroll	143	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	589.62	1,479,381.67
01/21/2015	1000-9900	Payroll	143	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	846.47	1,478,535.20

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/21/2015	1000-9900	Payroll	143	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	772.78	1,477,762.42
01/21/2015	1000-9900	Payroll	143	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	773.59	1,476,988.83
01/21/2015	1000-9900	Payroll	143	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	774.05	1,476,214.78
01/21/2015	1000-9900	Payroll	143	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,170.49	1,475,044.29
01/21/2015	1000-9900	Payroll	143	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	782.81	1,474,261.48
01/21/2015	1000-9900	Payroll	143	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	523.86	1,473,737.62
01/21/2015	1000-9900	Payroll	143	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	798.06	1,472,939.56
01/21/2015	1000-9900	Payroll	143	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	649.06	1,472,290.50
01/21/2015	1000-9900	Payroll	143	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	528.99	1,471,761.51
01/21/2015	1000-9900	Payroll	143	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	790.02	1,470,971.49
01/21/2015	1000-9900	Payroll	143	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	822.25	1,470,149.24
01/21/2015	1000-9900	Payroll	143	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	726.03	1,469,423.21
01/21/2015	1000-9900	Payroll	143	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	599.80	1,468,823.41
01/21/2015	1000-9900	Payroll	143	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	694.57	1,468,128.84
01/21/2015	1000-9900	Payroll	143	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	748.68	1,467,380.16
01/21/2015	1000-9900	Payroll	143	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	231.08	1,467,149.08
01/21/2015	1000-9900	Payroll	143	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,003.15	1,466,145.93
01/21/2015	1000-9900	Payroll	143	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	756.91	1,465,389.02
01/21/2015	1000-9900	Payroll	143	9999999		Check	MCALISTER, JEANIE M	PR:Employee Payroll	0.00	171.25	1,465,217.77
01/21/2015	1000-9900	Payroll	143	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	427.84	1,464,789.93
01/21/2015	1000-9901	Check	117	101653		Check	AR DEPT OF WORKFORCE SERVICES-BENEFIT OP	AP:FOR ACTUAL CLAIMS PD QTR ENDING 12/3:	0.00	1,283.59	1,463,506.34
01/21/2015	1000-9901	Check	118	101654		Check	THE COURIER	AP:FOR ORD 2015-0-3, 2015-0-1 & 2015-0-5	0.00	292.30	1,463,214.04
01/21/2015	1000-9901	Check	119	101655		Check	THE ATKINS CHRONICLE	AP:FOR ORD 2015-0-6, 2015-0-2 & 2015-0-4	0.00	105.50	1,463,108.54
01/21/2015	1000-9901	Check	120	101656		Check	CENTERPOINT ENERGY ARKLA	AP:ACT # 128430-6	0.00	1,064.69	1,462,043.85
01/21/2015	1000-9901	Check	121	101657		Check	CINTAS CORPORATION	AP:INV# 570773523	0.00	15.75	1,462,028.10

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/21/2015	1000-9901	Check	122	101658		Check	HR DIRECT	AP:INV# INV2664658	0.00	82.28	1,461,945.82
01/21/2015	1000-9901	Check	123	101659		Check	FAULKNER CO JUVENILE DETENTION CENTER	AP:12/5/14 THRU 12/31/2014	0.00	270.00	1,461,675.82
01/21/2015	1000-9901	Check	124	101660		Check	ARKANSAS CORRECTIONAL INDUSTRIES	AP:INV# 4257166	0.00	97.13	1,461,578.69
01/21/2015	1000-9901	Check	125	101661		Check	ENTERGY	AP:ACT# ENDING 4137	0.00	156.21	1,461,422.48
01/21/2015	1000-9901	Check	126	101662		Check	AAC-WCT	AP:2015 WORKERS COMP TRUST	0.00	35,236.00	1,426,186.48
01/21/2015	1000-9901	Check	127	101663		Check	JIM HARRIS AND ASSOCIATES INC	AP:INV# 77179	0.00	59.86	1,426,126.62
01/21/2015	1000-9901	Check	128	101664		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 081-7	0.00	5,070.68	1,421,055.94
01/21/2015	1000-9901	Check	129	101665		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 504-5	0.00	233.15	1,420,822.79
01/21/2015	1000-9901	Check	130	101666		Check	BURRIS INC	AP:INV# 0055304-001	0.00	347.59	1,420,475.20
01/21/2015	1000-9901	Check	131	101667		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:PURCHASE OF OVEN INV# 606630805	0.00	6,822.96	1,413,652.24
01/21/2015	1000-9901	Check	132	101668		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INV#	0.00	6,512.08	1,407,140.16
01/21/2015	1000-9901	Check	133	101669		Check	HILAND DAIRY FOODS COMPANY	AP:2 INV#	0.00	136.08	1,407,004.08
01/21/2015	1000-9901	Check	134	101670		Check	SUDDENLINK	AP:ACT# ENDING 7801	0.00	204.90	1,406,799.18
01/21/2015	1000-9901	Check	135	101671		Check	LMB DISTRIBUTING, LLC	AP:INV# 54264206852	0.00	272.06	1,406,527.12
01/21/2015	1000-9901	Check	136	101672		Check	BURRIS INC	AP:INV# 0055346-001	0.00	302.92	1,406,224.20
01/21/2015	1000-9901	Check	137	101673		Check	ENTERGY	AP:ACT# ENDING 3114	0.00	28.35	1,406,195.85
01/21/2015	1000-9901	Check	138	101674		Check	RIVER VALLEY TINTING	AP:INV# 3623	0.00	87.20	1,406,108.65
01/21/2015	1000-9901	Check	139	101675		Check	FULL MOON AUTOMOTIVE	AP:INV# 1228	0.00	166.82	1,405,941.83
01/21/2015	1000-9901	Check	140	101676		Check	SIRCHIE FINGER PRINT LABORATORIES INC	AP:INV# 0192135-IN	0.00	51.74	1,405,890.09
01/21/2015	1000-9901	Check	141	101677		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-166049	0.00	128.17	1,405,761.92
01/21/2015	1000-9901	Check	142	101678		Check	GOODYEAR AUTO SERVICE CENTER	AP:INV# 199437	0.00	75.95	1,405,685.97
01/22/2015	1000-7601	County And Probate Clerk Fees			94	Receipt	Laura McGuire	Rc#12929-12953	22.80	0.00	1,405,708.77
01/22/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 94	0.00	0.46	1,405,708.31
01/23/2015	1000-7301	Local Taxes-Sales Tax			96	Receipt	State Of Arkansas-SUT	December 2014	320,606.86	0.00	1,726,315.17
01/23/2015	1000-7301	Local Taxes-Sales Tax				Comm < Receipt		Commission from Receipt 96	0.00	6,412.14	1,719,903.03

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/23/2015	1000-7602	Circuit And Chancery Clerk Fees			95	Receipt	Diane Willcutt	Rc's #150737-150922;1/14-21/15	2,057.04	0.00	1,721,960.07
01/23/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 95	0.00	41.14	1,721,918.93
01/23/2015	1000-9901	Check	144	101679		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL PPE 01/23/2015	0.00	300.00	1,721,618.93
01/23/2015	1000-9901	Check	145	101680		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	82.00	1,721,536.93
01/23/2015	1000-9901	Check	146	101681		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	187.00	1,721,349.93
01/23/2015	1000-9901	Check	147	101682		Check	VALIC	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	815.64	1,720,534.29
01/23/2015	1000-9901	Check	148	101683		Check	STEPHEN P LAMB	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	182.02	1,720,352.27
01/23/2015	1000-9901	Check	149	101684		Check	WAGEWORKS, INC.	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	303.45	1,720,048.82
01/23/2015	1000-9901	Check	150	101685		Check	TERMINIX PROCESSING CENTER	AP:PEST CONTROL RENEWAL	0.00	408.75	1,719,640.07
01/23/2015	1000-9901	Check	151	101686		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-0	0.00	337.16	1,719,302.91
01/23/2015	1000-9901	Check	152	101687		Check	B & B RADIO	AP:INV# 7563	0.00	47.96	1,719,254.95
01/23/2015	1000-9901	Check	153	101688		Check	RUSSELLVILLE JANITORIAL SERVICE	AP:INV# 21258	0.00	79.36	1,719,175.59
01/23/2015	1000-9901	Check	154	101689		Check	VERIZON WIRELESS	AP:ACT # ENDING 0001	0.00	47.40	1,719,128.19
01/23/2015	1000-9901	Check	155	101690		Check	AT&T MOBILITY	AP:ACT# ENDING 7088	0.00	183.42	1,718,944.77
01/23/2015	1000-9901	Check	156	101691		Check	VERIZON WIRELESS	AP:ACT# ENDING 0001	0.00	244.81	1,718,699.96
01/23/2015	1000-9901	Check	157	101692		Check	BURRIS INC	AP:INV# 0055498-001	0.00	28.11	1,718,671.85
01/23/2015	1000-9901	Check	158	101693		Check	SERVICE PLUS TELECOMMUNICATION INC	AP:INV# 21191	0.00	107.64	1,718,564.21
01/23/2015	1000-9901	Check	159	101694		Check	VERIZON WIRELESS	AP:ACT# 7082	0.00	67.09	1,718,497.12
01/23/2015	1000-9901	Check	160	101695		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 082-5	0.00	414.03	1,718,083.09
01/23/2015	1000-9901	Check	164	101764		Check	APERS	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	27,564.39	1,690,518.70
01/23/2015	1000-9905	No Check	161	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	10,200.12	1,680,318.58
01/23/2015	1000-9905	No Check	162	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	37,078.37	1,643,240.21
01/23/2015	1000-9905	No Check	163	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	1,978.50	1,641,261.71
01/24/2015	1000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->1000-7004 General	JANUARY 2015	14,554.90	0.00	1,655,816.61
01/24/2015	1000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->1000-7004 General	Commission from Transfer	0.00	291.10	1,655,525.51

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/24/2015	1000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->1000-7220 General	January 2014	466.00	0.00	1,655,991.51
01/24/2015	1000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->1000-7220 General	Commission from Transfer	0.00	9.32	1,655,982.19
01/26/2015	1000-8709	Reimburse-Veteran's Service Office			103	Receipt	State Of Arkansas-CVSO	2nd Qtr FY '15-Oct-Dec 2014	1,200.00	0.00	1,657,182.19
01/26/2015	1000-9901	Check	165	101773		Check	STAPLE'S CREDIT PLAN	AP:SUPPLIES	0.00	521.71	1,656,660.48
01/26/2015	1000-9901	Check	166	101774		Check	WAL-MART COMMUNITY	AP:OFFICE SUPPLIES	0.00	27.50	1,656,632.98
01/26/2015	1000-9901	Check	167	101775		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:BALLOTS FOR 3/10/15	0.00	371.93	1,656,261.05
01/26/2015	1000-9901	Check	168	101776		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:OTHER PROFESSIONAL SERVICES	0.00	37.33	1,656,223.72
01/26/2015	1000-9901	Check	169	101777		Check	SUDDENLINK	AP:#5902	0.00	293.19	1,655,930.53
01/26/2015	1000-9901	Check	170	101778		Check	CITY CORPORATION	AP:#4151	0.00	19.14	1,655,911.39
01/26/2015	1000-9901	Check	171	101779		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:1/13/15 SPECIAL SENATE	0.00	86.93	1,655,824.46
01/26/2015	1000-9901	Check	172	101780		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:1/13/15 SPECIAL SENATE	0.00	331.73	1,655,492.73
01/26/2015	1000-9901	Check	173	101781		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:PCM CARD BATTERIES	0.00	31.36	1,655,461.37
01/26/2015	1000-9901	Check	174	101782		Check	WAL-MART COMMUNITY	AP:OFFICE SUPPLIES	0.00	59.35	1,655,402.02
01/26/2015	1000-9901	Check	175	101783		Check	CITY CORPORATION	AP:#6028	0.00	18.89	1,655,383.13
01/26/2015	1000-9901	Check	176	101784		Check	THE COURIER	AP:1ST PUBLIC NOTICE FOR 1/13/15 SPECIAL	0.00	363.60	1,655,019.53
01/26/2015	1000-9901	Check	177	101785		Check	ENTERGY	AP:#5486	0.00	133.62	1,654,885.91
01/26/2015	1000-9901	Check	178	101786		Check	CAROL SHOPTAW	AP:TRUCK RETAL/ MILEAGE FOR 1/13/15 SPEC	0.00	108.44	1,654,777.47
01/26/2015	1000-9901	Check	179	101787		Check	CAROL SHOPTAW	AP:GAS FOR RENTAL TRUCK 1/13/15	0.00	15.30	1,654,762.17
01/26/2015	1000-9901	Check	180	101788		Check	BURRIS INC	AP:TONER CARTRIDGES	0.00	220.82	1,654,541.35
01/26/2015	1000-9901	Check	181	101789		Check	SHERRY POLSGROVE	AP:POSTAGE FOR SPECIAL SENATE 1/13/15	0.00	79.55	1,654,461.80
01/27/2015	1000-7003	Property Reappraisal			105	Receipt	State Of Arkansas-Assessment Coordination Dept	January 2015	19,637.33	0.00	1,674,099.13
01/27/2015	1000-9901	Check	182	101790		Check	WEST CENTRAL ARK PLANNING & DEV DIST INC	AP:2015 DUES	0.00	5,000.00	1,669,099.13
01/27/2015	1000-9901	Check	183	101791		Check	JONES E R REVOCABLE TRUST	AP:REFUND ON PARCEL ASSESSED	0.00	147.12	1,668,952.01
01/27/2015	1000-9901	Check	184	101792		Check	ENTERGY	AP:#7977	0.00	516.81	1,668,435.20
01/27/2015	1000-9901	Check	185	101793		Check	ENTERGY	AP:#6189	0.00	22.42	1,668,412.78

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/27/2015	1000-9901	Check	186	101794		Check	ENTERGY	AP:#7405	0.00	3,856.04	1,664,556.74
01/27/2015	1000-9901	Check	187	101795		Check	ENTERGY	AP:#0976	0.00	4,290.36	1,660,266.38
01/27/2015	1000-9901	Check	188	101796		Check	SHEILA MCGEE	AP:#JANUARY 2015 SERVICE	0.00	800.00	1,659,466.38
01/27/2015	1000-9901	Check	189	101797		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	19.75	1,659,446.63
01/27/2015	1000-9901	Check	190	101798		Check	RUSSELLVILLE PRINTING CO	AP:#6064	0.00	111.18	1,659,335.45
01/27/2015	1000-9901	Check	191	101799		Check	SID BROWN COMPANY INC	AP:#SUPPLIES	0.00	134.40	1,659,201.05
01/27/2015	1000-9901	Check	192	101800		Check	RELIABLE OFFICE SUPPLIES	AP:#0294	0.00	712.77	1,658,488.28
01/27/2015	1000-9901	Check	197	101801		Check	ENTERGY	AP:#1396	0.00	7.91	1,658,480.37
01/27/2015	1000-9901	Check	198	101802		Check	APPLETON RURAL VOLUNTEER FIRE DEPT	AP:	0.00	35.00	1,658,445.37
01/27/2015	1000-9901	Check	199	101803		Check	STAPLES ADVANTAGE	AP:TONER	0.00	107.49	1,658,337.88
01/27/2015	1000-9901	Check	200	101804		Check	BURRIS INC	AP:SUPPLIES	0.00	195.66	1,658,142.22
01/27/2015	1000-9901	Check	201	101805		Check	BLACKKAT CREATIONS	AP:	0.00	2,741.35	1,655,400.87
01/27/2015	1000-9901	Check	202	101806		Check	DENNIS LOCK AND SAFE	AP:SAFE COMBINATION	0.00	21.80	1,655,379.07
01/27/2015	1000-9901	Check	203	101807		Check	BURRIS INC	AP:#5600	0.00	419.41	1,654,959.66
01/27/2015	1000-9901	Check	204	101808		Check	STEVEN PAYTON	AP:FUEL	0.00	20.00	1,654,939.66
01/27/2015	1000-9901	Check	205	101809		Check	HINDSMAN & SON INC	AP:1-26-15	0.00	126.39	1,654,813.27
01/27/2015	1000-9901	Check	208	101810		Check	SECURITY BANKCARD CENTER, INC.	AP:#1729	0.00	629.05	1,654,184.22
01/28/2015	1000-9901	Check	209	101811		Check	JOHNSON CHEMICAL CO, INC.	AP:	0.00	195.92	1,653,988.30
01/28/2015	1000-9901	Check	210	101812		Check	BURRIS INC	AP:#0800	0.00	49.52	1,653,938.78
01/28/2015	1000-9901	Check	211	101813		Check	HILAND DAIRY FOODS COMPANY	AP:	0.00	68.04	1,653,870.74
01/28/2015	1000-9901	Check	212	101814		Check	SUNRISE COFFEE SERVICES	AP:	0.00	116.47	1,653,754.27
01/28/2015	1000-9901	Check	213	101815		Check	LMB DISTRIBUTING, LLC	AP:	0.00	230.58	1,653,523.69
01/28/2015	1000-9901	Check	214	101816		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:	0.00	4,270.72	1,649,252.97
01/28/2015	1000-9901	Check	215	101817		Check	ENVIROPEST INC	AP:INV# 14087	0.00	327.00	1,648,925.97
01/28/2015	1000-9901	Check	216	101818		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 056077	0.00	45.88	1,648,880.09

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/28/2015	1000-9901	Check	217	101819		Check	BURRIS INC	AP:#8400	0.00	39.05	1,648,841.04
01/28/2015	1000-9901	Check	218	101820		Check	PROPERTY INFO	AP:DEC 2014 E TITLE SEARCH STORAGE FEE	0.00	296.00	1,648,545.04
01/28/2015	1000-9901	Check	219	101821		Check	DISC INFORMATION SYSTEMS CO.	AP:	0.00	555.85	1,647,989.19
01/28/2015	1000-9901	Check	220	101822		Check	CANON SOLUTIONS AMERICA	AP:#K207	0.00	398.52	1,647,590.67
01/28/2015	1000-9901	Check	221	101823		Check	DENNIS LOCK AND SAFE	AP:KEYS	0.00	5.62	1,647,585.05
01/28/2015	1000-9901	Check	222	101824		Check	KEITH COGSWELL	AP:FEBUARY RENT 2015	0.00	1,615.00	1,645,970.05
01/28/2015	1000-9901	Check	223	101825		Check	IMPERIAL INC.	AP:#5153	0.00	50.91	1,645,919.14
01/28/2015	1000-9901	Check	224	101826		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:#4949	0.00	148.09	1,645,771.05
01/28/2015	1000-9901	Check	225	101827		Check	OFFICE TECH	AP:TONER	0.00	108.99	1,645,662.06
01/29/2015	1000-9901	Check	226	101828		Check	DENNIS LOCK AND SAFE	AP:INV# 36804	0.00	125.30	1,645,536.76
01/29/2015	1000-9901	Check	227	101829		Check	ARKANSAS DEPARTMENT OF LABOR	AP:INV# 61900 EV	0.00	50.00	1,645,486.76
01/29/2015	1000-9901	Check	228	101830		Check	ELEVATOR SAFETY INSPECTION SERVICES, INC	AP:INV# AR-4208	0.00	140.00	1,645,346.76
01/29/2015	1000-9901	Check	229	101831		Check	CHEMAQUA INC	AP:INV# 1782840	0.00	3,619.60	1,641,727.16
01/30/2015	1000-7601	County And Probate Clerk Fees			114	Receipt	Laura McGuire	Rc's 12954-12976	7.35	0.00	1,641,734.51
01/30/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 114	0.00	0.15	1,641,734.36
01/30/2015	1000-7601	County And Probate Clerk Fees			120	Receipt	Laura McGuire	Rc's 12977-12990	14.40	0.00	1,641,748.76
01/30/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 120	0.00	0.29	1,641,748.47
01/30/2015	1000-7602	Circuit And Chancery Clerk Fees			113	Receipt	Diane Willcutt	Rc's 150923-151094, 1/22-27/15	1,783.47	0.00	1,643,531.94
01/30/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 113	0.00	35.67	1,643,496.27
01/30/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 193-Legacy	0.00	6,583.24	1,636,913.03
01/30/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 194-Liberty Nat'l	0.00	532.46	1,636,380.57
01/30/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 195-QC Employees	0.00	5,981.54	1,630,399.03
01/30/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 196-Legal Shield	0.00	371.90	1,630,027.13
01/30/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 206-LTD	0.00	1,062.46	1,628,964.67
01/30/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 230-LFG STD	0.00	689.69	1,628,274.98

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/30/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 231- Aflac	0.00	4,972.70	1,623,302.28
01/30/2015	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 207-January 2015	0.00	15,950.50	1,607,351.78
01/31/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Office Collections - January 2015	736.12	0.00	1,608,087.90
01/31/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	14.72	1,608,073.18
01/31/2015	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	January Office Collections	1,343.71	0.00	1,609,416.89
01/31/2015	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	26.87	1,609,390.02
01/31/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Office Collections - January 2015	90.93	0.00	1,609,480.95
01/31/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	1.82	1,609,479.13
01/31/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	January Office Collections	7,505.14	0.00	1,616,984.27
01/31/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	150.10	1,616,834.17
01/31/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Office Collections - January 2015	238.09	0.00	1,617,072.26
01/31/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	4.76	1,617,067.50
01/31/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	January Office Collections	21.06	0.00	1,617,088.56
01/31/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.42	1,617,088.14
01/31/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				TaxTrans	6005-9103 Delinquent Real->1000-7223 General	Office Collections - January 2015	15.19	0.00	1,617,103.33
01/31/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				Comm < Transfer	6005-9103 Delinquent Real->1000-7223 General	Commission from Transfer	0.00	0.30	1,617,103.03
01/31/2015	1000-7602	Circuit And Chancery Clerk Fees			132	Receipt	Diane Willcutt	Rc's 151095-151204, 1/28-30/15	317.25	0.00	1,617,420.28
01/31/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 132	0.00	6.35	1,617,413.93
01/31/2015	1000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1000-9109 General	Interest Distribution	463.11	0.00	1,617,877.04
01/31/2015	1000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1000-9109 General	Commission from Transfer	0.00	9.26	1,617,867.78
02/02/2015	1000-9901	Check	232	101892		Check	RUSSELLVILLE JANITORIAL SERVICE	AP:MONTHLY CLEANING	0.00	2,850.00	1,615,017.78
02/02/2015	1000-9901	Check	233	101893		Check	CENTURYLINK	AP:#9543	0.00	221.33	1,614,796.45
02/02/2015	1000-9901	Check	234	101894		Check	CINTAS CORPORATION	AP:	0.00	15.75	1,614,780.70
02/02/2015	1000-9901	Check	235	101895		Check	THE ATKINS CHRONICLE	AP:BID NOTICE	0.00	16.75	1,614,763.95
02/02/2015	1000-9901	Check	236	101896		Check	CENTURYLINK	AP:#8863	0.00	70.43	1,614,693.52

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/02/2015	1000-9901	Check	237	101897		Check	ASSESSORS' ASSOCIATION	AP:REGISTRATION FOR MEETING	0.00	50.00	1,614,643.52
02/02/2015	1000-9901	Check	238	101898		Check	MICHAEL JONES	AP:	0.00	625.36	1,614,018.16
02/02/2015	1000-9901	Check	239	101899		Check	CENTURYLINK	AP:#8867	0.00	146.01	1,613,872.15
02/02/2015	1000-9901	Check	240	101900		Check	B & B RADIO	AP:#0861	0.00	352.07	1,613,520.08
02/02/2015	1000-9901	Check	241	101901		Check	COGSWELL TOWING SERVICE	AP:MOVING STORAGE BUILDINGS	0.00	81.75	1,613,438.33
02/02/2015	1000-9901	Check	242	101902		Check	DAVIS CAR CARE	AP:	0.00	55.26	1,613,383.07
02/02/2015	1000-9901	Check	243	101903		Check	RIVER VALLEY TINTING	AP:	0.00	87.20	1,613,295.87
02/02/2015	1000-9901	Check	244	101904		Check	WAL-MART COMMUNITY	AP:	0.00	263.12	1,613,032.75
02/02/2015	1000-9901	Check	245	101905		Check	BATES DISTRIBUTING COMPANY INC	AP:	0.00	23.76	1,613,008.99
02/02/2015	1000-9901	Check	246	101906		Check	ENTERGY	AP:#8294	0.00	622.30	1,612,386.69
02/02/2015	1000-9901	Check	247	101907		Check	CENTURYLINK	AP:ACT# ENDING 3431 2/3 S OF BILL POCO S	0.00	131.52	1,612,255.17
02/02/2015	1000-9901	Check	248	101908		Check	CENTURYLINK	AP:ACT ENDING 9515 & 6530	0.00	213.62	1,612,041.55
02/02/2015	1000-9901	Check	249	101909		Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# ENDING 4359	0.00	120.23	1,611,921.32
02/02/2015	1000-9901	Check	250	101910		Check	JEFF PHILLIPS	AP:FOR FEBRUARY 2015	0.00	583.33	1,611,337.99
02/02/2015	1000-9901	Check	251	101911		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR156291	0.00	27.25	1,611,310.74
02/02/2015	1000-9901	Check	252	101912		Check	TOTAL ASSESSMENTS SOLUTIONS CORPORATION	AP:FOR FEB 2015	0.00	23,700.00	1,587,610.74
02/02/2015	1000-9901	Check	255	101913		Check	WILLIAM M PEARSON	AP:REIMBURSEMENT FOR 2/3 OF OFFICE EXPI	0.00	472.79	1,587,137.95
02/02/2015	1000-9901	Check	256	101914		Check	CENTURYLINK	AP:ACT# ENDING 0996	0.00	315.12	1,586,822.83
02/02/2015	1000-9901	Check	257	101915		Check	RITA CHANDLER	AP:TRAVEL TO MINERAL MEETING AAC 01/29/1	0.00	65.52	1,586,757.31
02/03/2015	1000-9901	Check	258	101916		Check	COMPUTE INC	AP:INV# INVOICE-0020149	0.00	3,154.46	1,583,602.85
02/03/2015	1000-9901	Check	259	101917		Check	DANA BAKER	AP:ORDER # 2677169563355	0.00	43.23	1,583,559.62
02/03/2015	1000-9901	Check	260	101918		Check	CENTURYLINK	AP:ACT# ENDING 9384	0.00	213.93	1,583,345.69
02/03/2015	1000-9901	Check	261	101919		Check	BURRIS INC	AP:INV# 0055775-001	0.00	24.68	1,583,321.01
02/03/2015	1000-9901	Check	262	101920		Check	CONVERGENCE TECHNOLOGIES	AP:INV# 723	0.00	454.08	1,582,866.93
02/03/2015	1000-9901	Check	263	101921		Check	SUDDENLINK	AP:ACT ENDING# 6701	0.00	73.11	1,582,793.82

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/04/2015	1000-7501	Interest Income			143	Receipt	Shane Jones	January 2015	12.37	0.00	1,582,806.19
02/04/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 143	0.00	0.25	1,582,805.94
02/04/2015	1000-7603	Sheriff Fees			143	Receipt	Shane Jones	January 2015	2,450.00	0.00	1,585,255.94
02/04/2015	1000-7603	Sheriff Fees				Comm < Receipt		Commission from Receipt 143	0.00	49.00	1,585,206.94
02/04/2015	1000-7802	Prisoner Care Reimbursements			143	Receipt	Shane Jones	January 2015	44,906.00	0.00	1,630,112.94
02/04/2015	1000-7802	Prisoner Care Reimbursements				Comm < Receipt		Commission from Receipt 143	0.00	898.12	1,629,214.82
02/04/2015	1000-7806	Jail Commissary Commission			143	Receipt	Shane Jones	January 2015	2,119.02	0.00	1,631,333.84
02/04/2015	1000-7806	Jail Commissary Commission				Comm < Receipt		Commission from Receipt 143	0.00	42.38	1,631,291.46
02/04/2015	1000-7807	Inmate Copays			143	Receipt	Shane Jones	January 2015	1,324.00	0.00	1,632,615.46
02/04/2015	1000-8713	Social Security Admin-Prisoner Fees			143	Receipt	Shane Jones	January 2015	3,200.00	0.00	1,635,815.46
02/04/2015	1000-8713	Social Security Admin-Prisoner Fees				Comm < Receipt		Commission from Receipt 143	0.00	64.00	1,635,751.46
02/04/2015	1000-9900	Payroll	286	42693		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	790.35	1,634,961.11
02/04/2015	1000-9900	Payroll	286	42694		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,634,759.89
02/04/2015	1000-9900	Payroll	286	42695		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,634,557.46
02/04/2015	1000-9900	Payroll	286	42696		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,634,356.24
02/04/2015	1000-9900	Payroll	286	42697		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,634,153.81
02/04/2015	1000-9900	Payroll	286	42698		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	203.17	1,633,950.64
02/04/2015	1000-9900	Payroll	286	42699		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	456.36	1,633,494.28
02/04/2015	1000-9900	Payroll	286	42700		Check	HALE, JACOB D	PR:Employee Payroll	0.00	962.08	1,632,532.20
02/04/2015	1000-9900	Payroll	286	42701		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,020.68	1,631,511.52
02/04/2015	1000-9900	Payroll	286	42702		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,260.63	1,630,250.89
02/04/2015	1000-9900	Payroll	286	42703		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	786.61	1,629,464.28
02/04/2015	1000-9900	Payroll	286	42704		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,124.41	1,628,339.87
02/04/2015	1000-9900	Payroll	286	42705		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	698.99	1,627,640.88
02/04/2015	1000-9900	Payroll	286	42706		Check	SMOTHERS, DAVID C	PR:Employee Payroll	0.00	384.75	1,627,256.13

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/04/2015	1000-9900	Payroll	286	42707		Check	VINING, JOHN W	PR:Employee Payroll	0.00	745.38	1,626,510.75
02/04/2015	1000-9900	Payroll	286	42708		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	428.14	1,626,082.61
02/04/2015	1000-9900	Payroll	286	42709		Check	SHELTON, ROBERT M	PR:Employee Payroll	0.00	714.51	1,625,368.10
02/04/2015	1000-9900	Payroll	286	42710		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	764.93	1,624,603.17
02/04/2015	1000-9900	Payroll	286	42711		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	708.19	1,623,894.98
02/04/2015	1000-9900	Payroll	286	42712		Check	SKELTON, TURNER L	PR:Employee Payroll	0.00	746.13	1,623,148.85
02/04/2015	1000-9900	Payroll	286	42729		Check	BURDINE, REBECCA L	PR:Employee Payroll	0.00	100.00	1,623,048.85
02/04/2015	1000-9900	Payroll	286	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,545.48	1,621,503.37
02/04/2015	1000-9900	Payroll	286	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	791.13	1,620,712.24
02/04/2015	1000-9900	Payroll	286	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	701.35	1,620,010.89
02/04/2015	1000-9900	Payroll	286	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	715.21	1,619,295.68
02/04/2015	1000-9900	Payroll	286	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	682.58	1,618,613.10
02/04/2015	1000-9900	Payroll	286	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	703.64	1,617,909.46
02/04/2015	1000-9900	Payroll	286	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,257.70	1,616,651.76
02/04/2015	1000-9900	Payroll	286	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	693.85	1,615,957.91
02/04/2015	1000-9900	Payroll	286	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	271.68	1,615,686.23
02/04/2015	1000-9900	Payroll	286	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	716.09	1,614,970.14
02/04/2015	1000-9900	Payroll	286	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	719.10	1,614,251.04
02/04/2015	1000-9900	Payroll	286	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	708.91	1,613,542.13
02/04/2015	1000-9900	Payroll	286	9999999		Check	HOLIFIELD, LISA M	PR:Employee Payroll	0.00	652.13	1,612,890.00
02/04/2015	1000-9900	Payroll	286	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	655.25	1,612,234.75
02/04/2015	1000-9900	Payroll	286	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	91.03	1,612,143.72
02/04/2015	1000-9900	Payroll	286	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,425.41	1,610,718.31
02/04/2015	1000-9900	Payroll	286	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	719.06	1,609,999.25
02/04/2015	1000-9900	Payroll	286	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	724.65	1,609,274.60

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/04/2015	1000-9900	Payroll	286	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	757.35	1,608,517.25
02/04/2015	1000-9900	Payroll	286	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	733.29	1,607,783.96
02/04/2015	1000-9900	Payroll	286	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	721.68	1,607,062.28
02/04/2015	1000-9900	Payroll	286	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,124.23	1,605,938.05
02/04/2015	1000-9900	Payroll	286	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	677.71	1,605,260.34
02/04/2015	1000-9900	Payroll	286	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,110.70	1,604,149.64
02/04/2015	1000-9900	Payroll	286	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	689.83	1,603,459.81
02/04/2015	1000-9900	Payroll	286	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	848.76	1,602,611.05
02/04/2015	1000-9900	Payroll	286	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,166.16	1,601,444.89
02/04/2015	1000-9900	Payroll	286	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	738.97	1,600,705.92
02/04/2015	1000-9900	Payroll	286	9999999		Check	CONTRERAS, KIM L	PR:Employee Payroll	0.00	776.80	1,599,929.12
02/04/2015	1000-9900	Payroll	286	9999999		Check	DUNN, TONYA R	PR:Employee Payroll	0.00	734.94	1,599,194.18
02/04/2015	1000-9900	Payroll	286	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	622.68	1,598,571.50
02/04/2015	1000-9900	Payroll	286	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	599.48	1,597,972.02
02/04/2015	1000-9900	Payroll	286	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	698.35	1,597,273.67
02/04/2015	1000-9900	Payroll	286	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	439.72	1,596,833.95
02/04/2015	1000-9900	Payroll	286	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	769.12	1,596,064.83
02/04/2015	1000-9900	Payroll	286	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,595,863.61
02/04/2015	1000-9900	Payroll	286	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,595,661.18
02/04/2015	1000-9900	Payroll	286	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,595,459.96
02/04/2015	1000-9900	Payroll	286	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	201.22	1,595,258.74
02/04/2015	1000-9900	Payroll	286	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,595,107.52
02/04/2015	1000-9900	Payroll	286	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	155.01	1,594,952.51
02/04/2015	1000-9900	Payroll	286	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,594,750.08
02/04/2015	1000-9900	Payroll	286	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,594,548.86

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/04/2015	1000-9900	Payroll	286	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,594,346.43
02/04/2015	1000-9900	Payroll	286	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	580.18	1,593,766.25
02/04/2015	1000-9900	Payroll	286	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.99	1,593,233.26
02/04/2015	1000-9900	Payroll	286	9999999		Check	DRITTLER, SANDRA I	PR:Employee Payroll	0.00	117.35	1,593,115.91
02/04/2015	1000-9900	Payroll	286	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	124.22	1,592,991.69
02/04/2015	1000-9900	Payroll	286	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	805.60	1,592,186.09
02/04/2015	1000-9900	Payroll	286	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,084.87	1,591,101.22
02/04/2015	1000-9900	Payroll	286	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	999.12	1,590,102.10
02/04/2015	1000-9900	Payroll	286	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	658.96	1,589,443.14
02/04/2015	1000-9900	Payroll	286	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	565.25	1,588,877.89
02/04/2015	1000-9900	Payroll	286	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,133.23	1,587,744.66
02/04/2015	1000-9900	Payroll	286	9999999		Check	SMITH, HEATH L	PR:Employee Payroll	0.00	538.27	1,587,206.39
02/04/2015	1000-9900	Payroll	286	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,028.13	1,586,178.26
02/04/2015	1000-9900	Payroll	286	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,133.14	1,585,045.12
02/04/2015	1000-9900	Payroll	286	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	932.93	1,584,112.19
02/04/2015	1000-9900	Payroll	286	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,075.80	1,583,036.39
02/04/2015	1000-9900	Payroll	286	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,644.77	1,581,391.62
02/04/2015	1000-9900	Payroll	286	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,300.64	1,580,090.98
02/04/2015	1000-9900	Payroll	286	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	953.36	1,579,137.62
02/04/2015	1000-9900	Payroll	286	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	997.59	1,578,140.03
02/04/2015	1000-9900	Payroll	286	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,192.91	1,576,947.12
02/04/2015	1000-9900	Payroll	286	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,106.21	1,575,840.91
02/04/2015	1000-9900	Payroll	286	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	930.49	1,574,910.42
02/04/2015	1000-9900	Payroll	286	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,032.42	1,573,878.00
02/04/2015	1000-9900	Payroll	286	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,055.47	1,572,822.53

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/04/2015	1000-9900	Payroll	286	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	736.91	1,572,085.62
02/04/2015	1000-9900	Payroll	286	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,031.55	1,571,054.07
02/04/2015	1000-9900	Payroll	286	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	989.66	1,570,064.41
02/04/2015	1000-9900	Payroll	286	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	954.66	1,569,109.75
02/04/2015	1000-9900	Payroll	286	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	691.87	1,568,417.88
02/04/2015	1000-9900	Payroll	286	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	872.25	1,567,545.63
02/04/2015	1000-9900	Payroll	286	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	591.48	1,566,954.15
02/04/2015	1000-9900	Payroll	286	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,062.00	1,565,892.15
02/04/2015	1000-9900	Payroll	286	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	637.71	1,565,254.44
02/04/2015	1000-9900	Payroll	286	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	694.44	1,564,560.00
02/04/2015	1000-9900	Payroll	286	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	686.83	1,563,873.17
02/04/2015	1000-9900	Payroll	286	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	935.52	1,562,937.65
02/04/2015	1000-9900	Payroll	286	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	418.88	1,562,518.77
02/04/2015	1000-9900	Payroll	286	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	588.97	1,561,929.80
02/04/2015	1000-9900	Payroll	286	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	174.54	1,561,755.26
02/04/2015	1000-9900	Payroll	286	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	409.75	1,561,345.51
02/04/2015	1000-9900	Payroll	286	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	473.29	1,560,872.22
02/04/2015	1000-9900	Payroll	286	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	792.36	1,560,079.86
02/04/2015	1000-9900	Payroll	286	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	762.26	1,559,317.60
02/04/2015	1000-9900	Payroll	286	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	820.88	1,558,496.72
02/04/2015	1000-9900	Payroll	286	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	847.80	1,557,648.92
02/04/2015	1000-9900	Payroll	286	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	907.59	1,556,741.33
02/04/2015	1000-9900	Payroll	286	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	975.23	1,555,766.10
02/04/2015	1000-9900	Payroll	286	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	209.14	1,555,556.96
02/04/2015	1000-9900	Payroll	286	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	847.12	1,554,709.84

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/04/2015	1000-9900	Payroll	286	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	748.44	1,553,961.40
02/04/2015	1000-9900	Payroll	286	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.65	1,553,805.75
02/04/2015	1000-9900	Payroll	286	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	657.91	1,553,147.84
02/04/2015	1000-9900	Payroll	286	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	895.83	1,552,252.01
02/04/2015	1000-9900	Payroll	286	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	384.75	1,551,867.26
02/04/2015	1000-9900	Payroll	286	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	679.57	1,551,187.69
02/04/2015	1000-9900	Payroll	286	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	726.03	1,550,461.66
02/04/2015	1000-9900	Payroll	286	9999999		Check	HAWKINS, CHRISTOPHER J	PR:Employee Payroll	0.00	302.14	1,550,159.52
02/04/2015	1000-9900	Payroll	286	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	741.37	1,549,418.15
02/04/2015	1000-9900	Payroll	286	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	784.43	1,548,633.72
02/04/2015	1000-9900	Payroll	286	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	708.85	1,547,924.87
02/04/2015	1000-9900	Payroll	286	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	741.88	1,547,182.99
02/04/2015	1000-9900	Payroll	286	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	384.75	1,546,798.24
02/04/2015	1000-9900	Payroll	286	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	746.72	1,546,051.52
02/04/2015	1000-9900	Payroll	286	9999999		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	721.58	1,545,329.94
02/04/2015	1000-9900	Payroll	286	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	384.75	1,544,945.19
02/04/2015	1000-9900	Payroll	286	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	731.71	1,544,213.48
02/04/2015	1000-9900	Payroll	286	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	894.38	1,543,319.10
02/04/2015	1000-9900	Payroll	286	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,279.90	1,542,039.20
02/04/2015	1000-9900	Payroll	286	9999999		Check	TOLLIVER, TIMOTHY J	PR:Employee Payroll	0.00	410.29	1,541,628.91
02/04/2015	1000-9900	Payroll	286	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	850.81	1,540,778.10
02/04/2015	1000-9900	Payroll	286	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	695.38	1,540,082.72
02/04/2015	1000-9900	Payroll	286	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	903.60	1,539,179.12
02/04/2015	1000-9900	Payroll	286	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	892.38	1,538,286.74
02/04/2015	1000-9900	Payroll	286	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	784.35	1,537,502.39

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/04/2015	1000-9900	Payroll	286	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	659.92	1,536,842.47
02/04/2015	1000-9900	Payroll	286	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	685.92	1,536,156.55
02/04/2015	1000-9900	Payroll	286	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	589.75	1,535,566.80
02/04/2015	1000-9900	Payroll	286	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	846.47	1,534,720.33
02/04/2015	1000-9900	Payroll	286	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	772.78	1,533,947.55
02/04/2015	1000-9900	Payroll	286	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	773.59	1,533,173.96
02/04/2015	1000-9900	Payroll	286	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	856.57	1,532,317.39
02/04/2015	1000-9900	Payroll	286	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,170.49	1,531,146.90
02/04/2015	1000-9900	Payroll	286	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	782.81	1,530,364.09
02/04/2015	1000-9900	Payroll	286	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	523.86	1,529,840.23
02/04/2015	1000-9900	Payroll	286	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	798.06	1,529,042.17
02/04/2015	1000-9900	Payroll	286	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	649.54	1,528,392.63
02/04/2015	1000-9900	Payroll	286	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	529.66	1,527,862.97
02/04/2015	1000-9900	Payroll	286	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	790.02	1,527,072.95
02/04/2015	1000-9900	Payroll	286	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	822.25	1,526,250.70
02/04/2015	1000-9900	Payroll	286	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	726.03	1,525,524.67
02/04/2015	1000-9900	Payroll	286	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	600.38	1,524,924.29
02/04/2015	1000-9900	Payroll	286	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	694.57	1,524,229.72
02/04/2015	1000-9900	Payroll	286	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	802.56	1,523,427.16
02/04/2015	1000-9900	Payroll	286	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	232.50	1,523,194.66
02/04/2015	1000-9900	Payroll	286	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,003.15	1,522,191.51
02/04/2015	1000-9900	Payroll	286	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	756.91	1,521,434.60
02/04/2015	1000-9900	Payroll	286	9999999		Check	HAWKINS, CHRISTOPHER J	PR:Employee Payroll	0.00	1,281.37	1,520,153.23
02/04/2015	1000-9901	Check	264	101922		Check	POTTSVILLE WATER & SEWER DEPT	AP:ACT# ENDING 79	0.00	21.02	1,520,132.21
02/04/2015	1000-9901	Check	265	101923		Check	RUSSELLVILLE JANITORIAL SERVICE	AP:INV# 21306	0.00	49.54	1,520,082.67

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/04/2015	1000-9901	Check	266	101924		Check	THYSSENKRUPP ELEVATOR CORPORATION	AP:INV# 51229	0.00	9,518.70	1,510,563.97
02/04/2015	1000-9901	Check	267	101925		Check	BURRIS INC	AP:INV# 0056080	0.00	46.19	1,510,517.78
02/04/2015	1000-9901	Check	268	101926		Check	CENTURYLINK	AP:ACT# ENDING 6805	0.00	114.56	1,510,403.22
02/04/2015	1000-9901	Check	269	101927		Check	MS WHOLESALE PLUMBING INC	AP:INV# 151897	0.00	2,240.87	1,508,162.35
02/04/2015	1000-9901	Check	270	101928		Check	LMB DISTRIBUTING, LLC	AP:INV# 54264207026	0.00	292.94	1,507,869.41
02/04/2015	1000-9901	Check	271	101929		Check	BURRIS INC	AP:INV# 0055898-001	0.00	122.01	1,507,747.40
02/04/2015	1000-9901	Check	272	101930		Check	RUSSELLVILLE PRINTING CO	AP:INV# 53304	0.00	258.06	1,507,489.34
02/04/2015	1000-9901	Check	273	101931		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 606860975	0.00	4,480.29	1,503,009.05
02/04/2015	1000-9901	Check	274	101932		Check	HILAND DAIRY FOODS COMPANY	AP:INV# 1188995	0.00	66.96	1,502,942.09
02/04/2015	1000-9901	Check	275	101933		Check	DC TRASH	AP:INV# 177862	0.00	210.97	1,502,731.12
02/04/2015	1000-9901	Check	276	101934		Check	CENTURYLINK	AP:ACT# ENDING 8835	0.00	373.19	1,502,357.93
02/04/2015	1000-9901	Check	277	101935		Check	CENTURYLINK	AP:ACT ENDING 5326	0.00	97.15	1,502,260.78
02/04/2015	1000-9901	Check	278	101936		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0980	0.00	196.22	1,502,064.56
02/04/2015	1000-9901	Check	281	101937		Check	STAPLES ADVANTAGE	AP:INV# 8032921579	0.00	67.71	1,501,996.85
02/04/2015	1000-9901	Check	282	101938		Check	RIVER VALLEY TINTING	AP:INV# 3663	0.00	87.20	1,501,909.65
02/04/2015	1000-9901	Check	283	101939		Check	B & B RADIO	AP:INV#7591	0.00	47.96	1,501,861.69
02/04/2015	1000-9901	Check	284	101940		Check	CROSS AUTO SUPPLY INC	AP:INV# 263322	0.00	19.58	1,501,842.11
02/04/2015	1000-9901	Check	285	101941		Check	OFFICE TECH	AP:INV# 1500100	0.00	436.00	1,501,406.11
02/05/2015	1000-7613	Restitution			144	Receipt	Shane Jones	CR-14-6517- Per Ct Order	60.00	0.00	1,501,466.11
02/05/2015	1000-7613	Restitution			145	Receipt	Shane Jones	CR-14-6517-Per Ct Order- Balance $1715.0	40.00	0.00	1,501,506.11
02/05/2015	1000-9901	Check	287	101942		Check	RITA CHANDLER	AP:FOR TRAVEL TO AAC LEGISLATIVE MEETIN	0.00	65.52	1,501,440.59
02/05/2015	1000-9901	Check	288	101943		Check	CENTURYLINK	AP:ACT ENDING 6972	0.00	1,431.06	1,500,009.53
02/05/2015	1000-9901	Check	289	101944		Check	ARKANSAS COLLECTORS ASSOCIATION	AP:ACA MEMBERSHIP RENEWAL 2015	0.00	50.00	1,499,959.53
02/05/2015	1000-9901	Check	290	101945		Check	STEPHEN P LAMB	AP:FOR PPE 02/06/2015	0.00	182.02	1,499,777.51
02/05/2015	1000-9901	Check	291	101946		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 02/06/2015	0.00	187.00	1,499,590.51

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/05/2015	1000-9901	Check	292	101947		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 02/06/2015	0.00	82.00	1,499,508.51
02/05/2015	1000-9901	Check	293	101948		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 02/06/15	0.00	300.00	1,499,208.51
02/05/2015	1000-9901	Check	295	101949		Check	VALIC	AP:FOR PAYROLL FOR PPE 02/06/2015	0.00	815.64	1,498,392.87
02/05/2015	1000-9901	Check	296	101950		Check	WAGEWORKS, INC.	AP:FOR PAYROLL FOR PPE 02/06/2015	0.00	271.40	1,498,121.47
02/05/2015	1000-9901	Check	297	101951		Check	UNIQUE LINEN SERVICE	AP:INV# 71921	0.00	19.75	1,498,101.72
02/05/2015	1000-9901	Check	298	101952		Check	SHRED-IT ARKANSAS	AP:INV # 068535971	0.00	35.00	1,498,066.72
02/05/2015	1000-9901	Check	299	101953		Check	H & R APPAREL AND MORE	AP:INV# 637	0.00	96.75	1,497,969.97
02/05/2015	1000-9901	Check	300	101954		Check	WHITE RIVER REGIONAL JUVENILE DET. CTR.	AP:INV# 03164	0.00	3,055.00	1,494,914.97
02/05/2015	1000-9901	Check	301	101955		Check	BURRIS INC	AP:INV# B486000	0.00	192.09	1,494,722.88
02/05/2015	1000-9901	Check	302	101956		Check	DEPT OF FINANCE AND ADMINISTRATION	AP:FOR POPE COUNTYS PROPORTIONATE SH	0.00	2,112.59	1,492,610.29
02/05/2015	1000-9905	No Check	294	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL PPE 02/06/2015	0.00	1,988.50	1,490,621.79
02/06/2015	1000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->1000-7220 General	February 2014	287.43	0.00	1,490,909.22
02/06/2015	1000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->1000-7220 General	Commission from Transfer	0.00	5.75	1,490,903.47
02/06/2015	1000-7602	Circuit And Chancery Clerk Fees			153	Receipt	Diane Willcutt	Rc #151205-151293;2/2-3/15	51.50	0.00	1,490,954.97
02/06/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 153	0.00	1.03	1,490,953.94
02/06/2015	1000-8751	Reimburse Auditor Expenses			156	Receipt	State Of Arkansas-Legislative Audit	1/1-31/15	276.30	0.00	1,491,230.24
02/06/2015	1000-9901	Check	249	101909		Void Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# ENDING 4359	120.23	0.00	1,491,350.47
02/06/2015	1000-9901	Check	303	101957		Check	GREG MCGUIRE	AP:OVERPAYMENT FOR TAXES	0.00	95.90	1,491,254.57
02/06/2015	1000-9901	Check	305	101958		Check	APERS	AP:FOR PAYROLL FOR PPE 02/06/2015	0.00	28,271.91	1,462,982.66
02/06/2015	1000-9901	Check	307	102035		Check	SECURITY BANKCARD CENTER, INC.	AP:LINK WITH CLAIM 249/VOIDED DUE TO CHE	0.00	102.65	1,462,880.01
02/06/2015	1000-9905	No Check	306	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 02/06/2015	0.00	36,570.57	1,426,309.44
02/09/2015	1000-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim #2	1,286.75	0.00	1,427,596.19
02/09/2015	1000-8706	Miscellaneous			163	Receipt	Datascout, LLC	Cama Data	75.00	0.00	1,427,671.19
02/09/2015	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 163	0.00	1.50	1,427,669.69
02/09/2015	1000-8750	Reimburse-Prosecutor			166	Receipt	Franklin County	Jan 2015	3,251.68	0.00	1,430,921.37

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/09/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim #279-QC January	0.00	46,916.01	1,384,005.36
02/09/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim #304-Group Life January	0.00	469.36	1,383,536.00
02/09/2015	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-7703 Emergency Nine	Claim #253-1st Qtr 2015	0.00	33,552.46	1,349,983.54
02/09/2015	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8801 Emergency Nine	Claim #254-1st Qtr 2015	0.00	3,250.00	1,346,733.54
02/09/2015	1000-8999	Transfer To Road - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim #280	0.00	7,280.67	1,339,452.87
02/09/2015	1000-9901	Check	308	102062		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-0	0.00	570.00	1,338,882.87
02/09/2015	1000-9901	Check	309	102063		Check	CENTURYLINK	AP:ACT# ENDING 0003	0.00	407.23	1,338,475.64
02/09/2015	1000-9901	Check	310	102064		Check	THOMPSON REUTERS WEST	AP:INV# 6098562414	0.00	435.47	1,338,040.17
02/09/2015	1000-9901	Check	311	102065		Check	STAPLE'S CREDIT PLAN	AP:ACT# ENDING 2009	0.00	54.47	1,337,985.70
02/09/2015	1000-9901	Check	312	102066		Check	PURCHASE POWER	AP:ACT# ENDING 1596	0.00	1,005.00	1,336,980.70
02/09/2015	1000-9901	Check	313	102067		Check	THOMPSON REUTERS WEST	AP:INV# 831078773	0.00	525.57	1,336,455.13
02/09/2015	1000-9901	Check	314	102068		Check	STAPLE'S CREDIT PLAN	AP:ACT#ENDING 6832	0.00	279.16	1,336,175.97
02/09/2015	1000-9901	Check	315	102069		Check	BURRIS INC	AP:INV# 0056465-001	0.00	13.06	1,336,162.91
02/09/2015	1000-9901	Check	316	102070		Check	WESTERN SIZZLIN	AP:MEALS FOR JURORS 02/04/15	0.00	190.62	1,335,972.29
02/09/2015	1000-9901	Check	317	102071		Check	BATES DISTRIBUTING COMPANY INC	AP:INV# 206733	0.00	31.20	1,335,941.09
02/09/2015	1000-9901	Check	318	102072		Check	ENTERGY	AP:#4188	0.00	21.10	1,335,919.99
02/09/2015	1000-9901	Check	319	102073		Check	LEONARDS HARDWARE INC	AP:#7100	0.00	20.59	1,335,899.40
02/09/2015	1000-9901	Check	320	102074		Check	MUNICIPAL CODE CORPORATION\	AP:ANNUAL 2015-2016 WEBSITE SUPPORT	0.00	400.00	1,335,499.40
02/09/2015	1000-9901	Check	321	102075		Check	JIM HARRIS AND ASSOCIATES INC	AP:DOCKET BOOK (COUNTY COURT)	0.00	88.04	1,335,411.36
02/10/2015	1000-7001	General Revenue Turnback			169	Receipt	State Of Arkansas-CAMA	January 2015	17,666.55	0.00	1,353,077.91
02/10/2015	1000-7001	General Revenue Turnback				Comm < Receipt		Commission from Receipt 169	0.00	353.33	1,352,724.58
02/10/2015	1000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->1000-7004 General	February 2015	9,571.07	0.00	1,362,295.65
02/10/2015	1000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->1000-7004 General	Commission from Transfer	0.00	191.42	1,362,104.23
02/10/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Online Collections 12/31/14-1/29/15	57.47	0.00	1,362,161.70
02/10/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	1.15	1,362,160.55

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/10/2015	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Online Collections 12/31/14-1/29/15	681.19	0.00	1,362,841.74
02/10/2015	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	13.62	1,362,828.12
02/10/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Online Collections 12/31/14-1/29/15	7.16	0.00	1,362,835.28
02/10/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	0.14	1,362,835.14
02/10/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Online Collections 12/31/14-1/29/15	3,828.84	0.00	1,366,663.98
02/10/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	76.58	1,366,587.40
02/10/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Online Collections 12/31/14-1/29/15	96.21	0.00	1,366,683.61
02/10/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	1.92	1,366,681.69
02/10/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Online Collections 12/31/14-1/29/15	9.57	0.00	1,366,691.26
02/10/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.19	1,366,691.07
02/10/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				TaxTrans	6005-9103 Delinquent Real->1000-7223 General	Online Collections 12/31/14-1/29/15	5.88	0.00	1,366,696.95
02/10/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				Comm < Transfer	6005-9103 Delinquent Real->1000-7223 General	Commission from Transfer	0.00	0.12	1,366,696.83
02/10/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs			180	Receipt	Shane Jones	January 2015 - Circuit Court Settlement	10,962.00	0.00	1,377,658.83
02/10/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 180	0.00	219.24	1,377,439.59
02/10/2015	1000-7402	District Court Fines, Forfeitures & Fees			177	Receipt	District Court	January 2015 - City Criminal Division/1/	25.00	0.00	1,377,464.59
02/10/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 177	0.00	0.50	1,377,464.09
02/10/2015	1000-7402	District Court Fines, Forfeitures & Fees			178	Receipt	District Court	January 2015 - County Criminal Division	12.50	0.00	1,377,476.59
02/10/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 178	0.00	0.25	1,377,476.34
02/10/2015	1000-7402	District Court Fines, Forfeitures & Fees			178	Receipt	District Court	January 2015 - County Criminal Division	25,522.54	0.00	1,402,998.88
02/10/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 178	0.00	510.45	1,402,488.43
02/10/2015	1000-7501	Interest Income			180	Receipt	Shane Jones	January 2015 - Circuit Court Settlement	7.14	0.00	1,402,495.57
02/10/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 180	0.00	0.14	1,402,495.43
02/10/2015	1000-7609	75% Warrant Fees			178	Receipt	District Court	January 2015 - County Criminal Division	1,091.76	0.00	1,403,587.19
02/10/2015	1000-7609	75% Warrant Fees				Comm < Receipt		Commission from Receipt 178	0.00	21.84	1,403,565.35
02/10/2015	1000-7611	Restitution Installment Fee Act 770/2009			180	Receipt	Shane Jones	January 2015 - Circuit Court Settlement	785.00	0.00	1,404,350.35

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/10/2015	1000-7611	Restitution Installment Fee Act 770/2009				Comm < Receipt		Commission from Receipt 180	0.00	15.70	1,404,334.65
02/10/2015	1000-8101	Franchise Fees			171	Receipt	Suddenlink Communications	Qtr Ending 12/31/14	17,690.38	0.00	1,422,025.03
02/10/2015	1000-8101	Franchise Fees				Comm < Receipt		Commission from Receipt 171	0.00	353.81	1,421,671.22
02/10/2015	1000-8101	Franchise Fees			172	Receipt	Suddenlink Communications	Year Ending 12/31/14	3,650.29	0.00	1,425,321.51
02/10/2015	1000-8101	Franchise Fees				Comm < Receipt		Commission from Receipt 172	0.00	73.01	1,425,248.50
02/10/2015	1000-9901	Check	322	102076		Check	OFFICE TECH	AP:	0.00	59.90	1,425,188.60
02/10/2015	1000-9901	Check	323	102077		Check	ARKANSAS TRIAL COURT ASSISTANT ASSOCIATI	AP:MEMBERSHIP DUES	0.00	23.32	1,425,165.28
02/10/2015	1000-9901	Check	324	102078		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 606954622	0.00	4,292.68	1,420,872.60
02/10/2015	1000-9901	Check	325	102079		Check	COBB'S WESTSIDE PHARMACY	AP:JANUARY PRESCRIPTION	0.00	7,379.69	1,413,492.91
02/10/2015	1000-9901	Check	326	102080		Check	WELSCO INC	AP:INV# 00176572	0.00	20.58	1,413,472.33
02/10/2015	1000-9901	Check	327	102081		Check	LMB DISTRIBUTING, LLC	AP:INV# 54264207125	0.00	223.06	1,413,249.27
02/10/2015	1000-9901	Check	328	102082		Check	SUNRISE COFFEE SERVICES	AP:INV# 526	0.00	77.28	1,413,171.99
02/10/2015	1000-9901	Check	329	102083		Check	BURRIS INC	AP:INV# 0056450-001	0.00	155.81	1,413,016.18
02/10/2015	1000-9901	Check	330	102084		Check	HILAND DAIRY FOODS COMPANY	AP:INV# 1189100	0.00	66.96	1,412,949.22
02/10/2015	1000-9901	Check	331	102085		Check	CRITICAL ALERT SYSTEMS LLC	AP:INV# 732151091	0.00	14.21	1,412,935.01
02/10/2015	1000-9901	Check	332	102086		Check	THE PAPER CLIP	AP:INV# 298193	0.00	124.18	1,412,810.83
02/10/2015	1000-9901	Check	333	102087		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:INV# 328843	0.00	55.58	1,412,755.25
02/10/2015	1000-9901	Check	334	102088		Check	RIVER VALLEY TINTING	AP:INV# 3675	0.00	87.20	1,412,668.05
02/10/2015	1000-9901	Check	335	102089		Check	CROSS AUTO SUPPLY INC	AP:INV# 263484	0.00	26.23	1,412,641.82
02/10/2015	1000-9901	Check	336	102090		Check	DIRECT POLICE SALES INC	AP:2 INV#	0.00	318.48	1,412,323.34
02/10/2015	1000-9901	Check	337	102091		Check	LOWE'S HOME CENTERS INC	AP:TRANS# 2246741	0.00	4.80	1,412,318.54
02/10/2015	1000-9901	Check	338	102092		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:2 INV#	0.00	824.04	1,411,494.50
02/10/2015	1000-9901	Check	339	102093		Check	BURRIS INC	AP:INV# 0056515-001	0.00	34.91	1,411,459.59
02/10/2015	1000-9901	Check	340	102094		Check	OFFICE TECH	AP:INV# 15-00124	0.00	196.18	1,411,263.41
02/10/2015	1000-9901	Check	341	102095		Check	CENTENNIAL BANK	AP:MEALS & LODGING FOR CRIME SCENE INV	0.00	392.66	1,410,870.75

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/10/2015	1000-9901	Check	342	102096		Check	CENTENNIAL BANK	AP:FUEL PURCHASES	0.00	74.54	1,410,796.21
02/11/2015	1000-9901	Check	343	102097		Check	JIM ED GIBSON	AP:CO. JUDGES MEETING	0.00	208.55	1,410,587.66
02/11/2015	1000-9901	Check	344	102098		Check	CENTURYLINK	AP:#9549	0.00	255.94	1,410,331.72
02/11/2015	1000-9901	Check	345	102099		Check	DUJUANA AUSTIN	AP:MILEAGE FOR CONTEXTE MEETING	0.00	21.84	1,410,309.88
02/11/2015	1000-9901	Check	346	102100		Check	RITA CHANDLER	AP: APERS MEETING	0.00	85.77	1,410,224.11
02/11/2015	1000-9901	Check	347	102101		Check	ANITA GRAY	AP:APERS MEETING	0.00	20.26	1,410,203.85
02/11/2015	1000-9901	Check	348	102102		Check	DELTA PEST CONTROL	AP:	0.00	32.70	1,410,171.15
02/11/2015	1000-9901	Check	349	102103		Check	CITY CORPORATION	AP:#8812	0.00	4,275.86	1,405,895.29
02/11/2015	1000-9901	Check	350	102104		Check	IMPERIAL INC.	AP:	0.00	24.91	1,405,870.38
02/11/2015	1000-9901	Check	351	102105		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:	0.00	302.08	1,405,568.30
02/11/2015	1000-9901	Check	352	102106		Check	M. PORTIA SHORT	AP:VISITS TO POLLING LOCATIONS 1/13/15	0.00	24.82	1,405,543.48
02/11/2015	1000-9901	Check	353	102107		Check	M. PORTIA SHORT	AP:DELIVER NOTICE OF POLLING LOCATION C	0.00	47.64	1,405,495.84
02/11/2015	1000-9901	Check	354	102108		Check	CATHERINE LEAPHEART	AP:VISITS TO POLLING LOCATIONS ON 1/13/1	0.00	18.99	1,405,476.85
02/11/2015	1000-9901	Check	355	102109		Check	CATHERINE LEAPHEART	AP:DELIVER NOTICES TO POLLING LOCATIONS	0.00	41.10	1,405,435.75
02/11/2015	1000-9901	Check	356	102110		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:1-13-2015 SPECIAL ELECTION	0.00	8,968.99	1,396,466.76
02/11/2015	1000-9901	Check	357	102111		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:M100 MEMORY CARD BATTERIES(3)	0.00	4.48	1,396,462.28
02/11/2015	1000-9901	Check	358	102112		Check	SHERRY POLSGROVE	AP:CORDLESS PHONE	0.00	20.68	1,396,441.60
02/11/2015	1000-9901	Check	359	102113		Check	RENEE BOLEY	AP:RETURN ELECTION EQUIPMENT & SUPPLIE	0.00	8.16	1,396,433.44
02/11/2015	1000-9901	Check	360	102114		Check	JEANIE MCALISTER	AP:RETURNED ELECTION EQUIPMENT & SUPP	0.00	4.61	1,396,428.83
02/11/2015	1000-9901	Check	361	102115		Check	MARTHA PAINE	AP:RETURN EQUIPMENT & SUPPLIES TO HQ	0.00	1.97	1,396,426.86
02/11/2015	1000-9901	Check	362	102116		Check	CAROL SHOPTAW	AP:12/24/14 & 1/13/15 POLLING LOCATIONS	0.00	56.26	1,396,370.60
02/11/2015	1000-9901	Check	363	102117		Check	BURRIS INC	AP:(2)LED MONITOR 20"	0.00	303.02	1,396,067.58
02/11/2015	1000-9901	Check	364	102118		Check	SPACE WORLD & MOVING CENTER INC	AP:STORAGE OFFSITE	0.00	6.86	1,396,060.72
02/12/2015	1000-7601	County And Probate Clerk Fees			186	Receipt	Laura McGuire	Rc #13016-13033	2.85	0.00	1,396,063.57
02/12/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 186	0.00	0.06	1,396,063.51

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/12/2015	1000-8706	Miscellaneous			185	Receipt	Datascout, LLC	Cama Data	75.00	0.00	1,396,138.51
02/12/2015	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 185	0.00	1.50	1,396,137.01
02/12/2015	1000-9901	Check	365	102119		Check	CITY CORPORATION	AP:#4186	0.00	200.29	1,395,936.72
02/12/2015	1000-9901	Check	366	102120		Check	SENTENCING OPTIONS SPECIALISTS INC	AP:	0.00	3,809.55	1,392,127.17
02/13/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs				Transfer	6010-7401 Administration ->1000-7401 General	February 2015-AOJ County Transfer	789.70	0.00	1,392,916.87
02/13/2015	1000-7601	County And Probate Clerk Fees				Transfer	6010-7601 Administration ->1000-7601 General	February 2015-AOJ County Transfer	1,424.57	0.00	1,394,341.44
02/13/2015	1000-7602	Circuit And Chancery Clerk Fees				Transfer	6010-7602 Administration ->1000-7602 General	February 2015-AOJ County Transfer	4,945.35	0.00	1,399,286.79
02/13/2015	1000-7602	Circuit And Chancery Clerk Fees			189	Receipt	Diane Willcutt	Rc #151294-151522;2/4-10/15	810.00	0.00	1,400,096.79
02/13/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 189	0.00	16.20	1,400,080.59
02/13/2015	1000-7608	Insufficient Check Fee			190	Receipt	Rita Chandler	Ck#4658;rc#23895;20131014180619833	30.00	0.00	1,400,110.59
02/13/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 190	0.00	0.60	1,400,109.99
02/13/2015	1000-8750	Reimburse-Prosecutor			191	Receipt	Johnson County	January Bill	3,251.68	0.00	1,403,361.67
02/17/2015	1000-7402	District Court Fines, Forfeitures & Fees				Transfer	6010-7402 Administration ->1000-7402 General	January AOJ City Transfer	5,716.55	0.00	1,409,078.22
02/17/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Transfer	6010-7402 Administration ->1000-7402 General	Commission from Transfer	0.00	114.33	1,408,963.89
02/17/2015	1000-9901	Check	367	102195		Check	DEBBIE GOBELL	AP:FOR TRAVEL TO CONTEXT CLASS IN CLARI	0.00	21.78	1,408,942.11
02/18/2015	1000-9900	Payroll	381	42734		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	790.35	1,408,151.76
02/18/2015	1000-9900	Payroll	381	42735		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,407,950.54
02/18/2015	1000-9900	Payroll	381	42736		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,407,748.11
02/18/2015	1000-9900	Payroll	381	42737		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,407,546.89
02/18/2015	1000-9900	Payroll	381	42738		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,407,344.46
02/18/2015	1000-9900	Payroll	381	42739		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	92.21	1,407,252.25
02/18/2015	1000-9900	Payroll	381	42740		Check	BROWN, PATSY D	PR:Employee Payroll	0.00	92.21	1,407,160.04
02/18/2015	1000-9900	Payroll	381	42741		Check	BURRIS, CARLOUS L	PR:Employee Payroll	0.00	204.07	1,406,955.97
02/18/2015	1000-9900	Payroll	381	42742		Check	COLLINS, PATRICIA M	PR:Employee Payroll	0.00	46.17	1,406,909.80
02/18/2015	1000-9900	Payroll	381	42743		Check	GILKEY, LUTHER T	PR:Employee Payroll	0.00	92.21	1,406,817.59

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/18/2015	1000-9900	Payroll	381	42744		Check	GRAVES, LISA S	PR:Employee Payroll	0.00	92.35	1,406,725.24
02/18/2015	1000-9900	Payroll	381	42745		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	46.17	1,406,679.07
02/18/2015	1000-9900	Payroll	381	42746		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	201.02	1,406,478.05
02/18/2015	1000-9900	Payroll	381	42747		Check	HUFFMAN, BUFFIE A	PR:Employee Payroll	0.00	92.21	1,406,385.84
02/18/2015	1000-9900	Payroll	381	42748		Check	HUGHES, GERALD S	PR:Employee Payroll	0.00	46.17	1,406,339.67
02/18/2015	1000-9900	Payroll	381	42749		Check	LEAPHEART, CATHERINE B	PR:Employee Payroll	0.00	409.35	1,405,930.32
02/18/2015	1000-9900	Payroll	381	42750		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	241.76	1,405,688.56
02/18/2015	1000-9900	Payroll	381	42751		Check	PAINE, MARTHA J	PR:Employee Payroll	0.00	283.35	1,405,405.21
02/18/2015	1000-9900	Payroll	381	42752		Check	RICKETT, DAVID F	PR:Employee Payroll	0.00	92.21	1,405,313.00
02/18/2015	1000-9900	Payroll	381	42753		Check	SHORT, MARY P	PR:Employee Payroll	0.00	436.42	1,404,876.58
02/18/2015	1000-9900	Payroll	381	42754		Check	SIMPSON, GLENNA S	PR:Employee Payroll	0.00	91.06	1,404,785.52
02/18/2015	1000-9900	Payroll	381	42755		Check	SIMS, NILENE R	PR:Employee Payroll	0.00	201.02	1,404,584.50
02/18/2015	1000-9900	Payroll	381	42756		Check	SMITH, MILDRED L	PR:Employee Payroll	0.00	92.21	1,404,492.29
02/18/2015	1000-9900	Payroll	381	42757		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	92.21	1,404,400.08
02/18/2015	1000-9900	Payroll	381	42758		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	946.72	1,403,453.36
02/18/2015	1000-9900	Payroll	381	42759		Check	HALE, JACOB D	PR:Employee Payroll	0.00	962.08	1,402,491.28
02/18/2015	1000-9900	Payroll	381	42760		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,020.68	1,401,470.60
02/18/2015	1000-9900	Payroll	381	42761		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,260.63	1,400,209.97
02/18/2015	1000-9900	Payroll	381	42762		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	776.73	1,399,433.24
02/18/2015	1000-9900	Payroll	381	42763		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,124.41	1,398,308.83
02/18/2015	1000-9900	Payroll	381	42764		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	698.99	1,397,609.84
02/18/2015	1000-9900	Payroll	381	42765		Check	SMOTHERS, DAVID C	PR:Employee Payroll	0.00	726.03	1,396,883.81
02/18/2015	1000-9900	Payroll	381	42766		Check	VINING, JOHN W	PR:Employee Payroll	0.00	745.38	1,396,138.43
02/18/2015	1000-9900	Payroll	381	42767		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	757.83	1,395,380.60
02/18/2015	1000-9900	Payroll	381	42768		Check	SHELTON, ROBERT M	PR:Employee Payroll	0.00	714.51	1,394,666.09

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/18/2015	1000-9900	Payroll	381	42769		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	764.93	1,393,901.16
02/18/2015	1000-9900	Payroll	381	42770		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	708.19	1,393,192.97
02/18/2015	1000-9900	Payroll	381	42771		Check	SKELTON, TURNER L	PR:Employee Payroll	0.00	743.49	1,392,449.48
02/18/2015	1000-9900	Payroll	381	42789		Check	BARNETT, SHARON J	PR:Employee Payroll	0.00	100.00	1,392,349.48
02/18/2015	1000-9900	Payroll	381	42790		Check	BARTON, BARBARA J	PR:Employee Payroll	0.00	100.00	1,392,249.48
02/18/2015	1000-9900	Payroll	381	42791		Check	BURDINE, REBECCA L	PR:Employee Payroll	0.00	238.75	1,392,010.73
02/18/2015	1000-9900	Payroll	381	42792		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	100.00	1,391,910.73
02/18/2015	1000-9900	Payroll	381	42793		Check	EARNEST, NORA	PR:Employee Payroll	0.00	100.00	1,391,810.73
02/18/2015	1000-9900	Payroll	381	42794		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	306.25	1,391,504.48
02/18/2015	1000-9900	Payroll	381	42795		Check	GIBSON, DONNA M	PR:Employee Payroll	0.00	100.00	1,391,404.48
02/18/2015	1000-9900	Payroll	381	42796		Check	GILKEY, ARRAY L	PR:Employee Payroll	0.00	100.00	1,391,304.48
02/18/2015	1000-9900	Payroll	381	42797		Check	HANKINS, JUANITA R	PR:Employee Payroll	0.00	100.00	1,391,204.48
02/18/2015	1000-9900	Payroll	381	42798		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	100.00	1,391,104.48
02/18/2015	1000-9900	Payroll	381	42799		Check	HARRELL, JANE R	PR:Employee Payroll	0.00	100.00	1,391,004.48
02/18/2015	1000-9900	Payroll	381	42800		Check	LAY, SUE K	PR:Employee Payroll	0.00	100.00	1,390,904.48
02/18/2015	1000-9900	Payroll	381	42801		Check	MILLSAPS, BRENDA C	PR:Employee Payroll	0.00	100.00	1,390,804.48
02/18/2015	1000-9900	Payroll	381	42802		Check	MOODY, EDWIN G	PR:Employee Payroll	0.00	100.00	1,390,704.48
02/18/2015	1000-9900	Payroll	381	42803		Check	O'DELL, MARY E	PR:Employee Payroll	0.00	100.00	1,390,604.48
02/18/2015	1000-9900	Payroll	381	42804		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	100.00	1,390,504.48
02/18/2015	1000-9900	Payroll	381	42805		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	100.00	1,390,404.48
02/18/2015	1000-9900	Payroll	381	42806		Check	SMITH, JEANETTE C	PR:Employee Payroll	0.00	100.00	1,390,304.48
02/18/2015	1000-9900	Payroll	381	42807		Check	SMITH, LINDA M	PR:Employee Payroll	0.00	100.00	1,390,204.48
02/18/2015	1000-9900	Payroll	381	42808		Check	STANDRIDGE, LORENE M	PR:Employee Payroll	0.00	100.00	1,390,104.48
02/18/2015	1000-9900	Payroll	381	42809		Check	TALKINGTON, MELISSA A	PR:Employee Payroll	0.00	100.00	1,390,004.48
02/18/2015	1000-9900	Payroll	381	42810		Check	TEETER, KATHERINE A	PR:Employee Payroll	0.00	100.00	1,389,904.48

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/18/2015	1000-9900	Payroll	381	42811		Check	TURNER, LINDA L	PR:Employee Payroll	0.00	100.00	1,389,804.48
02/18/2015	1000-9900	Payroll	381	42812		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	100.00	1,389,704.48
02/18/2015	1000-9900	Payroll	381	42813		Check	WHEELER, MARIUM I	PR:Employee Payroll	0.00	100.00	1,389,604.48
02/18/2015	1000-9900	Payroll	381	42814		Check	WHEELER, EMMA V	PR:Employee Payroll	0.00	100.00	1,389,504.48
02/18/2015	1000-9900	Payroll	381	42815		Check	WHINERY, PAULA D	PR:Employee Payroll	0.00	100.00	1,389,404.48
02/18/2015	1000-9900	Payroll	381	42816		Check	WHITE, KATHRYN S	PR:Employee Payroll	0.00	100.00	1,389,304.48
02/18/2015	1000-9900	Payroll	381	42817		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	1,223.36	1,388,081.12
02/18/2015	1000-9900	Payroll	381	42818		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	1,223.38	1,386,857.74
02/18/2015	1000-9900	Payroll	381	42819		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	1,223.38	1,385,634.36
02/18/2015	1000-9900	Payroll	381	42820		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	1,223.38	1,384,410.98
02/18/2015	1000-9900	Payroll	381	42821		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	401.43	1,384,009.55
02/18/2015	1000-9900	Payroll	381	42821		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	401.43	1,383,608.12
02/18/2015	1000-9900	Payroll	381	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	701.35	1,382,906.77
02/18/2015	1000-9900	Payroll	381	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	791.13	1,382,115.64
02/18/2015	1000-9900	Payroll	381	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,545.48	1,380,570.16
02/18/2015	1000-9900	Payroll	381	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	715.21	1,379,854.95
02/18/2015	1000-9900	Payroll	381	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	682.58	1,379,172.37
02/18/2015	1000-9900	Payroll	381	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	703.64	1,378,468.73
02/18/2015	1000-9900	Payroll	381	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,257.70	1,377,211.03
02/18/2015	1000-9900	Payroll	381	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	688.97	1,376,522.06
02/18/2015	1000-9900	Payroll	381	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	271.68	1,376,250.38
02/18/2015	1000-9900	Payroll	381	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	716.09	1,375,534.29
02/18/2015	1000-9900	Payroll	381	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	719.10	1,374,815.19
02/18/2015	1000-9900	Payroll	381	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	708.91	1,374,106.28
02/18/2015	1000-9900	Payroll	381	9999999		Check	HOLIFIELD, LISA M	PR:Employee Payroll	0.00	652.13	1,373,454.15

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/18/2015	1000-9900	Payroll	381	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	655.25	1,372,798.90
02/18/2015	1000-9900	Payroll	381	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	744.01	1,372,054.89
02/18/2015	1000-9900	Payroll	381	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,431.34	1,370,623.55
02/18/2015	1000-9900	Payroll	381	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	707.16	1,369,916.39
02/18/2015	1000-9900	Payroll	381	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	724.65	1,369,191.74
02/18/2015	1000-9900	Payroll	381	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	733.69	1,368,458.05
02/18/2015	1000-9900	Payroll	381	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	720.91	1,367,737.14
02/18/2015	1000-9900	Payroll	381	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	721.68	1,367,015.46
02/18/2015	1000-9900	Payroll	381	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,124.23	1,365,891.23
02/18/2015	1000-9900	Payroll	381	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	677.71	1,365,213.52
02/18/2015	1000-9900	Payroll	381	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,110.70	1,364,102.82
02/18/2015	1000-9900	Payroll	381	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	689.83	1,363,412.99
02/18/2015	1000-9900	Payroll	381	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	848.76	1,362,564.23
02/18/2015	1000-9900	Payroll	381	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,166.16	1,361,398.07
02/18/2015	1000-9900	Payroll	381	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	738.97	1,360,659.10
02/18/2015	1000-9900	Payroll	381	9999999		Check	CONTRERAS, KIM L	PR:Employee Payroll	0.00	776.80	1,359,882.30
02/18/2015	1000-9900	Payroll	381	9999999		Check	DUNN, TONYA R	PR:Employee Payroll	0.00	734.94	1,359,147.36
02/18/2015	1000-9900	Payroll	381	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	622.68	1,358,524.68
02/18/2015	1000-9900	Payroll	381	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	599.48	1,357,925.20
02/18/2015	1000-9900	Payroll	381	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	698.35	1,357,226.85
02/18/2015	1000-9900	Payroll	381	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	439.72	1,356,787.13
02/18/2015	1000-9900	Payroll	381	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	769.12	1,356,018.01
02/18/2015	1000-9900	Payroll	381	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,355,816.79
02/18/2015	1000-9900	Payroll	381	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,355,614.36
02/18/2015	1000-9900	Payroll	381	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,355,413.14

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/18/2015	1000-9900	Payroll	381	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	201.22	1,355,211.92
02/18/2015	1000-9900	Payroll	381	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,355,060.70
02/18/2015	1000-9900	Payroll	381	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	155.01	1,354,905.69
02/18/2015	1000-9900	Payroll	381	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,354,703.26
02/18/2015	1000-9900	Payroll	381	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,354,502.04
02/18/2015	1000-9900	Payroll	381	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,354,299.61
02/18/2015	1000-9900	Payroll	381	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	548.70	1,353,750.91
02/18/2015	1000-9900	Payroll	381	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.99	1,353,217.92
02/18/2015	1000-9900	Payroll	381	9999999		Check	DRITTLER, SANDRA I	PR:Employee Payroll	0.00	384.15	1,352,833.77
02/18/2015	1000-9900	Payroll	381	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	393.00	1,352,440.77
02/18/2015	1000-9900	Payroll	381	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	344.07	1,352,096.70
02/18/2015	1000-9900	Payroll	381	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	888.59	1,351,208.11
02/18/2015	1000-9900	Payroll	381	9999999		Check	RICKETT, PATRICIA A	PR:Employee Payroll	0.00	92.21	1,351,115.90
02/18/2015	1000-9900	Payroll	381	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	515.06	1,350,600.84
02/18/2015	1000-9900	Payroll	381	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,084.87	1,349,515.97
02/18/2015	1000-9900	Payroll	381	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	999.12	1,348,516.85
02/18/2015	1000-9900	Payroll	381	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	658.96	1,347,857.89
02/18/2015	1000-9900	Payroll	381	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	551.51	1,347,306.38
02/18/2015	1000-9900	Payroll	381	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,133.23	1,346,173.15
02/18/2015	1000-9900	Payroll	381	9999999		Check	SMITH, HEATH L	PR:Employee Payroll	0.00	1,048.21	1,345,124.94
02/18/2015	1000-9900	Payroll	381	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,028.13	1,344,096.81
02/18/2015	1000-9900	Payroll	381	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,133.14	1,342,963.67
02/18/2015	1000-9900	Payroll	381	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	932.93	1,342,030.74
02/18/2015	1000-9900	Payroll	381	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,075.80	1,340,954.94
02/18/2015	1000-9900	Payroll	381	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,295.69	1,339,659.25

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/18/2015	1000-9900	Payroll	381	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,563.49	1,338,095.76
02/18/2015	1000-9900	Payroll	381	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,300.64	1,336,795.12
02/18/2015	1000-9900	Payroll	381	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	992.01	1,335,803.11
02/18/2015	1000-9900	Payroll	381	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	997.59	1,334,805.52
02/18/2015	1000-9900	Payroll	381	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,192.91	1,333,612.61
02/18/2015	1000-9900	Payroll	381	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,106.21	1,332,506.40
02/18/2015	1000-9900	Payroll	381	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	930.49	1,331,575.91
02/18/2015	1000-9900	Payroll	381	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,032.42	1,330,543.49
02/18/2015	1000-9900	Payroll	381	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,055.47	1,329,488.02
02/18/2015	1000-9900	Payroll	381	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	736.92	1,328,751.10
02/18/2015	1000-9900	Payroll	381	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,031.55	1,327,719.55
02/18/2015	1000-9900	Payroll	381	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	989.66	1,326,729.89
02/18/2015	1000-9900	Payroll	381	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	954.66	1,325,775.23
02/18/2015	1000-9900	Payroll	381	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	687.39	1,325,087.84
02/18/2015	1000-9900	Payroll	381	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	872.25	1,324,215.59
02/18/2015	1000-9900	Payroll	381	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	591.48	1,323,624.11
02/18/2015	1000-9900	Payroll	381	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,061.23	1,322,562.88
02/18/2015	1000-9900	Payroll	381	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	637.71	1,321,925.17
02/18/2015	1000-9900	Payroll	381	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	694.44	1,321,230.73
02/18/2015	1000-9900	Payroll	381	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	683.77	1,320,546.96
02/18/2015	1000-9900	Payroll	381	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	935.52	1,319,611.44
02/18/2015	1000-9900	Payroll	381	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	418.88	1,319,192.56
02/18/2015	1000-9900	Payroll	381	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	588.97	1,318,603.59
02/18/2015	1000-9900	Payroll	381	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	172.51	1,318,431.08
02/18/2015	1000-9900	Payroll	381	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	407.55	1,318,023.53

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/18/2015	1000-9900	Payroll	381	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	473.29	1,317,550.24
02/18/2015	1000-9900	Payroll	381	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	780.62	1,316,769.62
02/18/2015	1000-9900	Payroll	381	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	747.35	1,316,022.27
02/18/2015	1000-9900	Payroll	381	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	820.88	1,315,201.39
02/18/2015	1000-9900	Payroll	381	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	847.80	1,314,353.59
02/18/2015	1000-9900	Payroll	381	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	907.59	1,313,446.00
02/18/2015	1000-9900	Payroll	381	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	975.23	1,312,470.77
02/18/2015	1000-9900	Payroll	381	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	209.14	1,312,261.63
02/18/2015	1000-9900	Payroll	381	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	847.12	1,311,414.51
02/18/2015	1000-9900	Payroll	381	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	787.00	1,310,627.51
02/18/2015	1000-9900	Payroll	381	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.65	1,310,471.86
02/18/2015	1000-9900	Payroll	381	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	640.37	1,309,831.49
02/18/2015	1000-9900	Payroll	381	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	785.05	1,309,046.44
02/18/2015	1000-9900	Payroll	381	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	895.83	1,308,150.61
02/18/2015	1000-9900	Payroll	381	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	658.13	1,307,492.48
02/18/2015	1000-9900	Payroll	381	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	679.57	1,306,812.91
02/18/2015	1000-9900	Payroll	381	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	726.03	1,306,086.88
02/18/2015	1000-9900	Payroll	381	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	741.37	1,305,345.51
02/18/2015	1000-9900	Payroll	381	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	784.43	1,304,561.08
02/18/2015	1000-9900	Payroll	381	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	708.85	1,303,852.23
02/18/2015	1000-9900	Payroll	381	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	741.88	1,303,110.35
02/18/2015	1000-9900	Payroll	381	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	726.03	1,302,384.32
02/18/2015	1000-9900	Payroll	381	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	746.72	1,301,637.60
02/18/2015	1000-9900	Payroll	381	9999999		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	401.43	1,301,236.17
02/18/2015	1000-9900	Payroll	381	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	726.03	1,300,510.14

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/18/2015	1000-9900	Payroll	381	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	731.71	1,299,778.43
02/18/2015	1000-9900	Payroll	381	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	892.40	1,298,886.03
02/18/2015	1000-9900	Payroll	381	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,296.26	1,297,589.77
02/18/2015	1000-9900	Payroll	381	9999999		Check	TOLLIVER, TIMOTHY J	PR:Employee Payroll	0.00	775.07	1,296,814.70
02/18/2015	1000-9900	Payroll	381	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	850.81	1,295,963.89
02/18/2015	1000-9900	Payroll	381	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	695.38	1,295,268.51
02/18/2015	1000-9900	Payroll	381	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	856.57	1,294,411.94
02/18/2015	1000-9900	Payroll	381	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	903.60	1,293,508.34
02/18/2015	1000-9900	Payroll	381	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	892.38	1,292,615.96
02/18/2015	1000-9900	Payroll	381	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	784.35	1,291,831.61
02/18/2015	1000-9900	Payroll	381	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	659.92	1,291,171.69
02/18/2015	1000-9900	Payroll	381	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	685.92	1,290,485.77
02/18/2015	1000-9900	Payroll	381	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	589.75	1,289,896.02
02/18/2015	1000-9900	Payroll	381	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	846.47	1,289,049.55
02/18/2015	1000-9900	Payroll	381	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	772.78	1,288,276.77
02/18/2015	1000-9900	Payroll	381	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	773.59	1,287,503.18
02/18/2015	1000-9900	Payroll	381	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,170.49	1,286,332.69
02/18/2015	1000-9900	Payroll	381	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	782.81	1,285,549.88
02/18/2015	1000-9900	Payroll	381	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	523.86	1,285,026.02
02/18/2015	1000-9900	Payroll	381	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	798.06	1,284,227.96
02/18/2015	1000-9900	Payroll	381	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	649.54	1,283,578.42
02/18/2015	1000-9900	Payroll	381	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	529.66	1,283,048.76
02/18/2015	1000-9900	Payroll	381	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	790.02	1,282,258.74
02/18/2015	1000-9900	Payroll	381	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	822.25	1,281,436.49
02/18/2015	1000-9900	Payroll	381	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	726.03	1,280,710.46

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/18/2015	1000-9900	Payroll	381	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	600.38	1,280,110.08
02/18/2015	1000-9900	Payroll	381	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	693.25	1,279,416.83
02/18/2015	1000-9900	Payroll	381	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	232.50	1,279,184.33
02/18/2015	1000-9900	Payroll	381	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	46.17	1,279,138.16
02/18/2015	1000-9900	Payroll	381	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,003.15	1,278,135.01
02/18/2015	1000-9900	Payroll	381	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	756.91	1,277,378.10
02/18/2015	1000-9900	Payroll	381	9999999		Check	MCALISTER, JEANIE M	PR:Employee Payroll	0.00	100.00	1,277,278.10
02/18/2015	1000-9901	Check	368	102196		Check	ENTERGY	AP:ACT# ENDING 4137	0.00	190.93	1,277,087.17
02/18/2015	1000-9901	Check	369	102197		Check	JIM ED GIBSON	AP:REGISTRATION FEE FOR ANNUAL WINTER	0.00	150.00	1,276,937.17
02/18/2015	1000-9901	Check	370	102198		Check	THE ATKINS CHRONICLE	AP:INV# 30916/ ORD 2015-0-8 AND 2015-0-1	0.00	72.00	1,276,865.17
02/18/2015	1000-9901	Check	371	102199		Check	CITY CORPORATION	AP:ACT# ENDING 9344	0.00	61.79	1,276,803.38
02/18/2015	1000-9901	Check	372	102200		Check	VERIZON WIRELESS	AP:ACT# ENDING 0001	0.00	38.70	1,276,764.68
02/18/2015	1000-9901	Check	373	102201		Check	THE COURIER	AP:ORD# 2015-0-11, 2015-0-9 & 2015-0-7	0.00	294.90	1,276,469.78
02/18/2015	1000-9901	Check	374	102202		Check	JEREMY CURTIS	AP:FOR TRAVEL TO AND FROM CLARKSVILLE I	0.00	21.84	1,276,447.94
02/18/2015	1000-9901	Check	375	102203		Check	CENTERPOINT ENERGY ARKLA	AP:80% OF ACT ENDING 081-7	0.00	5,960.75	1,270,487.19
02/18/2015	1000-9901	Check	376	102204		Check	CENTERPOINT ENERGY ARKLA	AP:ACT ENDING 504-5	0.00	289.76	1,270,197.43
02/18/2015	1000-9901	Check	377	102205		Check	THE PAPER CLIP	AP:INV# 3001461	0.00	59.82	1,270,137.61
02/18/2015	1000-9901	Check	378	102206		Check	LINEAGE LLC	AP:INV# 577181	0.00	482.30	1,269,655.31
02/18/2015	1000-9901	Check	379	102207		Check	QUILL CORPORATION	AP:INV# 1284854	0.00	202.20	1,269,453.11
02/18/2015	1000-9901	Check	380	102208		Check	ENTERGY	AP:ACT# ENDING 3114	0.00	27.83	1,269,425.28
02/19/2015	1000-7601	County And Probate Clerk Fees			204	Receipt	Laura McGuire	Rc #13034-13066	2.70	0.00	1,269,427.98
02/19/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 204	0.00	0.05	1,269,427.93
02/19/2015	1000-8706	Miscellaneous			203	Receipt	City Of Hector	Reimburse For Tags For VIN#2FAFP71W2YS17	2.00	0.00	1,269,429.93
02/19/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 412-QC February	0.00	44,733.87	1,224,696.06
02/19/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 414-LegalShield	0.00	367.44	1,224,328.62

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/19/2015	1000-9901	Check	382	102209		Check	CENTERPOINT ENERGY ARKLA	AP: ACOUNT # ENDING 430-6/GENERAL PORTI(	0.00	932.77	1,223,395.85
02/19/2015	1000-9901	Check	383	102210		Check	SIDNEY GRAY	AP:2 TAGS/REIMBURSEMET	0.00	2.00	1,223,393.85
02/19/2015	1000-9901	Check	384	102211		Check	DENNIS LOCK AND SAFE	AP:INV# 36845	0.00	7.03	1,223,386.82
02/19/2015	1000-9901	Check	385	102212		Check	R & L PLUMBING	AP:INV# 316471	0.00	225.00	1,223,161.82
02/19/2015	1000-9901	Check	386	102213		Check	ACECA	AP:MEMBERSHIP RENEWAL 2015	0.00	200.00	1,222,961.82
02/19/2015	1000-9901	Check	387	102214		Check	LORENE STANDRIDGE	AP:DELIVERING EQUIP TO HECTOR ASSEMBL\	0.00	8.16	1,222,953.66
02/19/2015	1000-9901	Check	388	102215		Check	PORTIA SHORT	AP:TRAVEL TO AND FROM PRECINTS ON ELEC	0.00	24.65	1,222,929.01
02/19/2015	1000-9901	Check	389	102216		Check	CAROL SHOPTAW	AP:TRAVEL TO AND FROM PRECINTS ON ELEC	0.00	28.16	1,222,900.85
02/19/2015	1000-9901	Check	390	102217		Check	CAROL SHOPTAW	AP:RENTAL TRUCK TO DELIVER ELEC EQUIP T	0.00	89.00	1,222,811.85
02/19/2015	1000-9901	Check	391	102218		Check	CITY CORPORATION	AP:ACT# ENDING 6028	0.00	18.89	1,222,792.96
02/19/2015	1000-9901	Check	392	102219		Check	OFFICE TECH	AP:INV# 15-00128	0.00	163.48	1,222,629.48
02/19/2015	1000-9901	Check	393	102220		Check	CAROL SHOPTAW	AP:FOR GAS FOR RENTAL TRUCK/ DELIVERIN(	0.00	38.51	1,222,590.97
02/19/2015	1000-9901	Check	394	102221		Check	STAPLES ADVANTAGE	AP:INV# 8033118235	0.00	498.46	1,222,092.51
02/19/2015	1000-9901	Check	395	102222		Check	LEONARDS HARDWARE INC	AP:INV# 413805/1	0.00	16.63	1,222,075.88
02/19/2015	1000-9901	Check	396	102223		Check	VERIZON WIRELESS	AP:ACT# ENDING 0001	0.00	244.81	1,221,831.07
02/19/2015	1000-9901	Check	397	102224		Check	ARKANSAS VIP AWARDS INC	AP:INV# B28881	0.00	81.75	1,221,749.32
02/19/2015	1000-9901	Check	398	102225		Check	QUILL CORPORATION	AP:INV# 1241254	0.00	170.37	1,221,578.95
02/19/2015	1000-9901	Check	399	102226		Check	H & R APPAREL AND MORE	AP:INV# 640	0.00	188.32	1,221,390.63
02/19/2015	1000-9901	Check	400	102227		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR156957	0.00	23.85	1,221,366.78
02/19/2015	1000-9901	Check	401	102228		Check	RUSSELLVILLE PRINTING CO	AP:INV# 53368	0.00	198.38	1,221,168.40
02/19/2015	1000-9901	Check	402	102229		Check	CROSS AUTO SUPPLY INC	AP:INV# 264571	0.00	6.37	1,221,162.03
02/19/2015	1000-9901	Check	403	102230		Check	CENTURYLINK	AP:ACT# ENDING 7714	0.00	136.83	1,221,025.20
02/19/2015	1000-9901	Check	404	102231		Check	STEPHEN P LAMB	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	182.02	1,220,843.18
02/19/2015	1000-9901	Check	405	102232		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	187.00	1,220,656.18
02/19/2015	1000-9901	Check	406	102233		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	300.00	1,220,356.18

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/19/2015	1000-9901	Check	407	102234		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	82.00	1,220,274.18
02/19/2015	1000-9901	Check	408	102235		Check	DONNA WALL	AP:REIMBURSEMENT FOR SUPPLIES	0.00	9.31	1,220,264.87
02/19/2015	1000-9901	Check	409	102236		Check	PROFESSIONAL CREDIT MANAGEMENT INC	AP:INV# 143462-00	0.00	310.01	1,219,954.86
02/19/2015	1000-9901	Check	409	102236		Void Check	PROFESSIONAL CREDIT MANAGEMENT INC	AP:INV# 143462-00	310.01	0.00	1,220,264.87
02/19/2015	1000-9901	Check	410	102237		Check	WAGEWORKS, INC.	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	264.99	1,219,999.88
02/19/2015	1000-9901	Check	413	102238		Check	VALIC	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	815.64	1,219,184.24
02/19/2015	1000-9905	No Check	411	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	1,993.50	1,217,190.74
02/20/2015	1000-9901	Check	2920	100945		Void Check	LOWE'S	AP: TRANSACTION #93139499	39.25	0.00	1,217,229.99
02/23/2015	1000-9901	Check	417	102279		Check	APERS	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	29,456.18	1,187,773.81
02/23/2015	1000-9905	No Check	415	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	40,432.84	1,147,340.97
02/23/2015	1000-9905	No Check	416	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	10,265.70	1,137,075.27
02/25/2015	1000-7003	Property Reappraisal			217	Receipt	State Of Arkansas-Assessment Coordination Dept	February 2015	19,637.33	0.00	1,156,712.60
02/25/2015	1000-7301	Local Taxes-Sales Tax			215	Receipt	State Of Arkansas-SUT	January 2015	381,212.52	0.00	1,537,925.12
02/25/2015	1000-7301	Local Taxes-Sales Tax				Comm < Receipt		Commission from Receipt 215	0.00	7,624.25	1,530,300.87
02/25/2015	1000-7602	Circuit And Chancery Clerk Fees			214	Receipt	Diane Willcutt	Rc#151523-151707;2/11-17/15	2,099.44	0.00	1,532,400.31
02/25/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 214	0.00	41.99	1,532,358.32
02/25/2015	1000-9900	Payroll	381	42821		Void Check	SASS, MICHAEL W	PR:Employee Payroll	401.43	0.00	1,532,759.75
02/25/2015	1000-9900	Payroll	381	9999999		Void Check	SASS, MICHAEL W	PR:Employee Payroll	401.43	0.00	1,533,161.18
02/25/2015	1000-9901	Check	418	102287		Check	LOWE'S	AP:ACT# ENDING 5208	0.00	35.07	1,533,126.11
02/25/2015	1000-9901	Check	419	102288		Check	HOBBY LOBBY	AP:QUORUM COURT NAMEPLATES	0.00	317.19	1,532,808.92
02/25/2015	1000-9901	Check	420	102289		Check	THE PAINT DEPOT	AP:INV# 22887	0.00	86.95	1,532,721.97
02/25/2015	1000-9901	Check	421	102290		Check	ARKANSAS DEPARTMENT OF LABOR	AP:INV# 62192 EV	0.00	50.00	1,532,671.97
02/25/2015	1000-9901	Check	422	102291		Check	TLC HEATING & AC	AP:2 INV#	0.00	327.00	1,532,344.97
02/25/2015	1000-9901	Check	423	102292		Check	ARKANSAS VIP AWARDS INC	AP:INV# B28921	0.00	43.60	1,532,301.37
02/25/2015	1000-9901	Check	424	102293		Check	APPRENTICE INFORMATION SYSTEMS LLC	AP:INV# 30709	0.00	32,455.98	1,499,845.39

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/25/2015	1000-9901	Check	425	102294		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6440	0.00	107.29	1,499,738.10
02/25/2015	1000-9901	Check	426	102295		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	3,655.86	1,496,082.24
02/25/2015	1000-9901	Check	427	102296		Check	ENTERGY	AP:ACT# ENDING 7977	0.00	442.07	1,495,640.17
02/25/2015	1000-9901	Check	428	102297		Check	SUDDENLINK	AP:ACT# ENDING 5902	0.00	293.19	1,495,346.98
02/25/2015	1000-9901	Check	429	102298		Check	ENTERGY	AP:ACT# ENDING 5486	0.00	147.47	1,495,199.51
02/25/2015	1000-9901	Check	430	102299		Check	ENTERGY	AP:ACT# ENDING 6487	0.00	22.42	1,495,177.09
02/25/2015	1000-9901	Check	431	102300		Check	CINTAS CORPORATION	AP:INV# 570785583	0.00	15.75	1,495,161.34
02/25/2015	1000-9901	Check	432	102301		Check	KEITH COGSWELL	AP:ELECTION HEADQUARTERS MARCH RENT	0.00	1,615.00	1,493,546.34
02/25/2015	1000-9901	Check	433	102302		Check	AT&T MOBILITY	AP:FOR ACT# ENDING 7088	0.00	183.42	1,493,362.92
02/25/2015	1000-9901	Check	434	102303		Check	THOMPSON REUTERS WEST	AP:INV# 831181215	0.00	392.15	1,492,970.77
02/25/2015	1000-9901	Check	435	102304		Check	THE PAPER CLIP	AP:INVE 300619	0.00	32.69	1,492,938.08
02/25/2015	1000-9901	Check	436	102305		Check	THOMPSON REUTERS WEST	AP:INV# 831265269	0.00	525.57	1,492,412.51
02/25/2015	1000-9901	Check	437	102306		Check	PROFESSIONAL FORMS & SUPPLIES	AP:INV# 143462-00/ ORIGINAL CLAIM VOIDED	0.00	310.01	1,492,102.50
02/25/2015	1000-9901	Check	438	102307		Check	THE PAPER CLIP	AP:INV# 300515	0.00	23.53	1,492,078.97
02/25/2015	1000-9901	Check	439	102308		Check	BURRIS INC	AP:INV# 0056933-002	0.00	90.50	1,491,988.47
02/25/2015	1000-9901	Check	440	102309		Check	SUDDENLINK	AP:ACT# ENDING 7801	0.00	204.90	1,491,783.57
02/25/2015	1000-9901	Check	441	102310		Check	BURRIS INC	AP:INV# 0056933-001	0.00	39.90	1,491,743.67
02/25/2015	1000-9901	Check	442	102311		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 082-5	0.00	352.90	1,491,390.77
02/25/2015	1000-9901	Check	443	102312		Check	UNIQUE LINEN SERVICE	AP:INV# 71861	0.00	19.75	1,491,371.02
02/25/2015	1000-9901	Check	444	102313		Check	WHATTA BURGER	AP:INV# 765941	0.00	33.22	1,491,337.80
02/25/2015	1000-9901	Check	449	102314		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0980	0.00	310.29	1,491,027.51
02/25/2015	1000-9901	Check	450	102315		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 058162-00-00	0.00	6.49	1,491,021.02
02/25/2015	1000-9901	Check	451	102316		Check	LMB DISTRIBUTING, LLC	AP:INV# 54264207214	0.00	241.08	1,490,779.94
02/25/2015	1000-9901	Check	452	102317		Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# ENDING 1729	0.00	783.42	1,489,996.52
02/25/2015	1000-9901	Check	453	102318		Check	SHEILA MCGEE	AP:FEBRUARY CLEANING SVS	0.00	800.00	1,489,196.52

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/25/2015	1000-9901	Check	454	102319		Check	VERIZON WIRELESS	AP:ACT# ENDING 0001	0.00	67.09	1,489,129.43
02/25/2015	1000-9901	Check	455	102320		Check	HILAND DAIRY FOODS COMPANY	AP:INV# 1189179	0.00	66.96	1,489,062.47
02/25/2015	1000-9901	Check	456	102321		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 607050630	0.00	4,559.77	1,484,502.70
02/25/2015	1000-9901	Check	457	102322		Check	A-1 TIRE & SERVICE CENTER	AP:INV# 30321	0.00	50.09	1,484,452.61
02/25/2015	1000-9901	Check	458	102323		Check	A-1 TIRE & SERVICE CENTER	AP:INV# 30306	0.00	431.74	1,484,020.87
02/25/2015	1000-9901	Check	459	102324		Check	B & B RADIO	AP:2 INV#	0.00	44.68	1,483,976.19
02/25/2015	1000-9901	Check	460	102325		Check	LOWE'S	AP:INV# 64451880	0.00	134.58	1,483,841.61
02/25/2015	1000-9901	Check	461	102326		Check	LEADS-ONLINE	AP:INV# 230756	0.00	1,428.00	1,482,413.61
02/25/2015	1000-9901	Check	462	102327		Check	DENNIS LOCK AND SAFE	AP:2 INV#	0.00	262.29	1,482,151.32
02/25/2015	1000-9901	Check	463	102328		Check	STAPLES ADVANTAGE	AP:ACT# ENDING 5156	0.00	191.34	1,481,959.98
02/26/2015	1000-9901	Check	464	102329		Check	APRIL HOLBROOK	AP:TRAVEL TO CLARKSVILLE FOR CONTEXT M	0.00	21.84	1,481,938.14
02/26/2015	1000-9901	Check	465	102330		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 2143	0.00	221.34	1,481,716.80
02/26/2015	1000-9901	Check	466	102331		Check	MARCUS HUBBARD	AP:REIMBURSEMENT FOR COFFEE AND CREA	0.00	34.58	1,481,682.22
02/26/2015	1000-9901	Check	467	102332		Check	AR VALLEY FARMERS	AP:INV# 1402355	0.00	87.09	1,481,595.13
02/26/2015	1000-9901	Check	468	102333		Check	CITY CORPORATION	AP:ACT # ENDING 4151	0.00	28.85	1,481,566.28
02/26/2015	1000-9901	Check	469	102334		Check	PAM ENNIS	AP:TRAVEL AND MEALS TO CONTEXT CLASS	0.00	35.09	1,481,531.19
02/26/2015	1000-9901	Check	470	102335		Check	LINDA DUVALL	AP:TRAVEL AND MEALS TO CONTEXT CLASS	0.00	42.90	1,481,488.29
02/27/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Office Collections February 2015	644.96	0.00	1,482,133.25
02/27/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	12.90	1,482,120.35
02/27/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Office Collections February 2015	87.13	0.00	1,482,207.48
02/27/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	1.74	1,482,205.74
02/27/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Office Collections February 2015	387.41	0.00	1,482,593.15
02/27/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	7.75	1,482,585.40
02/27/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				TaxTrans	6005-9103 Delinquent Real->1000-7223 General	Office Collections February 2015	16.66	0.00	1,482,602.06
02/27/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				Comm < Transfer	6005-9103 Delinquent Real->1000-7223 General	Commission from Transfer	0.00	0.33	1,482,601.73

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/27/2015	1000-7601	County And Probate Clerk Fees			223	Receipt	Laura McGuire	Rc#13067-13098	6.60	0.00	1,482,608.33
02/27/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 223	0.00	0.13	1,482,608.20
02/27/2015	1000-7601	County And Probate Clerk Fees			229	Receipt	Laura McGuire	Rc's 13099-13112	98.55	0.00	1,482,706.75
02/27/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 229	0.00	1.97	1,482,704.78
02/27/2015	1000-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 34	21,531.75	0.00	1,504,236.53
02/27/2015	1000-7602	Circuit And Chancery Clerk Fees			222	Receipt	Diane Willcutt	Rc#151708-151850;2/18-24/15	1,312.00	0.00	1,505,548.53
02/27/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 222	0.00	26.24	1,505,522.29
02/27/2015	1000-7608	Insufficient Check Fee			231	Receipt	Rita Chandler	Ck#2499	30.00	0.00	1,505,552.29
02/27/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 231	0.00	0.60	1,505,551.69
02/27/2015	1000-7608	Insufficient Check Fee			232	Receipt	Rita Chandler	Ck#1589, Rc#10	30.00	0.00	1,505,581.69
02/27/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 232	0.00	0.60	1,505,581.09
02/27/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 445 - QualChoice	0.00	5,690.58	1,499,890.51
02/27/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 446 - Legacy	0.00	6,693.51	1,493,197.00
02/27/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 447 - Liberty National Life	0.00	554.74	1,492,642.26
02/27/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 448 - Alfac Emp Ded	0.00	5,103.45	1,487,538.81
02/27/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 475 - L F G - S T D	0.00	696.56	1,486,842.25
02/27/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 474 - L T D	0.00	1,057.98	1,485,784.27
02/27/2015	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 476 - February Salaries	0.00	16,497.50	1,469,286.77
02/27/2015	1000-9901	Check	471	102336		Check	THE PAINT DEPOT	AP:INV# 22897	0.00	21.75	1,469,265.02
02/27/2015	1000-9901	Check	472	102337		Check	LOWE'S	AP:TRANS# 29969496	0.00	67.80	1,469,197.22
02/27/2015	1000-9901	Check	473	102338		Check	R & L PLUMBING	AP:INV# 316474	0.00	150.00	1,469,047.22
02/28/2015	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Office Collections February 2015	1,752.38	0.00	1,470,799.60
02/28/2015	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	35.05	1,470,764.55
02/28/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Office Collections February 2015	9,919.13	0.00	1,480,683.68
02/28/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	198.38	1,480,485.30

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/28/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Office Collections February 2015	29.03	0.00	1,480,514.33
02/28/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.58	1,480,513.75
02/28/2015	1000-7602	Circuit And Chancery Clerk Fees			236	Receipt	Diane Willcutt	Rc's 151851-151994, 2/25-27/15	225.12	0.00	1,480,738.87
02/28/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 236	0.00	4.50	1,480,734.37
02/28/2015	1000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1000-9109 General	Interest Distribution	338.80	0.00	1,481,073.17
02/28/2015	1000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1000-9109 General	Commission from Transfer	0.00	6.78	1,481,066.39
03/03/2015	1000-7608	Insufficient Check Fee			243	Receipt	Rita Chandler	Rc#xxxx337	30.00	0.00	1,481,096.39
03/03/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 243	0.00	0.60	1,481,095.79
03/03/2015	1000-8706	Miscellaneous			242	Receipt	Datascout, LLC	Data Report	75.00	0.00	1,481,170.79
03/03/2015	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 242	0.00	1.50	1,481,169.29
03/03/2015	1000-9901	Check	477	102388		Check	JEFF DUVALL	AP:TRAVEL AND MEALS FOR BENTON CONFEF	0.00	400.08	1,480,769.21
03/03/2015	1000-9901	Check	478	102389		Check	JEFF PHILLIPS	AP:FOR MARCH 2015	0.00	583.33	1,480,185.88
03/03/2015	1000-9901	Check	479	102390		Check	THE COURIER	AP:FOR WARNING ORDER PUBLICATION VS N(	0.00	431.30	1,479,754.58
03/03/2015	1000-9901	Check	480	102391		Check	ENTERGY	AP:ACT# ENDING 0976	0.00	4,339.72	1,475,414.86
03/03/2015	1000-9901	Check	481	102392		Check	TOTAL ASSESSMENTS SOLUTIONS CORPORATION	AP:FOR MARCH 2015	0.00	23,700.00	1,451,714.86
03/03/2015	1000-9901	Check	482	102393		Check	LEAH MCELROY	AP:TRAVEL AND MEALS FOR BENTON CONFEF	0.00	312.03	1,451,402.83
03/03/2015	1000-9901	Check	483	102394		Check	BURRIS INC	AP:INV# 0057470-001	0.00	4.90	1,451,397.93
03/03/2015	1000-9901	Check	484	102395		Check	CINTAS CORPORATION	AP:INV# 570791741	0.00	15.75	1,451,382.18
03/03/2015	1000-9901	Check	485	102396		Check	JAIME DAVIS	AP:FOR TRAVEL AND MEALS FOR BENTON CO	0.00	262.83	1,451,119.35
03/03/2015	1000-9901	Check	486	102397		Check	BURRIS INC	AP:INV# 0056514-001	0.00	51.65	1,451,067.70
03/03/2015	1000-9901	Check	487	102398		Check	DEPT OF FINANCE AND ADMINISTRATION	AP:POPE COUNTYS PROPORTIONATE SHARE (	0.00	2,112.59	1,448,955.11
03/03/2015	1000-9901	Check	488	102399		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 5190	0.00	85.78	1,448,869.33
03/03/2015	1000-9901	Check	489	102400		Check	CENTURYLINK	AP:ACT# ENDING 8867	0.00	156.17	1,448,713.16
03/03/2015	1000-9901	Check	490	102401		Check	STAPLES CREDIT PLAN	AP:ACT# ENDING 4300	0.00	93.26	1,448,619.90
03/03/2015	1000-9901	Check	491	102402		Check	DATAMAX	AP:INV# 678308	0.00	190.75	1,448,429.15

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/03/2015	1000-9901	Check	492	102403		Check	ENTERGY	AP:ACT# ENDING 8294	0.00	593.91	1,447,835.24
03/03/2015	1000-9901	Check	493	102404		Check	DISC INFORMATION SYSTEMS CO.	AP:INV# 15-1061	0.00	326.46	1,447,508.78
03/03/2015	1000-9901	Check	494	102405		Check	CANNON SOLUTIONS AMERICA	AP:2 INV#	0.00	398.52	1,447,110.26
03/03/2015	1000-9901	Check	495	102406		Check	STAPLES CREDIT	AP:ACT# ENDING 6832	0.00	167.52	1,446,942.74
03/03/2015	1000-9901	Check	496	102407		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:2 INV#	0.00	405.18	1,446,537.56
03/03/2015	1000-9901	Check	497	102408		Check	VIP AWARDS	AP:INV# B28912	0.00	8.72	1,446,528.84
03/03/2015	1000-9901	Check	498	102409		Check	DISC INFORMATION SYSTEMS CO.	AP:INV# 15-1039	0.00	218.00	1,446,310.84
03/03/2015	1000-9901	Check	499	102410		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV#607141512	0.00	4,662.60	1,441,648.24
03/03/2015	1000-9901	Check	500	102411		Check	BURRIS INC	AP:INV# 0057206.001	0.00	353.62	1,441,294.62
03/03/2015	1000-9901	Check	501	102412		Check	HILAND DAIRY FOODS COMPANY	AP:2 INV#	0.00	133.44	1,441,161.18
03/03/2015	1000-9901	Check	502	102413		Check	LMB DISTRIBUTING, LLC	AP:2 INV#	0.00	538.98	1,440,622.20
03/03/2015	1000-9901	Check	503	102414		Check	BOUND TREE MEDICAL LLC	AP:2 INV#	0.00	802.98	1,439,819.22
03/03/2015	1000-9901	Check	504	102415		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 607234195	0.00	4,528.98	1,435,290.24
03/04/2015	1000-9900	Payroll	505	42822		Check	LEAPHEART, CATHERINE B	PR:Employee Payroll	0.00	91.06	1,435,199.18
03/04/2015	1000-9900	Payroll	505	42823		Check	SHORT, MARY P	PR:Employee Payroll	0.00	357.39	1,434,841.79
03/04/2015	1000-9900	Payroll	505	42824		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	790.35	1,434,051.44
03/04/2015	1000-9900	Payroll	505	42825		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,433,850.22
03/04/2015	1000-9900	Payroll	505	42826		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,433,647.79
03/04/2015	1000-9900	Payroll	505	42827		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,433,446.57
03/04/2015	1000-9900	Payroll	505	42828		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,433,244.14
03/04/2015	1000-9900	Payroll	505	42829		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	225.25	1,433,018.89
03/04/2015	1000-9900	Payroll	505	42830		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	175.46	1,432,843.43
03/04/2015	1000-9900	Payroll	505	42831		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	38.09	1,432,805.34
03/04/2015	1000-9900	Payroll	505	42832		Check	HALE, JACOB D	PR:Employee Payroll	0.00	962.08	1,431,843.26
03/04/2015	1000-9900	Payroll	505	42833		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,020.68	1,430,822.58

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/04/2015	1000-9900	Payroll	505	42834		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,260.63	1,429,561.95
03/04/2015	1000-9900	Payroll	505	42835		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	784.13	1,428,777.82
03/04/2015	1000-9900	Payroll	505	42836		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,124.41	1,427,653.41
03/04/2015	1000-9900	Payroll	505	42837		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	937.46	1,426,715.95
03/04/2015	1000-9900	Payroll	505	42838		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	698.99	1,426,016.96
03/04/2015	1000-9900	Payroll	505	42839		Check	SMOTHERS, DAVID C	PR:Employee Payroll	0.00	726.03	1,425,290.93
03/04/2015	1000-9900	Payroll	505	42840		Check	VINING, JOHN W	PR:Employee Payroll	0.00	745.38	1,424,545.55
03/04/2015	1000-9900	Payroll	505	42841		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	820.51	1,423,725.04
03/04/2015	1000-9900	Payroll	505	42842		Check	SHELTON, ROBERT M	PR:Employee Payroll	0.00	714.51	1,423,010.53
03/04/2015	1000-9900	Payroll	505	42843		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	708.19	1,422,302.34
03/04/2015	1000-9900	Payroll	505	42844		Check	SKELTON, TURNER L	PR:Employee Payroll	0.00	744.65	1,421,557.69
03/04/2015	1000-9900	Payroll	505	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	38.09	1,421,519.60
03/04/2015	1000-9900	Payroll	505	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	357.39	1,421,162.21
03/04/2015	1000-9900	Payroll	505	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,545.48	1,419,616.73
03/04/2015	1000-9900	Payroll	505	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	791.13	1,418,825.60
03/04/2015	1000-9900	Payroll	505	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	701.35	1,418,124.25
03/04/2015	1000-9900	Payroll	505	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	715.21	1,417,409.04
03/04/2015	1000-9900	Payroll	505	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	682.58	1,416,726.46
03/04/2015	1000-9900	Payroll	505	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	703.64	1,416,022.82
03/04/2015	1000-9900	Payroll	505	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,257.70	1,414,765.12
03/04/2015	1000-9900	Payroll	505	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	692.63	1,414,072.49
03/04/2015	1000-9900	Payroll	505	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	271.68	1,413,800.81
03/04/2015	1000-9900	Payroll	505	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	716.09	1,413,084.72
03/04/2015	1000-9900	Payroll	505	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	719.10	1,412,365.62
03/04/2015	1000-9900	Payroll	505	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	708.91	1,411,656.71

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/04/2015	1000-9900	Payroll	505	9999999		Check	HOLIFIELD, LISA M	PR:Employee Payroll	0.00	652.13	1,411,004.58
03/04/2015	1000-9900	Payroll	505	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	655.25	1,410,349.33
03/04/2015	1000-9900	Payroll	505	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	648.35	1,409,700.98
03/04/2015	1000-9900	Payroll	505	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,431.34	1,408,269.64
03/04/2015	1000-9900	Payroll	505	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	716.10	1,407,553.54
03/04/2015	1000-9900	Payroll	505	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	724.65	1,406,828.89
03/04/2015	1000-9900	Payroll	505	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	751.43	1,406,077.46
03/04/2015	1000-9900	Payroll	505	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	630.21	1,405,447.25
03/04/2015	1000-9900	Payroll	505	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	721.68	1,404,725.57
03/04/2015	1000-9900	Payroll	505	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,124.23	1,403,601.34
03/04/2015	1000-9900	Payroll	505	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	677.71	1,402,923.63
03/04/2015	1000-9900	Payroll	505	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,110.70	1,401,812.93
03/04/2015	1000-9900	Payroll	505	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	689.83	1,401,123.10
03/04/2015	1000-9900	Payroll	505	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	848.76	1,400,274.34
03/04/2015	1000-9900	Payroll	505	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,166.16	1,399,108.18
03/04/2015	1000-9900	Payroll	505	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	738.97	1,398,369.21
03/04/2015	1000-9900	Payroll	505	9999999		Check	CONTRERAS, KIM L	PR:Employee Payroll	0.00	705.07	1,397,664.14
03/04/2015	1000-9900	Payroll	505	9999999		Check	DUNN, TONYA R	PR:Employee Payroll	0.00	734.94	1,396,929.20
03/04/2015	1000-9900	Payroll	505	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	622.68	1,396,306.52
03/04/2015	1000-9900	Payroll	505	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	599.48	1,395,707.04
03/04/2015	1000-9900	Payroll	505	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	698.35	1,395,008.69
03/04/2015	1000-9900	Payroll	505	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	439.72	1,394,568.97
03/04/2015	1000-9900	Payroll	505	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	769.12	1,393,799.85
03/04/2015	1000-9900	Payroll	505	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,393,598.63
03/04/2015	1000-9900	Payroll	505	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,393,396.20

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/04/2015	1000-9900	Payroll	505	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,393,194.98
03/04/2015	1000-9900	Payroll	505	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	201.22	1,392,993.76
03/04/2015	1000-9900	Payroll	505	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,392,842.54
03/04/2015	1000-9900	Payroll	505	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	155.01	1,392,687.53
03/04/2015	1000-9900	Payroll	505	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,392,485.10
03/04/2015	1000-9900	Payroll	505	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,392,283.88
03/04/2015	1000-9900	Payroll	505	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,392,081.45
03/04/2015	1000-9900	Payroll	505	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	576.59	1,391,504.86
03/04/2015	1000-9900	Payroll	505	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.99	1,390,971.87
03/04/2015	1000-9900	Payroll	505	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	805.60	1,390,166.27
03/04/2015	1000-9900	Payroll	505	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,084.87	1,389,081.40
03/04/2015	1000-9900	Payroll	505	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	999.12	1,388,082.28
03/04/2015	1000-9900	Payroll	505	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	658.96	1,387,423.32
03/04/2015	1000-9900	Payroll	505	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	561.82	1,386,861.50
03/04/2015	1000-9900	Payroll	505	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,133.23	1,385,728.27
03/04/2015	1000-9900	Payroll	505	9999999		Check	SMITH, HEATH L	PR:Employee Payroll	0.00	1,016.38	1,384,711.89
03/04/2015	1000-9900	Payroll	505	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,028.13	1,383,683.76
03/04/2015	1000-9900	Payroll	505	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,103.14	1,382,580.62
03/04/2015	1000-9900	Payroll	505	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	932.93	1,381,647.69
03/04/2015	1000-9900	Payroll	505	9999999		Check	SWEEDEN, SALLY J	PR:Employee Payroll	0.00	205.96	1,381,441.73
03/04/2015	1000-9900	Payroll	505	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,075.80	1,380,365.93
03/04/2015	1000-9900	Payroll	505	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,256.22	1,379,109.71
03/04/2015	1000-9900	Payroll	505	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,624.45	1,377,485.26
03/04/2015	1000-9900	Payroll	505	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,300.64	1,376,184.62
03/04/2015	1000-9900	Payroll	505	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	992.01	1,375,192.61

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/04/2015	1000-9900	Payroll	505	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	997.59	1,374,195.02
03/04/2015	1000-9900	Payroll	505	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,192.91	1,373,002.11
03/04/2015	1000-9900	Payroll	505	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,106.21	1,371,895.90
03/04/2015	1000-9900	Payroll	505	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	930.49	1,370,965.41
03/04/2015	1000-9900	Payroll	505	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,032.42	1,369,932.99
03/04/2015	1000-9900	Payroll	505	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,055.47	1,368,877.52
03/04/2015	1000-9900	Payroll	505	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	736.92	1,368,140.60
03/04/2015	1000-9900	Payroll	505	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,031.55	1,367,109.05
03/04/2015	1000-9900	Payroll	505	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	989.66	1,366,119.39
03/04/2015	1000-9900	Payroll	505	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	954.66	1,365,164.73
03/04/2015	1000-9900	Payroll	505	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	690.73	1,364,474.00
03/04/2015	1000-9900	Payroll	505	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	872.25	1,363,601.75
03/04/2015	1000-9900	Payroll	505	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	591.48	1,363,010.27
03/04/2015	1000-9900	Payroll	505	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,061.55	1,361,948.72
03/04/2015	1000-9900	Payroll	505	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	637.71	1,361,311.01
03/04/2015	1000-9900	Payroll	505	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	694.44	1,360,616.57
03/04/2015	1000-9900	Payroll	505	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	686.09	1,359,930.48
03/04/2015	1000-9900	Payroll	505	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	935.52	1,358,994.96
03/04/2015	1000-9900	Payroll	505	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	418.88	1,358,576.08
03/04/2015	1000-9900	Payroll	505	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	588.97	1,357,987.11
03/04/2015	1000-9900	Payroll	505	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	168.44	1,357,818.67
03/04/2015	1000-9900	Payroll	505	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	409.20	1,357,409.47
03/04/2015	1000-9900	Payroll	505	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	473.29	1,356,936.18
03/04/2015	1000-9900	Payroll	505	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	789.40	1,356,146.78
03/04/2015	1000-9900	Payroll	505	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	759.11	1,355,387.67

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/04/2015	1000-9900	Payroll	505	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	820.88	1,354,566.79
03/04/2015	1000-9900	Payroll	505	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	847.80	1,353,718.99
03/04/2015	1000-9900	Payroll	505	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	907.59	1,352,811.40
03/04/2015	1000-9900	Payroll	505	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	975.23	1,351,836.17
03/04/2015	1000-9900	Payroll	505	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	209.14	1,351,627.03
03/04/2015	1000-9900	Payroll	505	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	847.12	1,350,779.91
03/04/2015	1000-9900	Payroll	505	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	758.08	1,350,021.83
03/04/2015	1000-9900	Payroll	505	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.65	1,349,866.18
03/04/2015	1000-9900	Payroll	505	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	653.53	1,349,212.65
03/04/2015	1000-9900	Payroll	505	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	785.05	1,348,427.60
03/04/2015	1000-9900	Payroll	505	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	915.13	1,347,512.47
03/04/2015	1000-9900	Payroll	505	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	713.96	1,346,798.51
03/04/2015	1000-9900	Payroll	505	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	665.07	1,346,133.44
03/04/2015	1000-9900	Payroll	505	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	717.91	1,345,415.53
03/04/2015	1000-9900	Payroll	505	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	741.37	1,344,674.16
03/04/2015	1000-9900	Payroll	505	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	784.43	1,343,889.73
03/04/2015	1000-9900	Payroll	505	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	708.85	1,343,180.88
03/04/2015	1000-9900	Payroll	505	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	741.88	1,342,439.00
03/04/2015	1000-9900	Payroll	505	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	711.32	1,341,727.68
03/04/2015	1000-9900	Payroll	505	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	746.72	1,340,980.96
03/04/2015	1000-9900	Payroll	505	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	726.03	1,340,254.93
03/04/2015	1000-9900	Payroll	505	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	731.71	1,339,523.22
03/04/2015	1000-9900	Payroll	505	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	913.65	1,338,609.57
03/04/2015	1000-9900	Payroll	505	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,296.26	1,337,313.31
03/04/2015	1000-9900	Payroll	505	9999999		Check	TOLLIVER, TIMOTHY J	PR:Employee Payroll	0.00	768.13	1,336,545.18

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/04/2015	1000-9900	Payroll	505	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	850.81	1,335,694.37
03/04/2015	1000-9900	Payroll	505	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	695.38	1,334,998.99
03/04/2015	1000-9900	Payroll	505	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	876.91	1,334,122.08
03/04/2015	1000-9900	Payroll	505	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	903.60	1,333,218.48
03/04/2015	1000-9900	Payroll	505	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	892.38	1,332,326.10
03/04/2015	1000-9900	Payroll	505	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	784.35	1,331,541.75
03/04/2015	1000-9900	Payroll	505	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	724.32	1,330,817.43
03/04/2015	1000-9900	Payroll	505	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	685.92	1,330,131.51
03/04/2015	1000-9900	Payroll	505	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	608.43	1,329,523.08
03/04/2015	1000-9900	Payroll	505	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	846.47	1,328,676.61
03/04/2015	1000-9900	Payroll	505	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	791.07	1,327,885.54
03/04/2015	1000-9900	Payroll	505	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	773.59	1,327,111.95
03/04/2015	1000-9900	Payroll	505	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,170.49	1,325,941.46
03/04/2015	1000-9900	Payroll	505	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	782.81	1,325,158.65
03/04/2015	1000-9900	Payroll	505	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	523.86	1,324,634.79
03/04/2015	1000-9900	Payroll	505	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	816.38	1,323,818.41
03/04/2015	1000-9900	Payroll	505	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	649.54	1,323,168.87
03/04/2015	1000-9900	Payroll	505	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	529.66	1,322,639.21
03/04/2015	1000-9900	Payroll	505	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	790.02	1,321,849.19
03/04/2015	1000-9900	Payroll	505	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	841.55	1,321,007.64
03/04/2015	1000-9900	Payroll	505	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	764.93	1,320,242.71
03/04/2015	1000-9900	Payroll	505	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	726.03	1,319,516.68
03/04/2015	1000-9900	Payroll	505	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	600.38	1,318,916.30
03/04/2015	1000-9900	Payroll	505	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	693.83	1,318,222.47
03/04/2015	1000-9900	Payroll	505	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	232.50	1,317,989.97

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/04/2015	1000-9900	Payroll	505	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,003.15	1,316,986.82
03/04/2015	1000-9900	Payroll	505	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	756.91	1,316,229.91
03/04/2015	1000-9901	Check	506	102416		Check	UNIQUE LINEN SERVICE	AP:INV# 71771	0.00	19.75	1,316,210.16
03/04/2015	1000-9901	Check	507	102417		Check	CROSS AUTO SUPPLY INC	AP:INV# 265389	0.00	30.31	1,316,179.85
03/04/2015	1000-9901	Check	508	102418		Check	WHITE RIVER REGIONAL JUVENILE DET. CTR.	AP:INV# 03191	0.00	2,340.00	1,313,839.85
03/04/2015	1000-9901	Check	509	102419		Check	MS WHOLESALE PLUMBING INC	AP:INV# 154297	0.00	302.25	1,313,537.60
03/04/2015	1000-9901	Check	510	102420		Check	WHITSON-MORGAN MOTOR CO., INC.	AP:INV# 5074286 1 W	0.00	41.40	1,313,496.20
03/04/2015	1000-9901	Check	511	102421		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-168080	0.00	7.48	1,313,488.72
03/04/2015	1000-9901	Check	512	102422		Check	LAURA L MCGUIRE	AP:MEAL FOR CONTEXT TRAINING	0.00	8.83	1,313,479.89
03/05/2015	1000-9901	Check	513	102423		Check	BURRIS INC	AP:2 INV#	0.00	179.30	1,313,300.59
03/05/2015	1000-9901	Check	514	102424		Check	CENTURYLINK	AP:ACT# ENDING 3431 2/3RDS	0.00	131.52	1,313,169.07
03/05/2015	1000-9901	Check	515	102425		Check	CENTURYLINK	AP:ACT# ENDING 9384	0.00	213.24	1,312,955.83
03/05/2015	1000-9901	Check	516	102426		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	73.11	1,312,882.72
03/05/2015	1000-9901	Check	517	102427		Check	THE COURIER	AP:ACT# ENDING 8525	0.00	727.20	1,312,155.52
03/05/2015	1000-9901	Check	518	102428		Check	QUILL CORPORATION	AP:INV# 1284854/ SEE CLAIM # 379 FOR BAL	0.00	224.17	1,311,931.35
03/05/2015	1000-9901	Check	519	102429		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:5 INV#	0.00	9,363.08	1,302,568.27
03/05/2015	1000-9901	Check	520	102430		Check	FREDDIE HARRIS	AP:DELIVER ADDITIONAL SUPPLIES TO POLLIN	0.00	12.41	1,302,555.86
03/05/2015	1000-9901	Check	521	102431		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:2 INV#	0.00	2,466.57	1,300,089.29
03/05/2015	1000-9901	Check	522	102432		Check	SHERRY POLSGROVE	AP:MEDIA TO ESS FOR APRIL 14 2015	0.00	47.54	1,300,041.75
03/05/2015	1000-9901	Check	523	102433		Check	ARKANSAS CHILDREN'S HOSPITAL	AP:PER ORDER 2014-0-56	0.00	5,000.00	1,295,041.75
03/05/2015	1000-9901	Check	524	102434		Check	VINSON ELECTRIC SUPPLY INC	AP:2 INV#	0.00	71.53	1,294,970.22
03/05/2015	1000-9901	Check	525	102435		Check	POTTSVILLE WATER & SEWER DEPT	AP:ACT# ENDING 79	0.00	21.02	1,294,949.20
03/05/2015	1000-9901	Check	526	102436		Check	ENTERGY	AP:ACT# ENDING 1396	0.00	7.91	1,294,941.29
03/05/2015	1000-9901	Check	527	102437		Check	MS WHOLESALE PLUMBING INC	AP:2 INV#	0.00	219.00	1,294,722.29
03/05/2015	1000-9901	Check	528	102438		Check	RUSSELLVILLE JANITORIAL SERVICE	AP:INV# 21363	0.00	2,850.00	1,291,872.29

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/05/2015	1000-9901	Check	529	102439		Check	WELLS FARGO FINANCIAL LEASING	AP:INV# 406087	0.00	1,000.00	1,290,872.29
03/05/2015	1000-9901	Check	530	102440		Check	CENTURYLINK	AP:ACT# ENDING 5326 & 9543	0.00	316.72	1,290,555.57
03/05/2015	1000-9901	Check	531	102441		Check	STACY PACK	AP:REIMBURSE PHONE CASE JIM ED	0.00	10.22	1,290,545.35
03/05/2015	1000-9901	Check	532	102442		Check	DELL MARKETING LP	AP:INV# XJN1JT5X5	0.00	1,280.06	1,289,265.29
03/05/2015	1000-9901	Check	533	102443		Check	WELLS FARGO FINANCIAL LEASING	AP:CONTRACT# 603-0024787-003-004	0.00	954.88	1,288,310.41
03/05/2015	1000-9901	Check	534	102444		Check	CENTURYLINK	AP:ACT# 8863	0.00	65.18	1,288,245.23
03/05/2015	1000-9901	Check	535	102445		Check	MILDRED S ADAMS	AP:FOR JURY CR-2014-39	0.00	15.00	1,288,230.23
03/05/2015	1000-9901	Check	536	102446		Check	CLARINDA K BARBER	AP:FOR JURY FOR CR 2014-39	0.00	15.00	1,288,215.23
03/05/2015	1000-9901	Check	537	102447		Check	MELISSA A BARNES	AP:FOR JURY FOR CR-2015-39	0.00	15.00	1,288,200.23
03/05/2015	1000-9901	Check	538	102448		Check	ANDREA N BOLAND	AP:FOR JURY FOR CR-2014-39	0.00	50.00	1,288,150.23
03/05/2015	1000-9901	Check	539	102449		Check	BILLY BOYD	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,288,135.23
03/05/2015	1000-9901	Check	540	102450		Check	SAMUEL J CECIL	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,288,120.23
03/05/2015	1000-9901	Check	541	102451		Check	WILLIAM M CHIVERS	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,288,105.23
03/05/2015	1000-9901	Check	542	102452		Check	ROBERT C COLLING	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,288,090.23
03/05/2015	1000-9901	Check	543	102453		Check	HORACE W CONDLEY	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,288,075.23
03/05/2015	1000-9901	Check	544	102454		Check	TOM R CRAVENS	AP:FOR JURY FOR CR-2014-39	0.00	50.00	1,288,025.23
03/05/2015	1000-9901	Check	545	102455		Check	KAREN J CRAWFORD	AP:FOR JURY FOR CR-2014-39	0.00	50.00	1,287,975.23
03/05/2015	1000-9901	Check	546	102456		Check	ARDITH F CROW	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,287,960.23
03/05/2015	1000-9901	Check	547	102457		Check	TERESA L DALE	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,287,945.23
03/05/2015	1000-9901	Check	548	102458		Check	CHRIS N GRAVES	AP:FOR JURY FOR CR 2014-39	0.00	15.00	1,287,930.23
03/05/2015	1000-9901	Check	549	102459		Check	DONNA C GREGORY	AP:FOR JURY FOR CR-2014-39	0.00	50.00	1,287,880.23
03/05/2015	1000-9901	Check	550	102460		Check	MICHAEL L HAM	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,287,865.23
03/05/2015	1000-9901	Check	551	102461		Check	KATHRYN A HARNESS	AP:FOR JURY FOR CR-2014-3092	0.00	15.00	1,287,850.23
03/05/2015	1000-9901	Check	552	102462		Check	DENNIS D HENKE	AP:FOR JURY FOR CR-2014-39	0.00	50.00	1,287,800.23
03/05/2015	1000-9901	Check	553	102463		Check	REBECCA J HIGGS	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,287,785.23

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/05/2015	1000-9901	Check	554	102464		Check	TIMOTHY G HILL	AP:FOR CR FOR CR 2014-39	0.00	15.00	1,287,770.23
03/05/2015	1000-9901	Check	555	102465		Check	ADAM HOWERTON	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,287,755.23
03/05/2015	1000-9901	Check	556	102466		Check	DEBORAH A HOYT	AP:FOR JURY FOR CR-2014-39	0.00	50.00	1,287,705.23
03/05/2015	1000-9901	Check	557	102467		Check	SUSAN JARRETT	AP:FOR JURY FOR CR-2014-39	0.00	50.00	1,287,655.23
03/05/2015	1000-9901	Check	558	102468		Check	JOHN D JOHNSON	AP:FOR JURY FOR CR 2014-39	0.00	15.00	1,287,640.23
03/05/2015	1000-9901	Check	559	102469		Check	ALEXANDER S JONES	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,287,625.23
03/05/2015	1000-9901	Check	560	102470		Check	REBECCA J KING	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,287,610.23
03/05/2015	1000-9901	Check	561	102471		Check	BRIAN T LASEY	AP:FOR JURY FOR CR-2014-39	0.00	50.00	1,287,560.23
03/05/2015	1000-9901	Check	562	102472		Check	BRENDA LAUFFART	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,287,545.23
03/05/2015	1000-9901	Check	563	102473		Check	STELLA A LEONARD	AP:FOR JURY FOR CR-2014-39	0.00	50.00	1,287,495.23
03/05/2015	1000-9901	Check	564	102474		Check	LORI L MACKIE	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,287,480.23
03/05/2015	1000-9901	Check	565	102475		Check	SANDRA J MATLOCK	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,287,465.23
03/05/2015	1000-9901	Check	566	102476		Check	ROBERT L MCCOLLUM	AP:FOR JURY FOR CR-2014-39	0.00	50.00	1,287,415.23
03/05/2015	1000-9901	Check	567	102477		Check	DONALD R MCDONALD	AP:FOR JURY FOR CR-2014-39	0.00	50.00	1,287,365.23
03/05/2015	1000-9901	Check	568	102478		Check	JASON W MCNUTT	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,287,350.23
03/05/2015	1000-9901	Check	569	102479		Check	RIGMOR Q MERENESS	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,287,335.23
03/05/2015	1000-9901	Check	570	102480		Check	ANETA G MILLS	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,287,320.23
03/05/2015	1000-9901	Check	571	102481		Check	JANA C MITCHELL	AP:JURY FOR CR-2014-39	0.00	15.00	1,287,305.23
03/05/2015	1000-9901	Check	572	102482		Check	CAROL A MOBLEY	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,287,290.23
03/05/2015	1000-9901	Check	573	102483		Check	KANE M MOIX	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,287,275.23
03/05/2015	1000-9901	Check	574	102484		Check	JARON K MOORE	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,287,260.23
03/05/2015	1000-9901	Check	575	102485		Check	JOHN D MOTLEY	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,287,245.23
03/05/2015	1000-9901	Check	576	102486		Check	ILA R NELSON	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,287,230.23
03/05/2015	1000-9901	Check	577	102487		Check	TRUDY V PEARSON	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,287,215.23
03/05/2015	1000-9901	Check	578	102488		Check	PADEN E PHELPS	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,287,200.23

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/05/2015	1000-9901	Check	579	102489		Check	PAUL D RACHEL	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,287,185.23
03/05/2015	1000-9901	Check	580	102490		Check	JEFFREY D ROBERDS	AP:FOR JURY FOR CR-2014-39	0.00	50.00	1,287,135.23
03/05/2015	1000-9901	Check	581	102491		Check	ANN M ROBERTS	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,287,120.23
03/05/2015	1000-9901	Check	582	102492		Check	SHALIA S ROSS	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,287,105.23
03/05/2015	1000-9901	Check	583	102493		Check	IVELISSE SCHIAPPA	AP:FOR JURY FOR CR-2014-39	0.00	50.00	1,287,055.23
03/05/2015	1000-9901	Check	584	102494		Check	JAMES E SCOTT	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,287,040.23
03/05/2015	1000-9901	Check	585	102495		Check	JAYNE E SEWELL	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,287,025.23
03/05/2015	1000-9901	Check	586	102496		Check	JOSEPH M STAGGS	AP:FOR JURY FOR CR 2014-39	0.00	15.00	1,287,010.23
03/05/2015	1000-9901	Check	587	102497		Check	MARY F STEWART	AP:FOR JURY FOR CR 2014-39	0.00	15.00	1,286,995.23
03/05/2015	1000-9901	Check	588	102498		Check	MICHAEL S STOKES	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,286,980.23
03/05/2015	1000-9901	Check	589	102499		Check	JACKIE C TAYLOR	AP:FOR JURY FOR CR-2014-39	0.00	15.00	1,286,965.23
03/05/2015	1000-9901	Check	590	102500		Check	NATHAN S TEAFF	AP:FOR JURY FOR CR 2014-39	0.00	15.00	1,286,950.23
03/05/2015	1000-9901	Check	592	102501		Check	VALIC	AP:DEDUCTIONS FOR PPE 03/06/2015	0.00	790.64	1,286,159.59
03/05/2015	1000-9901	Check	593	102502		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 03/06/2015	0.00	187.00	1,285,972.59
03/05/2015	1000-9901	Check	594	102503		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 03/06/2015	0.00	300.00	1,285,672.59
03/05/2015	1000-9901	Check	595	102504		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 03/06/2015	0.00	82.00	1,285,590.59
03/05/2015	1000-9901	Check	596	102505		Check	STEPHEN P LAMB	AP:DEDUCTIONS FOR PPE 03/06/2015	0.00	182.02	1,285,408.57
03/05/2015	1000-9901	Check	597	102506		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 03/06/2015	0.00	264.99	1,285,143.58
03/05/2015	1000-9905	No Check	591	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 03/06/2015	0.00	2,263.00	1,282,880.58
03/05/2015	1000-9905	No Check	598	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 03/06/2015	0.00	37,407.02	1,245,473.56
03/06/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 3/1-5/15	1,553.40	0.00	1,247,026.96
03/06/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	31.07	1,246,995.89
03/06/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Online Collections 1/30-2/26/15	124.02	0.00	1,247,119.91
03/06/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	2.48	1,247,117.43
03/06/2015	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Online Collections 1/30-2/26/15	761.65	0.00	1,247,879.08

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/06/2015	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	15.23	1,247,863.85
03/06/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Online Collections 1/30-2/26/15	16.95	0.00	1,247,880.80
03/06/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	0.34	1,247,880.46
03/06/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Online Collections 1/30-2/26/15	4,148.99	0.00	1,252,029.45
03/06/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	82.98	1,251,946.47
03/06/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Online Collections 1/30-2/26/15	93.68	0.00	1,252,040.15
03/06/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	1.87	1,252,038.28
03/06/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Online Collections 1/30-2/26/15	11.55	0.00	1,252,049.83
03/06/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.23	1,252,049.60
03/06/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				TaxTrans	6005-9103 Delinquent Real->1000-7223 General	Online Collections 1/30-2/26/15	6.86	0.00	1,252,056.46
03/06/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				Comm < Transfer	6005-9103 Delinquent Real->1000-7223 General	Commission from Transfer	0.00	0.14	1,252,056.32
03/06/2015	1000-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 165	1,459.90	0.00	1,253,516.22
03/06/2015	1000-7602	Circuit And Chancery Clerk Fees			259	Receipt	Diane Willcutt	Rc#151995-152106;3/2-3/15	373.75	0.00	1,253,889.97
03/06/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 259	0.00	7.48	1,253,882.49
03/06/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 604	0.00	494.77	1,253,387.72
03/06/2015	1000-8999	Transfer To Road - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 603	0.00	5,165.06	1,248,222.66
03/06/2015	1000-9901	Check	599	102507		Check	SECURITY BANKCARD CENTER, INC.	AP:RESERVATIONS FOR ASSESSORS MEETIN(	0.00	291.79	1,247,930.87
03/06/2015	1000-9901	Check	600	102508		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR157672	0.00	27.75	1,247,903.12
03/06/2015	1000-9901	Check	601	102509		Check	CENTURYLINK	AP:ACT# ENDING 6530 & 9515	0.00	226.83	1,247,676.29
03/06/2015	1000-9901	Check	602	102510		Check	LAURA L MCGUIRE	AP:REIMBURSE FOR GREEN WHITE OUT/AVIAT	0.00	19.80	1,247,656.49
03/06/2015	1000-9901	Check	605	102511		Check	APERS	AP:DEDUCTIONS FOR PPE 03/06/2014	0.00	29,373.11	1,218,283.38
03/09/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs			279	Receipt	Shane Jones	February 2015	21,383.05	0.00	1,239,666.43
03/09/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 279	0.00	427.66	1,239,238.77
03/09/2015	1000-7501	Interest Income			279	Receipt	Shane Jones	February 2015	7.08	0.00	1,239,245.85
03/09/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 279	0.00	0.14	1,239,245.71

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/09/2015	1000-7501	Interest Income			279	Receipt	Shane Jones	February 2015	10.07	0.00	1,239,255.78
03/09/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 279	0.00	0.20	1,239,255.58
03/09/2015	1000-7603	Sheriff Fees			279	Receipt	Shane Jones	February 2015	2,937.50	0.00	1,242,193.08
03/09/2015	1000-7603	Sheriff Fees				Comm < Receipt		Commission from Receipt 279	0.00	58.75	1,242,134.33
03/09/2015	1000-7611	Restitution Installment Fee Act 770/2009			279	Receipt	Shane Jones	February 2015	1,665.00	0.00	1,243,799.33
03/09/2015	1000-7611	Restitution Installment Fee Act 770/2009				Comm < Receipt		Commission from Receipt 279	0.00	33.30	1,243,766.03
03/09/2015	1000-7613	Restitution			279	Receipt	Shane Jones	February 2015	20.00	0.00	1,243,786.03
03/09/2015	1000-7802	Prisoner Care Reimbursements			279	Receipt	Shane Jones	February 2015	6,684.00	0.00	1,250,470.03
03/09/2015	1000-7802	Prisoner Care Reimbursements				Comm < Receipt		Commission from Receipt 279	0.00	133.68	1,250,336.35
03/09/2015	1000-7806	Jail Commissary Commission			279	Receipt	Shane Jones	February 2015	2,068.37	0.00	1,252,404.72
03/09/2015	1000-7806	Jail Commissary Commission				Comm < Receipt		Commission from Receipt 279	0.00	41.37	1,252,363.35
03/09/2015	1000-7807	Inmate Copays			279	Receipt	Shane Jones	February 2015	1,170.77	0.00	1,253,534.12
03/09/2015	1000-8713	Social Security Admin-Prisoner Fees			279	Receipt	Shane Jones	February 2015	400.00	0.00	1,253,934.12
03/09/2015	1000-8713	Social Security Admin-Prisoner Fees				Comm < Receipt		Commission from Receipt 279	0.00	8.00	1,253,926.12
03/09/2015	1000-8750	Reimburse-Prosecutor			277	Receipt	Franklin County	February 2015	2,504.16	0.00	1,256,430.28
03/09/2015	1000-8751	Reimburse Auditor Expenses			273	Receipt	State Of Arkansas-Legislative Audit	Billing Date 3/2/2015	268.57	0.00	1,256,698.85
03/10/2015	1000-7001	General Revenue Turnback			280	Receipt	State Of Arkansas-CAMA	February 2015	17,666.55	0.00	1,274,365.40
03/10/2015	1000-7001	General Revenue Turnback				Comm < Receipt		Commission from Receipt 280	0.00	353.33	1,274,012.07
03/10/2015	1000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->1000-7004 General	March 2015	8,540.32	0.00	1,282,552.39
03/10/2015	1000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->1000-7004 General	Commission from Transfer	0.00	170.81	1,282,381.58
03/10/2015	1000-7402	District Court Fines, Forfeitures & Fees			287	Receipt	District Court	February 2015-City Criminal Division-1/2	12.50	0.00	1,282,394.08
03/10/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 287	0.00	0.25	1,282,393.83
03/10/2015	1000-7402	District Court Fines, Forfeitures & Fees			288	Receipt	District Court	February 2015-County Division	37,708.30	0.00	1,320,102.13
03/10/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 288	0.00	754.17	1,319,347.96
03/10/2015	1000-7609	75% Warrant Fees			288	Receipt	District Court	February 2015-County Division	3,255.75	0.00	1,322,603.71

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/10/2015	1000-7609	75% Warrant Fees				Comm < Receipt		Commission from Receipt 288	0.00	65.12	1,322,538.59
03/10/2015	1000-9901	Check	606	102635		Check	THE ATKINS CHRONICLE	AP:INV# 31072	0.00	28.25	1,322,510.34
03/10/2015	1000-9901	Check	607	102636		Check	THE COURIER	AP:ACT# ENDING 8303	0.00	237.30	1,322,273.04
03/10/2015	1000-9901	Check	608	102637		Check	H & R APPAREL AND MORE	AP:INV# 645	0.00	191.35	1,322,081.69
03/10/2015	1000-9901	Check	609	102638		Check	OFFICE TECH	AP:INV# 15-00209	0.00	436.00	1,321,645.69
03/10/2015	1000-9901	Check	610	102639		Check	CENTURYLINK	AP:ACT# ENDING 0996	0.00	321.49	1,321,324.20
03/10/2015	1000-9901	Check	611	102640		Check	SENTENCING OPTIONS SPECIALISTS INC	AP:INV# 410002	0.00	3,553.40	1,317,770.80
03/10/2015	1000-9901	Check	612	102641		Check	FAULKNER COUNTY SHERIFF'S DEPARTMENT	AP:HOUSING OF DETAINED JUVENILES 02/09-0	0.00	360.00	1,317,410.80
03/10/2015	1000-9901	Check	613	102642		Check	THE PAPER CLIP	AP:INV# 300611	0.00	270.68	1,317,140.12
03/10/2015	1000-9901	Check	614	102643		Check	DENNIS LOCK AND SAFE	AP:INV# 36923	0.00	14.06	1,317,126.06
03/10/2015	1000-9901	Check	615	102644		Check	PRICE'S TOWN & COUNTRY STORE	AP:INV# 637030	0.00	28.29	1,317,097.77
03/10/2015	1000-9901	Check	616	102645		Check	LOWE'S	AP:INV# 9655575	0.00	198.57	1,316,899.20
03/10/2015	1000-9901	Check	617	102646		Check	APPRENTICE INFORMATION SYSTEMS LLC	AP:INV# 30707 50% OF BALANCE DUE(REST FU	0.00	9,854.00	1,307,045.20
03/10/2015	1000-9901	Check	618	102647		Check	CRITICAL ALERT SYSTEMS LLC	AP:INV# 735884093	0.00	14.21	1,307,030.99
03/10/2015	1000-9901	Check	619	102648		Check	HILAND DAIRY FOODS COMPANY	AP:INV# 1189457	0.00	66.48	1,306,964.51
03/10/2015	1000-9901	Check	620	102649		Check	WELSCO INC	AP:INV# 00180848	0.00	19.01	1,306,945.50
03/10/2015	1000-9901	Check	621	102650		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 607326814	0.00	4,682.01	1,302,263.49
03/10/2015	1000-9901	Check	622	102651		Check	BURRIS INC	AP:2 INV#	0.00	396.17	1,301,867.32
03/10/2015	1000-9901	Check	623	102652		Check	LMB DISTRIBUTING, LLC	AP:INV# 54264207471	0.00	291.84	1,301,575.48
03/10/2015	1000-9901	Check	624	102653		Check	THE COURIER	AP:FOR PUB OF ORD 2015-0-13, 15, 17, 19	0.00	429.60	1,301,145.88
03/10/2015	1000-9901	Check	625	102654		Check	LONE STAR SAFETY & SUPPLY	AP:INV# 0194235-IN	0.00	337.90	1,300,807.98
03/10/2015	1000-9901	Check	626	102655		Check	COBB'S WESTSIDE PHARMACY	AP:FEBRUARY PRESCRIPTIONS/ JAIL	0.00	7,628.58	1,293,179.40
03/10/2015	1000-9901	Check	627	102656		Check	LINEAGE LLC	AP:INV# 577718	0.00	536.28	1,292,643.12
03/10/2015	1000-9901	Check	628	102657		Check	SUNRISE COFFEE SERVICES	AP:INV# 622	0.00	160.01	1,292,483.11
03/10/2015	1000-9901	Check	629	102658		Check	DC TRASH	AP:INV# 179277	0.00	210.97	1,292,272.14

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/11/2015	1000-7210	State Land Sales				TaxTrans	6008-9106 State Land Sale->1000-7210 General	March 2014	6.72	0.00	1,292,278.86
03/11/2015	1000-7210	State Land Sales				Comm < Transfer	6008-9106 State Land Sale->1000-7210 General	Commission from Transfer	0.00	0.13	1,292,278.73
03/11/2015	1000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->1000-7220 General	March 2014	1,111.45	0.00	1,293,390.18
03/11/2015	1000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->1000-7220 General	Commission from Transfer	0.00	22.23	1,293,367.95
03/11/2015	1000-7501	Interest Income			290	Receipt	Diane Willcutt	December 2014 Interest - Trust Acct	14.24	0.00	1,293,382.19
03/11/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 290	0.00	0.28	1,293,381.91
03/11/2015	1000-7501	Interest Income			291	Receipt	Diane Willcutt	January 2015 Interest-Trust Acct	59.69	0.00	1,293,441.60
03/11/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 291	0.00	1.19	1,293,440.41
03/11/2015	1000-7501	Interest Income			292	Receipt	Diane Willcutt	February 2015 Interest-Trust Acct	71.47	0.00	1,293,511.88
03/11/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 292	0.00	1.43	1,293,510.45
03/11/2015	1000-9901	Check	630	102659		Check	STAPLES CREDIT	AP:REMAINING BALANCE FOR CLAIM #1 FUND	0.00	0.17	1,293,510.28
03/11/2015	1000-9901	Check	631	102660		Check	BURRIS INC	AP:3 INV#	0.00	63.09	1,293,447.19
03/11/2015	1000-9901	Check	632	102661		Check	SERVICE PLUS TELECOMMUNICATION INC	AP:INV# 21709	0.00	163.84	1,293,283.35
03/11/2015	1000-9901	Check	633	102662		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 005114	0.00	6.86	1,293,276.49
03/11/2015	1000-9901	Check	634	102663		Check	SYSTEM CHEMICAL INC	AP:INV# 00171466	0.00	93.02	1,293,183.47
03/11/2015	1000-9901	Check	635	102664		Check	BURRIS INC	AP:INV# 0057806-001	0.00	103.98	1,293,079.49
03/11/2015	1000-9901	Check	636	102665		Check	SERVICE PLUS TELECOMMUNICATION INC	AP:INV# 21700	0.00	87.20	1,292,992.29
03/11/2015	1000-9901	Check	637	102666		Check	SHRED-IT ARKANSAS	AP:INV# 068535972	0.00	42.00	1,292,950.29
03/11/2015	1000-9901	Check	638	102667		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	685.12	1,292,265.17
03/11/2015	1000-9901	Check	639	102668		Check	INTERSTATE ALL BATTERY CENTER	AP:INV# 1907401004222	0.00	500.32	1,291,764.85
03/11/2015	1000-9901	Check	640	102669		Check	BURRIS INC	AP:2 INV#	0.00	76.93	1,291,687.92
03/11/2015	1000-9901	Check	641	102670		Check	STAPLES ADVANTAGE	AP:INV# 8033371834	0.00	408.13	1,291,279.79
03/11/2015	1000-9901	Check	642	102671		Check	CROSS AUTO SUPPLY INC	AP:INV# 266415	0.00	18.51	1,291,261.28
03/11/2015	1000-9901	Check	643	102672		Check	FULL MOON AUTOMOTIVE	AP:INV# 1393	0.00	127.71	1,291,133.57
03/11/2015	1000-9901	Check	644	102673		Check	A-1 TIRE & SERVICE CENTER	AP:INV# 30450	0.00	231.09	1,290,902.48

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/11/2015	1000-9901	Check	645	102674		Check	B & B RADIO	AP:INV# 7648	0.00	222.36	1,290,680.12
03/11/2015	1000-9901	Check	646	102675		Check	H & R APPAREL AND MORE	AP:INV# 647	0.00	3,743.18	1,286,936.94
03/11/2015	1000-9901	Check	647	102676		Check	CENTURYLINK	AP:ACT# ENDING 6972	0.00	1,417.44	1,285,519.50
03/11/2015	1000-9901	Check	648	102677		Check	SOUNDOFF SIGNAL	AP:INV# 0000355808 BAL WILL BE PAID FROM	0.00	7,385.40	1,278,134.10
03/11/2015	1000-9901	Check	649	102678		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV# 4605	0.00	17.33	1,278,116.77
03/11/2015	1000-9901	Check	650	102679		Check	DIRECT POLICE SALES INC	AP:INV# 7664	0.00	82.54	1,278,034.23
03/11/2015	1000-9901	Check	651	102680		Check	CENTURYLINK	AP:ACT# ENDING 8835	0.00	410.34	1,277,623.89
03/11/2015	1000-9901	Check	652	102681		Check	BATES DISTRIBUTING COMPANY INC	AP:INV# 208515	0.00	27.03	1,277,596.86
03/11/2015	1000-9901	Check	653	102682		Check	ANDREA N BOLAND	AP:JURY POOL FOR CR2014-39 2ND DAY	0.00	50.00	1,277,546.86
03/11/2015	1000-9901	Check	654	102683		Check	TOM R CRAVENS	AP:JURY POOL CR-2015-039 2ND DAY	0.00	50.00	1,277,496.86
03/11/2015	1000-9901	Check	655	102684		Check	KAREN J CRAWFORD	AP:JURY POOL CR-2014-039 2ND DAY	0.00	50.00	1,277,446.86
03/11/2015	1000-9901	Check	656	102685		Check	DONNA C GREGORY	AP:JURY POOL FOR CR-2014-039 2ND DAY	0.00	50.00	1,277,396.86
03/11/2015	1000-9901	Check	657	102686		Check	DENNIS D HENKE	AP:JURY POOL FOR CR-2014-039 2ND DAY	0.00	50.00	1,277,346.86
03/11/2015	1000-9901	Check	658	102687		Check	DEBORAH A HOYT	AP:JURY POOL FOR CR-2014-039 2ND DAY	0.00	50.00	1,277,296.86
03/11/2015	1000-9901	Check	659	102688		Check	SUSAN JARRETT	AP:FOR JURY POOL FOR CR-2014-039 2ND DA	0.00	50.00	1,277,246.86
03/11/2015	1000-9901	Check	660	102689		Check	BRIAN T LASEY	AP:JURY POOL FOR CR-2014-039 / 2ND DAY	0.00	50.00	1,277,196.86
03/11/2015	1000-9901	Check	661	102690		Check	STELLA A LEONARD	AP:FOR JURY POOL FOR CR-2014-039 / 2ND D	0.00	50.00	1,277,146.86
03/11/2015	1000-9901	Check	662	102691		Check	ROBERT L MCCOLLUM	AP:FOR JURY POOL FOR CR-2014-039 / 2ND D	0.00	50.00	1,277,096.86
03/11/2015	1000-9901	Check	663	102692		Check	DONALD R MCDONALD	AP:FOR JURY POOL FOR CR-2014-039 / 2ND D	0.00	50.00	1,277,046.86
03/11/2015	1000-9901	Check	664	102693		Check	JEFFREY D ROBERDS	AP:FOR JURY FOR CR-2014-039 / 2ND DAY	0.00	50.00	1,276,996.86
03/11/2015	1000-9901	Check	665	102694		Check	IVELISSE SCHIAPPA	AP:FOR JURY FOR CR-2014-039 / 2ND DAY	0.00	50.00	1,276,946.86
03/12/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 3/6-12/15	14,456.87	0.00	1,291,403.73
03/12/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	289.14	1,291,114.59
03/12/2015	1000-7601	County And Probate Clerk Fees			295	Receipt	Laura McGuire	Rc #13123-13172	42.45	0.00	1,291,157.04
03/12/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 295	0.00	0.85	1,291,156.19

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/12/2015	1000-9901	Check	666	102695		Check	CENTURYLINK	AP:ACT# ENDING 6805	0.00	122.17	1,291,034.02
03/13/2015	1000-8750	Reimburse-Prosecutor			299	Receipt	Johnson County	February Bill 2015	2,504.16	0.00	1,293,538.18
03/16/2015	1000-7602	Circuit And Chancery Clerk Fees			301	Receipt	Diane Willcutt	Rc#152107-152330;3/4-10/15	516.75	0.00	1,294,054.93
03/16/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 301	0.00	10.34	1,294,044.59
03/16/2015	1000-9901	Check	544	102454		Void Check	TOM R CRAVENS	AP:FOR JURY FOR CR-2014-39	50.00	0.00	1,294,094.59
03/16/2015	1000-9901	Check	654	102683		Void Check	TOM R CRAVENS	AP:JURY POOL CR-2015-039 2ND DAY	50.00	0.00	1,294,144.59
03/16/2015	1000-9901	Check	667	102768		Check	TLC HEATING & AC	AP:INV# 2644	0.00	87.20	1,294,057.39
03/16/2015	1000-9901	Check	668	102769		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:INV# 1679524	0.00	116.41	1,293,940.98
03/16/2015	1000-9901	Check	669	102770		Check	OZARKO TIRE	AP:INV# T310054654	0.00	177.49	1,293,763.49
03/16/2015	1000-9901	Check	670	102771		Check	CITY CORPORATION	AP:ACT# ENDING 6028	0.00	18.89	1,293,744.60
03/16/2015	1000-9901	Check	671	102772		Check	THE COURIER	AP:ACT# ENDING 8525	0.00	363.60	1,293,381.00
03/16/2015	1000-9901	Check	672	102773		Check	BURRIS INC	AP:3 INV#	0.00	81.67	1,293,299.33
03/16/2015	1000-9901	Check	673	102774		Check	ARKANSAS CORONER'S ASSOCIATION	AP:MEMBERSHIP DUES	0.00	60.00	1,293,239.33
03/16/2015	1000-9901	Check	674	102775		Check	CITY CORPORATION	AP:ACT# 8812	0.00	2,373.04	1,290,866.29
03/16/2015	1000-9901	Check	675	102776		Check	ENTERGY	AP:ACT# ENDING 5277	0.00	21.10	1,290,845.19
03/16/2015	1000-9901	Check	676	102777		Check	RITA CHANDLER	AP:TRAVEL TO MINERAL MTG LITTLE ROCK	0.00	65.52	1,290,779.67
03/16/2015	1000-9901	Check	677	102778		Check	THE ATKINS CHRONICLE	AP:INV# 31109/ ORD 2015-0-14, 16,12,18	0.00	149.75	1,290,629.92
03/17/2015	1000-9901	Check	678	102779		Check	THE ATKINS CHRONICLE	AP:INV# 31113	0.00	84.25	1,290,545.67
03/17/2015	1000-9901	Check	679	102780		Check	CITY CORPORATION	AP:ACT# ENDING 4186	0.00	121.80	1,290,423.87
03/18/2015	1000-9900	Payroll	716	42860		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	790.35	1,289,633.52
03/18/2015	1000-9900	Payroll	716	42861		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,289,432.30
03/18/2015	1000-9900	Payroll	716	42862		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,289,229.87
03/18/2015	1000-9900	Payroll	716	42863		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,289,028.65
03/18/2015	1000-9900	Payroll	716	42864		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,288,826.22
03/18/2015	1000-9900	Payroll	716	42865		Check	SIMPSON, GLENNA S	PR:Employee Payroll	0.00	265.20	1,288,561.02

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/18/2015	1000-9900	Payroll	716	42866		Check	HALE, JACOB D	PR:Employee Payroll	0.00	962.08	1,287,598.94
03/18/2015	1000-9900	Payroll	716	42867		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,020.68	1,286,578.26
03/18/2015	1000-9900	Payroll	716	42868		Check	KING, ROBERT L	PR:Employee Payroll	0.00	226.83	1,286,351.43
03/18/2015	1000-9900	Payroll	716	42869		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,260.63	1,285,090.80
03/18/2015	1000-9900	Payroll	716	42870		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	784.13	1,284,306.67
03/18/2015	1000-9900	Payroll	716	42871		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,124.41	1,283,182.26
03/18/2015	1000-9900	Payroll	716	42872		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	937.46	1,282,244.80
03/18/2015	1000-9900	Payroll	716	42873		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	732.34	1,281,512.46
03/18/2015	1000-9900	Payroll	716	42874		Check	SMOTHERS, DAVID C	PR:Employee Payroll	0.00	169.38	1,281,343.08
03/18/2015	1000-9900	Payroll	716	42875		Check	VINING, JOHN W	PR:Employee Payroll	0.00	778.72	1,280,564.36
03/18/2015	1000-9900	Payroll	716	42876		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	849.52	1,279,714.84
03/18/2015	1000-9900	Payroll	716	42877		Check	SHELTON, ROBERT M	PR:Employee Payroll	0.00	747.85	1,278,966.99
03/18/2015	1000-9900	Payroll	716	42878		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	741.53	1,278,225.46
03/18/2015	1000-9900	Payroll	716	42879		Check	SKELTON, TURNER L	PR:Employee Payroll	0.00	777.14	1,277,448.32
03/18/2015	1000-9900	Payroll	716	42895		Check	BURDINE, REBECCA L	PR:Employee Payroll	0.00	307.50	1,277,140.82
03/18/2015	1000-9900	Payroll	716	42896		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	307.50	1,276,833.32
03/18/2015	1000-9900	Payroll	716	42897		Check	LAY, SUE K	PR:Employee Payroll	0.00	315.00	1,276,518.32
03/18/2015	1000-9900	Payroll	716	42898		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	63.75	1,276,454.57
03/18/2015	1000-9900	Payroll	716	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,519.10	1,274,935.47
03/18/2015	1000-9900	Payroll	716	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	791.13	1,274,144.34
03/18/2015	1000-9900	Payroll	716	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	701.35	1,273,442.99
03/18/2015	1000-9900	Payroll	716	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	699.82	1,272,743.17
03/18/2015	1000-9900	Payroll	716	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	682.58	1,272,060.59
03/18/2015	1000-9900	Payroll	716	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	703.64	1,271,356.95
03/18/2015	1000-9900	Payroll	716	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,242.28	1,270,114.67

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/18/2015	1000-9900	Payroll	716	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	692.63	1,269,422.04
03/18/2015	1000-9900	Payroll	716	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	271.68	1,269,150.36
03/18/2015	1000-9900	Payroll	716	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	716.09	1,268,434.27
03/18/2015	1000-9900	Payroll	716	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	719.10	1,267,715.17
03/18/2015	1000-9900	Payroll	716	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	708.91	1,267,006.26
03/18/2015	1000-9900	Payroll	716	9999999		Check	HOLIFIELD, LISA M	PR:Employee Payroll	0.00	352.97	1,266,653.29
03/18/2015	1000-9900	Payroll	716	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	655.25	1,265,998.04
03/18/2015	1000-9900	Payroll	716	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	648.35	1,265,349.69
03/18/2015	1000-9900	Payroll	716	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,431.34	1,263,918.35
03/18/2015	1000-9900	Payroll	716	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	716.10	1,263,202.25
03/18/2015	1000-9900	Payroll	716	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	724.65	1,262,477.60
03/18/2015	1000-9900	Payroll	716	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	751.43	1,261,726.17
03/18/2015	1000-9900	Payroll	716	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	630.21	1,261,095.96
03/18/2015	1000-9900	Payroll	716	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	721.68	1,260,374.28
03/18/2015	1000-9900	Payroll	716	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,124.23	1,259,250.05
03/18/2015	1000-9900	Payroll	716	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	677.71	1,258,572.34
03/18/2015	1000-9900	Payroll	716	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,110.70	1,257,461.64
03/18/2015	1000-9900	Payroll	716	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	689.83	1,256,771.81
03/18/2015	1000-9900	Payroll	716	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	848.76	1,255,923.05
03/18/2015	1000-9900	Payroll	716	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,166.16	1,254,756.89
03/18/2015	1000-9900	Payroll	716	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	738.97	1,254,017.92
03/18/2015	1000-9900	Payroll	716	9999999		Check	CONTRERAS, KIM L	PR:Employee Payroll	0.00	776.80	1,253,241.12
03/18/2015	1000-9900	Payroll	716	9999999		Check	DUNN, TONYA R	PR:Employee Payroll	0.00	734.94	1,252,506.18
03/18/2015	1000-9900	Payroll	716	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	622.68	1,251,883.50
03/18/2015	1000-9900	Payroll	716	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	599.48	1,251,284.02

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/18/2015	1000-9900	Payroll	716	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	698.35	1,250,585.67
03/18/2015	1000-9900	Payroll	716	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	439.72	1,250,145.95
03/18/2015	1000-9900	Payroll	716	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	769.12	1,249,376.83
03/18/2015	1000-9900	Payroll	716	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,249,175.61
03/18/2015	1000-9900	Payroll	716	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,248,973.18
03/18/2015	1000-9900	Payroll	716	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,248,771.96
03/18/2015	1000-9900	Payroll	716	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	201.22	1,248,570.74
03/18/2015	1000-9900	Payroll	716	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,248,419.52
03/18/2015	1000-9900	Payroll	716	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	155.01	1,248,264.51
03/18/2015	1000-9900	Payroll	716	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,248,062.08
03/18/2015	1000-9900	Payroll	716	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,247,860.86
03/18/2015	1000-9900	Payroll	716	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,247,658.43
03/18/2015	1000-9900	Payroll	716	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	565.60	1,247,092.83
03/18/2015	1000-9900	Payroll	716	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	509.91	1,246,582.92
03/18/2015	1000-9900	Payroll	716	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	287.85	1,246,295.07
03/18/2015	1000-9900	Payroll	716	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	230.51	1,246,064.56
03/18/2015	1000-9900	Payroll	716	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	888.59	1,245,175.97
03/18/2015	1000-9900	Payroll	716	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,084.87	1,244,091.10
03/18/2015	1000-9900	Payroll	716	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	999.12	1,243,091.98
03/18/2015	1000-9900	Payroll	716	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	658.96	1,242,433.02
03/18/2015	1000-9900	Payroll	716	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	561.82	1,241,871.20
03/18/2015	1000-9900	Payroll	716	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,133.23	1,240,737.97
03/18/2015	1000-9900	Payroll	716	9999999		Check	SMITH, HEATH L	PR:Employee Payroll	0.00	945.60	1,239,792.37
03/18/2015	1000-9900	Payroll	716	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,028.13	1,238,764.24
03/18/2015	1000-9900	Payroll	716	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,103.14	1,237,661.10

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/18/2015	1000-9900	Payroll	716	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	932.93	1,236,728.17
03/18/2015	1000-9900	Payroll	716	9999999		Check	SWEEDEN, SALLY J	PR:Employee Payroll	0.00	334.46	1,236,393.71
03/18/2015	1000-9900	Payroll	716	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,075.80	1,235,317.91
03/18/2015	1000-9900	Payroll	716	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,236.55	1,234,081.36
03/18/2015	1000-9900	Payroll	716	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,624.45	1,232,456.91
03/18/2015	1000-9900	Payroll	716	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,300.64	1,231,156.27
03/18/2015	1000-9900	Payroll	716	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	992.01	1,230,164.26
03/18/2015	1000-9900	Payroll	716	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	997.59	1,229,166.67
03/18/2015	1000-9900	Payroll	716	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,192.91	1,227,973.76
03/18/2015	1000-9900	Payroll	716	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,106.21	1,226,867.55
03/18/2015	1000-9900	Payroll	716	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	930.49	1,225,937.06
03/18/2015	1000-9900	Payroll	716	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,032.42	1,224,904.64
03/18/2015	1000-9900	Payroll	716	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,055.47	1,223,849.17
03/18/2015	1000-9900	Payroll	716	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	736.92	1,223,112.25
03/18/2015	1000-9900	Payroll	716	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,031.55	1,222,080.70
03/18/2015	1000-9900	Payroll	716	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	989.66	1,221,091.04
03/18/2015	1000-9900	Payroll	716	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	954.66	1,220,136.38
03/18/2015	1000-9900	Payroll	716	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	690.73	1,219,445.65
03/18/2015	1000-9900	Payroll	716	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	872.25	1,218,573.40
03/18/2015	1000-9900	Payroll	716	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	591.48	1,217,981.92
03/18/2015	1000-9900	Payroll	716	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,060.58	1,216,921.34
03/18/2015	1000-9900	Payroll	716	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	637.71	1,216,283.63
03/18/2015	1000-9900	Payroll	716	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	694.44	1,215,589.19
03/18/2015	1000-9900	Payroll	716	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	686.09	1,214,903.10
03/18/2015	1000-9900	Payroll	716	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	886.35	1,214,016.75

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/18/2015	1000-9900	Payroll	716	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	418.88	1,213,597.87
03/18/2015	1000-9900	Payroll	716	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	588.97	1,213,008.90
03/18/2015	1000-9900	Payroll	716	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	172.51	1,212,836.39
03/18/2015	1000-9900	Payroll	716	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	409.20	1,212,427.19
03/18/2015	1000-9900	Payroll	716	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	473.29	1,211,953.90
03/18/2015	1000-9900	Payroll	716	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	788.60	1,211,165.30
03/18/2015	1000-9900	Payroll	716	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	709.11	1,210,456.19
03/18/2015	1000-9900	Payroll	716	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	820.88	1,209,635.31
03/18/2015	1000-9900	Payroll	716	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	847.80	1,208,787.51
03/18/2015	1000-9900	Payroll	716	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	907.59	1,207,879.92
03/18/2015	1000-9900	Payroll	716	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	975.23	1,206,904.69
03/18/2015	1000-9900	Payroll	716	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	209.14	1,206,695.55
03/18/2015	1000-9900	Payroll	716	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	847.12	1,205,848.43
03/18/2015	1000-9900	Payroll	716	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	758.08	1,205,090.35
03/18/2015	1000-9900	Payroll	716	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.65	1,204,934.70
03/18/2015	1000-9900	Payroll	716	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	653.53	1,204,281.17
03/18/2015	1000-9900	Payroll	716	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	821.96	1,203,459.21
03/18/2015	1000-9900	Payroll	716	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	935.33	1,202,523.88
03/18/2015	1000-9900	Payroll	716	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	736.58	1,201,787.30
03/18/2015	1000-9900	Payroll	716	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	665.07	1,201,122.23
03/18/2015	1000-9900	Payroll	716	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	734.81	1,200,387.42
03/18/2015	1000-9900	Payroll	716	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	819.27	1,199,568.15
03/18/2015	1000-9900	Payroll	716	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	742.20	1,198,825.95
03/18/2015	1000-9900	Payroll	716	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	741.88	1,198,084.07
03/18/2015	1000-9900	Payroll	716	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	737.01	1,197,347.06

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/18/2015	1000-9900	Payroll	716	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	781.55	1,196,565.51
03/18/2015	1000-9900	Payroll	716	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	734.49	1,195,831.02
03/18/2015	1000-9900	Payroll	716	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	766.54	1,195,064.48
03/18/2015	1000-9900	Payroll	716	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	925.25	1,194,139.23
03/18/2015	1000-9900	Payroll	716	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,296.26	1,192,842.97
03/18/2015	1000-9900	Payroll	716	9999999		Check	TOLLIVER, TIMOTHY J	PR:Employee Payroll	0.00	795.74	1,192,047.23
03/18/2015	1000-9900	Payroll	716	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	850.81	1,191,196.42
03/18/2015	1000-9900	Payroll	716	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	730.20	1,190,466.22
03/18/2015	1000-9900	Payroll	716	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	897.79	1,189,568.43
03/18/2015	1000-9900	Payroll	716	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	947.73	1,188,620.70
03/18/2015	1000-9900	Payroll	716	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	892.38	1,187,728.32
03/18/2015	1000-9900	Payroll	716	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	784.35	1,186,943.97
03/18/2015	1000-9900	Payroll	716	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	787.11	1,186,156.86
03/18/2015	1000-9900	Payroll	716	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	719.26	1,185,437.60
03/18/2015	1000-9900	Payroll	716	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	628.09	1,184,809.51
03/18/2015	1000-9900	Payroll	716	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	846.47	1,183,963.04
03/18/2015	1000-9900	Payroll	716	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	810.33	1,183,152.71
03/18/2015	1000-9900	Payroll	716	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	808.82	1,182,343.89
03/18/2015	1000-9900	Payroll	716	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,170.49	1,181,173.40
03/18/2015	1000-9900	Payroll	716	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	818.62	1,180,354.78
03/18/2015	1000-9900	Payroll	716	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	559.08	1,179,795.70
03/18/2015	1000-9900	Payroll	716	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	835.60	1,178,960.10
03/18/2015	1000-9900	Payroll	716	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	685.94	1,178,274.16
03/18/2015	1000-9900	Payroll	716	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	798.97	1,177,475.19
03/18/2015	1000-9900	Payroll	716	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	563.71	1,176,911.48

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/18/2015	1000-9900	Payroll	716	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	827.30	1,176,084.18
03/18/2015	1000-9900	Payroll	716	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	860.73	1,175,223.45
03/18/2015	1000-9900	Payroll	716	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	800.62	1,174,422.83
03/18/2015	1000-9900	Payroll	716	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	759.37	1,173,663.46
03/18/2015	1000-9900	Payroll	716	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	636.77	1,173,026.69
03/18/2015	1000-9900	Payroll	716	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	725.57	1,172,301.12
03/18/2015	1000-9900	Payroll	716	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	232.50	1,172,068.62
03/18/2015	1000-9900	Payroll	716	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	92.21	1,171,976.41
03/18/2015	1000-9900	Payroll	716	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,003.15	1,170,973.26
03/18/2015	1000-9900	Payroll	716	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	756.91	1,170,216.35
03/18/2015	1000-9901	Check	680	102781		Check	CITY CORPORATION	AP:ACT# ENDING 9344	0.00	52.08	1,170,164.27
03/18/2015	1000-9901	Check	681	102782		Check	HILAND DAIRY FOODS COMPANY	AP:INV# 1189563	0.00	66.48	1,170,097.79
03/18/2015	1000-9901	Check	682	102783		Check	EARTHGRAINS COMPANY	AP:INV# 54264207569	0.00	349.92	1,169,747.87
03/18/2015	1000-9901	Check	683	102784		Check	STAPLES ADVANTAGE	AP:INV# 8033478969	0.00	26.43	1,169,721.44
03/18/2015	1000-9901	Check	684	102785		Check	BURRIS INC	AP:INV# 0058095-001	0.00	40.94	1,169,680.50
03/18/2015	1000-9901	Check	685	102786		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR158480	0.00	19.57	1,169,660.93
03/18/2015	1000-9901	Check	686	102787		Check	LOWE'S HOME CENTERS INC	AP:TRANS #11103589	0.00	51.74	1,169,609.19
03/18/2015	1000-9901	Check	687	102788		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 607418400	0.00	4,510.84	1,165,098.35
03/18/2015	1000-9901	Check	688	102789		Check	RAMONA WOODS	AP:REIMBURSEMENT FOR INK CARTRIDGE	0.00	32.69	1,165,065.66
03/18/2015	1000-9901	Check	689	102790		Check	RIVER VALLEY TINTING	AP:INV# 3774	0.00	283.40	1,164,782.26
03/18/2015	1000-9901	Check	690	102791		Check	VERIZON WIRELESS	AP:ACTE ENDING 0001	0.00	67.09	1,164,715.17
03/18/2015	1000-9901	Check	691	102792		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 2143	0.00	25.95	1,164,689.22
03/18/2015	1000-9901	Check	692	102793		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 082-5	0.00	457.48	1,164,231.74
03/18/2015	1000-9901	Check	693	102794		Check	VERIZON WIRELESS	AP:ACT"# ENDING 0001	0.00	205.13	1,164,026.61
03/18/2015	1000-9901	Check	694	102795		Check	ENTERGY	AP:ACT#ENDING 4137	0.00	178.24	1,163,848.37

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/18/2015	1000-9901	Check	695	102796		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 504-5	0.00	219.25	1,163,629.12
03/18/2015	1000-9901	Check	696	102797		Check	SIMPLEXGRINNELL LP	AP:INV# 81087135	0.00	585.60	1,163,043.52
03/18/2015	1000-9901	Check	697	102798		Check	SIMPLEXGRINNELL LP	AP:INV# 81086870	0.00	585.60	1,162,457.92
03/18/2015	1000-9901	Check	698	102799		Check	CINTAS CORPORATION	AP:INV# 570797937	0.00	15.75	1,162,442.17
03/18/2015	1000-9901	Check	699	102800		Check	LOWE'S	AP:TRANS# 93148947	0.00	14.48	1,162,427.69
03/18/2015	1000-9901	Check	700	102801		Check	VERIZON WIRELESS	AP:ACT# ENDING 0001	0.00	38.97	1,162,388.72
03/18/2015	1000-9901	Check	701	102802		Check	THE PAINT DEPOT	AP:INV# 22926	0.00	54.01	1,162,334.71
03/18/2015	1000-9901	Check	702	102803		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-6	0.00	1,517.17	1,160,817.54
03/18/2015	1000-9901	Check	703	102804		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 081-7	0.00	7,081.18	1,153,736.36
03/18/2015	1000-9901	Check	704	102805		Check	STAPLE'S CREDIT PLAN	AP:ACT# ENDING 2009	0.00	424.51	1,153,311.85
03/18/2015	1000-9901	Check	705	102806		Check	CENTURYLINK	AP:ACT# ENDING 9549	0.00	245.07	1,153,066.78
03/18/2015	1000-9901	Check	706	102807		Check	PROPERTY INFO	AP:2 INV#	0.00	592.00	1,152,474.78
03/18/2015	1000-9901	Check	707	102808		Check	CENTURYLINK	AP:ACT#S ENDING 1432 & 6868	0.00	115.29	1,152,359.49
03/18/2015	1000-9901	Check	708	102809		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:INV# 1679331	0.00	41.55	1,152,317.94
03/18/2015	1000-9901	Check	709	102810		Check	CANNON SOLUTIONS AMERICA	AP:2 INV#	0.00	398.52	1,151,919.42
03/18/2015	1000-9901	Check	710	102811		Check	CENTURYLINK	AP:ACT# 0003	0.00	394.76	1,151,524.66
03/18/2015	1000-9901	Check	711	102812		Check	THE PAPER CLIP	AP:INV# 301356	0.00	97.32	1,151,427.34
03/18/2015	1000-9901	Check	712	102813		Check	BURRIS INC	AP:7 INV#	0.00	556.43	1,150,870.91
03/18/2015	1000-9901	Check	713	102814		Check	SUDDENLINK	AP:ACT# ENDING 7801	0.00	204.90	1,150,666.01
03/18/2015	1000-9901	Check	714	102815		Check	JEFF PHILLIPS	AP:FOR LEGAL FEES CV-2013-325 & CV-2014-	0.00	972.00	1,149,694.01
03/18/2015	1000-9901	Check	715	102816		Check	JEFF DUVALL	AP:FOR TRAVEL AND MEALS FOR CSTP GRAD	0.00	86.44	1,149,607.57
03/18/2015	1000-9901	Check	717	102817		Check	VERIZON WIRELESS	AP:ACT# 00001	0.00	616.53	1,148,991.04
03/18/2015	1000-9901	Check	718	102818		Check	DELTA PEST CONTROL	AP:INV# 2194835	0.00	32.70	1,148,958.34
03/18/2015	1000-9901	Check	719	102819		Check	PHILLIP HUBBARD	AP:TRAVEL TO BATESVILLE AND BACK	0.00	101.64	1,148,856.70
03/18/2015	1000-9901	Check	720	102820		Check	LISA MIZE	AP:MEALS FOR ATTENDING CONTEXT CLASS I	0.00	18.48	1,148,838.22

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/18/2015	1000-9901	Check	721	102821		Check	LAURA L MCGUIRE	AP:MEALS AND TRAVEL FOR CONTEXT CLASS	0.00	55.08	1,148,783.14
03/18/2015	1000-9901	Check	722	102822		Check	PAM ENNIS	AP:MEALS AND TRAVEL FOR CONTEXT CLASS	0.00	62.67	1,148,720.47
03/18/2015	1000-9901	Check	723	102823		Check	APRIL HOLBROOK	AP:MEALS AND TRAVEL TO CONTEXT CLASS C	0.00	40.91	1,148,679.56
03/19/2015	1000-7601	County And Probate Clerk Fees			317	Receipt	Laura McGuire	Rc #13173-13216	31.20	0.00	1,148,710.76
03/19/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 317	0.00	0.62	1,148,710.14
03/19/2015	1000-8706	Miscellaneous			310	Receipt	State Of Arkansas-AHTD	Reimbursement For Add-Job #080427,Trcts	431.30	0.00	1,149,141.44
03/19/2015	1000-9901	Check	724	102824		Check	WAGEWORKS, INC.	AP:FOR PAYROLL FOR PPE 03/20/15	0.00	264.99	1,148,876.45
03/19/2015	1000-9901	Check	725	102825		Check	VALIC	AP:FOR PAYROLL FOR PPE 03/20/15	0.00	790.64	1,148,085.81
03/19/2015	1000-9901	Check	726	102826		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PAYROLL FOR PPE 03/2(	0.00	82.00	1,148,003.81
03/19/2015	1000-9901	Check	727	102827		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PAYROLL PPE 03/20/15	0.00	300.00	1,147,703.81
03/19/2015	1000-9901	Check	728	102828		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PAYROLL FOR PPE 03/2(	0.00	187.00	1,147,516.81
03/19/2015	1000-9901	Check	730	102829		Check	JIM HARRIS AND ASSOCIATES INC	AP:INV# 77511	0.00	611.13	1,146,905.68
03/19/2015	1000-9901	Check	731	102830		Check	JENNIFER ABEL	AP:FOR TRAVEL AND MEALS TO CONTEXT CL/	0.00	62.47	1,146,843.21
03/19/2015	1000-9901	Check	732	102831		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR158737	0.00	118.81	1,146,724.40
03/19/2015	1000-9901	Check	733	102832		Check	WHATTA BURGER	AP:INV# 765943	0.00	39.64	1,146,684.76
03/19/2015	1000-9901	Check	734	102833		Check	STEPHEN P LAMB	AP:FOR CV-2011-106	0.00	182.02	1,146,502.74
03/19/2015	1000-9905	No Check	735	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PAYROLL FOR PPE 03/2(	0.00	2,313.00	1,144,189.74
03/20/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 3/13-19/15	16,746.41	0.00	1,160,936.15
03/20/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	334.93	1,160,601.22
03/20/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs				Transfer	6010-7401 Administration ->1000-7401 General	March AOJ County Transfer	789.70	0.00	1,161,390.92
03/20/2015	1000-7402	District Court Fines, Forfeitures & Fees				Transfer	6010-7402 Administration ->1000-7402 General	March AOJ City Transfer	5,716.55	0.00	1,167,107.47
03/20/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Transfer	6010-7402 Administration ->1000-7402 General	Commission from Transfer	0.00	114.33	1,166,993.14
03/20/2015	1000-7601	County And Probate Clerk Fees				Transfer	6010-7601 Administration ->1000-7601 General	March AOJ County Transfer	1,424.57	0.00	1,168,417.71
03/20/2015	1000-7602	Circuit And Chancery Clerk Fees				Transfer	6010-7602 Administration ->1000-7602 General	March AOJ County Transfer	4,945.35	0.00	1,173,363.06
03/20/2015	1000-7602	Circuit And Chancery Clerk Fees			321	Receipt	Diane Willcutt	RC#152331-152550	3,146.50	0.00	1,176,509.56

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/20/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 321	0.00	62.93	1,176,446.63
03/20/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 729 - QualChoice	0.00	46,916.01	1,129,530.62
03/20/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 737 - Legal Shield	0.00	369.12	1,129,161.50
03/20/2015	1000-9901	Check	738	102834		Check	LAURA L MCGUIRE	AP:FOR TRAVEL TO LITTLE ROCK FOR ACECA	0.00	65.52	1,129,095.98
03/20/2015	1000-9901	Check	739	102835		Check	RUSSELLVILLE PRINTING CO	AP:INV# 53543	0.00	164.59	1,128,931.39
03/20/2015	1000-9901	Check	740	102836		Check	H & R APPAREL AND MORE	AP:INV# 650	0.00	144.05	1,128,787.34
03/20/2015	1000-9901	Check	741	102837		Check	RITA CHANDLER	AP:FOR TRAVEL AND MEALS TO MINERAL MTG	0.00	78.26	1,128,709.08
03/20/2015	1000-9901	Check	742	102838		Check	WILLIAM M PEARSON	AP:POSTAGE FOR JURY NOTIFICATIONS	0.00	49.00	1,128,660.08
03/20/2015	1000-9901	Check	743	102839		Check	WILLIAM M PEARSON	AP:POPE CO SHARE OF OFFICE EXP THRU 3/1	0.00	688.72	1,127,971.36
03/20/2015	1000-9905	No Check	736	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 03/2	0.00	37,717.19	1,090,254.17
03/23/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 746-Employee QC	0.00	5,690.58	1,084,563.59
03/23/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 747-Legacy	0.00	6,885.22	1,077,678.37
03/23/2015	1000-9901	Check	744	102908		Check	APERS	AP:FOR PAYROLL FOR PPE 03/20/15	0.00	29,553.83	1,048,124.54
03/23/2015	1000-9905	No Check	745	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:FOR PAYROLL FOR PPE 03/20/15	0.00	10,143.49	1,037,981.05
03/24/2015	1000-8706	Miscellaneous			333	Receipt	Rebecca Burdine	Refund For Overpayment As A Poll Worker	48.75	0.00	1,038,029.80
03/24/2015	1000-9901	Check	748	102923		Check	CARR'S CHAIN REACTION	AP:INV# 5061	0.00	6.53	1,038,023.27
03/24/2015	1000-9901	Check	749	102924		Check	LEONARDS HARDWARE INC	AP:INV# 417328/1	0.00	15.24	1,038,008.03
03/24/2015	1000-9901	Check	750	102925		Check	THE PAINT DEPOT	AP:INV# 22940	0.00	100.28	1,037,907.75
03/24/2015	1000-9901	Check	751	102926		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-0	0.00	290.21	1,037,617.54
03/24/2015	1000-9901	Check	752	102927		Check	AT&T MOBILITY	AP:ACT# ENDING 7088	0.00	183.42	1,037,434.12
03/24/2015	1000-9901	Check	753	102928		Check	ENTERGY	AP:ACT# ENDING 1711	0.00	28.82	1,037,405.30
03/24/2015	1000-9901	Check	754	102929		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-169397	0.00	20.28	1,037,385.02
03/24/2015	1000-9901	Check	755	102930		Check	UNIQUE LINEN SERVICE	AP:INV# 73030	0.00	19.75	1,037,365.27
03/24/2015	1000-9901	Check	756	102931		Check	SHEILA MCGEE	AP:MARCH CLEANING SERVICES	0.00	800.00	1,036,565.27
03/24/2015	1000-9901	Check	757	102932		Check	ENTERGY	AP:ACT# ENDING 6189	0.00	22.35	1,036,542.92

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/24/2015	1000-9901	Check	758	102933		Check	RELIABLE OFFICE SUPPLIES	AP:INV# FZ829800	0.00	181.45	1,036,361.47
03/24/2015	1000-9901	Check	759	102934		Check	STAPLES CREDIT	AP:ACT# 6832	0.00	177.72	1,036,183.75
03/24/2015	1000-9901	Check	760	102935		Check	BURRIS INC	AP:INV# 0058422-001	0.00	71.92	1,036,111.83
03/24/2015	1000-9901	Check	761	102936		Check	LINDA DUVALL	AP:FOR TRAVEL AND MEALS FOR CONTEXT CI	0.00	69.27	1,036,042.56
03/24/2015	1000-9901	Check	762	102937		Check	SUDDENLINK	AP:ACT# ENDING 5902	0.00	293.19	1,035,749.37
03/24/2015	1000-9901	Check	763	102938		Check	ENTERGY	AP:ACT# ENDING 7977	0.00	589.76	1,035,159.61
03/24/2015	1000-9901	Check	765	102939		Check	KENNETH GREEN	AP:MAPPING/GENERATING SHAPE FILES/FIRE	0.00	3,150.00	1,032,009.61
03/24/2015	1000-9901	Check	766	102940		Check	ENTERGY	AP:ACT# ENDING 7405/COURTHOUSE BREAKO	0.00	4,093.97	1,027,915.64
03/24/2015	1000-9901	Check	768	102941		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6440	0.00	16.74	1,027,898.90
03/24/2015	1000-9901	Check	769	102942		Check	LAURA L MCGUIRE	AP:REIMBURSE FOR SINGLE USE LICENS/ESRI	0.00	1,350.00	1,026,548.90
03/25/2015	1000-7301	Local Taxes-Sales Tax			335	Receipt	State Of Arkansas-SUT	February 2015	312,963.70	0.00	1,339,512.60
03/25/2015	1000-7301	Local Taxes-Sales Tax				Comm < Receipt		Commission from Receipt 335	0.00	6,259.27	1,333,253.33
03/25/2015	1000-7613	Restitution			336	Receipt	Shane Jones	CR-14-6517-Per Ct Order Balance $1675.00	40.00	0.00	1,333,293.33
03/25/2015	1000-8706	Miscellaneous			340	Receipt	Teletouch Paging, LP	Refund For Disconnected Pager	23.89	0.00	1,333,317.22
03/25/2015	1000-9901	Check	770	102943		Check	B & B RADIO	AP:INV# 7665	0.00	135.16	1,333,182.06
03/25/2015	1000-9901	Check	771	102944		Check	DENNIS LOCK AND SAFE	AP:INV# 37038	0.00	8.72	1,333,173.34
03/25/2015	1000-9901	Check	772	102945		Check	INTERSTATE ALL BATTERY CENTER	AP:INV# 1907499003204	0.00	155.83	1,333,017.51
03/25/2015	1000-9901	Check	773	102946		Check	MOTLEY'S TOWING AND WRECKER	AP:FOR TOWING OF POLICE CAR TO DOVER	0.00	54.50	1,332,963.01
03/25/2015	1000-9901	Check	774	102947		Check	BURRIS INC	AP:INV# 0058300-001	0.00	281.01	1,332,682.00
03/25/2015	1000-9901	Check	775	102948		Check	LMB DISTRIBUTING, LLC	AP:INV# 54264207656	0.00	189.00	1,332,493.00
03/25/2015	1000-9901	Check	776	102949		Check	SUNRISE COFFEE SERVICES	AP: INV# 661	0.00	123.01	1,332,369.99
03/25/2015	1000-9901	Check	777	102950		Check	HILAND DAIRY FOODS COMPANY	AP:INV# 118651	0.00	66.48	1,332,303.51
03/25/2015	1000-9901	Check	778	102951		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 607508385	0.00	4,215.03	1,328,088.48
03/25/2015	1000-9901	Check	779	102952		Check	STAPLES ADVANTAGE	AP:INV# 803356636	0.00	38.77	1,328,049.71
03/25/2015	1000-9901	Check	780	102953		Check	POSEY PRINTING & MARKETING INC	AP:INV# 36436	0.00	272.50	1,327,777.21

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/25/2015	1000-9901	Check	781	102954		Check	SIRCHIE FINGER PRINT LABORATORIES INC	AP:2 INV#	0.00	289.55	1,327,487.66
03/25/2015	1000-9901	Check	782	102955		Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# ENDING 1729	0.00	820.02	1,326,667.64
03/25/2015	1000-9901	Check	783	102956		Check	LOWE'S AUTO PARTS INC	AP:2 INV#	0.00	243.90	1,326,423.74
03/25/2015	1000-9901	Check	784	102957		Check	MARCUS HUBBARD	AP:REIMBURSEMENT FOR 309'S LUNCH	0.00	24.30	1,326,399.44
03/25/2015	1000-9901	Check	785	102958		Check	WAL-MART COMMUNITY	AP:FOR OFFICE SUPPLIES	0.00	38.12	1,326,361.32
03/25/2015	1000-9901	Check	786	102959		Check	CROSS AUTO SUPPLY INC	AP:INV# 268467	0.00	4.92	1,326,356.40
03/25/2015	1000-9901	Check	787	102960		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-0	0.00	266.83	1,326,089.57
03/26/2015	1000-7601	County And Probate Clerk Fees			342	Receipt	Laura McGuire	Rc#13217-13247	0.15	0.00	1,326,089.72
03/26/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 767-Liberty Nat'l	0.00	519.64	1,325,570.08
03/26/2015	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 796-March Dispatcher Expense	0.00	15,289.25	1,310,280.83
03/26/2015	1000-9901	Check	788	102961		Check	THOMPSON INFORMATION SERVICES	AP:FOR RENEWAL OF FAIR LABOR STANDARD	0.00	499.00	1,309,781.83
03/26/2015	1000-9901	Check	789	102962		Check	QUILL CORPORATION	AP:INV# 2473655	0.00	78.87	1,309,702.96
03/26/2015	1000-9901	Check	790	102963		Check	JIM ED GIBSON	AP:REIMBURSE FOR 309S LUNCH/CLERKS VAL	0.00	27.86	1,309,675.10
03/26/2015	1000-9901	Check	791	102964		Check	THE PAINT DEPOT	AP:INV# 22945	0.00	69.68	1,309,605.42
03/26/2015	1000-9901	Check	792	102965		Check	APERS	AP:EMPLOYER MATCHING/DELIQUENT SVS/WI	0.00	1,630.02	1,307,975.40
03/26/2015	1000-9901	Check	793	102966		Check	INT. ASS. OF CORONERS & MEDICAL EXAMINER	AP:2015 MEMBERSHIP DUES	0.00	100.00	1,307,875.40
03/26/2015	1000-9901	Check	794	102967		Check	MORTUARY MALL	AP:INV# 20151922	0.00	3,041.70	1,304,833.70
03/26/2015	1000-9901	Check	795	102968		Check	KEITH COGSWELL	AP:FOR APRIL LEASE OF ELECTION COMM HE	0.00	1,615.00	1,303,218.70
03/27/2015	1000-7602	Circuit And Chancery Clerk Fees			343	Receipt	Diane Willcutt	Rc's 152551-157741	372.00	0.00	1,303,590.70
03/27/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 343	0.00	7.44	1,303,583.26
03/27/2015	1000-7608	Insufficient Check Fee			344	Receipt	Rita Chandler	Ck#4650;10015651;RC#24378	30.00	0.00	1,303,613.26
03/27/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 344	0.00	0.60	1,303,612.66
03/30/2015	1000-8706	Miscellaneous			351	Receipt	Regions	Refund Acct Ending In 8938	1,122.45	0.00	1,304,735.11
03/30/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 797-Aflac	0.00	5,271.52	1,299,463.59
03/30/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 798-STD	0.00	702.32	1,298,761.27

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/30/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 799-LTD	0.00	1,116.05	1,297,645.22
03/31/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 3/20-31/15	12,765.15	0.00	1,310,410.37
03/31/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	255.30	1,310,155.07
03/31/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Office Collections March 2015	1,153.65	0.00	1,311,308.72
03/31/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	23.07	1,311,285.65
03/31/2015	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Office Collections March 2015	1,557.24	0.00	1,312,842.89
03/31/2015	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	31.14	1,312,811.75
03/31/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Office Collections March 2015	163.10	0.00	1,312,974.85
03/31/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	3.26	1,312,971.59
03/31/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Office Collections March 2015	8,839.21	0.00	1,321,810.80
03/31/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	176.78	1,321,634.02
03/31/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Office Collections March 2015	666.19	0.00	1,322,300.21
03/31/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	13.32	1,322,286.89
03/31/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Office Collections March 2015	25.82	0.00	1,322,312.71
03/31/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.52	1,322,312.19
03/31/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				TaxTrans	6005-9103 Delinquent Real->1000-7223 General	Office Collections March 2015	43.61	0.00	1,322,355.80
03/31/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				Comm < Transfer	6005-9103 Delinquent Real->1000-7223 General	Commission from Transfer	0.00	0.87	1,322,354.93
03/31/2015	1000-7601	County And Probate Clerk Fees			359	Receipt	Laura McGuire	Rc's 13248-13285	4.50	0.00	1,322,359.43
03/31/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 359	0.00	0.09	1,322,359.34
03/31/2015	1000-7602	Circuit And Chancery Clerk Fees			365	Receipt	Diane Willcutt	Rcs 152742-152953	1,652.18	0.00	1,324,011.52
03/31/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 365	0.00	33.04	1,323,978.48
03/31/2015	1000-8706	Miscellaneous			358	Receipt	Lowes	98203 Paint Rebate	5.00	0.00	1,323,983.48
03/31/2015	1000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1000-9109 General	Interest Distribution	354.66	0.00	1,324,338.14
03/31/2015	1000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1000-9109 General	Commission from Transfer	0.00	7.09	1,324,331.05
04/01/2015	1000-9900	Payroll	841	42899		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	689.17	1,323,641.88

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/01/2015	1000-9900	Payroll	841	42900		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	790.35	1,322,851.53
04/01/2015	1000-9900	Payroll	841	42901		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,322,650.31
04/01/2015	1000-9900	Payroll	841	42902		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,322,447.88
04/01/2015	1000-9900	Payroll	841	42903		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,322,246.66
04/01/2015	1000-9900	Payroll	841	42904		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,322,044.23
04/01/2015	1000-9900	Payroll	841	42905		Check	HALE, JACOB D	PR:Employee Payroll	0.00	962.08	1,321,082.15
04/01/2015	1000-9900	Payroll	841	42906		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,020.68	1,320,061.47
04/01/2015	1000-9900	Payroll	841	42907		Check	KING, ROBERT L	PR:Employee Payroll	0.00	448.36	1,319,613.11
04/01/2015	1000-9900	Payroll	841	42908		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,260.63	1,318,352.48
04/01/2015	1000-9900	Payroll	841	42909		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	784.13	1,317,568.35
04/01/2015	1000-9900	Payroll	841	42910		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,124.41	1,316,443.94
04/01/2015	1000-9900	Payroll	841	42911		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	935.10	1,315,508.84
04/01/2015	1000-9900	Payroll	841	42912		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	732.34	1,314,776.50
04/01/2015	1000-9900	Payroll	841	42913		Check	VINING, JOHN W	PR:Employee Payroll	0.00	778.72	1,313,997.78
04/01/2015	1000-9900	Payroll	841	42914		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	849.94	1,313,147.84
04/01/2015	1000-9900	Payroll	841	42915		Check	SHELTON, ROBERT M	PR:Employee Payroll	0.00	547.76	1,312,600.08
04/01/2015	1000-9900	Payroll	841	42916		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	741.53	1,311,858.55
04/01/2015	1000-9900	Payroll	841	42917		Check	SKELTON, TURNER L	PR:Employee Payroll	0.00	780.34	1,311,078.21
04/01/2015	1000-9900	Payroll	841	42934		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	48.75	1,311,029.46
04/01/2015	1000-9900	Payroll	841	42935		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	529.91	1,310,499.55
04/01/2015	1000-9900	Payroll	841	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,545.48	1,308,954.07
04/01/2015	1000-9900	Payroll	841	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	791.13	1,308,162.94
04/01/2015	1000-9900	Payroll	841	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	701.35	1,307,461.59
04/01/2015	1000-9900	Payroll	841	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	699.82	1,306,761.77
04/01/2015	1000-9900	Payroll	841	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	669.65	1,306,092.12

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/01/2015	1000-9900	Payroll	841	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	703.64	1,305,388.48
04/01/2015	1000-9900	Payroll	841	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,244.87	1,304,143.61
04/01/2015	1000-9900	Payroll	841	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	692.63	1,303,450.98
04/01/2015	1000-9900	Payroll	841	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	271.68	1,303,179.30
04/01/2015	1000-9900	Payroll	841	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	716.09	1,302,463.21
04/01/2015	1000-9900	Payroll	841	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	719.10	1,301,744.11
04/01/2015	1000-9900	Payroll	841	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	708.91	1,301,035.20
04/01/2015	1000-9900	Payroll	841	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	655.25	1,300,379.95
04/01/2015	1000-9900	Payroll	841	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	648.35	1,299,731.60
04/01/2015	1000-9900	Payroll	841	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,431.34	1,298,300.26
04/01/2015	1000-9900	Payroll	841	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	716.10	1,297,584.16
04/01/2015	1000-9900	Payroll	841	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	724.65	1,296,859.51
04/01/2015	1000-9900	Payroll	841	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	751.43	1,296,108.08
04/01/2015	1000-9900	Payroll	841	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	630.21	1,295,477.87
04/01/2015	1000-9900	Payroll	841	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	721.68	1,294,756.19
04/01/2015	1000-9900	Payroll	841	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,111.38	1,293,644.81
04/01/2015	1000-9900	Payroll	841	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	677.71	1,292,967.10
04/01/2015	1000-9900	Payroll	841	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,110.70	1,291,856.40
04/01/2015	1000-9900	Payroll	841	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	689.83	1,291,166.57
04/01/2015	1000-9900	Payroll	841	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	848.76	1,290,317.81
04/01/2015	1000-9900	Payroll	841	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,166.16	1,289,151.65
04/01/2015	1000-9900	Payroll	841	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	738.97	1,288,412.68
04/01/2015	1000-9900	Payroll	841	9999999		Check	CONTRERAS, KIM L	PR:Employee Payroll	0.00	776.80	1,287,635.88
04/01/2015	1000-9900	Payroll	841	9999999		Check	DUNN, TONYA R	PR:Employee Payroll	0.00	734.94	1,286,900.94
04/01/2015	1000-9900	Payroll	841	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	622.68	1,286,278.26

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/01/2015	1000-9900	Payroll	841	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	599.48	1,285,678.78
04/01/2015	1000-9900	Payroll	841	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	698.35	1,284,980.43
04/01/2015	1000-9900	Payroll	841	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	439.72	1,284,540.71
04/01/2015	1000-9900	Payroll	841	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	769.12	1,283,771.59
04/01/2015	1000-9900	Payroll	841	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,283,570.37
04/01/2015	1000-9900	Payroll	841	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,283,367.94
04/01/2015	1000-9900	Payroll	841	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,283,166.72
04/01/2015	1000-9900	Payroll	841	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	201.22	1,282,965.50
04/01/2015	1000-9900	Payroll	841	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,282,814.28
04/01/2015	1000-9900	Payroll	841	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	155.01	1,282,659.27
04/01/2015	1000-9900	Payroll	841	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,282,456.84
04/01/2015	1000-9900	Payroll	841	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,282,255.62
04/01/2015	1000-9900	Payroll	841	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,282,053.19
04/01/2015	1000-9900	Payroll	841	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	576.59	1,281,476.60
04/01/2015	1000-9900	Payroll	841	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	509.91	1,280,966.69
04/01/2015	1000-9900	Payroll	841	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	888.59	1,280,078.10
04/01/2015	1000-9900	Payroll	841	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,084.87	1,278,993.23
04/01/2015	1000-9900	Payroll	841	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	999.12	1,277,994.11
04/01/2015	1000-9900	Payroll	841	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	658.96	1,277,335.15
04/01/2015	1000-9900	Payroll	841	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	561.82	1,276,773.33
04/01/2015	1000-9900	Payroll	841	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,133.23	1,275,640.10
04/01/2015	1000-9900	Payroll	841	9999999		Check	SMITH, HEATH L	PR:Employee Payroll	0.00	967.46	1,274,672.64
04/01/2015	1000-9900	Payroll	841	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,028.13	1,273,644.51
04/01/2015	1000-9900	Payroll	841	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,103.14	1,272,541.37
04/01/2015	1000-9900	Payroll	841	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	932.93	1,271,608.44

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/01/2015	1000-9900	Payroll	841	9999999		Check	SWEEDEN, SALLY J	PR:Employee Payroll	0.00	319.63	1,271,288.81
04/01/2015	1000-9900	Payroll	841	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,075.80	1,270,213.01
04/01/2015	1000-9900	Payroll	841	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,624.45	1,268,588.56
04/01/2015	1000-9900	Payroll	841	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,300.64	1,267,287.92
04/01/2015	1000-9900	Payroll	841	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.09	1,266,082.83
04/01/2015	1000-9900	Payroll	841	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	992.01	1,265,090.82
04/01/2015	1000-9900	Payroll	841	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	997.59	1,264,093.23
04/01/2015	1000-9900	Payroll	841	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,192.91	1,262,900.32
04/01/2015	1000-9900	Payroll	841	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,106.21	1,261,794.11
04/01/2015	1000-9900	Payroll	841	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	930.49	1,260,863.62
04/01/2015	1000-9900	Payroll	841	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,032.42	1,259,831.20
04/01/2015	1000-9900	Payroll	841	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,055.47	1,258,775.73
04/01/2015	1000-9900	Payroll	841	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	736.92	1,258,038.81
04/01/2015	1000-9900	Payroll	841	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,031.55	1,257,007.26
04/01/2015	1000-9900	Payroll	841	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	989.66	1,256,017.60
04/01/2015	1000-9900	Payroll	841	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	961.44	1,255,056.16
04/01/2015	1000-9900	Payroll	841	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	690.73	1,254,365.43
04/01/2015	1000-9900	Payroll	841	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	872.25	1,253,493.18
04/01/2015	1000-9900	Payroll	841	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	591.48	1,252,901.70
04/01/2015	1000-9900	Payroll	841	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,061.55	1,251,840.15
04/01/2015	1000-9900	Payroll	841	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	637.71	1,251,202.44
04/01/2015	1000-9900	Payroll	841	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	694.44	1,250,508.00
04/01/2015	1000-9900	Payroll	841	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	686.09	1,249,821.91
04/01/2015	1000-9900	Payroll	841	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	886.35	1,248,935.56
04/01/2015	1000-9900	Payroll	841	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	418.88	1,248,516.68

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/01/2015	1000-9900	Payroll	841	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	588.97	1,247,927.71
04/01/2015	1000-9900	Payroll	841	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	253.21	1,247,674.50
04/01/2015	1000-9900	Payroll	841	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	409.20	1,247,265.30
04/01/2015	1000-9900	Payroll	841	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	473.29	1,246,792.01
04/01/2015	1000-9900	Payroll	841	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	789.29	1,246,002.72
04/01/2015	1000-9900	Payroll	841	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	709.11	1,245,293.61
04/01/2015	1000-9900	Payroll	841	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	820.88	1,244,472.73
04/01/2015	1000-9900	Payroll	841	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	847.80	1,243,624.93
04/01/2015	1000-9900	Payroll	841	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	907.59	1,242,717.34
04/01/2015	1000-9900	Payroll	841	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	975.23	1,241,742.11
04/01/2015	1000-9900	Payroll	841	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	209.14	1,241,532.97
04/01/2015	1000-9900	Payroll	841	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	847.12	1,240,685.85
04/01/2015	1000-9900	Payroll	841	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	758.08	1,239,927.77
04/01/2015	1000-9900	Payroll	841	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.65	1,239,772.12
04/01/2015	1000-9900	Payroll	841	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	653.53	1,239,118.59
04/01/2015	1000-9900	Payroll	841	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	821.96	1,238,296.63
04/01/2015	1000-9900	Payroll	841	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	935.33	1,237,361.30
04/01/2015	1000-9900	Payroll	841	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	738.41	1,236,622.89
04/01/2015	1000-9900	Payroll	841	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	648.87	1,235,974.02
04/01/2015	1000-9900	Payroll	841	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	739.83	1,235,234.19
04/01/2015	1000-9900	Payroll	841	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	819.27	1,234,414.92
04/01/2015	1000-9900	Payroll	841	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	742.20	1,233,672.72
04/01/2015	1000-9900	Payroll	841	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	741.88	1,232,930.84
04/01/2015	1000-9900	Payroll	841	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	737.01	1,232,193.83
04/01/2015	1000-9900	Payroll	841	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	781.55	1,231,412.28

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/01/2015	1000-9900	Payroll	841	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	739.54	1,230,672.74
04/01/2015	1000-9900	Payroll	841	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	766.54	1,229,906.20
04/01/2015	1000-9900	Payroll	841	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	930.30	1,228,975.90
04/01/2015	1000-9900	Payroll	841	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,296.26	1,227,679.64
04/01/2015	1000-9900	Payroll	841	9999999		Check	TOLLIVER, TIMOTHY J	PR:Employee Payroll	0.00	797.50	1,226,882.14
04/01/2015	1000-9900	Payroll	841	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	850.81	1,226,031.33
04/01/2015	1000-9900	Payroll	841	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	730.20	1,225,301.13
04/01/2015	1000-9900	Payroll	841	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	897.79	1,224,403.34
04/01/2015	1000-9900	Payroll	841	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	968.00	1,223,435.34
04/01/2015	1000-9900	Payroll	841	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	892.38	1,222,542.96
04/01/2015	1000-9900	Payroll	841	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	784.35	1,221,758.61
04/01/2015	1000-9900	Payroll	841	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	787.11	1,220,971.50
04/01/2015	1000-9900	Payroll	841	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	719.26	1,220,252.24
04/01/2015	1000-9900	Payroll	841	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	628.09	1,219,624.15
04/01/2015	1000-9900	Payroll	841	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	846.47	1,218,777.68
04/01/2015	1000-9900	Payroll	841	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	810.33	1,217,967.35
04/01/2015	1000-9900	Payroll	841	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	808.82	1,217,158.53
04/01/2015	1000-9900	Payroll	841	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,170.49	1,215,988.04
04/01/2015	1000-9900	Payroll	841	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	818.62	1,215,169.42
04/01/2015	1000-9900	Payroll	841	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	559.08	1,214,610.34
04/01/2015	1000-9900	Payroll	841	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	835.60	1,213,774.74
04/01/2015	1000-9900	Payroll	841	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	698.97	1,213,075.77
04/01/2015	1000-9900	Payroll	841	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	805.63	1,212,270.14
04/01/2015	1000-9900	Payroll	841	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	563.71	1,211,706.43
04/01/2015	1000-9900	Payroll	841	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	827.30	1,210,879.13

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/01/2015	1000-9900	Payroll	841	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	860.73	1,210,018.40
04/01/2015	1000-9900	Payroll	841	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	800.62	1,209,217.78
04/01/2015	1000-9900	Payroll	841	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	759.37	1,208,458.41
04/01/2015	1000-9900	Payroll	841	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	816.06	1,207,642.35
04/01/2015	1000-9900	Payroll	841	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	636.77	1,207,005.58
04/01/2015	1000-9900	Payroll	841	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	727.17	1,206,278.41
04/01/2015	1000-9900	Payroll	841	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	232.50	1,206,045.91
04/01/2015	1000-9900	Payroll	841	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,003.15	1,205,042.76
04/01/2015	1000-9900	Payroll	841	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	756.91	1,204,285.85
04/01/2015	1000-9901	Check	800	103036		Check	H & R APPAREL AND MORE	AP:INV# 654	0.00	9,034.64	1,195,251.21
04/01/2015	1000-9901	Check	801	103037		Check	DENNIS LOCK AND SAFE	AP:INV# 36930	0.00	4.74	1,195,246.47
04/01/2015	1000-9901	Check	802	103038		Check	KEVIN & NANCY HEIKKILA	AP:OVERPAYMENT/TAXES	0.00	158.31	1,195,088.16
04/01/2015	1000-9901	Check	803	103039		Check	SUNRISE COFFEE SERVICES	AP:INV# 701	0.00	39.19	1,195,048.97
04/01/2015	1000-9901	Check	804	103040		Check	SERVICE PLUS TELECOMMUNICATION INC	AP:INV# 21880	0.00	850.18	1,194,198.79
04/01/2015	1000-9901	Check	805	103041		Check	ENTERGY	AP:ACT# ENDING 8294	0.00	692.00	1,193,506.79
04/01/2015	1000-9901	Check	806	103042		Check	WHITSON-MORGAN MOTOR CO., INC.	AP:INV# 5074681	0.00	82.78	1,193,424.01
04/01/2015	1000-9901	Check	807	103043		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:INV# 331855	0.00	49.04	1,193,374.97
04/01/2015	1000-9901	Check	808	103044		Check	STAPLES ADVANTAGE	AP:INV# 8033737674/ ACT# ENDING 7235	0.00	67.71	1,193,307.26
04/01/2015	1000-9901	Check	809	103045		Check	DAVIS CAR CARE	AP:INV# 41386	0.00	76.30	1,193,230.96
04/01/2015	1000-9901	Check	810	103046		Check	LOWE'S AUTO PARTS INC	AP:2 INV#	0.00	277.46	1,192,953.50
04/01/2015	1000-9901	Check	811	103047		Check	CROSS AUTO SUPPLY INC	AP:INV# 268617	0.00	25.80	1,192,927.70
04/01/2015	1000-9901	Check	812	103048		Check	CROSS AUTO SUPPLY INC	AP:INV# 269021	0.00	33.80	1,192,893.90
04/01/2015	1000-9901	Check	813	103049		Check	MS WHOLESALE PLUMBING INC	AP:2 INV#	0.00	366.09	1,192,527.81
04/01/2015	1000-9901	Check	814	103050		Check	LEONARDS HARDWARE INC	AP:INV# 418255/1	0.00	9.20	1,192,518.61
04/01/2015	1000-9901	Check	815	103051		Check	R & L PLUMBING	AP:INV# 316475	0.00	75.00	1,192,443.61

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/01/2015	1000-9901	Check	816	103052		Check	LEONARDS HARDWARE INC	AP:INV# 418208/1	0.00	18.87	1,192,424.74
04/01/2015	1000-9901	Check	817	103053		Check	PRICE'S TOWN & COUNTRY STORE	AP:INV# 639985	0.00	9.54	1,192,415.20
04/01/2015	1000-9901	Check	818	103054		Check	CINTAS CORPORATION	AP:INV# 570804425	0.00	15.75	1,192,399.45
04/01/2015	1000-9901	Check	819	103055		Check	BURRIS INC	AP:INV# 0058502-001	0.00	178.75	1,192,220.70
04/01/2015	1000-9901	Check	820	103056		Check	LMB DISTRIBUTING, LLC	AP:INV# 54264207735	0.00	189.94	1,192,030.76
04/01/2015	1000-9901	Check	821	103057		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 607600176	0.00	4,646.70	1,187,384.06
04/01/2015	1000-9901	Check	822	103058		Check	LAURA L MCGUIRE	AP:COUNTY CLERK CONT ED/ LITTLE ROCK	0.00	11.34	1,187,372.72
04/01/2015	1000-9901	Check	823	103059		Check	ENTERGY	AP:ACT# 1396	0.00	7.92	1,187,364.80
04/01/2015	1000-9901	Check	824	103060		Check	STACY PACK	AP:REIMBURSEMENTS FOR 309'S HATS	0.00	89.89	1,187,274.91
04/01/2015	1000-9901	Check	825	103061		Check	JEFF PHILLIPS	AP:FOR APRIL 2015	0.00	583.33	1,186,691.58
04/01/2015	1000-9901	Check	826	103062		Check	TOTAL ASSESSMENTS SOLUTIONS CORPORATION	AP:FOR APRIL 2015	0.00	23,700.00	1,162,991.58
04/01/2015	1000-9901	Check	827	103063		Check	RELIABLE OFFICE SUPPLIES	AP:INV# BBJ72700	0.00	178.18	1,162,813.40
04/01/2015	1000-9901	Check	828	103064		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 3968	0.00	93.70	1,162,719.70
04/01/2015	1000-9901	Check	829	103065		Check	MAUS IMPLEMENT COMPANY	AP:INV# POPEC005	0.00	130.69	1,162,589.01
04/01/2015	1000-9901	Check	830	103066		Check	LISA M MIZE	AP:FOR MEAL FOR CONTEXT MEETING IN LR	0.00	9.21	1,162,579.80
04/01/2015	1000-9901	Check	831	103067		Check	PAM ENNIS	AP:FOR COUNTY CLERK CONT ED/ LITTLE ROC	0.00	11.00	1,162,568.80
04/01/2015	1000-9901	Check	832	103068		Check	HILAND DAIRY FOODS COMPANY	AP:INV# 1189728	0.00	66.48	1,162,502.32
04/01/2015	1000-9901	Check	833	103069		Check	THE PAPER CLIP	AP:INV# 302165	0.00	65.38	1,162,436.94
04/01/2015	1000-9901	Check	834	103070		Check	CENTURYLINK	AP:ACT# ENDING 7714/ 2/3RDS	0.00	138.70	1,162,298.24
04/01/2015	1000-9901	Check	835	103071		Check	BURRIS INC	AP:INV# 0056533-001	0.00	3.26	1,162,294.98
04/01/2015	1000-9901	Check	836	103072		Check	CONVERGENCE TECHNOLOGIES	AP:INV# 707 / 2/3RDS	0.00	228.90	1,162,066.08
04/01/2015	1000-9901	Check	837	103073		Check	BURRIS INC	AP:INV# 0058461-001	0.00	26.81	1,162,039.27
04/01/2015	1000-9901	Check	838	103074		Check	JIM HARRIS AND ASSOCIATES INC	AP:INV# 77632	0.00	165.10	1,161,874.17
04/01/2015	1000-9901	Check	839	103075		Check	ENTERGY	AP:ACT# 5486	0.00	127.11	1,161,747.06
04/01/2015	1000-9901	Check	840	103076		Check	CITY CORPORATION	AP:ACT# ENDING 4151	0.00	23.99	1,161,723.07

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/01/2015	1000-9901	Check	843	103077		Check	RUSSELLVILLE JANITORIAL SERVICE	AP:INV# 21508	0.00	2,850.00	1,158,873.07
04/02/2015	1000-9901	Check	844	103078		Check	CINTAS CORPORATION	AP:2 INV#	0.00	61.49	1,158,811.58
04/02/2015	1000-9901	Check	845	103079		Check	LEONARDS HARDWARE INC	AP:INV# K18407/1	0.00	4.57	1,158,807.01
04/02/2015	1000-9901	Check	846	103080		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	73.11	1,158,733.90
04/02/2015	1000-9901	Check	847	103081		Check	ENTERGY	AP:ACT# ENDING 0976	0.00	5,161.04	1,153,572.86
04/02/2015	1000-9901	Check	848	103082		Check	SHRED-IT ARKANSAS	AP:INV# 068535973	0.00	42.00	1,153,530.86
04/02/2015	1000-9901	Check	849	103083		Check	STEPHEN P LAMB	AP:DEDUCTIONS FOR PPE 04/03/2015	0.00	182.02	1,153,348.84
04/02/2015	1000-9901	Check	851	103084		Check	VALIC	AP:DEDUCTIONS FOR PPE 04/02/2015	0.00	790.64	1,152,558.20
04/02/2015	1000-9901	Check	852	103085		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 04/02/2015	0.00	264.99	1,152,293.21
04/02/2015	1000-9901	Check	853	103086		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 04/02/2015	0.00	82.00	1,152,211.21
04/02/2015	1000-9901	Check	854	103087		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 04/02/2015	0.00	300.00	1,151,911.21
04/02/2015	1000-9901	Check	855	103088		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 04/02/2015	0.00	187.00	1,151,724.21
04/02/2015	1000-9901	Check	856	103089		Check	DEPT OF FINANCE AND ADMINISTRATION	AP:FOR APRIL 2015	0.00	2,112.59	1,149,611.62
04/02/2015	1000-9901	Check	857	103090		Check	QUILL CORPORATION	AP:INV# 2637249	0.00	196.18	1,149,415.44
04/02/2015	1000-9905	No Check	850	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 04/02/2015	0.00	2,313.00	1,147,102.44
04/06/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs			384	Receipt	Shane Jones	March 2005	21,477.58	0.00	1,168,580.02
04/06/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 384	0.00	429.55	1,168,150.47
04/06/2015	1000-7407	Other Fines And Forfeitures			384	Receipt	Shane Jones	March 2005	2,000.00	0.00	1,170,150.47
04/06/2015	1000-7407	Other Fines And Forfeitures				Comm < Receipt		Commission from Receipt 384	0.00	40.00	1,170,110.47
04/06/2015	1000-7501	Interest Income			384	Receipt	Shane Jones	March 2005	9.72	0.00	1,170,120.19
04/06/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 384	0.00	0.19	1,170,120.00
04/06/2015	1000-7501	Interest Income			384	Receipt	Shane Jones	March 2005	19.23	0.00	1,170,139.23
04/06/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 384	0.00	0.38	1,170,138.85
04/06/2015	1000-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 4	2,363.96	0.00	1,172,502.81
04/06/2015	1000-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 49	18,024.65	0.00	1,190,527.46

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/06/2015	1000-7603	Sheriff Fees			384	Receipt	Shane Jones	March 2005	2,250.00	0.00	1,192,777.46
04/06/2015	1000-7603	Sheriff Fees				Comm < Receipt		Commission from Receipt 384	0.00	45.00	1,192,732.46
04/06/2015	1000-7611	Restitution Installment Fee Act 770/2009			384	Receipt	Shane Jones	March 2005	1,145.00	0.00	1,193,877.46
04/06/2015	1000-7611	Restitution Installment Fee Act 770/2009				Comm < Receipt		Commission from Receipt 384	0.00	22.90	1,193,854.56
04/06/2015	1000-7802	Prisoner Care Reimbursements			384	Receipt	Shane Jones	March 2005	198,904.00	0.00	1,392,758.56
04/06/2015	1000-7802	Prisoner Care Reimbursements				Comm < Receipt		Commission from Receipt 384	0.00	3,978.08	1,388,780.48
04/06/2015	1000-7806	Jail Commissary Commission			384	Receipt	Shane Jones	March 2005	2,625.30	0.00	1,391,405.78
04/06/2015	1000-7806	Jail Commissary Commission				Comm < Receipt		Commission from Receipt 384	0.00	52.51	1,391,353.27
04/06/2015	1000-7807	Inmate Copays			384	Receipt	Shane Jones	March 2005	908.52	0.00	1,392,261.79
04/06/2015	1000-8706	Miscellaneous			388	Receipt	Datascout, LLC	Cama Data	75.00	0.00	1,392,336.79
04/06/2015	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 388	0.00	1.50	1,392,335.29
04/06/2015	1000-8713	Social Security Admin-Prisoner Fees			384	Receipt	Shane Jones	March 2005	800.00	0.00	1,393,135.29
04/06/2015	1000-8713	Social Security Admin-Prisoner Fees				Comm < Receipt		Commission from Receipt 384	0.00	16.00	1,393,119.29
04/06/2015	1000-8719	Reimbursement Elections			382	Receipt	Dover School District	Special Election 3/10/15 Expenses	7,411.02	0.00	1,400,530.31
04/06/2015	1000-8999	Transfer To Road - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 842	0.00	7,456.09	1,393,074.22
04/06/2015	1000-9901	Check	625	102654		Void Check	LONE STAR SAFETY & SUPPLY	AP:INV# 0194235-IN	337.90	0.00	1,393,412.12
04/07/2015	1000-9901	Check	859	103161		Check	APERS	AP:DEDUCTIONS FOR PPE 04/03/2015	0.00	29,749.12	1,363,663.00
04/07/2015	1000-9901	Check	860	103162		Check	CENTURYLINK	AP:ACT# ENDING 6805	0.00	122.46	1,363,540.54
04/07/2015	1000-9901	Check	861	103163		Check	CENTURYLINK	AP:ACT# ENDING 3431	0.00	131.52	1,363,409.02
04/07/2015	1000-9901	Check	862	103164		Check	OFFICE TECH	AP:INV# 15-00325	0.00	436.00	1,362,973.02
04/07/2015	1000-9901	Check	863	103165		Check	KEITH COGSWELL	AP:FOR JANUARY RENT-	0.00	1,615.00	1,361,358.02
04/07/2015	1000-9901	Check	864	103166		Check	OFFICE TECH	AP:INV# 79307	0.00	179.80	1,361,178.22
04/07/2015	1000-9901	Check	865	103167		Check	WHITE RIVER REGIONAL JUVENILE DET. CTR.	AP:INV# 03222	0.00	3,835.00	1,357,343.22
04/07/2015	1000-9901	Check	866	103168		Check	RITA CHANDLER	AP:MEAL FOR MEETING IN LITTLE ROCK 04/01	0.00	19.58	1,357,323.64
04/07/2015	1000-9901	Check	867	103169		Check	CENTURYLINK	AP:ACT# ENDING 0996	0.00	317.97	1,357,005.67

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/07/2015	1000-9901	Check	868	103170		Check	CENTURYLINK	AP:ACT# ENDING 9384	0.00	213.31	1,356,792.36
04/07/2015	1000-9901	Check	869	103171		Check	DANA BAKER	AP:TRAVEL TO LITTLE ROCK FOR ASSESSORS	0.00	105.84	1,356,686.52
04/07/2015	1000-9901	Check	870	103172		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR159189	0.00	27.25	1,356,659.27
04/07/2015	1000-9901	Check	871	103173		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-0	0.00	587.61	1,356,071.66
04/07/2015	1000-9901	Check	872	103174		Check	TLC HEATING & AC	AP:INV# 2664	0.00	174.40	1,355,897.26
04/07/2015	1000-9901	Check	873	103175		Check	CENTURYLINK	AP:ACT# ENDING 6532 & 9515	0.00	222.87	1,355,674.39
04/07/2015	1000-9901	Check	874	103176		Check	CENTURYLINK	AP:ACT# 8867	0.00	138.77	1,355,535.62
04/07/2015	1000-9901	Check	875	103177		Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# ENDING 4359	0.00	95.50	1,355,440.12
04/07/2015	1000-9901	Check	876	103178		Check	POTTSVILLE WATER & SEWER DEPT	AP:ACT# 79	0.00	21.02	1,355,419.10
04/07/2015	1000-9901	Check	877	103179		Check	DENNIS LOCK AND SAFE	AP:INV# 37015	0.00	53.13	1,355,365.97
04/07/2015	1000-9901	Check	878	103180		Check	CENTURYLINK	AP:ACT# ENDING 8863	0.00	74.26	1,355,291.71
04/07/2015	1000-9901	Check	879	103181		Check	CENTURYLINK	AP:ACT# ENDING 9543	0.00	234.74	1,355,056.97
04/07/2015	1000-9905	No Check	858	0		Check	SFB-EFTPS	AP:FEDERAL WITHOLDING AND SS FOR PPE 0	0.00	37,830.62	1,317,226.35
04/08/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Online Collections 2/27-3/30/15	2,453.38	0.00	1,319,679.73
04/08/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	49.07	1,319,630.66
04/08/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Online Collections 2/27-3/30/15	186.56	0.00	1,319,817.22
04/08/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	3.73	1,319,813.49
04/08/2015	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Online Collections 2/27-3/30/15	727.18	0.00	1,320,540.67
04/08/2015	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	14.54	1,320,526.13
04/08/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Online Collections 2/27-3/30/15	30.20	0.00	1,320,556.33
04/08/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	0.60	1,320,555.73
04/08/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Online Collections 2/27-3/30/15	3,947.34	0.00	1,324,503.07
04/08/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	78.95	1,324,424.12
04/08/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Online Collections 2/27-3/30/15	164.60	0.00	1,324,588.72
04/08/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	3.29	1,324,585.43

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/08/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Online Collections 2/27-3/30/15	12.53	0.00	1,324,597.96
04/08/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.25	1,324,597.71
04/08/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				TaxTrans	6005-9103 Delinquent Real->1000-7223 General	Online Collections 2/27-3/30/15	9.80	0.00	1,324,607.51
04/08/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				Comm < Transfer	6005-9103 Delinquent Real->1000-7223 General	Commission from Transfer	0.00	0.20	1,324,607.31
04/08/2015	1000-7608	Insufficient Check Fee			394	Receipt	Rita Chandler	Ck#4653;103777;RC#5901	30.00	0.00	1,324,637.31
04/08/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 394	0.00	0.60	1,324,636.71
04/09/2015	1000-7407	Other Fines And Forfeitures			397	Receipt	Diane Willcutt	Cr 2014-398-Bond Forfeiture	500.00	0.00	1,325,136.71
04/09/2015	1000-7407	Other Fines And Forfeitures				Comm < Receipt		Commission from Receipt 397	0.00	10.00	1,325,126.71
04/09/2015	1000-7501	Interest Income			398	Receipt	Diane Willcutt	March Interest Acct #xxxxxxxx77	78.02	0.00	1,325,204.73
04/09/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 398	0.00	1.56	1,325,203.17
04/09/2015	1000-7601	County And Probate Clerk Fees			402	Receipt	Laura McGuire	Rc#13286-13321	2.55	0.00	1,325,205.72
04/09/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 402	0.00	0.05	1,325,205.67
04/09/2015	1000-7613	Restitution			399	Receipt	Shane Jones	Restitution CR-14-6517-Balance $1565.00	110.00	0.00	1,325,315.67
04/09/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 918 - Group Life	0.00	491.14	1,324,824.53
04/09/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 919 - QualChoice	0.00	47,279.70	1,277,544.83
04/09/2015	1000-9901	Check	880	103228		Check	KEITH COGSWELL	AP:MAKING UP DIFF/ FOR UNDERPAYMENT ON	0.00	80.00	1,277,464.83
04/09/2015	1000-9901	Check	881	103229		Check	LINDA DUVALL	AP:FOR TRAVEL AND MILEAGE FOR CONTEXT	0.00	37.28	1,277,427.55
04/09/2015	1000-9901	Check	882	103230		Check	WELSCO INC	AP:INV# 185148	0.00	20.58	1,277,406.97
04/09/2015	1000-9901	Check	883	103231		Check	BEDFORD CAMERA AND VIDEO	AP:INV# 420759	0.00	792.81	1,276,614.16
04/09/2015	1000-9901	Check	884	103232		Check	THE COURIER	AP:ACT# ENDING 8158	0.00	41.10	1,276,573.06
04/09/2015	1000-9901	Check	885	103233		Check	H & R APPAREL AND MORE	AP:INV# 657	0.00	120.91	1,276,452.15
04/09/2015	1000-9901	Check	886	103234		Check	H & R APPAREL AND MORE	AP:INV# 655	0.00	197.80	1,276,254.35
04/09/2015	1000-9901	Check	887	103235		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 607693487	0.00	4,644.82	1,271,609.53
04/09/2015	1000-9901	Check	888	103236		Check	LMB DISTRIBUTING, LLC	AP:INV# 54264207813	0.00	212.06	1,271,397.47
04/09/2015	1000-9901	Check	889	103237		Check	HILAND DAIRY FOODS COMPANY	AP:INV# 1189832	0.00	66.48	1,271,330.99

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/09/2015	1000-9901	Check	890	103238		Check	DC TRASH	AP:INV# 182735	0.00	210.97	1,271,120.02
04/09/2015	1000-9901	Check	891	103239		Check	CENTURYLINK	AP:ACT# ENDING 9549	0.00	242.89	1,270,877.13
04/09/2015	1000-9901	Check	892	103240		Check	SAMANTHA ALBIN	AP:TRAVEL TO AND FROM FT SMITH	0.00	77.13	1,270,800.00
04/09/2015	1000-9901	Check	893	103241		Check	RAMONA WOODS	AP:REIMBURSE FOR PACK OF DVD 100 PACK	0.00	47.95	1,270,752.05
04/09/2015	1000-9901	Check	894	103242		Check	PROPERTY INFO	AP:2 INV#	0.00	596.00	1,270,156.05
04/09/2015	1000-9901	Check	895	103243		Check	IMPERIAL INC.	AP:2 INV#	0.00	50.91	1,270,105.14
04/09/2015	1000-9901	Check	896	103244		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:INV# 1679707	0.00	339.23	1,269,765.91
04/09/2015	1000-9901	Check	897	103245		Check	T SMITH CONSULTING INC	AP:INV# 3827	0.00	140.00	1,269,625.91
04/09/2015	1000-9901	Check	898	103246		Check	B & B RADIO	AP:INV# 7704	0.00	64.31	1,269,561.60
04/09/2015	1000-9901	Check	899	103247		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR159670	0.00	5.03	1,269,556.57
04/09/2015	1000-9901	Check	900	103248		Check	UNIQUE LINEN SERVICE	AP:INV# 72978	0.00	19.75	1,269,536.82
04/09/2015	1000-9901	Check	901	103249		Check	LOWE'S AUTO PARTS INC	AP:6 INV#	0.00	415.25	1,269,121.57
04/09/2015	1000-9901	Check	902	103250		Check	DELTA PEST CONTROL	AP:ACT# ENDING 0440	0.00	32.70	1,269,088.87
04/09/2015	1000-9901	Check	903	103251		Check	CENTURYLINK	AP:ACT# ENDING 6972	0.00	1,414.04	1,267,674.83
04/09/2015	1000-9901	Check	904	103252		Check	SENTENCING OPTIONS SPECIALISTS INC	AP:INV# 411603R	0.00	4,518.05	1,263,156.78
04/09/2015	1000-9901	Check	905	103253		Check	CRITICAL ALERT SYSTEMS LLC	AP:INV# 739617431	0.00	14.21	1,263,142.57
04/09/2015	1000-9901	Check	906	103254		Check	JENNIFER ABEL	AP:FOR MEALS FOR CONTEXT CLASSES/ 03/36	0.00	22.46	1,263,120.11
04/09/2015	1000-9901	Check	907	103255		Check	APRIL HOLBROOK	AP:FOR MEALS AND TRAVEL TO CONTEXT CLA	0.00	68.31	1,263,051.80
04/09/2015	1000-9901	Check	908	103256		Check	STACY PACK	AP:REIMBURSEMENT FOR WATER	0.00	10.36	1,263,041.44
04/09/2015	1000-9901	Check	909	103257		Check	CENTURYLINK	AP:ACT# ENDING 8835	0.00	381.29	1,262,660.15
04/09/2015	1000-9901	Check	910	103258		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:4 INV#	0.00	6,850.89	1,255,809.26
04/09/2015	1000-9901	Check	911	103259		Check	SPACE WORLD & MOVING CENTER INC	AP:OFFSITE STORAGE FOR ASSESSOR OFFICI	0.00	6.86	1,255,802.40
04/09/2015	1000-9901	Check	912	103260		Check	BURRIS INC	AP:INK PEN REFILLS FOR ASSESSOR OFFICE	0.00	15.42	1,255,786.98
04/09/2015	1000-9901	Check	913	103261		Check	LOWE'S	AP:2 INVOICE PURCHASES FOR BUILD MAINT	0.00	33.52	1,255,753.46
04/09/2015	1000-9901	Check	914	103262		Check	SIMPLEXGRINNELL LP	AP:SERVICE ON COURTHOUSE ALARMS 2 INV(	0.00	1,921.91	1,253,831.55

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/09/2015	1000-9901	Check	915	103263		Check	CENTURYLINK	AP:ACT# ENDING 5326	0.00	97.15	1,253,734.40
04/09/2015	1000-9901	Check	916	103264		Check	JOSHUA MASHON PHOTOGRAPHY	AP:FOR PICS OF ELECTED OFFICIALS/REMAIN	0.00	550.00	1,253,184.40
04/09/2015	1000-9901	Check	917	103265		Check	FELICIA STANDRIDGE	AP:MEALS FOR CONTEXT TRAINING	0.00	53.17	1,253,131.23
04/10/2015	1000-7001	General Revenue Turnback			404	Receipt	State Of Arkansas-CAMA	March 2015	17,666.55	0.00	1,270,797.78
04/10/2015	1000-7001	General Revenue Turnback				Comm < Receipt		Commission from Receipt 404	0.00	353.33	1,270,444.45
04/10/2015	1000-7003	Property Reappraisal			408	Receipt	State Of Arkansas-Assessment Coordination Dept	March 2015	19,637.33	0.00	1,290,081.78
04/10/2015	1000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->1000-7004 General	April 2015	8,869.73	0.00	1,298,951.51
04/10/2015	1000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->1000-7004 General	Commission from Transfer	0.00	177.39	1,298,774.12
04/10/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 4/1-9/15	8,362.43	0.00	1,307,136.55
04/10/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	167.25	1,306,969.30
04/10/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs				Transfer	6010-7401 Administration ->1000-7401 General	April Admin Of Justice-County Transfer	789.70	0.00	1,307,759.00
04/10/2015	1000-7402	District Court Fines, Forfeitures & Fees			414	Receipt	District Court	March 21015-County Criminal Division	30,732.94	0.00	1,338,491.94
04/10/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 414	0.00	614.66	1,337,877.28
04/10/2015	1000-7601	County And Probate Clerk Fees				Transfer	6010-7601 Administration ->1000-7601 General	April Admin Of Justice-County Transfer	1,424.57	0.00	1,339,301.85
04/10/2015	1000-7602	Circuit And Chancery Clerk Fees				Transfer	6010-7602 Administration ->1000-7602 General	April Admin Of Justice-County Transfer	4,945.35	0.00	1,344,247.20
04/10/2015	1000-7602	Circuit And Chancery Clerk Fees			403	Receipt	Diane Willcutt	Rc#152954-153152	691.50	0.00	1,344,938.70
04/10/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 403	0.00	13.83	1,344,924.87
04/10/2015	1000-7609	75% Warrant Fees			414	Receipt	District Court	March 21015-County Criminal Division	2,213.25	0.00	1,347,138.12
04/10/2015	1000-7609	75% Warrant Fees				Comm < Receipt		Commission from Receipt 414	0.00	44.27	1,347,093.85
04/10/2015	1000-8706	Miscellaneous			419	Receipt	Rita Chandler	Ck#1598-Stale Dated Checks Per Ct Order	8.19	0.00	1,347,102.04
04/10/2015	1000-8751	Reimburse Auditor Expenses			413	Receipt	State Of Arkansas-Leg Audit	2/9-3/31/2015	297.86	0.00	1,347,399.90
04/13/2015	1000-9901	Check	920	103323		Check	SHRED-IT ARKANSAS	AP:INV# S 535973	0.00	7.00	1,347,392.90
04/13/2015	1000-9901	Check	921	103324		Check	CITY CORPORATION	AP:ACT# ENDING 8812	0.00	2,514.73	1,344,878.17
04/13/2015	1000-9901	Check	922	103325		Check	CITY CORPORATION	AP:ACT# ENDING 4186	0.00	168.52	1,344,709.65
04/13/2015	1000-9901	Check	923	103326		Check	THE COURIER	AP:FOR ORDINANCES 2015-0-21 AND 2015-0-2	0.00	217.40	1,344,492.25

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/13/2015	1000-9901	Check	924	103327		Check	ENTERGY	AP:ACT# ENDING 4137	0.00	100.26	1,344,391.99
04/13/2015	1000-9901	Check	925	103328		Check	BURRIS INC	AP:INV# 0059257-001	0.00	22.44	1,344,369.55
04/13/2015	1000-9901	Check	926	103329		Check	LOWE'S	AP:2 INV# 17139 & 17026	0.00	165.68	1,344,203.87
04/13/2015	1000-9901	Check	927	103330		Check	CINTAS CORPORATION	AP:INV# 570811032	0.00	15.75	1,344,188.12
04/13/2015	1000-9901	Check	928	103331		Check	FAULKNER CO JUVENILE DETENTION CENTER	AP:BOOKING # 13330	0.00	270.00	1,343,918.12
04/13/2015	1000-9901	Check	929	103332		Check	THE PAPER CLIP	AP:INV# 302490	0.00	32.69	1,343,885.43
04/13/2015	1000-9901	Check	930	103333		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR159870	0.00	65.40	1,343,820.03
04/13/2015	1000-9901	Check	931	103334		Check	VERIZON WIRELESS	AP:ACT# ENDING 0001	0.00	38.88	1,343,781.15
04/13/2015	1000-9901	Check	932	103335		Check	ENTERGY	AP:ACT# ENDING 8439	0.00	21.10	1,343,760.05
04/13/2015	1000-9901	Check	933	103336		Check	THE ATKINS CHRONICLE	AP:FOR 2 ORDINANCES- 2015-0-20 & 2015-0-	0.00	75.50	1,343,684.55
04/13/2015	1000-9901	Check	934	103337		Check	BURRIS INC	AP:5 INV# S	0.00	7.79	1,343,676.76
04/13/2015	1000-9901	Check	935	103338		Check	MATTHEW BENDER & CO INC	AP:1 INV# 69846073	0.00	65.88	1,343,610.88
04/13/2015	1000-9901	Check	936	103339		Check	DAVID GIBBONS	AP:COUNTY MATCHING FUNDS FOR APRIL	0.00	5,000.00	1,338,610.88
04/13/2015	1000-9901	Check	937	103340		Check	CENTURYLINK	AP:ACT# ENDING 0003	0.00	392.79	1,338,218.09
04/13/2015	1000-9901	Check	938	103341		Check	RUSSELLVILLE PRINTING CO	AP:INV# 53565	0.00	44.15	1,338,173.94
04/13/2015	1000-9901	Check	939	103342		Check	THOMPSON REUTERS WEST	AP:INV# 831363423	0.00	392.15	1,337,781.79
04/13/2015	1000-9901	Check	940	103343		Check	TLC HEATING & AC	AP:INV# 2673	0.00	130.80	1,337,650.99
04/13/2015	1000-9901	Check	941	103344		Check	THOMPSON REUTERS WEST	AP:INV# 831443439	0.00	525.57	1,337,125.42
04/13/2015	1000-9901	Check	942	103345		Check	COOPERATIVE EXTENSION SERVICE	AP:INV# B0003789	0.00	13,005.65	1,324,119.77
04/13/2015	1000-9901	Check	943	103346		Check	SIMMONS FIRST PAYMENT PROCESSING	AP:MEMBERSHIP FEE	0.00	19.50	1,324,100.27
04/13/2015	1000-9901	Check	944	103347		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	106.73	1,323,993.54
04/13/2015	1000-9901	Check	945	103348		Check	CENTENNIAL BANK	AP:ACT# ENDIN 0119/SEE CL# 944(1000)&14(	0.00	393.96	1,323,599.58
04/14/2015	1000-9901	Check	946	103349		Check	LOWE'S	AP:3 INV#	0.00	311.49	1,323,288.09
04/14/2015	1000-9901	Check	947	103350		Check	JAMIE GRAY	AP:MEETING IN BENTON AR	0.00	13.20	1,323,274.89
04/14/2015	1000-9901	Check	948	103351		Check	RAMONA WOODS	AP:REIMBURSE FOR BINDERS AT WALMART	0.00	5.70	1,323,269.19

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/14/2015	1000-9901	Check	949	103352		Check	WATCH GUARD VIDEO	AP:INV# 4ELXINV0001327	0.00	15,544.50	1,307,724.69
04/14/2015	1000-9901	Check	950	103353		Check	FOCUS RECIEVABLES MGT.	AP:FOR REGIONS PAYMENT FROM 2013/ACT#	0.00	658.80	1,307,065.89
04/14/2015	1000-9901	Check	951	103354		Check	COBB'S WESTSIDE PHARMACY	AP:PRESCRIPTIONS FOR MARCH 2015	0.00	7,722.75	1,299,343.14
04/14/2015	1000-9901	Check	952	103355		Check	HILAND DAIRY FOODS COMPANY	AP:INV# 1189937	0.00	66.48	1,299,276.66
04/14/2015	1000-9901	Check	953	103356		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 607782209	0.00	4,532.54	1,294,744.12
04/14/2015	1000-9901	Check	954	103357		Check	LMB DISTRIBUTING, LLC	AP:INV# 54264207894	0.00	209.02	1,294,535.10
04/14/2015	1000-9901	Check	955	103358		Check	MIDWEST RADAR & EQUIPMENT	AP:INV# 155157	0.00	315.00	1,294,220.10
04/14/2015	1000-9901	Check	956	103359		Check	BURRIS INC	AP:INV# 0059103-001	0.00	423.35	1,293,796.75
04/14/2015	1000-9901	Check	957	103360		Check	BURRIS INC	AP:INV# 0059294-001	0.00	51.87	1,293,744.88
04/14/2015	1000-9901	Check	958	103361		Check	RAMONA WOODS	AP:2 ORDER #	0.00	89.55	1,293,655.33
04/15/2015	1000-9900	Payroll	962	42937		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	689.17	1,292,966.16
04/15/2015	1000-9900	Payroll	962	42938		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	790.35	1,292,175.81
04/15/2015	1000-9900	Payroll	962	42939		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,291,974.59
04/15/2015	1000-9900	Payroll	962	42940		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,291,772.16
04/15/2015	1000-9900	Payroll	962	42941		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,291,570.94
04/15/2015	1000-9900	Payroll	962	42942		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,291,368.51
04/15/2015	1000-9900	Payroll	962	42943		Check	HALE, JACOB D	PR:Employee Payroll	0.00	962.08	1,290,406.43
04/15/2015	1000-9900	Payroll	962	42944		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,020.68	1,289,385.75
04/15/2015	1000-9900	Payroll	962	42945		Check	KING, ROBERT L	PR:Employee Payroll	0.00	437.36	1,288,948.39
04/15/2015	1000-9900	Payroll	962	42946		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,260.63	1,287,687.76
04/15/2015	1000-9900	Payroll	962	42947		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	784.13	1,286,903.63
04/15/2015	1000-9900	Payroll	962	42948		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,124.41	1,285,779.22
04/15/2015	1000-9900	Payroll	962	42949		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	932.89	1,284,846.33
04/15/2015	1000-9900	Payroll	962	42950		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	732.34	1,284,113.99
04/15/2015	1000-9900	Payroll	962	42951		Check	VINING, JOHN W	PR:Employee Payroll	0.00	778.72	1,283,335.27

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/15/2015	1000-9900	Payroll	962	42952		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	849.94	1,282,485.33
04/15/2015	1000-9900	Payroll	962	42953		Check	SHELTON, ROBERT M	PR:Employee Payroll	0.00	967.74	1,281,517.59
04/15/2015	1000-9900	Payroll	962	42954		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	741.53	1,280,776.06
04/15/2015	1000-9900	Payroll	962	42955		Check	SKELTON, TURNER L	PR:Employee Payroll	0.00	389.51	1,280,386.55
04/15/2015	1000-9900	Payroll	962	42956		Check	DREW, BENITA K	PR:Employee Payroll	0.00	328.33	1,280,058.22
04/15/2015	1000-9900	Payroll	962	42974		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	273.75	1,279,784.47
04/15/2015	1000-9900	Payroll	962	42975		Check	SKELTON, TURNER L	PR:Employee Payroll	0.00	302.00	1,279,482.47
04/15/2015	1000-9900	Payroll	962	42976		Check	DUNN, TONYA R	PR:Employee Payroll	0.00	477.77	1,279,004.70
04/15/2015	1000-9900	Payroll	962	42977		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	1,058.01	1,277,946.69
04/15/2015	1000-9900	Payroll	962	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	250.75	1,277,695.94
04/15/2015	1000-9900	Payroll	962	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,532.30	1,276,163.64
04/15/2015	1000-9900	Payroll	962	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	791.13	1,275,372.51
04/15/2015	1000-9900	Payroll	962	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	701.35	1,274,671.16
04/15/2015	1000-9900	Payroll	962	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	699.82	1,273,971.34
04/15/2015	1000-9900	Payroll	962	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	680.73	1,273,290.61
04/15/2015	1000-9900	Payroll	962	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	703.64	1,272,586.97
04/15/2015	1000-9900	Payroll	962	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.85	1,271,331.12
04/15/2015	1000-9900	Payroll	962	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	692.63	1,270,638.49
04/15/2015	1000-9900	Payroll	962	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	271.68	1,270,366.81
04/15/2015	1000-9900	Payroll	962	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	716.09	1,269,650.72
04/15/2015	1000-9900	Payroll	962	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	719.10	1,268,931.62
04/15/2015	1000-9900	Payroll	962	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	708.91	1,268,222.71
04/15/2015	1000-9900	Payroll	962	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	655.25	1,267,567.46
04/15/2015	1000-9900	Payroll	962	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	648.35	1,266,919.11
04/15/2015	1000-9900	Payroll	962	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,423.55	1,265,495.56

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/15/2015	1000-9900	Payroll	962	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	716.10	1,264,779.46
04/15/2015	1000-9900	Payroll	962	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	724.65	1,264,054.81
04/15/2015	1000-9900	Payroll	962	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	751.43	1,263,303.38
04/15/2015	1000-9900	Payroll	962	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	630.21	1,262,673.17
04/15/2015	1000-9900	Payroll	962	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	721.68	1,261,951.49
04/15/2015	1000-9900	Payroll	962	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,098.95	1,260,852.54
04/15/2015	1000-9900	Payroll	962	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	677.71	1,260,174.83
04/15/2015	1000-9900	Payroll	962	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,110.70	1,259,064.13
04/15/2015	1000-9900	Payroll	962	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	689.83	1,258,374.30
04/15/2015	1000-9900	Payroll	962	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	848.76	1,257,525.54
04/15/2015	1000-9900	Payroll	962	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,166.16	1,256,359.38
04/15/2015	1000-9900	Payroll	962	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	738.97	1,255,620.41
04/15/2015	1000-9900	Payroll	962	9999999		Check	CONTRERAS, KIM L	PR:Employee Payroll	0.00	776.80	1,254,843.61
04/15/2015	1000-9900	Payroll	962	9999999		Check	DUNN, TONYA R	PR:Employee Payroll	0.00	708.73	1,254,134.88
04/15/2015	1000-9900	Payroll	962	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	622.68	1,253,512.20
04/15/2015	1000-9900	Payroll	962	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	599.48	1,252,912.72
04/15/2015	1000-9900	Payroll	962	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	439.72	1,252,473.00
04/15/2015	1000-9900	Payroll	962	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	698.35	1,251,774.65
04/15/2015	1000-9900	Payroll	962	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	769.12	1,251,005.53
04/15/2015	1000-9900	Payroll	962	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,250,804.31
04/15/2015	1000-9900	Payroll	962	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,250,601.88
04/15/2015	1000-9900	Payroll	962	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,250,400.66
04/15/2015	1000-9900	Payroll	962	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	201.22	1,250,199.44
04/15/2015	1000-9900	Payroll	962	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,250,048.22
04/15/2015	1000-9900	Payroll	962	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	155.01	1,249,893.21

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/15/2015	1000-9900	Payroll	962	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,249,690.78
04/15/2015	1000-9900	Payroll	962	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,249,489.56
04/15/2015	1000-9900	Payroll	962	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,249,287.13
04/15/2015	1000-9900	Payroll	962	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	557.88	1,248,729.25
04/15/2015	1000-9900	Payroll	962	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	509.91	1,248,219.34
04/15/2015	1000-9900	Payroll	962	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	250.75	1,247,968.59
04/15/2015	1000-9900	Payroll	962	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	888.59	1,247,080.00
04/15/2015	1000-9900	Payroll	962	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,084.87	1,245,995.13
04/15/2015	1000-9900	Payroll	962	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	999.12	1,244,996.01
04/15/2015	1000-9900	Payroll	962	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	658.96	1,244,337.05
04/15/2015	1000-9900	Payroll	962	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	561.82	1,243,775.23
04/15/2015	1000-9900	Payroll	962	9999999		Check	SMITH, HEATH L	PR:Employee Payroll	0.00	967.46	1,242,807.77
04/15/2015	1000-9900	Payroll	962	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,133.23	1,241,674.54
04/15/2015	1000-9900	Payroll	962	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,028.13	1,240,646.41
04/15/2015	1000-9900	Payroll	962	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,103.14	1,239,543.27
04/15/2015	1000-9900	Payroll	962	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	932.93	1,238,610.34
04/15/2015	1000-9900	Payroll	962	9999999		Check	SWEEDEN, SALLY J	PR:Employee Payroll	0.00	307.29	1,238,303.05
04/15/2015	1000-9900	Payroll	962	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,075.80	1,237,227.25
04/15/2015	1000-9900	Payroll	962	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,624.45	1,235,602.80
04/15/2015	1000-9900	Payroll	962	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,300.64	1,234,302.16
04/15/2015	1000-9900	Payroll	962	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,175.01	1,233,127.15
04/15/2015	1000-9900	Payroll	962	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	992.01	1,232,135.14
04/15/2015	1000-9900	Payroll	962	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	997.59	1,231,137.55
04/15/2015	1000-9900	Payroll	962	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,192.91	1,229,944.64
04/15/2015	1000-9900	Payroll	962	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,106.21	1,228,838.43

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/15/2015	1000-9900	Payroll	962	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	930.49	1,227,907.94
04/15/2015	1000-9900	Payroll	962	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,032.42	1,226,875.52
04/15/2015	1000-9900	Payroll	962	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,055.47	1,225,820.05
04/15/2015	1000-9900	Payroll	962	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	736.92	1,225,083.13
04/15/2015	1000-9900	Payroll	962	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,031.55	1,224,051.58
04/15/2015	1000-9900	Payroll	962	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	989.66	1,223,061.92
04/15/2015	1000-9900	Payroll	962	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	690.73	1,222,371.19
04/15/2015	1000-9900	Payroll	962	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	872.25	1,221,498.94
04/15/2015	1000-9900	Payroll	962	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	591.48	1,220,907.46
04/15/2015	1000-9900	Payroll	962	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,061.55	1,219,845.91
04/15/2015	1000-9900	Payroll	962	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	637.71	1,219,208.20
04/15/2015	1000-9900	Payroll	962	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	694.44	1,218,513.76
04/15/2015	1000-9900	Payroll	962	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	686.09	1,217,827.67
04/15/2015	1000-9900	Payroll	962	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	919.13	1,216,908.54
04/15/2015	1000-9900	Payroll	962	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	418.88	1,216,489.66
04/15/2015	1000-9900	Payroll	962	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	588.97	1,215,900.69
04/15/2015	1000-9900	Payroll	962	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	172.51	1,215,728.18
04/15/2015	1000-9900	Payroll	962	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	409.20	1,215,318.98
04/15/2015	1000-9900	Payroll	962	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	473.29	1,214,845.69
04/15/2015	1000-9900	Payroll	962	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	789.29	1,214,056.40
04/15/2015	1000-9900	Payroll	962	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	709.11	1,213,347.29
04/15/2015	1000-9900	Payroll	962	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	820.88	1,212,526.41
04/15/2015	1000-9900	Payroll	962	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	847.80	1,211,678.61
04/15/2015	1000-9900	Payroll	962	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	907.59	1,210,771.02
04/15/2015	1000-9900	Payroll	962	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	975.23	1,209,795.79

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/15/2015	1000-9900	Payroll	962	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	209.14	1,209,586.65
04/15/2015	1000-9900	Payroll	962	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	847.12	1,208,739.53
04/15/2015	1000-9900	Payroll	962	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	758.08	1,207,981.45
04/15/2015	1000-9900	Payroll	962	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.65	1,207,825.80
04/15/2015	1000-9900	Payroll	962	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	653.53	1,207,172.27
04/15/2015	1000-9900	Payroll	962	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	821.96	1,206,350.31
04/15/2015	1000-9900	Payroll	962	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	935.33	1,205,414.98
04/15/2015	1000-9900	Payroll	962	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	738.41	1,204,676.57
04/15/2015	1000-9900	Payroll	962	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	662.76	1,204,013.81
04/15/2015	1000-9900	Payroll	962	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	739.83	1,203,273.98
04/15/2015	1000-9900	Payroll	962	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	819.27	1,202,454.71
04/15/2015	1000-9900	Payroll	962	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	742.20	1,201,712.51
04/15/2015	1000-9900	Payroll	962	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	741.88	1,200,970.63
04/15/2015	1000-9900	Payroll	962	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	737.01	1,200,233.62
04/15/2015	1000-9900	Payroll	962	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	781.55	1,199,452.07
04/15/2015	1000-9900	Payroll	962	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	734.66	1,198,717.41
04/15/2015	1000-9900	Payroll	962	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	766.54	1,197,950.87
04/15/2015	1000-9900	Payroll	962	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	930.30	1,197,020.57
04/15/2015	1000-9900	Payroll	962	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,296.26	1,195,724.31
04/15/2015	1000-9900	Payroll	962	9999999		Check	TOLLIVER, TIMOTHY J	PR:Employee Payroll	0.00	797.50	1,194,926.81
04/15/2015	1000-9900	Payroll	962	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	850.81	1,194,076.00
04/15/2015	1000-9900	Payroll	962	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	897.79	1,193,178.21
04/15/2015	1000-9900	Payroll	962	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	951.50	1,192,226.71
04/15/2015	1000-9900	Payroll	962	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	892.38	1,191,334.33
04/15/2015	1000-9900	Payroll	962	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	784.35	1,190,549.98

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/15/2015	1000-9900	Payroll	962	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	787.11	1,189,762.87
04/15/2015	1000-9900	Payroll	962	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	719.26	1,189,043.61
04/15/2015	1000-9900	Payroll	962	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	628.09	1,188,415.52
04/15/2015	1000-9900	Payroll	962	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	846.47	1,187,569.05
04/15/2015	1000-9900	Payroll	962	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	810.33	1,186,758.72
04/15/2015	1000-9900	Payroll	962	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	808.82	1,185,949.90
04/15/2015	1000-9900	Payroll	962	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,170.49	1,184,779.41
04/15/2015	1000-9900	Payroll	962	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	818.62	1,183,960.79
04/15/2015	1000-9900	Payroll	962	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	559.08	1,183,401.71
04/15/2015	1000-9900	Payroll	962	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	736.17	1,182,665.54
04/15/2015	1000-9900	Payroll	962	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	835.60	1,181,829.94
04/15/2015	1000-9900	Payroll	962	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	719.69	1,181,110.25
04/15/2015	1000-9900	Payroll	962	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	805.63	1,180,304.62
04/15/2015	1000-9900	Payroll	962	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	563.71	1,179,740.91
04/15/2015	1000-9900	Payroll	962	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	827.30	1,178,913.61
04/15/2015	1000-9900	Payroll	962	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	860.73	1,178,052.88
04/15/2015	1000-9900	Payroll	962	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	800.62	1,177,252.26
04/15/2015	1000-9900	Payroll	962	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	759.37	1,176,492.89
04/15/2015	1000-9900	Payroll	962	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	664.20	1,175,828.69
04/15/2015	1000-9900	Payroll	962	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	485.64	1,175,343.05
04/15/2015	1000-9900	Payroll	962	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	727.17	1,174,615.88
04/15/2015	1000-9900	Payroll	962	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	232.50	1,174,383.38
04/15/2015	1000-9900	Payroll	962	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	46.17	1,174,337.21
04/15/2015	1000-9900	Payroll	962	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,003.15	1,173,334.06
04/15/2015	1000-9900	Payroll	962	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	756.91	1,172,577.15

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/15/2015	1000-9901	Check	959	103362		Check	VERIZON WIRELESS	AP:ACT# ENDING 0001	0.00	65.81	1,172,511.34
04/15/2015	1000-9901	Check	960	103363		Check	RUSSELLVILLE BOARD OF REALTORS	AP:FOR PLAT BOOK	0.00	50.00	1,172,461.34
04/15/2015	1000-9901	Check	961	103364		Check	BURRIS INC	AP:INV# 0059422-001	0.00	2.16	1,172,459.18
04/16/2015	1000-7210	State Land Sales				TaxTrans	6008-9106 State Land Sale->1000-7210 General	April 2014	136.94	0.00	1,172,596.12
04/16/2015	1000-7210	State Land Sales				Comm < Transfer	6008-9106 State Land Sale->1000-7210 General	Commission from Transfer	0.00	2.74	1,172,593.38
04/16/2015	1000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->1000-7220 General	April 2014	568.36	0.00	1,173,161.74
04/16/2015	1000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->1000-7220 General	Commission from Transfer	0.00	11.37	1,173,150.37
04/16/2015	1000-7601	County And Probate Clerk Fees			433	Receipt	Laura McGuire	Rc#13322-13352	40.65	0.00	1,173,191.02
04/16/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 433	0.00	0.81	1,173,190.21
04/16/2015	1000-8750	Reimburse-Prosecutor			429	Receipt	Johnson County	March 2015	2,003.46	0.00	1,175,193.67
04/16/2015	1000-8750	Reimburse-Prosecutor			430	Receipt	Franklin County	March 2015	2,003.46	0.00	1,177,197.13
04/16/2015	1000-9901	Check	963	103365		Check	UNIQUE LINEN SERVICE	AP:INV# 73057	0.00	19.75	1,177,177.38
04/16/2015	1000-9901	Check	964	103366		Check	BURRIS INC	AP:4 INV#	0.00	274.54	1,176,902.84
04/16/2015	1000-9901	Check	965	103367		Check	DIANE WILLCUTT	AP:TRAVEL AND MEALS FOR CONTEXT CLASS	0.00	76.86	1,176,825.98
04/16/2015	1000-9901	Check	966	103368		Check	PHILLIP HUBBARD	AP:MEALS FOR CONTEXT CLASS / CLARKSVILI	0.00	40.32	1,176,785.66
04/16/2015	1000-9901	Check	967	103369		Check	CAROL SHOPTAW	AP:TRAVEL FOR ACECA MEETING / LITTLE RO(	0.00	65.52	1,176,720.14
04/16/2015	1000-9901	Check	968	103370		Check	CITY CORPORATION	AP:ACT# ENDING 6028	0.00	19.07	1,176,701.07
04/16/2015	1000-9901	Check	969	103371		Check	PORTIA SHORT	AP:TRAVEL POSTING SIGNS AT POLLING PLAC	0.00	37.78	1,176,663.29
04/16/2015	1000-9901	Check	970	103372		Check	FREDDIE HARRIS	AP:TRAVEL POSTING SIGNS AT POLLING PLAC	0.00	11.49	1,176,651.80
04/16/2015	1000-9901	Check	971	103373		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:INV# 924401	0.00	65.40	1,176,586.40
04/16/2015	1000-9901	Check	972	103374		Check	CAROL SHOPTAW	AP:FOR TRAVEL POSTING SIGNS AT POLLING	0.00	27.19	1,176,559.21
04/16/2015	1000-9901	Check	973	103375		Check	PORTIA SHORT	AP:ACECA MEETING \ LITTLE ROCK	0.00	65.52	1,176,493.69
04/16/2015	1000-9901	Check	974	103376		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:INV# 927099	0.00	1.49	1,176,492.20
04/16/2015	1000-9901	Check	975	103377		Check	CINTAS CORPORATION	AP:INV# 570807742	0.00	33.52	1,176,458.68
04/16/2015	1000-9901	Check	976	103378		Check	SYSTEM CHEMICAL INC	AP:INV# 00172526	0.00	201.87	1,176,256.81

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/16/2015	1000-9901	Check	977	103379		Check	CITY CORPORATION	AP:ACT# ENDING 9344	0.00	64.73	1,176,192.08
04/16/2015	1000-9901	Check	978	103380		Check	ARKANSAS JUVENILE OFFICERS ASSOCIATION	AP:CONFERENCE REGISTRATION FORM	0.00	55.00	1,176,137.08
04/16/2015	1000-9901	Check	979	103381		Check	SYSTEM CHEMICAL INC	AP:INV# 00172495	0.00	106.98	1,176,030.10
04/16/2015	1000-9901	Check	980	103382		Check	STEPHEN P LAMB	AP:DEDUCTION FOR PAYROLL FOR PPE 04/17/	0.00	182.02	1,175,848.08
04/16/2015	1000-9901	Check	981	103383		Check	VALIC	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/17	0.00	820.64	1,175,027.44
04/16/2015	1000-9901	Check	983	103384		Check	WAGEWORKS, INC.	AP:FOR PAYROLL FOR PPE 04/17/2015	0.00	264.99	1,174,762.45
04/16/2015	1000-9901	Check	984	103385		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/17	0.00	187.00	1,174,575.45
04/16/2015	1000-9901	Check	985	103386		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/17	0.00	300.00	1,174,275.45
04/16/2015	1000-9901	Check	986	103387		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/17	0.00	82.00	1,174,193.45
04/16/2015	1000-9901	Check	989	103388		Check	CITY OF RUSSELLVILLE	AP:1ST QUARTER COURT EXPENSES	0.00	4,226.04	1,169,967.41
04/16/2015	1000-9901	Check	990	103389		Check	PAM ENNIS	AP:MILIAGE CONTEXT CLASS 04/15/2015	0.00	6.64	1,169,960.77
04/16/2015	1000-9901	Check	991	103390		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	214.34	1,169,746.43
04/16/2015	1000-9901	Check	992	103391		Check	BURRIS INC	AP:INV# 0059441-001	0.00	22.42	1,169,724.01
04/16/2015	1000-9905	No Check	982	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/17	0.00	2,313.00	1,167,411.01
04/16/2015	1000-9905	No Check	994	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/17	0.00	10,306.13	1,157,104.88
04/16/2015	1000-9905	No Check	995	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/17	0.00	38,085.29	1,119,019.59
04/17/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 4/10-16/15	8,454.31	0.00	1,127,473.90
04/17/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	169.09	1,127,304.81
04/17/2015	1000-7402	District Court Fines, Forfeitures & Fees				Transfer	6010-7402 Administration ->1000-7402 General	April AOJ City Transfer	5,716.55	0.00	1,133,021.36
04/17/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Transfer	6010-7402 Administration ->1000-7402 General	Commission from Transfer	0.00	114.33	1,132,907.03
04/17/2015	1000-7602	Circuit And Chancery Clerk Fees			437	Receipt	Diane Willcutt	4/8-14/15;RC#153153-153398	1,374.57	0.00	1,134,281.60
04/17/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 437	0.00	27.49	1,134,254.11
04/17/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 987-Legacy	0.00	6,981.46	1,127,272.65
04/17/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 988-QC Employees	0.00	5,863.11	1,121,409.54
04/17/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 993-Legal Shield	0.00	348.13	1,121,061.41

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/17/2015	1000-9901	Check	996	103392		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/1	0.00	29,219.71	1,091,841.70
04/21/2015	1000-8718	Insurance Proceeds (Casualty Claim)			453	Receipt	Allstate	Claim #0361323785; Date Of Loss 3/13/15	982.54	0.00	1,092,824.24
04/21/2015	1000-9901	Check	997	103467		Check	CINTAS CORPORATION	AP:INV# 570814334	0.00	18.92	1,092,805.32
04/21/2015	1000-9901	Check	998	103468		Check	COGSWELL MOTORS INC	AP:PURCHASE OF 4 VEHICLES FOR SHERIFF'S	0.00	106,791.84	986,013.48
04/21/2015	1000-9901	Check	999	103469		Check	RIVER VALLEY TINTING	AP:INV# 3712	0.00	179.85	985,833.63
04/21/2015	1000-9901	Check	1000	103470		Check	VINSON ELECTRIC SUPPLY INC	AP:ORDER # 060826-00-00	0.00	375.56	985,458.07
04/21/2015	1000-9901	Check	1001	103471		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 081-7	0.00	726.59	984,731.48
04/21/2015	1000-9901	Check	1002	103472		Check	AT&T MOBILITY	AP:ACT# ENDING 7088	0.00	183.59	984,547.89
04/21/2015	1000-9901	Check	1003	103473		Check	BATES DISTRIBUTING COMPANY INC	AP:INV# 210335	0.00	29.98	984,517.91
04/21/2015	1000-9901	Check	1004	103474		Check	LAURA L MCGUIRE	AP:TRAVEL TO CLARKSVILLE FOR CONTEXT T	0.00	15.04	984,502.87
04/21/2015	1000-9901	Check	1005	103475		Check	DANA BAKER	AP:FOR TRAVEL TO VARIOUS MEETING - LR AN	0.00	173.88	984,328.99
04/21/2015	1000-9901	Check	1006	103476		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 504-5	0.00	47.67	984,281.32
04/21/2015	1000-9901	Check	1007	103477		Check	ENTERGY	AP:ACT# ENDING 3114	0.00	27.95	984,253.37
04/21/2015	1000-9901	Check	1008	103478		Check	LEAH MCELROY	AP:MEAL FOR CONTEX TRAINING	0.00	12.31	984,241.06
04/21/2015	1000-9901	Check	1009	103479		Check	ARKANSAS TIRE & AUTO SERVICE	AP:INV# 82198	0.00	47.67	984,193.39
04/21/2015	1000-9901	Check	1010	103480		Check	SUDDENLINK	AP:ACT# ENDING 5902	0.00	293.39	983,900.00
04/21/2015	1000-9901	Check	1011	103481		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-6	0.00	35.06	983,864.94
04/22/2015	1000-9901	Check	1012	103482		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6440	0.00	50.41	983,814.53
04/22/2015	1000-9901	Check	1013	103483		Check	BAXLEY ELECTRIC INC	AP:INV# 005601	0.00	50.00	983,764.53
04/22/2015	1000-9901	Check	1014	103484		Check	WASTE MANAGEMENT	AP:INV# 4515976-0098-5	0.00	545.34	983,219.19
04/22/2015	1000-9901	Check	1015	103485		Check	INTEGRITY PRODUCTS INC	AP:INV# 27138	0.00	235.44	982,983.75
04/22/2015	1000-9901	Check	1016	103486		Check	C.A.S.T.	AP:CAST 2015 MEMBERSHIP DUES	0.00	25.00	982,958.75
04/22/2015	1000-9901	Check	1018	103487		Check	MAUS IMPLEMENT COMPANY	AP:INV# E00735	0.00	1,417.00	981,541.75
04/23/2015	1000-9901	Check	1019	103488		Check	SIMPLEXGRINNELL LP	AP:INV# 77698848	0.00	232.16	981,309.59
04/23/2015	1000-9901	Check	1020	103489		Check	JOHN E & IVANA I SALMONS	AP:CAP REMOVED IN ERROR AT THE TIME OF	0.00	776.34	980,533.25

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/23/2015	1000-9901	Check	1021	103490		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-170720	0.00	19.35	980,513.90
04/23/2015	1000-9901	Check	1022	103491		Check	BURRIS INC	AP:INV# 0059742-001	0.00	260.46	980,253.44
04/23/2015	1000-9901	Check	1023	103492		Check	JEFF NOYES	AP:MEAL FOR TRAINING FT SMITH 04/17/201	0.00	10.74	980,242.70
04/23/2015	1000-9901	Check	1024	103493		Check	CROSS AUTO SUPPLY INC	AP:INV# 270795	0.00	10.87	980,231.83
04/23/2015	1000-9901	Check	1025	103494		Check	COGSWELL MOTORS INC	AP:INV# 347847	0.00	344.21	979,887.62
04/23/2015	1000-9901	Check	1026	103495		Check	BREVARD EXTRADITIONS INC	AP:INV# 20156	0.00	400.00	979,487.62
04/23/2015	1000-9901	Check	1027	103496		Check	FLETCHER OIL COMPANY	AP:INV# 8597	0.00	501.35	978,986.27
04/23/2015	1000-9901	Check	1028	103497		Check	BLACKKAT CREATIONS	AP:INV# 2863	0.00	1,308.00	977,678.27
04/23/2015	1000-9901	Check	1029	103498		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 607874282	0.00	4,593.03	973,085.24
04/23/2015	1000-9901	Check	1030	103499		Check	HILAND DAIRY FOODS COMPANY	AP:INV# 1180042	0.00	66.48	973,018.76
04/23/2015	1000-9901	Check	1031	103500		Check	SUNRISE COFFEE SERVICES	AP:INV# 754	0.00	76.19	972,942.57
04/23/2015	1000-9901	Check	1032	103501		Check	LMB DISTRIBUTING, LLC	AP:3 INV#	0.00	261.88	972,680.69
04/23/2015	1000-9901	Check	1033	103502		Check	RAMONA WOODS	AP:INV# 07784	0.00	26.69	972,654.00
04/23/2015	1000-9901	Check	1034	103503		Check	H & R APPAREL AND MORE	AP:INV# 658	0.00	400.44	972,253.56
04/23/2015	1000-9901	Check	1035	103504		Check	THE COURIER	AP:INV# 90502103	0.00	41.10	972,212.46
04/23/2015	1000-9901	Check	1036	103505		Check	APPLIED CONCEPTS INC	AP:INV# 268521	0.00	239.00	971,973.46
04/23/2015	1000-9901	Check	1037	103506		Check	RUSSELL HILL	AP:MEAL FOR TRAINING IN LR ON 03/25/2015	0.00	11.24	971,962.22
04/23/2015	1000-9901	Check	1038	103507		Check	RIVER VALLEY COLLISION	AP:INV# 3632	0.00	982.54	970,979.68
04/23/2015	1000-9901	Check	1039	103508		Check	STAPLES ADVANTAGE	AP:INV# 8030821903	0.00	71.72	970,907.96
04/23/2015	1000-9901	Check	1040	103509		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 082-5	0.00	108.05	970,799.91
04/23/2015	1000-9901	Check	1041	103510		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 2143	0.00	50.48	970,749.43
04/23/2015	1000-9901	Check	1042	103511		Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# ENDING 1729	0.00	1,078.49	969,670.94
04/23/2015	1000-9901	Check	1043	103512		Check	ENTERGY	AP:ACT# ENDING 7977	0.00	304.01	969,366.93
04/23/2015	1000-9901	Check	1044	103513		Check	ENTERGY	AP:ACT# ENDING 6189	0.00	38.88	969,328.05
04/23/2015	1000-9901	Check	1045	103514		Check	ARKANSAS VIP AWARDS INC	AP:INV# B29098 (NAME BADGE)	0.00	8.72	969,319.33

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/23/2015	1000-9901	Check	1046	103515		Check	RACHEL L OERTLING	AP:FOR TRAVEL TO AND FROM CONTEX CLAS	0.00	74.66	969,244.67
04/23/2015	1000-9901	Check	1047	103516		Check	CANNON SOLUTIONS AMERICA	AP:2 INV#	0.00	398.52	968,846.15
04/23/2015	1000-9901	Check	1048	103517		Check	CONVERGENCE TECHNOLOGIES	AP:INV# 737	0.00	517.75	968,328.40
04/23/2015	1000-9901	Check	1049	103518		Check	SHERRIE L GIPSON	AP:TRAVEL TO AND FROM CONTEXT CLASS IN	0.00	152.88	968,175.52
04/23/2015	1000-9901	Check	1050	103519		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	3,721.05	964,454.47
04/24/2015	1000-7301	Local Taxes-Sales Tax			466	Receipt	State Of Arkansas-SUT	March 2015	296,450.80	0.00	1,260,905.27
04/24/2015	1000-7301	Local Taxes-Sales Tax				Comm < Receipt		Commission from Receipt 466	0.00	5,929.02	1,254,976.25
04/24/2015	1000-7601	County And Probate Clerk Fees			463	Receipt	Laura McGuire	Rc#13353-13383	57.15	0.00	1,255,033.40
04/24/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 463	0.00	1.14	1,255,032.26
04/24/2015	1000-7602	Circuit And Chancery Clerk Fees			464	Receipt	Diane Willcutt	4/15-21/15;RC#153399-153627	1,022.75	0.00	1,256,055.01
04/24/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 464	0.00	20.46	1,256,034.55
04/24/2015	1000-8709	Reimburse-Veteran's Service Office			465	Receipt	State Of Arkansas-CVSO	3rd Qtr FY '15 Jan-Mar 2015	1,200.00	0.00	1,257,234.55
04/24/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 1051 - L T D	0.00	1,116.03	1,256,118.52
04/24/2015	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 1017 - April 2015	0.00	15,958.75	1,240,159.77
04/27/2015	1000-9901	Check	1052	103583		Check	PIZZA PRO OF RUSSELLVILLE	AP:FOOD FOR POPE COUNTY CLEAN UP	0.00	167.59	1,239,992.18
04/27/2015	1000-9901	Check	1053	103584		Check	DAYLIGHT DONUTS	AP:FOR POPE COUNTY CLEANUP & SAFETY M	0.00	97.97	1,239,894.21
04/27/2015	1000-9901	Check	1054	103585		Check	CARR'S CHAIN REACTION	AP:INV# 6952	0.00	20.14	1,239,874.07
04/27/2015	1000-9901	Check	1055	103586		Check	CINTAS CORPORATION	AP:2 INV#	0.00	34.67	1,239,839.40
04/27/2015	1000-9901	Check	1056	103587		Check	STAPLES CREDIT	AP:ACT# ENDING 6832	0.00	54.51	1,239,784.89
04/27/2015	1000-9901	Check	1057	103588		Check	ENTERGY	AP:ACT# ENDING 0976	0.00	5,209.53	1,234,575.36
04/27/2015	1000-9901	Check	1058	103589		Check	ENTERGY	AP:ACT# ENDING 5486	0.00	87.70	1,234,487.66
04/27/2015	1000-9901	Check	1059	103590		Check	CITY CORPORATION	AP:ACT# ENDING 4151	0.00	49.47	1,234,438.19
04/27/2015	1000-9901	Check	1060	103591		Check	RITA CHANDLER	AP:MEALS FOR LITTLE ROCK COLLECTORS ME	0.00	30.10	1,234,408.09
04/27/2015	1000-9901	Check	1061	103592		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-0/SPLIT WITH LIBRARY	0.00	164.80	1,234,243.29
04/27/2015	1000-9901	Check	1062	103593		Check	RELIABLE OFFICE SUPPLIES	AP:INV# BCQ80200	0.00	179.34	1,234,063.95

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/27/2015	1000-9901	Check	1063	103594		Check	KEITH COGSWELL	AP:ELECTION COMMISSION RENT FOR MAY 20	0.00	1,635.00	1,232,428.95
04/28/2015	1000-7003	Property Reappraisal			477	Receipt	State Of Arkansas-Assessment Coordination Dept	April 2015	19,637.33	0.00	1,252,066.28
04/28/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 4/17/15	79,985.91	0.00	1,332,052.19
04/28/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	1,599.72	1,330,452.47
04/28/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 4/18-23/15	104,714.24	0.00	1,435,166.71
04/28/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	2,094.28	1,433,072.43
04/28/2015	1000-7610	Coroner Fees			469	Receipt	Danny White	K327-116718	50.00	0.00	1,433,122.43
04/28/2015	1000-7610	Coroner Fees				Comm < Receipt		Commission from Receipt 469	0.00	1.00	1,433,121.43
04/28/2015	1000-8101	Franchise Fees			473	Receipt	Suddenlink Communications	Qtr Ending 3/31/15	20,218.93	0.00	1,453,340.36
04/28/2015	1000-8101	Franchise Fees				Comm < Receipt		Commission from Receipt 473	0.00	404.38	1,452,935.98
04/28/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1068-Liberty Nat'l	0.00	519.64	1,452,416.34
04/28/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1069-LFG-STD	0.00	712.92	1,451,703.42
04/28/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1070-Aflac	0.00	5,368.28	1,446,335.14
04/28/2015	1000-9901	Check	1064	103595		Check	ROBERTS BROTHERS	AP:INV# 7964	0.00	165.00	1,446,170.14
04/28/2015	1000-9901	Check	1065	103596		Check	LEONARDS HARDWARE INC	AP:INV# 421303/1	0.00	8.16	1,446,161.98
04/28/2015	1000-9901	Check	1066	103597		Check	ENTERGY	AP:ACT# ENDING 1396	0.00	7.92	1,446,154.06
04/28/2015	1000-9901	Check	1067	103598		Check	BLACKKAT CREATIONS	AP:INV# 2874	0.00	76.30	1,446,077.76
04/29/2015	1000-8719	Reimbursement Elections			478	Receipt	State Board Of Election Commissioners	Reimbursement 1/13/15 & 2/10/15 Special	38,991.47	0.00	1,485,069.23
04/29/2015	1000-9900	Payroll	1082	42979		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	684.73	1,484,384.50
04/29/2015	1000-9900	Payroll	1082	42980		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	790.35	1,483,594.15
04/29/2015	1000-9900	Payroll	1082	42981		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,483,392.93
04/29/2015	1000-9900	Payroll	1082	42982		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,483,190.50
04/29/2015	1000-9900	Payroll	1082	42983		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,482,989.28
04/29/2015	1000-9900	Payroll	1082	42984		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,482,786.85
04/29/2015	1000-9900	Payroll	1082	42985		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	203.17	1,482,583.68

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/29/2015	1000-9900	Payroll	1082	42986		Check	HALE, JACOB D	PR:Employee Payroll	0.00	962.08	1,481,621.60
04/29/2015	1000-9900	Payroll	1082	42987		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,020.68	1,480,600.92
04/29/2015	1000-9900	Payroll	1082	42988		Check	KING, ROBERT L	PR:Employee Payroll	0.00	448.36	1,480,152.56
04/29/2015	1000-9900	Payroll	1082	42989		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,260.63	1,478,891.93
04/29/2015	1000-9900	Payroll	1082	42990		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	784.13	1,478,107.80
04/29/2015	1000-9900	Payroll	1082	42991		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,124.41	1,476,983.39
04/29/2015	1000-9900	Payroll	1082	42992		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	932.89	1,476,050.50
04/29/2015	1000-9900	Payroll	1082	42993		Check	VINING, JOHN W	PR:Employee Payroll	0.00	778.72	1,475,271.78
04/29/2015	1000-9900	Payroll	1082	42994		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	849.94	1,474,421.84
04/29/2015	1000-9900	Payroll	1082	42995		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	732.34	1,473,689.50
04/29/2015	1000-9900	Payroll	1082	42996		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	741.53	1,472,947.97
04/29/2015	1000-9900	Payroll	1082	42997		Check	DREW, BENITA K	PR:Employee Payroll	0.00	328.33	1,472,619.64
04/29/2015	1000-9900	Payroll	1082	43015		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	167.50	1,472,452.14
04/29/2015	1000-9900	Payroll	1082	43016		Check	TOLLIVER, TIMOTHY J	PR:Employee Payroll	0.00	223.15	1,472,228.99
04/29/2015	1000-9900	Payroll	1082	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,545.48	1,470,683.51
04/29/2015	1000-9900	Payroll	1082	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	791.13	1,469,892.38
04/29/2015	1000-9900	Payroll	1082	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	701.35	1,469,191.03
04/29/2015	1000-9900	Payroll	1082	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	699.82	1,468,491.21
04/29/2015	1000-9900	Payroll	1082	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	680.73	1,467,810.48
04/29/2015	1000-9900	Payroll	1082	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	703.64	1,467,106.84
04/29/2015	1000-9900	Payroll	1082	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.85	1,465,850.99
04/29/2015	1000-9900	Payroll	1082	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	692.63	1,465,158.36
04/29/2015	1000-9900	Payroll	1082	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	271.68	1,464,886.68
04/29/2015	1000-9900	Payroll	1082	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	716.09	1,464,170.59
04/29/2015	1000-9900	Payroll	1082	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	719.10	1,463,451.49

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/29/2015	1000-9900	Payroll	1082	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	708.91	1,462,742.58
04/29/2015	1000-9900	Payroll	1082	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	655.25	1,462,087.33
04/29/2015	1000-9900	Payroll	1082	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	621.97	1,461,465.36
04/29/2015	1000-9900	Payroll	1082	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,440.09	1,460,025.27
04/29/2015	1000-9900	Payroll	1082	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	716.10	1,459,309.17
04/29/2015	1000-9900	Payroll	1082	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	724.65	1,458,584.52
04/29/2015	1000-9900	Payroll	1082	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	763.93	1,457,820.59
04/29/2015	1000-9900	Payroll	1082	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	630.21	1,457,190.38
04/29/2015	1000-9900	Payroll	1082	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	721.68	1,456,468.70
04/29/2015	1000-9900	Payroll	1082	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,098.95	1,455,369.75
04/29/2015	1000-9900	Payroll	1082	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	677.71	1,454,692.04
04/29/2015	1000-9900	Payroll	1082	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,110.70	1,453,581.34
04/29/2015	1000-9900	Payroll	1082	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	689.83	1,452,891.51
04/29/2015	1000-9900	Payroll	1082	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	848.76	1,452,042.75
04/29/2015	1000-9900	Payroll	1082	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,166.16	1,450,876.59
04/29/2015	1000-9900	Payroll	1082	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	738.97	1,450,137.62
04/29/2015	1000-9900	Payroll	1082	9999999		Check	CONTRERAS, KIM L	PR:Employee Payroll	0.00	776.80	1,449,360.82
04/29/2015	1000-9900	Payroll	1082	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	622.68	1,448,738.14
04/29/2015	1000-9900	Payroll	1082	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	599.48	1,448,138.66
04/29/2015	1000-9900	Payroll	1082	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	698.35	1,447,440.31
04/29/2015	1000-9900	Payroll	1082	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	439.72	1,447,000.59
04/29/2015	1000-9900	Payroll	1082	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	769.12	1,446,231.47
04/29/2015	1000-9900	Payroll	1082	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,446,030.25
04/29/2015	1000-9900	Payroll	1082	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,445,827.82
04/29/2015	1000-9900	Payroll	1082	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,445,626.60

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/29/2015	1000-9900	Payroll	1082	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	201.22	1,445,425.38
04/29/2015	1000-9900	Payroll	1082	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,445,274.16
04/29/2015	1000-9900	Payroll	1082	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	155.01	1,445,119.15
04/29/2015	1000-9900	Payroll	1082	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,444,916.72
04/29/2015	1000-9900	Payroll	1082	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,444,715.50
04/29/2015	1000-9900	Payroll	1082	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,444,513.07
04/29/2015	1000-9900	Payroll	1082	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	576.59	1,443,936.48
04/29/2015	1000-9900	Payroll	1082	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	509.91	1,443,426.57
04/29/2015	1000-9900	Payroll	1082	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	153.93	1,443,272.64
04/29/2015	1000-9900	Payroll	1082	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	153.93	1,443,118.71
04/29/2015	1000-9900	Payroll	1082	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	254.38	1,442,864.33
04/29/2015	1000-9900	Payroll	1082	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,084.87	1,441,779.46
04/29/2015	1000-9900	Payroll	1082	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	999.12	1,440,780.34
04/29/2015	1000-9900	Payroll	1082	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	658.96	1,440,121.38
04/29/2015	1000-9900	Payroll	1082	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	561.82	1,439,559.56
04/29/2015	1000-9900	Payroll	1082	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,133.23	1,438,426.33
04/29/2015	1000-9900	Payroll	1082	9999999		Check	SMITH, HEATH L	PR:Employee Payroll	0.00	967.46	1,437,458.87
04/29/2015	1000-9900	Payroll	1082	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,028.13	1,436,430.74
04/29/2015	1000-9900	Payroll	1082	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	985.79	1,435,444.95
04/29/2015	1000-9900	Payroll	1082	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	932.93	1,434,512.02
04/29/2015	1000-9900	Payroll	1082	9999999		Check	SWEEDEN, SALLY J	PR:Employee Payroll	0.00	265.29	1,434,246.73
04/29/2015	1000-9900	Payroll	1082	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,075.80	1,433,170.93
04/29/2015	1000-9900	Payroll	1082	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,624.45	1,431,546.48
04/29/2015	1000-9900	Payroll	1082	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,300.64	1,430,245.84
04/29/2015	1000-9900	Payroll	1082	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,173.67	1,429,072.17

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p Commission p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/29/2015	1000-9900	Payroll	1082	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	992.01	1,428,080.16
04/29/2015	1000-9900	Payroll	1082	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	997.59	1,427,082.57
04/29/2015	1000-9900	Payroll	1082	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,192.91	1,425,889.66
04/29/2015	1000-9900	Payroll	1082	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,106.21	1,424,783.45
04/29/2015	1000-9900	Payroll	1082	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	930.49	1,423,852.96
04/29/2015	1000-9900	Payroll	1082	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,032.42	1,422,820.54
04/29/2015	1000-9900	Payroll	1082	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,055.47	1,421,765.07
04/29/2015	1000-9900	Payroll	1082	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	736.92	1,421,028.15
04/29/2015	1000-9900	Payroll	1082	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,031.55	1,419,996.60
04/29/2015	1000-9900	Payroll	1082	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	989.66	1,419,006.94
04/29/2015	1000-9900	Payroll	1082	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	690.73	1,418,316.21
04/29/2015	1000-9900	Payroll	1082	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	984.62	1,417,331.59
04/29/2015	1000-9900	Payroll	1082	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	872.25	1,416,459.34
04/29/2015	1000-9900	Payroll	1082	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	591.48	1,415,867.86
04/29/2015	1000-9900	Payroll	1082	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,066.80	1,414,801.06
04/29/2015	1000-9900	Payroll	1082	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	637.71	1,414,163.35
04/29/2015	1000-9900	Payroll	1082	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	694.44	1,413,468.91
04/29/2015	1000-9900	Payroll	1082	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	686.09	1,412,782.82
04/29/2015	1000-9900	Payroll	1082	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	919.13	1,411,863.69
04/29/2015	1000-9900	Payroll	1082	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	418.88	1,411,444.81
04/29/2015	1000-9900	Payroll	1082	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	588.97	1,410,855.84
04/29/2015	1000-9900	Payroll	1082	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	245.21	1,410,610.63
04/29/2015	1000-9900	Payroll	1082	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	409.20	1,410,201.43
04/29/2015	1000-9900	Payroll	1082	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	473.29	1,409,728.14
04/29/2015	1000-9900	Payroll	1082	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	789.29	1,408,938.85

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/29/2015	1000-9900	Payroll	1082	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	709.11	1,408,229.74
04/29/2015	1000-9900	Payroll	1082	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	820.88	1,407,408.86
04/29/2015	1000-9900	Payroll	1082	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	847.80	1,406,561.06
04/29/2015	1000-9900	Payroll	1082	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	907.59	1,405,653.47
04/29/2015	1000-9900	Payroll	1082	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	975.23	1,404,678.24
04/29/2015	1000-9900	Payroll	1082	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	209.14	1,404,469.10
04/29/2015	1000-9900	Payroll	1082	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	847.12	1,403,621.98
04/29/2015	1000-9900	Payroll	1082	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	758.08	1,402,863.90
04/29/2015	1000-9900	Payroll	1082	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.65	1,402,708.25
04/29/2015	1000-9900	Payroll	1082	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	653.53	1,402,054.72
04/29/2015	1000-9900	Payroll	1082	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	821.96	1,401,232.76
04/29/2015	1000-9900	Payroll	1082	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	935.33	1,400,297.43
04/29/2015	1000-9900	Payroll	1082	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	738.41	1,399,559.02
04/29/2015	1000-9900	Payroll	1082	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	662.76	1,398,896.26
04/29/2015	1000-9900	Payroll	1082	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	739.83	1,398,156.43
04/29/2015	1000-9900	Payroll	1082	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	819.27	1,397,337.16
04/29/2015	1000-9900	Payroll	1082	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	741.88	1,396,595.28
04/29/2015	1000-9900	Payroll	1082	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	737.01	1,395,858.27
04/29/2015	1000-9900	Payroll	1082	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	781.55	1,395,076.72
04/29/2015	1000-9900	Payroll	1082	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	734.66	1,394,342.06
04/29/2015	1000-9900	Payroll	1082	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	766.54	1,393,575.52
04/29/2015	1000-9900	Payroll	1082	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	930.30	1,392,645.22
04/29/2015	1000-9900	Payroll	1082	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,296.26	1,391,348.96
04/29/2015	1000-9900	Payroll	1082	9999999		Check	TOLLIVER, TIMOTHY J	PR:Employee Payroll	0.00	259.05	1,391,089.91
04/29/2015	1000-9900	Payroll	1082	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	850.81	1,390,239.10

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/29/2015	1000-9900	Payroll	1082	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	897.79	1,389,341.31
04/29/2015	1000-9900	Payroll	1082	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	950.80	1,388,390.51
04/29/2015	1000-9900	Payroll	1082	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	892.38	1,387,498.13
04/29/2015	1000-9900	Payroll	1082	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	784.35	1,386,713.78
04/29/2015	1000-9900	Payroll	1082	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	787.11	1,385,926.67
04/29/2015	1000-9900	Payroll	1082	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	719.26	1,385,207.41
04/29/2015	1000-9900	Payroll	1082	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	628.09	1,384,579.32
04/29/2015	1000-9900	Payroll	1082	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	846.47	1,383,732.85
04/29/2015	1000-9900	Payroll	1082	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	810.33	1,382,922.52
04/29/2015	1000-9900	Payroll	1082	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	808.82	1,382,113.70
04/29/2015	1000-9900	Payroll	1082	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,170.49	1,380,943.21
04/29/2015	1000-9900	Payroll	1082	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	818.62	1,380,124.59
04/29/2015	1000-9900	Payroll	1082	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	559.08	1,379,565.51
04/29/2015	1000-9900	Payroll	1082	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	738.12	1,378,827.39
04/29/2015	1000-9900	Payroll	1082	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	835.60	1,377,991.79
04/29/2015	1000-9900	Payroll	1082	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	719.69	1,377,272.10
04/29/2015	1000-9900	Payroll	1082	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	773.11	1,376,498.99
04/29/2015	1000-9900	Payroll	1082	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	805.63	1,375,693.36
04/29/2015	1000-9900	Payroll	1082	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	563.71	1,375,129.65
04/29/2015	1000-9900	Payroll	1082	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	827.30	1,374,302.35
04/29/2015	1000-9900	Payroll	1082	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	860.73	1,373,441.62
04/29/2015	1000-9900	Payroll	1082	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	800.62	1,372,641.00
04/29/2015	1000-9900	Payroll	1082	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	759.37	1,371,881.63
04/29/2015	1000-9900	Payroll	1082	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	809.19	1,371,072.44
04/29/2015	1000-9900	Payroll	1082	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	725.57	1,370,346.87

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/29/2015	1000-9900	Payroll	1082	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	232.50	1,370,114.37
04/29/2015	1000-9900	Payroll	1082	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,003.15	1,369,111.22
04/29/2015	1000-9900	Payroll	1082	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	756.91	1,368,354.31
04/30/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collectiions 4/24-30/15	9,961.52	0.00	1,378,315.83
04/30/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	199.23	1,378,116.60
04/30/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Office Collections April 2015	488.00	0.00	1,378,604.60
04/30/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	9.76	1,378,594.84
04/30/2015	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Office Collections April 2015	924.99	0.00	1,379,519.83
04/30/2015	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	18.50	1,379,501.33
04/30/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Office Collections April 2015	73.36	0.00	1,379,574.69
04/30/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	1.47	1,379,573.22
04/30/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Office Collections April 2015	4,918.09	0.00	1,384,491.31
04/30/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	98.36	1,384,392.95
04/30/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Office Collections April 2015	445.79	0.00	1,384,838.74
04/30/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	8.92	1,384,829.82
04/30/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Office Collections April 2015	15.28	0.00	1,384,845.10
04/30/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.31	1,384,844.79
04/30/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				TaxTrans	6005-9103 Delinquent Real->1000-7223 General	Office Collections April 2015	18.13	0.00	1,384,862.92
04/30/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				Comm < Transfer	6005-9103 Delinquent Real->1000-7223 General	Commission from Transfer	0.00	0.36	1,384,862.56
04/30/2015	1000-7601	County And Probate Clerk Fees			483	Receipt	Laura McGuire	Rc#13384-13419	22.35	0.00	1,384,884.91
04/30/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 483	0.00	0.45	1,384,884.46
04/30/2015	1000-7602	Circuit And Chancery Clerk Fees			490	Receipt	Diane Willcutt	Rc's 153628-153835, 4/22-28/15	2,439.03	0.00	1,387,323.49
04/30/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 490	0.00	48.78	1,387,274.71
04/30/2015	1000-7602	Circuit And Chancery Clerk Fees			491	Receipt	Diane Willcutt	Rc's 153836-153917, 4/29-30/15	253.75	0.00	1,387,528.46
04/30/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 491	0.00	5.08	1,387,523.38

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/30/2015	1000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1000-9109 General	Interest Distribution	394.76	0.00	1,387,918.14
04/30/2015	1000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1000-9109 General	Commission from Transfer	0.00	7.90	1,387,910.24
05/01/2015	1000-9901	Check	1072	103636		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 05/01/2015	0.00	82.00	1,387,828.24
05/01/2015	1000-9901	Check	1073	103637		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 05/01/2015	0.00	300.00	1,387,528.24
05/01/2015	1000-9901	Check	1074	103638		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 05/01/2015	0.00	187.00	1,387,341.24
05/01/2015	1000-9901	Check	1075	103639		Check	STEPHEN P LAMB	AP:DEDUCTIONS FOR PPE 05/01/2015	0.00	182.02	1,387,159.22
05/01/2015	1000-9901	Check	1076	103640		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PAYROLL FOR PPE 05/0:	0.00	264.99	1,386,894.23
05/01/2015	1000-9901	Check	1077	103641		Check	VALIC	AP:DEDUCTIONS FOR PAYROLL FOR PPE 05/0:	0.00	820.64	1,386,073.59
05/01/2015	1000-9901	Check	1080	103642		Check	DEPT OF FINANCE AND ADMINISTRATION	AP:FOR MAY 2015	0.00	2,112.59	1,383,961.00
05/01/2015	1000-9901	Check	1083	103643		Check	APERS	AP:REPLACEMENT CLAIM FOR PPE 05/01/2015	0.00	28,701.77	1,355,259.23
05/01/2015	1000-9905	No Check	1078	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 05/01/2015	0.00	2,300.50	1,352,958.73
05/01/2015	1000-9905	No Check	1084	0		Check	SFB-EFTPS	AP:REPLACEMENT CLAIM FOR PAYROLL FOR I	0.00	36,706.22	1,316,252.51
05/04/2015	1000-9901	Check	1085	103653		Check	SHEILA MCGEE	AP:FOR JANITORIAL SERVICES FOR APRIL 201	0.00	800.00	1,315,452.51
05/04/2015	1000-9901	Check	1086	103654		Check	YELL COUNTY JUVENILE DETENTION CENTER	AP:INV# 15-12-021	0.00	340.00	1,315,112.51
05/04/2015	1000-9901	Check	1087	103655		Check	WHITE RIVER REGIONAL JUVENILE DET. CTR.	AP:INV# 03252	0.00	1,820.00	1,313,292.51
05/04/2015	1000-9901	Check	1090	103656		Check	JEFF DUVALL	AP:TRAVEL TO CONTEXT CLASS IN CLARKSVI	0.00	21.84	1,313,270.67
05/04/2015	1000-9901	Check	1091	103657		Check	THOMPSON REUTERS WEST	AP:INV# 831542640	0.00	392.15	1,312,878.52
05/04/2015	1000-9901	Check	1092	103658		Check	THOMPSON REUTERS WEST	AP:INV# 831624291	0.00	525.57	1,312,352.95
05/04/2015	1000-9901	Check	1093	103659		Check	SUDDENLINK	AP:ACT# ENDING 7801	0.00	204.90	1,312,148.05
05/04/2015	1000-9901	Check	1094	103660		Check	CENTURYLINK	AP:ACT# ENDING 3431	0.00	131.80	1,312,016.25
05/04/2015	1000-9901	Check	1095	103661		Check	LAURA L MCGUIRE	AP:REIMBURSEMENT FOR STOOLS IN OFFICE	0.00	54.48	1,311,961.77
05/04/2015	1000-9901	Check	1096	103662		Check	JEFF PHILLIPS	AP:SERVICES FOR MAY 2015	0.00	583.33	1,311,378.44
05/04/2015	1000-9901	Check	1097	103663		Check	TOTAL ASSESSMENTS SOLUTIONS CORPORATION	AP:FOR MAY 2015	0.00	23,700.00	1,287,678.44
05/04/2015	1000-9901	Check	1098	103664		Check	CENTURYLINK	AP:ACT # ENDING 9515	0.00	217.49	1,287,460.95
05/04/2015	1000-9901	Check	1099	103665		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 3968	0.00	16.14	1,287,444.81

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/04/2015	1000-9901	Check	1100	103666		Check	CENTURYLINK	AP:ACT# ENDING 0003	0.00	402.48	1,287,042.33
05/04/2015	1000-9901	Check	1101	103667		Check	JEFF PHILLIPS	AP:CV 2013-325	0.00	1,464.00	1,285,578.33
05/05/2015	1000-8721	Unclaimed Property -Returned From Stat			506	Receipt	Andrea Lea-Auditor Of State	2011 Unclaimed Property Report Refund	18.92	0.00	1,285,597.25
05/05/2015	1000-9901	Check	1102	103668		Check	WILLIAM M PEARSON	AP:REIMBURSEMENT FOR POSTAGE FOR JUR	0.00	98.00	1,285,499.25
05/05/2015	1000-9901	Check	1103	103669		Check	WILLIAM M PEARSON	AP:REIMBURSEMENT FOR OFFICE EXPENSES	0.00	490.26	1,285,008.99
05/05/2015	1000-9901	Check	1104	103670		Check	ENTERGY	AP:ACT# ENDING 8294	0.00	693.67	1,284,315.32
05/05/2015	1000-9901	Check	1105	103671		Check	CENTURYLINK	AP:ACT# ENDING 0996	0.00	307.03	1,284,008.29
05/05/2015	1000-9901	Check	1106	103672		Check	SHRED-IT ARKANSAS	AP:INV# 068535974	0.00	49.00	1,283,959.29
05/05/2015	1000-9901	Check	1107	103673		Check	UNIQUE LINEN SERVICE	AP:INV# 731161	0.00	19.75	1,283,939.54
05/05/2015	1000-9901	Check	1108	103674		Check	ROBERT E HORNBERGER	AP:FOR MEDIATION OF DESOTO GATHERING (	0.00	900.00	1,283,039.54
05/05/2015	1000-9901	Check	1109	103675		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR160743	0.00	27.25	1,283,012.29
05/05/2015	1000-9901	Check	1110	103676		Check	DANA BAKER	AP:TRAVEL TO AIS FOR MINERAL TRAINING	0.00	102.48	1,282,909.81
05/05/2015	1000-9901	Check	1111	103677		Check	CENTURYLINK	AP:ACT# ENDING 8867	0.00	155.25	1,282,754.56
05/05/2015	1000-9901	Check	1112	103678		Check	BURRIS INC	AP:INV# 0060331-001	0.00	128.27	1,282,626.29
05/05/2015	1000-9901	Check	1113	103679		Check	SUDDENLINK	AP:ACT# ENDING 6301	0.00	227.15	1,282,399.14
05/05/2015	1000-9901	Check	1114	103680		Check	MATTHEW BENDER & CO INC	AP:INV# 70650330	0.00	103.64	1,282,295.50
05/05/2015	1000-9901	Check	1116	103681		Check	BURRIS INC	AP:INV# 0060117-001	0.00	13.02	1,282,282.48
05/05/2015	1000-9901	Check	1117	103682		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	60.87	1,282,221.61
05/06/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs			517	Receipt	Shane Jones	April 2015	11,520.86	0.00	1,293,742.47
05/06/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 517	0.00	230.42	1,293,512.05
05/06/2015	1000-7501	Interest Income			517	Receipt	Shane Jones	April 2015	7.08	0.00	1,293,519.13
05/06/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 517	0.00	0.14	1,293,518.99
05/06/2015	1000-7501	Interest Income			517	Receipt	Shane Jones	April 2015	12.55	0.00	1,293,531.54
05/06/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 517	0.00	0.25	1,293,531.29
05/06/2015	1000-7603	Sheriff Fees			517	Receipt	Shane Jones	April 2015	2,757.50	0.00	1,296,288.79

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/06/2015	1000-7603	Sheriff Fees				Comm < Receipt		Commission from Receipt 517	0.00	55.15	1,296,233.64
05/06/2015	1000-7611	Restitution Installment Fee Act 770/2009			517	Receipt	Shane Jones	April 2015	1,055.00	0.00	1,297,288.64
05/06/2015	1000-7611	Restitution Installment Fee Act 770/2009				Comm < Receipt		Commission from Receipt 517	0.00	21.10	1,297,267.54
05/06/2015	1000-7613	Restitution			517	Receipt	Shane Jones	April 2015	20.00	0.00	1,297,287.54
05/06/2015	1000-7802	Prisoner Care Reimbursements			517	Receipt	Shane Jones	April 2015	7,216.00	0.00	1,304,503.54
05/06/2015	1000-7802	Prisoner Care Reimbursements				Comm < Receipt		Commission from Receipt 517	0.00	144.32	1,304,359.22
05/06/2015	1000-7806	Jail Commissary Commission			517	Receipt	Shane Jones	April 2015	2,854.05	0.00	1,307,213.27
05/06/2015	1000-7806	Jail Commissary Commission				Comm < Receipt		Commission from Receipt 517	0.00	57.08	1,307,156.19
05/06/2015	1000-7807	Inmate Copays			517	Receipt	Shane Jones	April 2015	1,751.13	0.00	1,308,907.32
05/06/2015	1000-8713	Social Security Admin-Prisoner Fees			517	Receipt	Shane Jones	April 2015	1,600.00	0.00	1,310,507.32
05/06/2015	1000-8713	Social Security Admin-Prisoner Fees				Comm < Receipt		Commission from Receipt 517	0.00	32.00	1,310,475.32
05/06/2015	1000-9901	Check	1118	103683		Check	CENTURYLINK	AP:ACT# ENDING 9384	0.00	214.09	1,310,261.23
05/06/2015	1000-9901	Check	1119	103684		Check	JENNIFER DUVALL	AP:FOR FOOD AND TRAVEL TO CONTEXT CLA	0.00	66.21	1,310,195.02
05/06/2015	1000-9901	Check	1120	103685		Check	COBB'S WESTSIDE PHARMACY	AP:PRESCRIPTIONS - APRIL 2015	0.00	7,921.08	1,302,273.94
05/06/2015	1000-9901	Check	1121	103686		Check	NATHAN NIELSON, D.O	AP:FOR MEDICAL SUPPLIES/ STOCK	0.00	109.96	1,302,163.98
05/06/2015	1000-9901	Check	1122	103687		Check	BURRIS INC	AP:INV# 0059520-001	0.00	16.40	1,302,147.58
05/06/2015	1000-9901	Check	1123	103688		Check	LEONARDS HARDWARE INC	AP:INV# 420937/1	0.00	34.71	1,302,112.87
05/06/2015	1000-9901	Check	1124	103689		Check	CENTURYLINK	AP:ACT# ENDING 6972	0.00	1,416.92	1,300,695.95
05/06/2015	1000-9901	Check	1125	103690		Check	BURRIS INC	AP:INV# 0060240-001	0.00	45.21	1,300,650.74
05/06/2015	1000-9901	Check	1126	103691		Check	JOHNSON CHEMICAL CO, INC.	AP:INV# 55913	0.00	164.42	1,300,486.32
05/06/2015	1000-9901	Check	1127	103692		Check	RAMONA WOODS	AP:REIMBURSEMENT FOR SUPPLIES FOR CID	0.00	8.11	1,300,478.21
05/06/2015	1000-9901	Check	1128	103693		Check	CROSS AUTO SUPPLY INC	AP:INV# 272703	0.00	100.83	1,300,377.38
05/06/2015	1000-9901	Check	1129	103694		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:INV# 334607	0.00	3,139.20	1,297,238.18
05/06/2015	1000-9901	Check	1130	103695		Check	RUSSELLVILLE PRINTING CO	AP:INV# 53762	0.00	187.04	1,297,051.14
05/06/2015	1000-9901	Check	1131	103696		Check	A-1 TIRE & SERVICE CENTER	AP:INV# 30947	0.00	14.72	1,297,036.42

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/06/2015	1000-9901	Check	1132	103697		Check	LOWE'S HOME CENTERS INC	AP:CONTRACTOR TOOL	0.00	10.33	1,297,026.09
05/06/2015	1000-9901	Check	1133	103698		Check	DC TRASH	AP:INV# 184690	0.00	210.97	1,296,815.12
05/06/2015	1000-9901	Check	1134	103699		Check	SUNRISE COFFEE SERVICES	AP:INV# 808	0.00	76.19	1,296,738.93
05/06/2015	1000-9901	Check	1135	103700		Check	HILAND DAIRY FOODS COMPANY	AP:INV# 04182005	0.00	66.48	1,296,672.45
05/06/2015	1000-9901	Check	1136	103701		Check	H & R APPAREL AND MORE	AP:INV# 661	0.00	42.46	1,296,629.99
05/06/2015	1000-9901	Check	1137	103702		Check	WOODY'S BOOT & SHOE SHOP	AP:BELT FOR CORONERS UNIFORM	0.00	27.80	1,296,602.19
05/06/2015	1000-9901	Check	1138	103703		Check	LMB DISTRIBUTING, LLC	AP:2 INV#	0.00	434.00	1,296,168.19
05/06/2015	1000-9901	Check	1139	103704		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 607969316	0.00	5,064.94	1,291,103.25
05/06/2015	1000-9901	Check	1140	103705		Check	BURRIS INC	AP:INV# 0060268-001	0.00	197.15	1,290,906.10
05/06/2015	1000-9901	Check	1141	103706		Check	POTTSVILLE WATER & SEWER DEPT	AP:ACT# ENDING 79	0.00	21.02	1,290,885.08
05/06/2015	1000-9901	Check	1142	103707		Check	CENTURYLINK	AP:ACT# ENDING 8863	0.00	79.29	1,290,805.79
05/06/2015	1000-9901	Check	1143	103708		Check	ROBERTS BROTHERS	AP:INV# 7976	0.00	165.75	1,290,640.04
05/06/2015	1000-9901	Check	1144	103709		Check	CINTAS CORPORATION	AP:INV# 570820850	0.00	18.92	1,290,621.12
05/06/2015	1000-9901	Check	1145	103710		Check	RUSSELLVILLE JANITORIAL SERVICE	AP:INV# 21596	0.00	2,850.00	1,287,771.12
05/06/2015	1000-9901	Check	1146	103711		Check	CENTURYLINK	AP:ACT#S ENDING 5326 & 9543	0.00	302.26	1,287,468.86
05/06/2015	1000-9901	Check	1147	103712		Check	STAPLES CREDIT PLAN	AP:ACT# ENDING 2436	0.00	45.37	1,287,423.49
05/06/2015	1000-9901	Check	1148	103713		Check	WASTE MANAGEMENT	AP:ACT# S ENDING 098-0, 098-0, 098-0	0.00	3,938.25	1,283,485.24
05/06/2015	1000-9901	Check	1149	103714		Check	IMPERIAL INC.	AP:INV 2876:031788	0.00	24.91	1,283,460.33
05/06/2015	1000-9901	Check	1150	103715		Check	BURRIS INC	AP:2 INVOICES	0.00	32.46	1,283,427.87
05/06/2015	1000-9901	Check	1151	103716		Check	PROPERTY INFO	AP:589898	0.00	296.00	1,283,131.87
05/06/2015	1000-9901	Check	1152	103717		Check	CENTURYLINK	AP:ACC 300659549	0.00	19.04	1,283,112.83
05/07/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Online Collections 3/31-4/29/15	1,068.37	0.00	1,284,181.20
05/07/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	21.37	1,284,159.83
05/07/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Online Collections 3/31-4/29/15	32.82	0.00	1,284,192.65
05/07/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	0.66	1,284,191.99

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/07/2015	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Online Collections 3/31-4/29/15	382.80	0.00	1,284,574.79
05/07/2015	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	7.66	1,284,567.13
05/07/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Online Collections 3/31-4/29/15	4.84	0.00	1,284,571.97
05/07/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	0.10	1,284,571.87
05/07/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Online Collections 3/31-4/29/15	2,057.57	0.00	1,286,629.44
05/07/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	41.15	1,286,588.29
05/07/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Online Collections 3/31-4/29/15	83.58	0.00	1,286,671.87
05/07/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	1.67	1,286,670.20
05/07/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Online Collections 3/31-4/29/15	6.48	0.00	1,286,676.68
05/07/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.13	1,286,676.55
05/07/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				TaxTrans	6005-9103 Delinquent Real->1000-7223 General	Online Collections 3/31-4/29/15	4.41	0.00	1,286,680.96
05/07/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				Comm < Transfer	6005-9103 Delinquent Real->1000-7223 General	Commission from Transfer	0.00	0.09	1,286,680.87
05/07/2015	1000-7608	Insufficient Check Fee			524	Receipt	Rita Chandler	Ck#1603, Rc #104689	30.00	0.00	1,286,710.87
05/07/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 524	0.00	0.60	1,286,710.27
05/07/2015	1000-7608	Insufficient Check Fee			525	Receipt	Rita Chandler	Ck#1604, Rc#1058857	30.00	0.00	1,286,740.27
05/07/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 525	0.00	0.60	1,286,739.67
05/07/2015	1000-8750	Reimburse-Prosecutor			521	Receipt	Johnson County	April Bill 2015	2,793.34	0.00	1,289,533.01
05/07/2015	1000-9901	Check	1153	103718		Check	MARCUS HUBBARD	AP:REIMBURSE KROGER	0.00	33.23	1,289,499.78
05/07/2015	1000-9901	Check	1154	103719		Check	CONVERGENCE TECHNOLOGIES	AP:	0.00	561.28	1,288,938.50
05/07/2015	1000-9901	Check	1155	103720		Check	ELECTION ADMINISTRATORS	AP:SVC CONTRACT EA TABLETS 5	0.00	795.00	1,288,143.50
05/07/2015	1000-9901	Check	1156	103721		Check	OFFICE TECH	AP:COPIER RENTAL	0.00	436.00	1,287,707.50
05/07/2015	1000-9901	Check	1157	103722		Check	CRITICAL ALERT SYSTEMS LLC	AP:ACC 56073209	0.00	14.21	1,287,693.29
05/07/2015	1000-9901	Check	1158	103723		Check	KIM LEE CONTREAS	AP:REIMBURSE JAAO CLASS LR MEALS	0.00	58.48	1,287,634.81
05/07/2015	1000-9901	Check	1159	103724		Check	SECURITY BANKCARD CENTER, INC.	AP:REIMBURSE MEALS ASSESSORS SPRING M	0.00	37.46	1,287,597.35
05/07/2015	1000-9901	Check	1160	103725		Check	CENTURYLINK	AP:ACC 300658835	0.00	389.88	1,287,207.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/07/2015	1000-9901	Check	1161	103726		Check	SID BROWN COMPANY INC	AP:	0.00	173.86	1,287,033.61
05/07/2015	1000-9901	Check	1162	103727		Check	QUILL CORPORATION	AP:	0.00	62.93	1,286,970.68
05/07/2015	1000-9901	Check	1163	103728		Check	CENTURYLINK	AP:	0.00	122.74	1,286,847.94
05/07/2015	1000-9901	Check	1164	103729		Check	ARKANSAS ASSESSORS ASSOCIATION	AP:3 Employees REG. SUMMER MEET	0.00	225.00	1,286,622.94
05/07/2015	1000-9901	Check	1165	103730		Check	BURRIS INC	AP:2 INV 2/3 OF 82.62	0.00	55.08	1,286,567.86
05/07/2015	1000-9901	Check	1166	103731		Check	BURRIS INC	AP:ACC B477200	0.00	17.31	1,286,550.55
05/07/2015	1000-9901	Check	1167	103732		Check	RONNIE G ADAMS	AP:JUDGE SUTTERFIELD JURY	0.00	15.00	1,286,535.55
05/07/2015	1000-9901	Check	1168	103733		Check	DANNY W AKINS	AP:JUDGE SUTTERFIELD JURY	0.00	15.00	1,286,520.55
05/07/2015	1000-9901	Check	1169	103734		Check	DEBBIE A BAKER	AP:JUDGE SUTTERFIELD JURY	0.00	15.00	1,286,505.55
05/07/2015	1000-9901	Check	1170	103735		Check	SUSAN A BAREFIELD	AP:JUDGE SUTTERFIELD JURY	0.00	50.00	1,286,455.55
05/07/2015	1000-9901	Check	1171	103736		Check	JO A BEDNAR	AP:JUDGE SUTTERFIELD JURY	0.00	15.00	1,286,440.55
05/07/2015	1000-9901	Check	1172	103737		Check	BRUCE A CAROTHERS	AP:JUDGE SUTTERFIELD JURY	0.00	15.00	1,286,425.55
05/07/2015	1000-9901	Check	1173	103738		Check	ADAM D CHILDERS	AP:JUDGE SUTTERFIELD JURY	0.00	15.00	1,286,410.55
05/07/2015	1000-9901	Check	1174	103739		Check	BILLY N COBLE JR	AP:JUDGE SUTTERFIELD JURY	0.00	15.00	1,286,395.55
05/07/2015	1000-9901	Check	1175	103740		Check	PATTY M CONDLEY	AP:JUDGE SUTTERFIELD JURY	0.00	50.00	1,286,345.55
05/07/2015	1000-9901	Check	1176	103741		Check	DAVID J DALTON	AP:JUDGE SUTTERFIELD JURY	0.00	15.00	1,286,330.55
05/07/2015	1000-9901	Check	1177	103742		Check	REGENA N ESTES	AP:JUDGE SUTTERFIELD JURY	0.00	15.00	1,286,315.55
05/07/2015	1000-9901	Check	1178	103743		Check	DEREK L GOODMAN	AP:JUDGE SUTTERFIELD JURY	0.00	15.00	1,286,300.55
05/07/2015	1000-9901	Check	1179	103744		Check	KARLA GRAYBILL	AP:JUDGE SUTTERFIELD JURY	0.00	15.00	1,286,285.55
05/07/2015	1000-9901	Check	1180	103745		Check	JOSHUA A GREEN	AP:JUDGE SUTTERFIELD JURY	0.00	15.00	1,286,270.55
05/07/2015	1000-9901	Check	1181	103746		Check	ANNETTE Y HENDERSON	AP:JUDGE SUTTERFIELD JURY	0.00	15.00	1,286,255.55
05/07/2015	1000-9901	Check	1182	103747		Check	LARRY D JOHNSTON	AP:JUDGE SUTTERFIELD JURY	0.00	50.00	1,286,205.55
05/07/2015	1000-9901	Check	1183	103748		Check	HELEN P KRENTZ	AP:JUDGE SUTTERFIELD JURY	0.00	50.00	1,286,155.55
05/07/2015	1000-9901	Check	1184	103749		Check	ANTHONY B LANGLEY	AP:JUDGE SUTTERFIELD JURY	0.00	50.00	1,286,105.55
05/07/2015	1000-9901	Check	1185	103750		Check	ROGER D LEE	AP:JUDGE SUTTERFIELD JURY	0.00	50.00	1,286,055.55

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/07/2015	1000-9901	Check	1186	103751		Check	MICHELLE L LOVELESS	AP:JUDGE SUTTERFIELD JURY	0.00	50.00	1,286,005.55
05/07/2015	1000-9901	Check	1187	103752		Check	STEPHEN B MALLETT JR	AP:JUDGE SUTTERFIELD JURY	0.00	15.00	1,285,990.55
05/07/2015	1000-9901	Check	1188	103753		Check	THOMAS M METZ	AP:JUDGE SUTTERFIELD JURY	0.00	15.00	1,285,975.55
05/07/2015	1000-9901	Check	1189	103754		Check	BILLY MILLSAPS	AP:JUDGE SUTTERFIELD JURY	0.00	15.00	1,285,960.55
05/07/2015	1000-9901	Check	1190	103755		Check	JACQUELINE K NICHOLS	AP:JUDGE SUTTERFIELD JURY	0.00	15.00	1,285,945.55
05/07/2015	1000-9901	Check	1191	103756		Check	MICHELLE L PAYNE	AP:JUDGE SUTTERFIELD JURY	0.00	50.00	1,285,895.55
05/07/2015	1000-9901	Check	1192	103757		Check	SHARON D PRUITT	AP:JUDGE SUTTERFIELD JURY	0.00	50.00	1,285,845.55
05/07/2015	1000-9901	Check	1193	103758		Check	JESSICA L RACKLEY	AP:JUDGE SUTTERFIELD JURY	0.00	15.00	1,285,830.55
05/07/2015	1000-9901	Check	1194	103759		Check	BRIANA R ROBERTSON	AP:JUDGE SUTTERFIELD JURY	0.00	15.00	1,285,815.55
05/07/2015	1000-9901	Check	1195	103760		Check	THOMASINE R ROBERTSON	AP:JUDGE SUTTERFIELD JURY	0.00	50.00	1,285,765.55
05/07/2015	1000-9901	Check	1196	103761		Check	TARA E SANDERS	AP:JUDGE SUTTERFIELD JURY	0.00	15.00	1,285,750.55
05/07/2015	1000-9901	Check	1197	103762		Check	CASEY W SORRELS	AP:JUDGE SUTTERFIELD JURY	0.00	15.00	1,285,735.55
05/07/2015	1000-9901	Check	1198	103763		Check	BILLY C STATON	AP:JUDGE SUTTERFIELD JURY	0.00	15.00	1,285,720.55
05/07/2015	1000-9901	Check	1199	103764		Check	SARA R TOSCH	AP:JUDGE SUTTERFIELD JURY	0.00	15.00	1,285,705.55
05/07/2015	1000-9901	Check	1200	103765		Check	KYLAN C UTLEY	AP:JUDGE SUTTERFIELD JURY	0.00	50.00	1,285,655.55
05/07/2015	1000-9901	Check	1201	103766		Check	TODD WETZEL	AP:JUDGE SUTTERFIELD JURY	0.00	50.00	1,285,605.55
05/07/2015	1000-9901	Check	1202	103767		Check	RANDY L WHITE	AP:JUDGE SUTTERFIELD JURY	0.00	15.00	1,285,590.55
05/07/2015	1000-9901	Check	1203	103768		Check	ASHLEY L WILLFOND	AP:JUDGE SUTTERFIELD JURY	0.00	15.00	1,285,575.55
05/07/2015	1000-9901	Check	1204	103769		Check	PAULA A WILLIAMSON	AP:JUDGE SUTTERFIELD JURY	0.00	15.00	1,285,560.55
05/07/2015	1000-9901	Check	1205	103770		Check	STAPLES CREDIT	AP:	0.00	130.22	1,285,430.33
05/07/2015	1000-9901	Check	1206	103771		Check	CENTURYLINK	AP:2/3 OF 391.75 MARCH AND APRIL BILLS	0.00	261.17	1,285,169.16
05/07/2015	1000-9901	Check	1207	103772		Check	QUILL CORPORATION	AP:ACC C214403	0.00	6.86	1,285,162.30
05/07/2015	1000-9901	Check	1208	103773		Check	PHILLIP HUBBARD	AP:FOR JUVENILES AND OFFICERS 05-07-15	0.00	22.54	1,285,139.76
05/08/2015	1000-7001	General Revenue Turnback			529	Receipt	State Of Arkansas-CAMA	April 2015	17,666.55	0.00	1,302,806.31
05/08/2015	1000-7001	General Revenue Turnback				Comm < Receipt		Commission from Receipt 529	0.00	353.33	1,302,452.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/08/2015	1000-7018	Excess Unclaimed Mineral Proceeds			529	Receipt	State Of Arkansas-CAMA	April 2015	33,500.00	0.00	1,335,952.98
05/08/2015	1000-7018	Excess Unclaimed Mineral Proceeds				Comm < Receipt		Commission from Receipt 529	0.00	670.00	1,335,282.98
05/08/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 5/1-7/15	3,361.00	0.00	1,338,643.98
05/08/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	67.22	1,338,576.76
05/08/2015	1000-7402	District Court Fines, Forfeitures & Fees			534	Receipt	District Court	April 2015-County Division	20,603.28	0.00	1,359,180.04
05/08/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 534	0.00	412.07	1,358,767.97
05/08/2015	1000-7402	District Court Fines, Forfeitures & Fees			534	Receipt	District Court	April 2015-County Division	12.50	0.00	1,358,780.47
05/08/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 534	0.00	0.25	1,358,780.22
05/08/2015	1000-7402	District Court Fines, Forfeitures & Fees			537	Receipt	District Court	April 2015 - City Criminal Division 1/2	37.50	0.00	1,358,817.72
05/08/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 537	0.00	0.75	1,358,816.97
05/08/2015	1000-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 5	1,826.50	0.00	1,360,643.47
05/08/2015	1000-7601	County And Probate Clerk Fees			533	Receipt	Laura McGuire	RC#13426-13460	18.00	0.00	1,360,661.47
05/08/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 533	0.00	0.36	1,360,661.11
05/08/2015	1000-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 73	20,668.15	0.00	1,381,329.26
05/08/2015	1000-7602	Circuit And Chancery Clerk Fees			531	Receipt	Diane Willcutt	5/1-5/15;RC#153918-154076	192.75	0.00	1,381,522.01
05/08/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 531	0.00	3.86	1,381,518.15
05/08/2015	1000-7609	75% Warrant Fees			534	Receipt	District Court	April 2015-County Division	1,594.07	0.00	1,383,112.22
05/08/2015	1000-7609	75% Warrant Fees				Comm < Receipt		Commission from Receipt 534	0.00	31.88	1,383,080.34
05/08/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 1209-Group Life	0.00	476.62	1,382,603.72
05/08/2015	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8801 Emergency Nine	Claim 1088-2nd Qtr 2015	0.00	3,250.00	1,379,353.72
05/08/2015	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-7703 Emergency Nine	Claim 1089-2nd Qtr 2015	0.00	33,552.46	1,345,801.26
05/08/2015	1000-8999	Transfer To Road - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 1115	0.00	7,198.89	1,338,602.37
05/08/2015	1000-9901	Check	1210	103774		Check	CINTAS CORPORATION	AP:INV# 570824062	0.00	15.75	1,338,586.62
05/11/2015	1000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->1000-7004 General	MAY 2015	9,246.71	0.00	1,347,833.33
05/11/2015	1000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->1000-7004 General	Commission from Transfer	0.00	184.93	1,347,648.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/11/2015	1000-8706	Miscellaneous			548	Receipt	Datascout, LLC	Cama Data	75.00	0.00	1,347,723.40
05/11/2015	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 548	0.00	1.50	1,347,721.90
05/11/2015	1000-8720	Reimbursement - Jury Expense			544	Receipt	State Of Arkansas-Admin Office Of The Courts	Jury Reimbursement	1,300.00	0.00	1,349,021.90
05/11/2015	1000-8750	Reimburse-Prosecutor			542	Receipt	Franklin County	April Bill 2015	2,793.34	0.00	1,351,815.24
05/11/2015	1000-8751	Reimburse Auditor Expenses			543	Receipt	State Of Arkansas-Leg Audit	March 2015	241.76	0.00	1,352,057.00
05/11/2015	1000-9901	Check	418	102287		Void Check	LOWE'S	AP:ACT# ENDING 5208	35.07	0.00	1,352,092.07
05/11/2015	1000-9901	Check	1211	103893		Check	CINTAS CORPORATION	AP:INV# 570824060	0.00	18.92	1,352,073.15
05/11/2015	1000-9901	Check	1212	103894		Check	KEN D COKER JR	AP:REIMBURSE FOR MONITOR/ 2/3RDS	0.00	71.94	1,352,001.21
05/11/2015	1000-9901	Check	1213	103895		Check	ENTERGY	AP:ACT# ENDING 5315	0.00	21.10	1,351,980.11
05/11/2015	1000-9901	Check	1214	103896		Check	SIMMONS FIRST PAYMENT PROCESSING	AP:ACT# ENDING 1197	0.00	18.98	1,351,961.13
05/11/2015	1000-9901	Check	1215	103897		Check	SHARON CLARK	AP:REIMBURSEMENT FOR MOP	0.00	4.57	1,351,956.56
05/11/2015	1000-9901	Check	1216	103898		Check	BURRIS INC	AP:INV# 0060469-001	0.00	26.65	1,351,929.91
05/11/2015	1000-9901	Check	1217	103899		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR160812	0.00	218.00	1,351,711.91
05/11/2015	1000-9901	Check	1218	103900		Check	THE PAPER CLIP	AP:INV# 302767	0.00	88.20	1,351,623.71
05/11/2015	1000-9901	Check	1219	103901		Check	SENTENCING OPTIONS SPECIALISTS INC	AP:INV# 413304	0.00	3,122.85	1,348,500.86
05/12/2015	1000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->1000-7220 General	May 2014	1,141.90	0.00	1,349,642.76
05/12/2015	1000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->1000-7220 General	Commission from Transfer	0.00	22.84	1,349,619.92
05/12/2015	1000-7610	Coroner Fees			549	Receipt	Danny White	Case #14-303	100.00	0.00	1,349,719.92
05/12/2015	1000-7610	Coroner Fees				Comm < Receipt		Commission from Receipt 549	0.00	2.00	1,349,717.92
05/12/2015	1000-9901	Check	1221	103902		Check	SANDERS SUPPLY	AP:2 INV#	0.00	352.19	1,349,365.73
05/12/2015	1000-9901	Check	1222	103903		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	214.34	1,349,151.39
05/12/2015	1000-9901	Check	1223	103904		Check	RUSSELLVILLE PRINTING CO	AP:INV# 53794	0.00	50.14	1,349,101.25
05/12/2015	1000-9901	Check	1224	103905		Check	BURRIS INC	AP:INV# 0060700-001	0.00	54.45	1,349,046.80
05/12/2015	1000-9901	Check	1227	103906		Check	AR DEPT OF WORKFORCE SERVICES-BENEFIT OP	AP:UNEMPLOYMENT COMPENSATION FIRST Q	0.00	7,637.82	1,341,408.98
05/13/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs				Transfer	6010-7401 Administration ->1000-7401 General	AOJ-County Transfer For May 2015	789.70	0.00	1,342,198.68

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/13/2015	1000-7601	County And Probate Clerk Fees				Transfer	6010-7601 Administration ->1000-7601 General	AOJ-County Transfer For May 2015	1,424.57	0.00	1,343,623.25
05/13/2015	1000-7602	Circuit And Chancery Clerk Fees				Transfer	6010-7602 Administration ->1000-7602 General	AOJ-County Transfer For May 2015	4,945.35	0.00	1,348,568.60
05/13/2015	1000-7610	Coroner Fees			556	Receipt	Shinn Funeral Service	Case #15-168 & 15-175	400.00	0.00	1,348,968.60
05/13/2015	1000-7610	Coroner Fees				Comm < Receipt		Commission from Receipt 556	0.00	8.00	1,348,960.60
05/13/2015	1000-9900	Payroll	1243	43017		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	675.89	1,348,284.71
05/13/2015	1000-9900	Payroll	1243	43018		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	790.35	1,347,494.36
05/13/2015	1000-9900	Payroll	1243	43019		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,347,293.14
05/13/2015	1000-9900	Payroll	1243	43020		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,347,090.71
05/13/2015	1000-9900	Payroll	1243	43021		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,346,889.49
05/13/2015	1000-9900	Payroll	1243	43022		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,346,687.06
05/13/2015	1000-9900	Payroll	1243	43023		Check	HALE, JACOB D	PR:Employee Payroll	0.00	962.08	1,345,724.98
05/13/2015	1000-9900	Payroll	1243	43024		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,020.68	1,344,704.30
05/13/2015	1000-9900	Payroll	1243	43025		Check	KING, ROBERT L	PR:Employee Payroll	0.00	448.36	1,344,255.94
05/13/2015	1000-9900	Payroll	1243	43026		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,260.63	1,342,995.31
05/13/2015	1000-9900	Payroll	1243	43027		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	784.13	1,342,211.18
05/13/2015	1000-9900	Payroll	1243	43028		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,124.41	1,341,086.77
05/13/2015	1000-9900	Payroll	1243	43029		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	887.31	1,340,199.46
05/13/2015	1000-9900	Payroll	1243	43030		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	445.00	1,339,754.46
05/13/2015	1000-9900	Payroll	1243	43031		Check	VINING, JOHN W	PR:Employee Payroll	0.00	778.72	1,338,975.74
05/13/2015	1000-9900	Payroll	1243	43032		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	849.94	1,338,125.80
05/13/2015	1000-9900	Payroll	1243	43033		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	763.25	1,337,362.55
05/13/2015	1000-9900	Payroll	1243	43034		Check	VOGT, TYLER J	PR:Employee Payroll	0.00	428.79	1,336,933.76
05/13/2015	1000-9900	Payroll	1243	43035		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	741.53	1,336,192.23
05/13/2015	1000-9900	Payroll	1243	43036		Check	WHITE, JAMES M	PR:Employee Payroll	0.00	444.18	1,335,748.05
05/13/2015	1000-9900	Payroll	1243	43037		Check	DREW, BENITA K	PR:Employee Payroll	0.00	328.33	1,335,419.72

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/13/2015	1000-9900	Payroll	1243	43055		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	982.36	1,334,437.36
05/13/2015	1000-9900	Payroll	1243	43056		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,169.79	1,333,267.57
05/13/2015	1000-9900	Payroll	1243	43057		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	982.36	1,332,285.21
05/13/2015	1000-9900	Payroll	1243	43058		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,169.79	1,331,115.42
05/13/2015	1000-9900	Payroll	1243	43059		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	982.36	1,330,133.06
05/13/2015	1000-9900	Payroll	1243	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,545.48	1,328,587.58
05/13/2015	1000-9900	Payroll	1243	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	791.13	1,327,796.45
05/13/2015	1000-9900	Payroll	1243	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	701.35	1,327,095.10
05/13/2015	1000-9900	Payroll	1243	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	699.82	1,326,395.28
05/13/2015	1000-9900	Payroll	1243	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	680.73	1,325,714.55
05/13/2015	1000-9900	Payroll	1243	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	703.64	1,325,010.91
05/13/2015	1000-9900	Payroll	1243	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.85	1,323,755.06
05/13/2015	1000-9900	Payroll	1243	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	692.63	1,323,062.43
05/13/2015	1000-9900	Payroll	1243	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	271.68	1,322,790.75
05/13/2015	1000-9900	Payroll	1243	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	716.09	1,322,074.66
05/13/2015	1000-9900	Payroll	1243	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	719.10	1,321,355.56
05/13/2015	1000-9900	Payroll	1243	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	279.97	1,321,075.59
05/13/2015	1000-9900	Payroll	1243	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	655.25	1,320,420.34
05/13/2015	1000-9900	Payroll	1243	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	268.60	1,320,151.74
05/13/2015	1000-9900	Payroll	1243	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,462.16	1,318,689.58
05/13/2015	1000-9900	Payroll	1243	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	716.10	1,317,973.48
05/13/2015	1000-9900	Payroll	1243	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	724.65	1,317,248.83
05/13/2015	1000-9900	Payroll	1243	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	763.93	1,316,484.90
05/13/2015	1000-9900	Payroll	1243	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	630.21	1,315,854.69
05/13/2015	1000-9900	Payroll	1243	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	721.68	1,315,133.01

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/13/2015	1000-9900	Payroll	1243	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,098.95	1,314,034.06
05/13/2015	1000-9900	Payroll	1243	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	677.71	1,313,356.35
05/13/2015	1000-9900	Payroll	1243	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,110.70	1,312,245.65
05/13/2015	1000-9900	Payroll	1243	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	689.83	1,311,555.82
05/13/2015	1000-9900	Payroll	1243	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	848.76	1,310,707.06
05/13/2015	1000-9900	Payroll	1243	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,166.16	1,309,540.90
05/13/2015	1000-9900	Payroll	1243	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	738.97	1,308,801.93
05/13/2015	1000-9900	Payroll	1243	9999999		Check	CONTRERAS, KIM L	PR:Employee Payroll	0.00	776.80	1,308,025.13
05/13/2015	1000-9900	Payroll	1243	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	653.45	1,307,371.68
05/13/2015	1000-9900	Payroll	1243	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	599.48	1,306,772.20
05/13/2015	1000-9900	Payroll	1243	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	698.35	1,306,073.85
05/13/2015	1000-9900	Payroll	1243	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	439.72	1,305,634.13
05/13/2015	1000-9900	Payroll	1243	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	769.12	1,304,865.01
05/13/2015	1000-9900	Payroll	1243	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,304,663.79
05/13/2015	1000-9900	Payroll	1243	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,304,461.36
05/13/2015	1000-9900	Payroll	1243	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,304,260.14
05/13/2015	1000-9900	Payroll	1243	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	201.22	1,304,058.92
05/13/2015	1000-9900	Payroll	1243	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,303,907.70
05/13/2015	1000-9900	Payroll	1243	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	155.01	1,303,752.69
05/13/2015	1000-9900	Payroll	1243	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,303,550.26
05/13/2015	1000-9900	Payroll	1243	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,303,349.04
05/13/2015	1000-9900	Payroll	1243	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,303,146.61
05/13/2015	1000-9900	Payroll	1243	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	576.59	1,302,570.02
05/13/2015	1000-9900	Payroll	1243	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	509.91	1,302,060.11
05/13/2015	1000-9900	Payroll	1243	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	26.84	1,302,033.27

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/13/2015	1000-9900	Payroll	1243	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,084.88	1,300,948.39
05/13/2015	1000-9900	Payroll	1243	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	999.12	1,299,949.27
05/13/2015	1000-9900	Payroll	1243	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	658.96	1,299,290.31
05/13/2015	1000-9900	Payroll	1243	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	561.82	1,298,728.49
05/13/2015	1000-9900	Payroll	1243	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,133.23	1,297,595.26
05/13/2015	1000-9900	Payroll	1243	9999999		Check	SMITH, HEATH L	PR:Employee Payroll	0.00	967.46	1,296,627.80
05/13/2015	1000-9900	Payroll	1243	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,028.13	1,295,599.67
05/13/2015	1000-9900	Payroll	1243	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	944.27	1,294,655.40
05/13/2015	1000-9900	Payroll	1243	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	932.93	1,293,722.47
05/13/2015	1000-9900	Payroll	1243	9999999		Check	SWEEDEN, SALLY J	PR:Employee Payroll	0.00	319.63	1,293,402.84
05/13/2015	1000-9900	Payroll	1243	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,075.80	1,292,327.04
05/13/2015	1000-9900	Payroll	1243	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,624.45	1,290,702.59
05/13/2015	1000-9900	Payroll	1243	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,300.64	1,289,401.95
05/13/2015	1000-9900	Payroll	1243	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,171.07	1,288,230.88
05/13/2015	1000-9900	Payroll	1243	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	992.01	1,287,238.87
05/13/2015	1000-9900	Payroll	1243	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	997.59	1,286,241.28
05/13/2015	1000-9900	Payroll	1243	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,192.91	1,285,048.37
05/13/2015	1000-9900	Payroll	1243	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,106.21	1,283,942.16
05/13/2015	1000-9900	Payroll	1243	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	930.49	1,283,011.67
05/13/2015	1000-9900	Payroll	1243	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,032.42	1,281,979.25
05/13/2015	1000-9900	Payroll	1243	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,055.47	1,280,923.78
05/13/2015	1000-9900	Payroll	1243	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	736.91	1,280,186.87
05/13/2015	1000-9900	Payroll	1243	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,031.54	1,279,155.33
05/13/2015	1000-9900	Payroll	1243	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	989.66	1,278,165.67
05/13/2015	1000-9900	Payroll	1243	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	690.73	1,277,474.94

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/13/2015	1000-9900	Payroll	1243	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	984.62	1,276,490.32
05/13/2015	1000-9900	Payroll	1243	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	872.25	1,275,618.07
05/13/2015	1000-9900	Payroll	1243	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	591.48	1,275,026.59
05/13/2015	1000-9900	Payroll	1243	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,066.26	1,273,960.33
05/13/2015	1000-9900	Payroll	1243	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	637.71	1,273,322.62
05/13/2015	1000-9900	Payroll	1243	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	694.44	1,272,628.18
05/13/2015	1000-9900	Payroll	1243	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	686.09	1,271,942.09
05/13/2015	1000-9900	Payroll	1243	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	919.13	1,271,022.96
05/13/2015	1000-9900	Payroll	1243	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	418.88	1,270,604.08
05/13/2015	1000-9900	Payroll	1243	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	588.97	1,270,015.11
05/13/2015	1000-9900	Payroll	1243	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	172.51	1,269,842.60
05/13/2015	1000-9900	Payroll	1243	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	409.20	1,269,433.40
05/13/2015	1000-9900	Payroll	1243	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	473.29	1,268,960.11
05/13/2015	1000-9900	Payroll	1243	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	789.29	1,268,170.82
05/13/2015	1000-9900	Payroll	1243	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	709.11	1,267,461.71
05/13/2015	1000-9900	Payroll	1243	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	820.88	1,266,640.83
05/13/2015	1000-9900	Payroll	1243	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	847.80	1,265,793.03
05/13/2015	1000-9900	Payroll	1243	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	907.59	1,264,885.44
05/13/2015	1000-9900	Payroll	1243	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	975.23	1,263,910.21
05/13/2015	1000-9900	Payroll	1243	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	209.14	1,263,701.07
05/13/2015	1000-9900	Payroll	1243	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	847.12	1,262,853.95
05/13/2015	1000-9900	Payroll	1243	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	758.08	1,262,095.87
05/13/2015	1000-9900	Payroll	1243	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.65	1,261,940.22
05/13/2015	1000-9900	Payroll	1243	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	653.53	1,261,286.69
05/13/2015	1000-9900	Payroll	1243	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	821.96	1,260,464.73

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/13/2015	1000-9900	Payroll	1243	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	935.33	1,259,529.40
05/13/2015	1000-9900	Payroll	1243	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	738.41	1,258,790.99
05/13/2015	1000-9900	Payroll	1243	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	662.76	1,258,128.23
05/13/2015	1000-9900	Payroll	1243	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	739.83	1,257,388.40
05/13/2015	1000-9900	Payroll	1243	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	819.27	1,256,569.13
05/13/2015	1000-9900	Payroll	1243	9999999		Check	LAYMON, MATTHEW A	PR:Employee Payroll	0.00	402.08	1,256,167.05
05/13/2015	1000-9900	Payroll	1243	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	741.88	1,255,425.17
05/13/2015	1000-9900	Payroll	1243	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	737.01	1,254,688.16
05/13/2015	1000-9900	Payroll	1243	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	781.55	1,253,906.61
05/13/2015	1000-9900	Payroll	1243	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	734.66	1,253,171.95
05/13/2015	1000-9900	Payroll	1243	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	766.54	1,252,405.41
05/13/2015	1000-9900	Payroll	1243	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	930.30	1,251,475.11
05/13/2015	1000-9900	Payroll	1243	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,296.26	1,250,178.85
05/13/2015	1000-9900	Payroll	1243	9999999		Check	SWEET, PHILLIP A	PR:Employee Payroll	0.00	451.00	1,249,727.85
05/13/2015	1000-9900	Payroll	1243	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	850.81	1,248,877.04
05/13/2015	1000-9900	Payroll	1243	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	897.79	1,247,979.25
05/13/2015	1000-9900	Payroll	1243	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	950.80	1,247,028.45
05/13/2015	1000-9900	Payroll	1243	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	892.38	1,246,136.07
05/13/2015	1000-9900	Payroll	1243	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	784.35	1,245,351.72
05/13/2015	1000-9900	Payroll	1243	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	787.11	1,244,564.61
05/13/2015	1000-9900	Payroll	1243	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	719.26	1,243,845.35
05/13/2015	1000-9900	Payroll	1243	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	628.09	1,243,217.26
05/13/2015	1000-9900	Payroll	1243	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	846.47	1,242,370.79
05/13/2015	1000-9900	Payroll	1243	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	810.33	1,241,560.46
05/13/2015	1000-9900	Payroll	1243	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	812.11	1,240,748.35

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/13/2015	1000-9900	Payroll	1243	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,170.49	1,239,577.86
05/13/2015	1000-9900	Payroll	1243	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	818.62	1,238,759.24
05/13/2015	1000-9900	Payroll	1243	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	559.08	1,238,200.16
05/13/2015	1000-9900	Payroll	1243	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	738.12	1,237,462.04
05/13/2015	1000-9900	Payroll	1243	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	835.60	1,236,626.44
05/13/2015	1000-9900	Payroll	1243	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	719.69	1,235,906.75
05/13/2015	1000-9900	Payroll	1243	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	773.11	1,235,133.64
05/13/2015	1000-9900	Payroll	1243	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	805.63	1,234,328.01
05/13/2015	1000-9900	Payroll	1243	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	563.71	1,233,764.30
05/13/2015	1000-9900	Payroll	1243	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	827.30	1,232,937.00
05/13/2015	1000-9900	Payroll	1243	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	860.73	1,232,076.27
05/13/2015	1000-9900	Payroll	1243	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	800.62	1,231,275.65
05/13/2015	1000-9900	Payroll	1243	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	759.37	1,230,516.28
05/13/2015	1000-9900	Payroll	1243	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	795.65	1,229,720.63
05/13/2015	1000-9900	Payroll	1243	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	722.37	1,228,998.26
05/13/2015	1000-9900	Payroll	1243	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	232.50	1,228,765.76
05/13/2015	1000-9900	Payroll	1243	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,003.15	1,227,762.61
05/13/2015	1000-9900	Payroll	1243	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	756.91	1,227,005.70
05/13/2015	1000-9901	Check	1228	103907		Check	WELSCO INC	AP:INV# 00189463	0.00	20.06	1,226,985.64
05/13/2015	1000-9901	Check	1229	103908		Check	BURRIS INC	AP:INV# 0060612-001	0.00	358.56	1,226,627.08
05/13/2015	1000-9901	Check	1230	103909		Check	LEONARDS HARDWARE INC	AP:INV# 420656/1	0.00	203.20	1,226,423.88
05/13/2015	1000-9901	Check	1231	103910		Check	RAMONA WOODS	AP:REIMBURSEMENT FOR TAGS FOR NEW VEI	0.00	44.00	1,226,379.88
05/13/2015	1000-9901	Check	1232	103911		Check	CROSS AUTO SUPPLY INC	AP:2 INV#	0.00	38.13	1,226,341.75
05/13/2015	1000-9901	Check	1233	103912		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR161159	0.00	20.89	1,226,320.86
05/13/2015	1000-9901	Check	1234	103913		Check	DIRECT POLICE SALES INC	AP:2 INV#	0.00	163.45	1,226,157.41

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/13/2015	1000-9901	Check	1235	103914		Check	B & B RADIO	AP:INV# 7751	0.00	13.08	1,226,144.33
05/13/2015	1000-9901	Check	1236	103915		Check	COGSWELL MOTORS INC	AP:INV# 348216	0.00	114.46	1,226,029.87
05/13/2015	1000-9901	Check	1237	103916		Check	STAPLES ADVANTAGE	AP:INV# 8034186478	0.00	75.24	1,225,954.63
05/13/2015	1000-9901	Check	1238	103917		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 71144	0.00	16.35	1,225,938.28
05/13/2015	1000-9901	Check	1239	103918		Check	DAVIS CAR CARE	AP:INV# 41478	0.00	147.91	1,225,790.37
05/13/2015	1000-9901	Check	1240	103919		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	105.82	1,225,684.55
05/13/2015	1000-9901	Check	1241	103920		Check	CROSS AUTO SUPPLY INC	AP:INV# 271969	0.00	29.18	1,225,655.37
05/13/2015	1000-9901	Check	1242	103921		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	1,318.48	1,224,336.89
05/13/2015	1000-9901	Check	1244	103922		Check	CITY CORPORATION	AP:COURTHOUSE BREAKDOW BILLING ACT 27	0.00	223.05	1,224,113.84
05/13/2015	1000-9901	Check	1245	103923		Check	VALLEY PERSONNEL ASSOCIATION	AP:MEMBERSHIP DUES	0.00	75.00	1,224,038.84
05/13/2015	1000-9901	Check	1246	103924		Check	CITY CORPORATION	AP:ACT# ENDING 9344	0.00	59.14	1,223,979.70
05/13/2015	1000-9901	Check	1247	103925		Check	SANDERS SUPPLY	AP:ORDER # 033008	0.00	82.15	1,223,897.55
05/13/2015	1000-9901	Check	1248	103926		Check	SERVICE PLUS TELECOMMUNICATION INC	AP:INV# 21902	0.00	2,020.77	1,221,876.78
05/13/2015	1000-9901	Check	1249	103927		Check	LOWE'S	AP:FOR BUILDING SUPPLIES / TRANS# 641091	0.00	146.33	1,221,730.45
05/13/2015	1000-9901	Check	1250	103928		Check	BLAKE WILSON	AP:REIMBURSE FOR STAPLES AND PAPER	0.00	100.26	1,221,630.19
05/14/2015	1000-1011	Unemployment Compensation				Transfer	1000-1011 General->3021-1011 Emergency Medic	Claim 1225-1stQtr Claims Credit Amt-DC	0.00	180.82	1,221,449.37
05/14/2015	1000-1011	Unemployment Compensation				Transfer	1000-1011 General->3008-1011 County Library	Claim 1226-1stQtr Claims Credit Amt-DC	0.00	0.96	1,221,448.41
05/14/2015	1000-7601	County And Probate Clerk Fees			562	Receipt	Laura McGuire	Rc#13461-13497	6.00	0.00	1,221,454.41
05/14/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 562	0.00	0.12	1,221,454.29
05/14/2015	1000-7613	Restitution			559	Receipt	Shane Jones	CR-14-6517-Per Ct Order-Balance $1465.00	100.00	0.00	1,221,554.29
05/14/2015	1000-7613	Restitution			560	Receipt	Shane Jones	CR-14-5751- Payable To Pope County Sheri	70.00	0.00	1,221,624.29
05/14/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 1251 - QualChoice	0.00	46,552.32	1,175,071.97
05/14/2015	1000-9901	Check	1252	103929		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-172570	0.00	21.77	1,175,050.20
05/14/2015	1000-9901	Check	1253	103930		Check	CITY CORPORATION	AP:ACT# ENDING 8812/ SEE CLAIM 1220	0.00	2,817.18	1,172,233.02
05/14/2015	1000-9901	Check	1254	103931		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 05/15/2015	0.00	264.99	1,171,968.03

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/14/2015	1000-9901	Check	1255	103932		Check	STEPHEN P LAMB	AP:DEDUCTION FOR PPE 05/15/2015	0.00	182.02	1,171,786.01
05/14/2015	1000-9901	Check	1256	103933		Check	VALIC	AP:DEDUCTIONS FOR PPE 05/15/2015	0.00	820.64	1,170,965.37
05/14/2015	1000-9901	Check	1257	103934		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 05/15/15	0.00	187.00	1,170,778.37
05/14/2015	1000-9901	Check	1258	103935		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 05/15/15	0.00	300.00	1,170,478.37
05/14/2015	1000-9901	Check	1259	103936		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 05/15/2015	0.00	82.00	1,170,396.37
05/14/2015	1000-9905	No Check	1260	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 05/15/2015	0.00	2,175.50	1,168,220.87
05/15/2015	1000-7602	Circuit And Chancery Clerk Fees			565	Receipt	Diane Willcutt	5/6-12/15;RC#154077-154293	820.51	0.00	1,169,041.38
05/15/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 565	0.00	16.41	1,169,024.97
05/18/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 5/8-14/15	2,264.58	0.00	1,171,289.55
05/18/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	45.29	1,171,244.26
05/18/2015	1000-8721	Unclaimed Property -Returned From Stat			571	Receipt	Andrea Lea, Auditor Of State	Pope Co Probate & Collector Refunds/ACA	47.72	0.00	1,171,291.98
05/19/2015	1000-9901	Check	1262	104025		Check	APERS	AP:	0.00	28,785.35	1,142,506.63
05/19/2015	1000-9905	No Check	1261	0		Check	SFB-EFTPS	AP:FEDERAL WITHHOLDING & SOCIAL SECURI	0.00	38,256.72	1,104,249.91
05/20/2015	1000-7117	Holla Bend Refuge Revenue Sharing Act			575	Receipt	US TREASURY	FY '14 FISH & WILDLIFE SERV-POSTED TO BK	242.17	0.00	1,104,492.08
05/20/2015	1000-7117	Holla Bend Refuge Revenue Sharing Act				Comm < Receipt		Commission from Receipt 575	0.00	4.84	1,104,487.24
05/20/2015	1000-7610	Coroner Fees			576	Receipt	Lemley Funderal Service Inc	Case #15-195	200.00	0.00	1,104,687.24
05/20/2015	1000-7610	Coroner Fees				Comm < Receipt		Commission from Receipt 576	0.00	4.00	1,104,683.24
05/20/2015	1000-9901	Check	1263	104033		Check	CENTERPOINT ENERGY ARKLA	AP:	0.00	20.60	1,104,662.64
05/20/2015	1000-9901	Check	1264	104034		Check	CENTERPOINT ENERGY ARKLA	AP:	0.00	1,237.15	1,103,425.49
05/20/2015	1000-9901	Check	1265	104035		Check	CENTERPOINT ENERGY ARKLA	AP:	0.00	19.12	1,103,406.37
05/20/2015	1000-9901	Check	1266	104036		Check	ENTERGY	AP:	0.00	63.30	1,103,343.07
05/20/2015	1000-9901	Check	1267	104037		Check	THE COURIER	AP:ORDINANCE #2015-0-25	0.00	77.50	1,103,265.57
05/20/2015	1000-9901	Check	1268	104038		Check	THE PAPER CLIP	AP:2/3	0.00	159.37	1,103,106.20
05/20/2015	1000-9901	Check	1269	104039		Check	BURRIS INC	AP:	0.00	35.79	1,103,070.41
05/20/2015	1000-9901	Check	1270	104040		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:	0.00	63.82	1,103,006.59

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/20/2015	1000-9901	Check	1271	104041		Check	ENTERGY	AP:	0.00	27.95	1,102,978.64
05/20/2015	1000-9901	Check	1272	104042		Check	THE ATKINS CHRONICLE	AP:ORDINANCE #2015-0-24	0.00	24.00	1,102,954.64
05/20/2015	1000-9901	Check	1273	104043		Check	FREEMAN'S LOCKSMITH SERVICE	AP:	0.00	59.29	1,102,895.35
05/20/2015	1000-9901	Check	1274	104044		Check	VINSON ELECTRIC SUPPLY INC	AP:	0.00	158.22	1,102,737.13
05/20/2015	1000-9901	Check	1275	104045		Check	RITA CHANDLER	AP:	0.00	11.99	1,102,725.14
05/20/2015	1000-9901	Check	1276	104046		Check	THE COURIER	AP:	0.00	272.70	1,102,452.44
05/20/2015	1000-9901	Check	1277	104047		Check	CITY CORPORATION	AP:	0.00	19.07	1,102,433.37
05/20/2015	1000-9901	Check	1278	104048		Check	LOWE'S HOME CENTERS INC	AP:	0.00	5.17	1,102,428.20
05/20/2015	1000-9901	Check	1279	104049		Check	WEX BANK	AP:	0.00	80.37	1,102,347.83
05/20/2015	1000-9901	Check	1280	104050		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:	0.00	100.15	1,102,247.68
05/20/2015	1000-9901	Check	1281	104051		Check	RIVER VALLEY COLLISION	AP:	0.00	70.00	1,102,177.68
05/20/2015	1000-9901	Check	1282	104052		Check	H & R APPAREL AND MORE	AP:	0.00	194.58	1,101,983.10
05/20/2015	1000-9901	Check	1283	104053		Check	BURRIS INC	AP:	0.00	312.83	1,101,670.27
05/20/2015	1000-9901	Check	1284	104054		Check	B & B RADIO	AP:	0.00	54.63	1,101,615.64
05/20/2015	1000-9901	Check	1285	104055		Check	SUNRISE COFFEE SERVICES	AP:	0.00	117.56	1,101,498.08
05/20/2015	1000-9901	Check	1286	104056		Check	BLACKKAT CREATIONS	AP:	0.00	300.00	1,101,198.08
05/20/2015	1000-9901	Check	1287	104057		Check	RUSSELLVILLE GLASS CO	AP:	0.00	60.22	1,101,137.86
05/20/2015	1000-9901	Check	1288	104058		Check	STAPLES ADVANTAGE	AP:	0.00	107.49	1,101,030.37
05/20/2015	1000-9901	Check	1289	104059		Check	LOWE'S AUTO PARTS INC	AP:	0.00	26.57	1,101,003.80
05/20/2015	1000-9901	Check	1290	104060		Check	DAVIS CAR CARE	AP:	0.00	23.98	1,100,979.82
05/20/2015	1000-9901	Check	1291	104061		Check	BURRIS INC	AP:	0.00	77.79	1,100,902.03
05/20/2015	1000-9901	Check	1292	104062		Check	BEDFORD CAMERA AND VIDEO	AP:	0.00	396.85	1,100,505.18
05/20/2015	1000-9901	Check	1293	104063		Check	VERIZON WIRELESS	AP:	0.00	38.95	1,100,466.23
05/20/2015	1000-9901	Check	1294	104064		Check	CHRIS BELL	AP:	0.00	221.00	1,100,245.23
05/20/2015	1000-9901	Check	1295	104065		Check	CINTAS CORPORATION	AP:	0.00	18.92	1,100,226.31

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/20/2015	1000-9901	Check	1296	104066		Check	MATTHEW BENDER & CO INC	AP:RENEWAL #0001 5-11-15 CONTRACT DATE	0.00	132.43	1,100,093.88
05/20/2015	1000-9901	Check	1297	104067		Check	REGIONS BANK CREDIT CARD RECOVERY	AP:	0.00	626.00	1,099,467.88
05/20/2015	1000-9901	Check	1298	104068		Check	CENTERPOINT ENERGY ARKLA	AP:	0.00	49.39	1,099,418.49
05/20/2015	1000-9901	Check	1299	104069		Check	KENNETH GREEN	AP:2/3	0.00	40.00	1,099,378.49
05/20/2015	1000-9901	Check	1300	104070		Check	UNIQUE LINEN SERVICE	AP:	0.00	19.75	1,099,358.74
05/21/2015	1000-7602	Circuit And Chancery Clerk Fees			579	Receipt	Laura McGuire	Rc's #13498-13534	4.20	0.00	1,099,362.94
05/21/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 579	0.00	0.08	1,099,362.86
05/22/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 5/15-21/15	1,829.66	0.00	1,101,192.52
05/22/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	36.59	1,101,155.93
05/22/2015	1000-7402	District Court Fines, Forfeitures & Fees				Transfer	6010-7402 Administration ->1000-7402 General	AOJ City Transfer-May 2015	5,716.55	0.00	1,106,872.48
05/22/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Transfer	6010-7402 Administration ->1000-7402 General	Commission from Transfer	0.00	114.33	1,106,758.15
05/22/2015	1000-7407	Other Fines And Forfeitures			584	Receipt	Diane Willcutt	CR 2014-398 Bond Forfeiture	500.00	0.00	1,107,258.15
05/22/2015	1000-7407	Other Fines And Forfeitures				Comm < Receipt		Commission from Receipt 584	0.00	10.00	1,107,248.15
05/22/2015	1000-7602	Circuit And Chancery Clerk Fees			583	Receipt	Diane Willcutt	5/13-19/15;RC#154294-154512	302.50	0.00	1,107,550.65
05/22/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 583	0.00	6.05	1,107,544.60
05/26/2015	1000-7301	Local Taxes-Sales Tax			591	Receipt	State Of Arkansas-SUT	April 2015	370,370.89	0.00	1,477,915.49
05/26/2015	1000-7301	Local Taxes-Sales Tax				Comm < Receipt		Commission from Receipt 591	0.00	7,407.42	1,470,508.07
05/26/2015	1000-9901	Check	1301	104132		Check	CINTAS CORPORATION	AP:2 INV#	0.00	34.67	1,470,473.40
05/26/2015	1000-9901	Check	1302	104133		Check	LEONARDS HARDWARE INC	AP:INV# 424084/1	0.00	31.48	1,470,441.92
05/26/2015	1000-9901	Check	1303	104134		Check	BURRIS INC	AP:6 INV#	0.00	581.44	1,469,860.48
05/26/2015	1000-9901	Check	1304	104135		Check	SUDDENLINK	AP:ACT# ENDING 7801	0.00	204.90	1,469,655.58
05/26/2015	1000-9901	Check	1305	104136		Check	SUDDENLINK	AP:ACT# ENDING 5902	0.00	293.39	1,469,362.19
05/26/2015	1000-9901	Check	1306	104137		Check	EMBROIDERY GIRL	AP:INV# 15-171	0.00	27.95	1,469,334.24
05/26/2015	1000-9901	Check	1307	104138		Check	ENTERGY	AP:ACT# ENDING 6189	0.00	37.94	1,469,296.30
05/26/2015	1000-9901	Check	1308	104139		Check	CITY CORPORATION	AP:ACT# ENDING 4151	0.00	32.69	1,469,263.61

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/26/2015	1000-9901	Check	1309	104140		Check	RUSSELLVILLE PRINTING CO	AP:INV# 53869	0.00	161.32	1,469,102.29
05/26/2015	1000-9901	Check	1310	104141		Check	ENTERGY	AP:ACT# ENDING 7977	0.00	269.36	1,468,832.93
05/26/2015	1000-9901	Check	1311	104142		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	4,419.63	1,464,413.30
05/26/2015	1000-9901	Check	1312	104143		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098-8	0.00	967.95	1,463,445.35
05/26/2015	1000-9901	Check	1313	104144		Check	BURRIS INC	AP:2 INV#	0.00	89.79	1,463,355.56
05/26/2015	1000-9901	Check	1314	104145		Check	SANDERS SUPPLY	AP:INV# 033008-2	0.00	51.14	1,463,304.42
05/26/2015	1000-9901	Check	1315	104146		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 062445	0.00	72.84	1,463,231.58
05/26/2015	1000-9901	Check	1316	104147		Check	DELTA PEST CONTROL	AP:ACT# 100440	0.00	32.70	1,463,198.88
05/26/2015	1000-9901	Check	1317	104148		Check	SHEILA MCGEE	AP:JANITORIAL SERVICES FOR MAY 2015	0.00	800.00	1,462,398.88
05/26/2015	1000-9901	Check	1318	104149		Check	LAURA L MCGUIRE	AP:REIMBURSEMENT FOR PURCHASE OF CAS	0.00	256.43	1,462,142.45
05/26/2015	1000-9901	Check	1319	104150		Check	TLC HEATING & AC	AP:INV# 2714	0.00	566.80	1,461,575.65
05/26/2015	1000-9901	Check	1320	104151		Check	ENTERGY	AP:ACT# 5486	0.00	74.93	1,461,500.72
05/26/2015	1000-9901	Check	1321	104152		Check	LOWE'S AUTO PARTS INC	AP:2 INV#	0.00	82.02	1,461,418.70
05/26/2015	1000-9901	Check	1322	104153		Check	LEONARDS HARDWARE INC	AP:INV# 423743/1	0.00	219.96	1,461,198.74
05/26/2015	1000-9901	Check	1323	104154		Check	BURRIS INC	AP:INV# 0061285-001	0.00	222.31	1,460,976.43
05/26/2015	1000-9901	Check	1324	104155		Check	JIM HARRIS AND ASSOCIATES INC	AP:INV# 77756	0.00	5,907.80	1,455,068.63
05/26/2015	1000-9901	Check	1325	104156		Check	JIM HARRIS AND ASSOCIATES INC	AP:INV# 77749	0.00	54.50	1,455,014.13
05/26/2015	1000-9901	Check	1326	104157		Check	IMPERIAL INC.	AP:2 INV#	0.00	54.50	1,454,959.63
05/26/2015	1000-9901	Check	1327	104158		Check	CANNON SOLUTIONS AMERICA	AP:2 INV#	0.00	398.52	1,454,561.11
05/27/2015	1000-9900	Payroll	1335	43060		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	675.89	1,453,885.22
05/27/2015	1000-9900	Payroll	1335	43061		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	790.35	1,453,094.87
05/27/2015	1000-9900	Payroll	1335	43062		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,452,893.65
05/27/2015	1000-9900	Payroll	1335	43063		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,452,691.22
05/27/2015	1000-9900	Payroll	1335	43064		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,452,490.00
05/27/2015	1000-9900	Payroll	1335	43065		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,452,287.57

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/27/2015	1000-9900	Payroll	1335	43066		Check	HALE, JACOB D	PR:Employee Payroll	0.00	962.08	1,451,325.49
05/27/2015	1000-9900	Payroll	1335	43067		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,020.68	1,450,304.81
05/27/2015	1000-9900	Payroll	1335	43068		Check	KING, ROBERT L	PR:Employee Payroll	0.00	448.36	1,449,856.45
05/27/2015	1000-9900	Payroll	1335	43069		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,260.63	1,448,595.82
05/27/2015	1000-9900	Payroll	1335	43070		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	784.13	1,447,811.69
05/27/2015	1000-9900	Payroll	1335	43071		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,124.41	1,446,687.28
05/27/2015	1000-9900	Payroll	1335	43072		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	919.88	1,445,767.40
05/27/2015	1000-9900	Payroll	1335	43073		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	841.52	1,444,925.88
05/27/2015	1000-9900	Payroll	1335	43074		Check	VINING, JOHN W	PR:Employee Payroll	0.00	778.72	1,444,147.16
05/27/2015	1000-9900	Payroll	1335	43075		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	849.94	1,443,297.22
05/27/2015	1000-9900	Payroll	1335	43076		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	778.54	1,442,518.68
05/27/2015	1000-9900	Payroll	1335	43077		Check	VOGT, TYLER J	PR:Employee Payroll	0.00	810.75	1,441,707.93
05/27/2015	1000-9900	Payroll	1335	43078		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	741.53	1,440,966.40
05/27/2015	1000-9900	Payroll	1335	43079		Check	WHITE, MATTHEW J	PR:Employee Payroll	0.00	826.14	1,440,140.26
05/27/2015	1000-9900	Payroll	1335	43080		Check	LANE, CAMERON A	PR:Employee Payroll	0.00	46.17	1,440,094.09
05/27/2015	1000-9900	Payroll	1335	43081		Check	DREW, BENITA K	PR:Employee Payroll	0.00	328.33	1,439,765.76
05/27/2015	1000-9900	Payroll	1335	43098		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	834.23	1,438,931.53
05/27/2015	1000-9900	Payroll	1335	43100		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	834.24	1,438,097.29
05/27/2015	1000-9900	Payroll	1335	43101		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	834.24	1,437,263.05
05/27/2015	1000-9900	Payroll	1335	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,532.30	1,435,730.75
05/27/2015	1000-9900	Payroll	1335	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	791.13	1,434,939.62
05/27/2015	1000-9900	Payroll	1335	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	701.35	1,434,238.27
05/27/2015	1000-9900	Payroll	1335	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	699.82	1,433,538.45
05/27/2015	1000-9900	Payroll	1335	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	680.73	1,432,857.72
05/27/2015	1000-9900	Payroll	1335	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	703.64	1,432,154.08

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/27/2015	1000-9900	Payroll	1335	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.85	1,430,898.23
05/27/2015	1000-9900	Payroll	1335	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	692.63	1,430,205.60
05/27/2015	1000-9900	Payroll	1335	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	271.68	1,429,933.92
05/27/2015	1000-9900	Payroll	1335	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	716.09	1,429,217.83
05/27/2015	1000-9900	Payroll	1335	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	719.10	1,428,498.73
05/27/2015	1000-9900	Payroll	1335	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	655.25	1,427,843.48
05/27/2015	1000-9900	Payroll	1335	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,452.28	1,426,391.20
05/27/2015	1000-9900	Payroll	1335	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	716.10	1,425,675.10
05/27/2015	1000-9900	Payroll	1335	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	724.65	1,424,950.45
05/27/2015	1000-9900	Payroll	1335	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,093.47	1,423,856.98
05/27/2015	1000-9900	Payroll	1335	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	630.21	1,423,226.77
05/27/2015	1000-9900	Payroll	1335	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	721.68	1,422,505.09
05/27/2015	1000-9900	Payroll	1335	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,098.95	1,421,406.14
05/27/2015	1000-9900	Payroll	1335	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	677.71	1,420,728.43
05/27/2015	1000-9900	Payroll	1335	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,110.70	1,419,617.73
05/27/2015	1000-9900	Payroll	1335	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	689.83	1,418,927.90
05/27/2015	1000-9900	Payroll	1335	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	848.76	1,418,079.14
05/27/2015	1000-9900	Payroll	1335	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,166.16	1,416,912.98
05/27/2015	1000-9900	Payroll	1335	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	738.97	1,416,174.01
05/27/2015	1000-9900	Payroll	1335	9999999		Check	CONTRERAS, KIM L	PR:Employee Payroll	0.00	776.80	1,415,397.21
05/27/2015	1000-9900	Payroll	1335	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	653.45	1,414,743.76
05/27/2015	1000-9900	Payroll	1335	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	599.48	1,414,144.28
05/27/2015	1000-9900	Payroll	1335	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	698.35	1,413,445.93
05/27/2015	1000-9900	Payroll	1335	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	439.72	1,413,006.21
05/27/2015	1000-9900	Payroll	1335	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	769.12	1,412,237.09

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/27/2015	1000-9900	Payroll	1335	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,412,035.87
05/27/2015	1000-9900	Payroll	1335	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,411,833.44
05/27/2015	1000-9900	Payroll	1335	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,411,632.22
05/27/2015	1000-9900	Payroll	1335	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	201.22	1,411,431.00
05/27/2015	1000-9900	Payroll	1335	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,411,279.78
05/27/2015	1000-9900	Payroll	1335	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	155.01	1,411,124.77
05/27/2015	1000-9900	Payroll	1335	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,410,922.34
05/27/2015	1000-9900	Payroll	1335	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,410,721.12
05/27/2015	1000-9900	Payroll	1335	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,410,518.69
05/27/2015	1000-9900	Payroll	1335	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	557.88	1,409,960.81
05/27/2015	1000-9900	Payroll	1335	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	509.91	1,409,450.90
05/27/2015	1000-9900	Payroll	1335	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,084.87	1,408,366.03
05/27/2015	1000-9900	Payroll	1335	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	999.12	1,407,366.91
05/27/2015	1000-9900	Payroll	1335	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	658.96	1,406,707.95
05/27/2015	1000-9900	Payroll	1335	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	561.82	1,406,146.13
05/27/2015	1000-9900	Payroll	1335	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,133.23	1,405,012.90
05/27/2015	1000-9900	Payroll	1335	9999999		Check	SMITH, HEATH L	PR:Employee Payroll	0.00	967.46	1,404,045.44
05/27/2015	1000-9900	Payroll	1335	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,028.13	1,403,017.31
05/27/2015	1000-9900	Payroll	1335	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	932.93	1,402,084.38
05/27/2015	1000-9900	Payroll	1335	9999999		Check	SWEEDEN, SALLY J	PR:Employee Payroll	0.00	228.22	1,401,856.16
05/27/2015	1000-9900	Payroll	1335	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,075.80	1,400,780.36
05/27/2015	1000-9900	Payroll	1335	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,624.45	1,399,155.91
05/27/2015	1000-9900	Payroll	1335	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,300.64	1,397,855.27
05/27/2015	1000-9900	Payroll	1335	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,171.07	1,396,684.20
05/27/2015	1000-9900	Payroll	1335	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	992.01	1,395,692.19

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/27/2015	1000-9900	Payroll	1335	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	997.59	1,394,694.60
05/27/2015	1000-9900	Payroll	1335	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,192.91	1,393,501.69
05/27/2015	1000-9900	Payroll	1335	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,106.21	1,392,395.48
05/27/2015	1000-9900	Payroll	1335	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	930.49	1,391,464.99
05/27/2015	1000-9900	Payroll	1335	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,032.42	1,390,432.57
05/27/2015	1000-9900	Payroll	1335	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,055.47	1,389,377.10
05/27/2015	1000-9900	Payroll	1335	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	736.91	1,388,640.19
05/27/2015	1000-9900	Payroll	1335	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,031.55	1,387,608.64
05/27/2015	1000-9900	Payroll	1335	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	989.66	1,386,618.98
05/27/2015	1000-9900	Payroll	1335	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	690.73	1,385,928.25
05/27/2015	1000-9900	Payroll	1335	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	982.43	1,384,945.82
05/27/2015	1000-9900	Payroll	1335	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	872.25	1,384,073.57
05/27/2015	1000-9900	Payroll	1335	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	591.48	1,383,482.09
05/27/2015	1000-9900	Payroll	1335	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,060.74	1,382,421.35
05/27/2015	1000-9900	Payroll	1335	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	637.71	1,381,783.64
05/27/2015	1000-9900	Payroll	1335	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	694.44	1,381,089.20
05/27/2015	1000-9900	Payroll	1335	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	686.09	1,380,403.11
05/27/2015	1000-9900	Payroll	1335	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	919.13	1,379,483.98
05/27/2015	1000-9900	Payroll	1335	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	418.88	1,379,065.10
05/27/2015	1000-9900	Payroll	1335	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	588.97	1,378,476.13
05/27/2015	1000-9900	Payroll	1335	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	205.09	1,378,271.04
05/27/2015	1000-9900	Payroll	1335	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	409.20	1,377,861.84
05/27/2015	1000-9900	Payroll	1335	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	473.29	1,377,388.55
05/27/2015	1000-9900	Payroll	1335	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	789.29	1,376,599.26
05/27/2015	1000-9900	Payroll	1335	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	709.11	1,375,890.15

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p Commission p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/27/2015	1000-9900	Payroll	1335	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	820.88	1,375,069.27
05/27/2015	1000-9900	Payroll	1335	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	847.80	1,374,221.47
05/27/2015	1000-9900	Payroll	1335	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	907.59	1,373,313.88
05/27/2015	1000-9900	Payroll	1335	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	975.23	1,372,338.65
05/27/2015	1000-9900	Payroll	1335	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	209.14	1,372,129.51
05/27/2015	1000-9900	Payroll	1335	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	847.12	1,371,282.39
05/27/2015	1000-9900	Payroll	1335	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	758.08	1,370,524.31
05/27/2015	1000-9900	Payroll	1335	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.65	1,370,368.66
05/27/2015	1000-9900	Payroll	1335	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	653.53	1,369,715.13
05/27/2015	1000-9900	Payroll	1335	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	821.96	1,368,893.17
05/27/2015	1000-9900	Payroll	1335	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	935.33	1,367,957.84
05/27/2015	1000-9900	Payroll	1335	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	738.41	1,367,219.43
05/27/2015	1000-9900	Payroll	1335	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	678.05	1,366,541.38
05/27/2015	1000-9900	Payroll	1335	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	739.83	1,365,801.55
05/27/2015	1000-9900	Payroll	1335	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	819.27	1,364,982.28
05/27/2015	1000-9900	Payroll	1335	9999999		Check	LAYMON, MATTHEW A	PR:Employee Payroll	0.00	759.37	1,364,222.91
05/27/2015	1000-9900	Payroll	1335	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	757.17	1,363,465.74
05/27/2015	1000-9900	Payroll	1335	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	737.01	1,362,728.73
05/27/2015	1000-9900	Payroll	1335	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	168.10	1,362,560.63
05/27/2015	1000-9900	Payroll	1335	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	734.66	1,361,825.97
05/27/2015	1000-9900	Payroll	1335	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	766.54	1,361,059.43
05/27/2015	1000-9900	Payroll	1335	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	930.30	1,360,129.13
05/27/2015	1000-9900	Payroll	1335	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,296.26	1,358,832.87
05/27/2015	1000-9900	Payroll	1335	9999999		Check	SWEET, PHILLIP A	PR:Employee Payroll	0.00	882.30	1,357,950.57
05/27/2015	1000-9900	Payroll	1335	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	850.81	1,357,099.76

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p Commission p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/27/2015	1000-9900	Payroll	1335	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	897.79	1,356,201.97
05/27/2015	1000-9900	Payroll	1335	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	966.09	1,355,235.88
05/27/2015	1000-9900	Payroll	1335	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	892.38	1,354,343.50
05/27/2015	1000-9900	Payroll	1335	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	784.35	1,353,559.15
05/27/2015	1000-9900	Payroll	1335	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	787.11	1,352,772.04
05/27/2015	1000-9900	Payroll	1335	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	734.55	1,352,037.49
05/27/2015	1000-9900	Payroll	1335	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	643.38	1,351,394.11
05/27/2015	1000-9900	Payroll	1335	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	846.47	1,350,547.64
05/27/2015	1000-9900	Payroll	1335	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	810.33	1,349,737.31
05/27/2015	1000-9900	Payroll	1335	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	844.72	1,348,892.59
05/27/2015	1000-9900	Payroll	1335	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,170.49	1,347,722.10
05/27/2015	1000-9900	Payroll	1335	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	818.62	1,346,903.48
05/27/2015	1000-9900	Payroll	1335	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	574.37	1,346,329.11
05/27/2015	1000-9900	Payroll	1335	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	738.12	1,345,590.99
05/27/2015	1000-9900	Payroll	1335	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	835.60	1,344,755.39
05/27/2015	1000-9900	Payroll	1335	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	719.69	1,344,035.70
05/27/2015	1000-9900	Payroll	1335	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	773.11	1,343,262.59
05/27/2015	1000-9900	Payroll	1335	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	805.63	1,342,456.96
05/27/2015	1000-9900	Payroll	1335	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	563.71	1,341,893.25
05/27/2015	1000-9900	Payroll	1335	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	827.30	1,341,065.95
05/27/2015	1000-9900	Payroll	1335	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	860.73	1,340,205.22
05/27/2015	1000-9900	Payroll	1335	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	800.62	1,339,404.60
05/27/2015	1000-9900	Payroll	1335	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	759.37	1,338,645.23
05/27/2015	1000-9900	Payroll	1335	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	795.65	1,337,849.58
05/27/2015	1000-9900	Payroll	1335	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	737.66	1,337,111.92

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/27/2015	1000-9900	Payroll	1335	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	232.50	1,336,879.42
05/27/2015	1000-9900	Payroll	1335	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,003.15	1,335,876.27
05/27/2015	1000-9900	Payroll	1335	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	756.91	1,335,119.36
05/27/2015	1000-9901	Check	1328	104159		Check	THOMPSON REUTERS WEST	AP:INV# 831806840	0.00	525.57	1,334,593.79
05/27/2015	1000-9901	Check	1329	104160		Check	THOMPSON REUTERS WEST	AP:INV# 831724627	0.00	408.15	1,334,185.64
05/27/2015	1000-9901	Check	1330	104161		Check	SUDDENLINK	AP:ACT# ENDING 6301	0.00	205.35	1,333,980.29
05/27/2015	1000-9901	Check	1331	104162		Check	ENTERGY	AP:INV# 831396	0.00	7.92	1,333,972.37
05/27/2015	1000-9901	Check	1332	104163		Check	ENTERGY	AP:ACT# ENDING 0976	0.00	5,473.20	1,328,499.17
05/27/2015	1000-9901	Check	1333	104164		Check	BURRIS INC	AP:INV# 0061314-001	0.00	21.71	1,328,477.46
05/27/2015	1000-9901	Check	1334	104165		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-0	0.00	164.80	1,328,312.66
05/27/2015	1000-9901	Check	1336	104166		Check	AAC	AP:REGISTRATION FOR 2015 CONFERENCE	0.00	125.00	1,328,187.66
05/27/2015	1000-9901	Check	1337	104167		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 003850	0.00	6.86	1,328,180.80
05/27/2015	1000-9901	Check	1338	104168		Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# ENDING 1729	0.00	998.17	1,327,182.63
05/28/2015	1000-7602	Circuit And Chancery Clerk Fees			599	Receipt	Laura McGuire	Rc#13535-13569	28.80	0.00	1,327,211.43
05/28/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 599	0.00	0.58	1,327,210.85
05/28/2015	1000-9901	Check	1339	104169		Check	SANDERS SUPPLY	AP:INV# 031781	0.00	122.70	1,327,088.15
05/28/2015	1000-9901	Check	1340	104170		Check	STEPHEN P LAMB	AP:CIV2011-106	0.00	182.02	1,326,906.13
05/28/2015	1000-9901	Check	1342	104171		Check	VALIC	AP:DEDUCTIONS FOR PAYROLL PPE 05/29/15	0.00	820.64	1,326,085.49
05/28/2015	1000-9901	Check	1343	104172		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 05/29/2015	0.00	300.00	1,325,785.49
05/28/2015	1000-9901	Check	1344	104173		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 05/29/2015	0.00	187.00	1,325,598.49
05/28/2015	1000-9901	Check	1345	104174		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 05/29/2015	0.00	82.00	1,325,516.49
05/28/2015	1000-9901	Check	1346	104175		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 05/29/2015	0.00	264.99	1,325,251.50
05/28/2015	1000-9901	Check	1347	104176		Check	CONVERGENCE TECHNOLOGIES	AP:INV# 763 (2/3RDS OF BILL)	0.00	108.97	1,325,142.53
05/28/2015	1000-9905	No Check	1341	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 05/29/2015	0.00	2,125.50	1,323,017.03
05/28/2015	1000-9905	No Check	1348	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR PAYROLL FOR PPE 05/2	0.00	15,324.43	1,307,692.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/28/2015	1000-9905	No Check	1349	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 05/2	0.00	37,506.88	1,270,185.72
05/29/2015	1000-7003	Property Reappraisal			608	Receipt	State Of Arkansas-Assessment Coordination Dept	May 2015-Deposited 5/28/15	19,637.33	0.00	1,289,823.05
05/29/2015	1000-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 81	25,521.45	0.00	1,315,344.50
05/29/2015	1000-7602	Circuit And Chancery Clerk Fees			602	Receipt	Diane Willcutt	5/20-26/15;RC#154513-154678	204.50	0.00	1,315,549.00
05/29/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 602	0.00	4.09	1,315,544.91
05/29/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1350 - Legal Shield	0.00	365.87	1,315,179.04
05/29/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1351 - Liberty National Life	0.00	779.46	1,314,399.58
05/29/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1352 - QualChoice	0.00	7,538.53	1,306,861.05
05/29/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1353 - Legacy	0.00	10,457.05	1,296,404.00
05/29/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1356 - Aflac Emp Ded	0.00	7,675.86	1,288,728.14
05/29/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1358 - LFG-STD	0.00	1,030.47	1,287,697.67
05/29/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 1357 - L T D	0.00	1,632.81	1,286,064.86
05/29/2015	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 1354 - May Payroll	0.00	22,817.93	1,263,246.93
05/29/2015	1000-9901	Check	1355	104177		Check	APERS	AP:CONTRIBUTIONS FOR PPE 05/29/2015	0.00	28,880.18	1,234,366.75
05/30/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 5/22-31/15	4,608.41	0.00	1,238,975.16
05/30/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	92.17	1,238,882.99
05/30/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Office Collections May 2015	334.33	0.00	1,239,217.32
05/30/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	6.69	1,239,210.63
05/30/2015	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Office Collections May 2015	934.73	0.00	1,240,145.36
05/30/2015	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	18.69	1,240,126.67
05/30/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Office Collections May 2015	51.52	0.00	1,240,178.19
05/30/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	1.03	1,240,177.16
05/30/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Office Collections May 2015	3,446.35	0.00	1,243,623.51
05/30/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	68.93	1,243,554.58
05/30/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Office Collections May 2015	192.54	0.00	1,243,747.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/30/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	3.85	1,243,743.27
05/30/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Office Collections May 2015	10.60	0.00	1,243,753.87
05/30/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.21	1,243,753.66
05/30/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				TaxTrans	6005-9103 Delinquent Real->1000-7223 General	Office Collections May 2015	12.25	0.00	1,243,765.91
05/30/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				Comm < Transfer	6005-9103 Delinquent Real->1000-7223 General	Commission from Transfer	0.00	0.25	1,243,765.66
05/31/2015	1000-7602	Circuit And Chancery Clerk Fees			617	Receipt	Diane Willcutt	Rc's 154679-154780, 5/27-31/15	54.50	0.00	1,243,820.16
05/31/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 617	0.00	1.09	1,243,819.07
05/31/2015	1000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1000-9109 General	Interest Distribution	355.34	0.00	1,244,174.41
05/31/2015	1000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1000-9109 General	Commission from Transfer	0.00	7.11	1,244,167.30
06/02/2015	1000-7610	Coroner Fees			630	Receipt	Lemley Funeral Service Inc	Case #15-219	200.00	0.00	1,244,367.30
06/02/2015	1000-7610	Coroner Fees				Comm < Receipt		Commission from Receipt 630	0.00	4.00	1,244,363.30
06/02/2015	1000-9901	Check	1359	104242		Check	THE PAINT DEPOT	AP:INV# 23046	0.00	97.89	1,244,265.41
06/02/2015	1000-9901	Check	1360	104243		Check	LEONARDS HARDWARE INC	AP:INV# 424749/1	0.00	20.01	1,244,245.40
06/02/2015	1000-9901	Check	1361	104244		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	60.87	1,244,184.53
06/02/2015	1000-9901	Check	1362	104245		Check	JEFF PHILLIPS	AP:FOR JUNE 2015	0.00	583.33	1,243,601.20
06/02/2015	1000-9901	Check	1363	104246		Check	TOTAL ASSESSMENTS SOLUTIONS CORPORATION	AP:FOR JUNE 2015	0.00	23,700.00	1,219,901.20
06/02/2015	1000-9901	Check	1364	104247		Check	BURRIS INC	AP:INV# 0061600-001	0.00	187.75	1,219,713.45
06/02/2015	1000-9901	Check	1365	104248		Check	BURRIS INC	AP:INV# 0061424-001	0.00	144.86	1,219,568.59
06/02/2015	1000-9901	Check	1366	104249		Check	AT&T MOBILITY	AP:ACT# ENDING 7088	0.00	185.17	1,219,383.42
06/02/2015	1000-9901	Check	1367	104250		Check	CENTURYLINK	AP:ACT# ENDING 8867	0.00	164.62	1,219,218.80
06/02/2015	1000-9901	Check	1368	104251		Check	SYSTEM CHEMICAL INC	AP:INV# 00173795	0.00	64.86	1,219,153.94
06/02/2015	1000-9901	Check	1369	104252		Check	SHRED-IT ARKANSAS	AP:INV# 068535975	0.00	28.00	1,219,125.94
06/02/2015	1000-9901	Check	1370	104253		Check	CENTURYLINK	AP:ACT# 0996	0.00	318.41	1,218,807.53
06/02/2015	1000-9901	Check	1371	104254		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6440	0.00	62.38	1,218,745.15
06/02/2015	1000-9901	Check	1373	104255		Check	MS WHOLESALE PLUMBING INC	AP:INV# 157285	0.00	106.61	1,218,638.54

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/02/2015	1000-9901	Check	1374	104256		Check	POTTSVILLE WATER & SEWER DEPT	AP:ACT# ENDING 79	0.00	21.02	1,218,617.52
06/02/2015	1000-9901	Check	1375	104257		Check	CENTURYLINK	AP:2 ACT#S ENDING 9543 & 5326	0.00	306.43	1,218,311.09
06/02/2015	1000-9901	Check	1376	104258		Check	DAYLIGHT DONUTS	AP:INV# 7448/ FOR SAFETY MEETING	0.00	27.99	1,218,283.10
06/02/2015	1000-9901	Check	1377	104259		Check	CINTAS CORPORATION	AP:INV# 570833627	0.00	18.92	1,218,264.18
06/02/2015	1000-9901	Check	1378	104260		Check	RUSSELLVILLE JANITORIAL SERVICE	AP:INV# 21659	0.00	2,850.00	1,215,414.18
06/03/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs			634	Receipt	Shane Jones	May 2015	15,764.90	0.00	1,231,179.08
06/03/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 634	0.00	315.30	1,230,863.78
06/03/2015	1000-7501	Interest Income			634	Receipt	Shane Jones	May 2015	7.10	0.00	1,230,870.88
06/03/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 634	0.00	0.14	1,230,870.74
06/03/2015	1000-7501	Interest Income			634	Receipt	Shane Jones	May 2015	9.55	0.00	1,230,880.29
06/03/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 634	0.00	0.19	1,230,880.10
06/03/2015	1000-7603	Sheriff Fees			634	Receipt	Shane Jones	May 2015	2,312.50	0.00	1,233,192.60
06/03/2015	1000-7603	Sheriff Fees				Comm < Receipt		Commission from Receipt 634	0.00	46.25	1,233,146.35
06/03/2015	1000-7611	Restitution Installment Fee Act 770/2009			634	Receipt	Shane Jones	May 2015	925.00	0.00	1,234,071.35
06/03/2015	1000-7611	Restitution Installment Fee Act 770/2009				Comm < Receipt		Commission from Receipt 634	0.00	18.50	1,234,052.85
06/03/2015	1000-7802	Prisoner Care Reimbursements			634	Receipt	Shane Jones	May 2015	12,220.00	0.00	1,246,272.85
06/03/2015	1000-7802	Prisoner Care Reimbursements				Comm < Receipt		Commission from Receipt 634	0.00	244.40	1,246,028.45
06/03/2015	1000-7806	Jail Commissary Commission			634	Receipt	Shane Jones	May 2015	2,928.99	0.00	1,248,957.44
06/03/2015	1000-7806	Jail Commissary Commission				Comm < Receipt		Commission from Receipt 634	0.00	58.58	1,248,898.86
06/03/2015	1000-7807	Inmate Copays			634	Receipt	Shane Jones	May 2015	1,246.19	0.00	1,250,145.05
06/03/2015	1000-8713	Social Security Admin-Prisoner Fees			634	Receipt	Shane Jones	May 2015	2,800.00	0.00	1,252,945.05
06/03/2015	1000-8713	Social Security Admin-Prisoner Fees				Comm < Receipt		Commission from Receipt 634	0.00	56.00	1,252,889.05
06/03/2015	1000-9901	Check	1379	104261		Check	BURRIS INC	AP:2 INV#	0.00	200.49	1,252,688.56
06/03/2015	1000-9901	Check	1380	104262		Check	SUNRISE COFFEE SERVICES	AP:INV# 905	0.00	77.28	1,252,611.28
06/03/2015	1000-9901	Check	1381	104263		Check	LEONARDS HARDWARE INC	AP:INV# 425355/1	0.00	4.89	1,252,606.39

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p Commission p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/03/2015	1000-9901	Check	1382	104264		Check	CENTURYLINK	AP:ACT# ENDING 7714	0.00	138.10	1,252,468.29
06/03/2015	1000-9901	Check	1383	104265		Check	LEONARDS HARDWARE INC	AP:INV# 425450/1	0.00	21.57	1,252,446.72
06/03/2015	1000-9901	Check	1384	104266		Check	CENTURYLINK	AP:ACT# ENDING 6805	0.00	128.28	1,252,318.44
06/03/2015	1000-9901	Check	1385	104267		Check	INTERSTATE ALL BATTERY CENTER	AP:2 INV#S	0.00	108.60	1,252,209.84
06/03/2015	1000-9901	Check	1386	104268		Check	LAURA L MCGUIRE	AP:FOR TRAVEL TO AAC LEGISLATIVE MEETIN	0.00	65.52	1,252,144.32
06/03/2015	1000-9901	Check	1387	104269		Check	MAUS IMPLEMENT COMPANY	AP:INV# P13540	0.00	120.27	1,252,024.05
06/03/2015	1000-9901	Check	1388	104270		Check	LEONARDS HARDWARE INC	AP:INV# 424811/1	0.00	62.68	1,251,961.37
06/03/2015	1000-9901	Check	1389	104271		Check	WATCH GUARD VIDEO	AP:2 INV#	0.00	5,398.40	1,246,562.97
06/03/2015	1000-9901	Check	1390	104272		Check	ARKANSAS FLAG AND BANNER	AP:INV# 0418333-IN	0.00	101.55	1,246,461.42
06/03/2015	1000-9901	Check	1391	104273		Check	CROSS AUTO SUPPLY INC	AP:INV# 273568	0.00	45.10	1,246,416.32
06/03/2015	1000-9901	Check	1392	104274		Check	STAPLES ADVANTAGE	AP:2 INV#S	0.00	98.07	1,246,318.25
06/03/2015	1000-9901	Check	1393	104275		Check	RAMONA WOODS	AP:REIMBURSEMENT FOR SHEET PROTECTOF	0.00	10.83	1,246,307.42
06/03/2015	1000-9901	Check	1394	104276		Check	SERVICE PLUS TELECOMMUNICATION INC	AP:INV# 22191	0.00	87.20	1,246,220.22
06/03/2015	1000-9901	Check	1395	104277		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-173543	0.00	44.22	1,246,176.00
06/03/2015	1000-9901	Check	1396	104278		Check	DAVIS CAR CARE	AP:INV# 41581	0.00	245.80	1,245,930.20
06/03/2015	1000-9901	Check	1397	104279		Check	LEONARDS HARDWARE INC	AP:INV# 425361/1	0.00	22.87	1,245,907.33
06/03/2015	1000-9901	Check	1398	104280		Check	CENTURYLINK	AP:ACT# ENDING 6972	0.00	1,416.97	1,244,490.36
06/03/2015	1000-9901	Check	1399	104281		Check	RUSSELL HILL	AP:MEALS AND TRAVEL	0.00	32.43	1,244,457.93
06/03/2015	1000-9901	Check	1400	104282		Check	WILLIAM M PEARSON	AP:FOR POPE COUNTY SHARE OF BILLS	0.00	393.98	1,244,063.95
06/03/2015	1000-9901	Check	1401	104283		Check	CENTURYLINK	AP:ACT# ENDING 8863	0.00	68.49	1,243,995.46
06/03/2015	1000-9901	Check	1402	104284		Check	CENTURYLINK	AP:ACT# ENDING 3431	0.00	197.70	1,243,797.76
06/03/2015	1000-9901	Check	1403	104285		Check	CENTURYLINK	AP:ACT# ENDING 8835	0.00	396.83	1,243,400.93
06/03/2015	1000-9901	Check	1404	104286		Check	ENTERGY	AP:ACT# ENDING 8294	0.00	703.76	1,242,697.17
06/03/2015	1000-9901	Check	1405	104287		Check	TLC HEATING & AC	AP:INV# 2754	0.00	103.55	1,242,593.62
06/03/2015	1000-9901	Check	1406	104288		Check	SYSTEM CHEMICAL INC	AP:INV# 00174002	0.00	80.93	1,242,512.69

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/03/2015	1000-9901	Check	1407	104289		Check	UNIQUE LINEN SERVICE	AP:INV# 74524	0.00	19.75	1,242,492.94
06/03/2015	1000-9901	Check	1408	104290		Check	SENTENCING OPTIONS SPECIALISTS INC	AP:INV# 414605	0.00	3,280.90	1,239,212.04
06/03/2015	1000-9901	Check	1409	104291		Check	DATAMAX	AP:INV# 716331	0.00	190.75	1,239,021.29
06/03/2015	1000-9901	Check	1410	104292		Check	CENTURYLINK	AP:ACT# ENDING 9549	0.00	84.63	1,238,936.66
06/03/2015	1000-9901	Check	1411	104293		Check	IMPERIAL INC.	AP:INV# 2876:032382	0.00	50.91	1,238,885.75
06/04/2015	1000-7402	District Court Fines, Forfeitures & Fees			646	Receipt	District Court	May 2015- County Division	22,145.58	0.00	1,261,031.33
06/04/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 646	0.00	442.91	1,260,588.42
06/04/2015	1000-7402	District Court Fines, Forfeitures & Fees			649	Receipt	District Court	May 2015- City Criminal Division	25.00	0.00	1,260,613.42
06/04/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 649	0.00	0.50	1,260,612.92
06/04/2015	1000-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 6	1,958.45	0.00	1,262,571.37
06/04/2015	1000-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 92	24,322.46	0.00	1,286,893.83
06/04/2015	1000-7602	Circuit And Chancery Clerk Fees			645	Receipt	Laura McGuire	Rc#13584-13604	12.90	0.00	1,286,906.73
06/04/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 645	0.00	0.26	1,286,906.47
06/04/2015	1000-7609	75% Warrant Fees			646	Receipt	District Court	May 2015- County Division	1,249.50	0.00	1,288,155.97
06/04/2015	1000-7609	75% Warrant Fees				Comm < Receipt		Commission from Receipt 646	0.00	24.99	1,288,130.98
06/04/2015	1000-8704	Excess Proceeds-Sales Of Tax Del Lands			643	Receipt	Commissioner Of State Lands	Per ACA 26-37-205/Deeds Issued May 2011	3,366.00	0.00	1,291,496.98
06/04/2015	1000-8704	Excess Proceeds-Sales Of Tax Del Lands				Comm < Receipt		Commission from Receipt 643	0.00	67.32	1,291,429.66
06/04/2015	1000-8999	Transfer To Road - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 1372	0.00	8,128.29	1,283,301.37
06/04/2015	1000-9901	Check	1412	104294		Check	DEPT OF FINANCE AND ADMINISTRATION	AP:PILOT STATE JUDGES PROGRAM	0.00	2,112.58	1,281,188.79
06/04/2015	1000-9901	Check	1413	104295		Check	KEITH COGSWELL	AP:FOR HEADQUARTERS RENT JUNE 2015	0.00	1,635.00	1,279,553.79
06/05/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 6/1-4/15	6,395.83	0.00	1,285,949.62
06/05/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	127.92	1,285,821.70
06/05/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Online Collections 4/30-5/28/15	560.10	0.00	1,286,381.80
06/05/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	11.20	1,286,370.60
06/05/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Online Collections 4/30-5/28/15	23.90	0.00	1,286,394.50

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/05/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	0.48	1,286,394.02
06/05/2015	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Online Collections 4/30-5/28/15	221.52	0.00	1,286,615.54
06/05/2015	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	4.43	1,286,611.11
06/05/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Online Collections 4/30-5/28/15	3.73	0.00	1,286,614.84
06/05/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	0.07	1,286,614.77
06/05/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Online Collections 4/30-5/28/15	1,308.55	0.00	1,287,923.32
06/05/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	26.17	1,287,897.15
06/05/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Online Collections 4/30-5/28/15	40.52	0.00	1,287,937.67
06/05/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	0.81	1,287,936.86
06/05/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Online Collections 4/30-5/28/15	4.55	0.00	1,287,941.41
06/05/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.09	1,287,941.32
06/05/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				TaxTrans	6005-9103 Delinquent Real->1000-7223 General	Online Collections 4/30-5/28/15	2.94	0.00	1,287,944.26
06/05/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				Comm < Transfer	6005-9103 Delinquent Real->1000-7223 General	Commission from Transfer	0.00	0.06	1,287,944.20
06/05/2015	1000-7602	Circuit And Chancery Clerk Fees			660	Receipt	Diane Willcutt	Rc#154781-154871	159.25	0.00	1,288,103.45
06/05/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 660	0.00	3.19	1,288,100.26
06/05/2015	1000-8706	Miscellaneous			659	Receipt	Datascout, LLC	Cama Data	75.00	0.00	1,288,175.26
06/05/2015	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 659	0.00	1.50	1,288,173.76
06/08/2015	1000-9901	Check	1414	104400		Check	YELL COUNTY JUVENILE DETENTION CENTER	AP:05/7/15 THRU 05/29/2015	0.00	2,805.00	1,285,368.76
06/08/2015	1000-9901	Check	1415	104401		Check	OFFICE TECH	AP:INV# 15-00518	0.00	436.00	1,284,932.76
06/08/2015	1000-9901	Check	1416	104402		Check	ARKANSAS JUVENILE OFFICERS ASSOCIATION	AP:CONFERENCE REGISTRATION JULY 29-31	0.00	55.00	1,284,877.76
06/08/2015	1000-9901	Check	1417	104403		Check	ARKANSAS JUVENILE OFFICERS ASSOCIATION	AP:CONFERENCE REGISTRATION JULY 29-31	0.00	55.00	1,284,822.76
06/08/2015	1000-9901	Check	1418	104404		Check	THE ATKINS CHRONICLE	AP:INV# 31626 (MEDIA NOTICE)	0.00	28.75	1,284,794.01
06/08/2015	1000-9901	Check	1419	104405		Check	CENTURYLINK	AP:ACT# ENDING 6530	0.00	232.86	1,284,561.15
06/08/2015	1000-9901	Check	1420	104406		Check	CENTURYLINK	AP:ACT# ENDING 0003	0.00	404.08	1,284,157.07
06/08/2015	1000-9901	Check	1421	104407		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR162169	0.00	27.25	1,284,129.82

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/08/2015	1000-9901	Check	1422	104408		Check	BURRIS INC	AP:3 INV#	0.00	572.86	1,283,556.96
06/08/2015	1000-9901	Check	1423	104409		Check	LEONARDS HARDWARE INC	AP:INV# 426058/1	0.00	30.76	1,283,526.20
06/08/2015	1000-9901	Check	1424	104410		Check	THE PAPER CLIP	AP:2 INV#	0.00	120.38	1,283,405.82
06/08/2015	1000-9901	Check	1425	104411		Check	CRITICAL ALERT SYSTEMS LLC	AP:INV# 747083695	0.00	14.21	1,283,391.61
06/08/2015	1000-9901	Check	1426	104412		Check	WASTE MANAGEMENT	AP:2 ACT#S ENDING 3007 & 3009	0.00	736.04	1,282,655.57
06/08/2015	1000-9901	Check	1427	104413		Check	ROTO ROOTER	AP:INV# 46482	0.00	80.00	1,282,575.57
06/08/2015	1000-9901	Check	1428	104414		Check	TLC HEATING & AC	AP:INV# 2766	0.00	207.10	1,282,368.47
06/09/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 6/5-8/15	69,444.00	0.00	1,351,812.47
06/09/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	1,388.88	1,350,423.59
06/09/2015	1000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->1000-7220 General	June 2014	714.98	0.00	1,351,138.57
06/09/2015	1000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->1000-7220 General	Commission from Transfer	0.00	14.30	1,351,124.27
06/09/2015	1000-9901	Check	1429	104415		Check	ENTERGY	AP:ACT# ENDING 4188	0.00	21.10	1,351,103.17
06/09/2015	1000-9901	Check	1430	104416		Check	RELIABLE OFFICE SUPPLIES	AP:INV# BD850400	0.00	181.45	1,350,921.72
06/09/2015	1000-9901	Check	1431	104417		Check	B & B RADIO	AP:INV# 7803	0.00	436.00	1,350,485.72
06/09/2015	1000-9901	Check	1432	104418		Check	HOLLINGSWORTH APPLIANCE	AP:INV#9851	0.00	381.50	1,350,104.22
06/09/2015	1000-9901	Check	1433	104419		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-173651	0.00	66.88	1,350,037.34
06/09/2015	1000-9901	Check	1434	104420		Check	LOWE'S	AP:INV# 79919	0.00	173.96	1,349,863.38
06/09/2015	1000-9901	Check	1435	104421		Check	DIRECT POLICE SALES INC	AP:INV# 8744	0.00	148.82	1,349,714.56
06/09/2015	1000-9901	Check	1436	104422		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR162678	0.00	14.64	1,349,699.92
06/09/2015	1000-9901	Check	1437	104423		Check	CROSS AUTO SUPPLY INC	AP:INV# 276287	0.00	35.28	1,349,664.64
06/09/2015	1000-9901	Check	1438	104424		Check	CENTURYLINK	AP:ACT# ENDING 9384	0.00	213.83	1,349,450.81
06/09/2015	1000-9901	Check	1439	104425		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	714.95	1,348,735.86
06/09/2015	1000-9901	Check	1440	104426		Check	TLC HEATING & AC	AP:INV# 2771	0.00	152.60	1,348,583.26
06/10/2015	1000-7001	General Revenue Turnback			667	Receipt	State Of Arkansas-CAMA	May 2015	17,666.55	0.00	1,366,249.81
06/10/2015	1000-7001	General Revenue Turnback				Comm < Receipt		Commission from Receipt 667	0.00	353.33	1,365,896.48

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/10/2015	1000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->1000-7004 General	June 2015	9,122.08	0.00	1,375,018.56
06/10/2015	1000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->1000-7004 General	Commission from Transfer	0.00	182.44	1,374,836.12
06/10/2015	1000-8750	Reimburse-Prosecutor			670	Receipt	Johnson County	May 2015	3,041.11	0.00	1,377,877.23
06/10/2015	1000-9900	Payroll	1441	43103		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	675.89	1,377,201.34
06/10/2015	1000-9900	Payroll	1441	43104		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	790.35	1,376,410.99
06/10/2015	1000-9900	Payroll	1441	43105		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,376,209.77
06/10/2015	1000-9900	Payroll	1441	43106		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,376,007.34
06/10/2015	1000-9900	Payroll	1441	43107		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,375,806.12
06/10/2015	1000-9900	Payroll	1441	43108		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,375,603.69
06/10/2015	1000-9900	Payroll	1441	43109		Check	HALE, JACOB D	PR:Employee Payroll	0.00	962.08	1,374,641.61
06/10/2015	1000-9900	Payroll	1441	43110		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,020.68	1,373,620.93
06/10/2015	1000-9900	Payroll	1441	43111		Check	KING, ROBERT L	PR:Employee Payroll	0.00	426.37	1,373,194.56
06/10/2015	1000-9900	Payroll	1441	43112		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,260.63	1,371,933.93
06/10/2015	1000-9900	Payroll	1441	43113		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	784.13	1,371,149.80
06/10/2015	1000-9900	Payroll	1441	43114		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,124.41	1,370,025.39
06/10/2015	1000-9900	Payroll	1441	43115		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	919.88	1,369,105.51
06/10/2015	1000-9900	Payroll	1441	43116		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	841.52	1,368,263.99
06/10/2015	1000-9900	Payroll	1441	43117		Check	VINING, JOHN W	PR:Employee Payroll	0.00	778.72	1,367,485.27
06/10/2015	1000-9900	Payroll	1441	43118		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	849.94	1,366,635.33
06/10/2015	1000-9900	Payroll	1441	43119		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	764.64	1,365,870.69
06/10/2015	1000-9900	Payroll	1441	43120		Check	VOGT, TYLER J	PR:Employee Payroll	0.00	661.66	1,365,209.03
06/10/2015	1000-9900	Payroll	1441	43121		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	741.53	1,364,467.50
06/10/2015	1000-9900	Payroll	1441	43122		Check	WHITE, MATTHEW J	PR:Employee Payroll	0.00	826.14	1,363,641.36
06/10/2015	1000-9900	Payroll	1441	43123		Check	DREW, BENITA K	PR:Employee Payroll	0.00	328.33	1,363,313.03
06/10/2015	1000-9900	Payroll	1441	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,545.48	1,361,767.55

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/10/2015	1000-9900	Payroll	1441	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	791.13	1,360,976.42
06/10/2015	1000-9900	Payroll	1441	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	701.35	1,360,275.07
06/10/2015	1000-9900	Payroll	1441	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	699.82	1,359,575.25
06/10/2015	1000-9900	Payroll	1441	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	680.73	1,358,894.52
06/10/2015	1000-9900	Payroll	1441	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	703.64	1,358,190.88
06/10/2015	1000-9900	Payroll	1441	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.85	1,356,935.03
06/10/2015	1000-9900	Payroll	1441	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	692.63	1,356,242.40
06/10/2015	1000-9900	Payroll	1441	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	271.68	1,355,970.72
06/10/2015	1000-9900	Payroll	1441	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	716.09	1,355,254.63
06/10/2015	1000-9900	Payroll	1441	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	719.10	1,354,535.53
06/10/2015	1000-9900	Payroll	1441	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	655.25	1,353,880.28
06/10/2015	1000-9900	Payroll	1441	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,452.28	1,352,428.00
06/10/2015	1000-9900	Payroll	1441	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	716.10	1,351,711.90
06/10/2015	1000-9900	Payroll	1441	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	724.65	1,350,987.25
06/10/2015	1000-9900	Payroll	1441	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	894.41	1,350,092.84
06/10/2015	1000-9900	Payroll	1441	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	630.21	1,349,462.63
06/10/2015	1000-9900	Payroll	1441	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	721.68	1,348,740.95
06/10/2015	1000-9900	Payroll	1441	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,083.33	1,347,657.62
06/10/2015	1000-9900	Payroll	1441	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	677.71	1,346,979.91
06/10/2015	1000-9900	Payroll	1441	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,110.70	1,345,869.21
06/10/2015	1000-9900	Payroll	1441	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	689.83	1,345,179.38
06/10/2015	1000-9900	Payroll	1441	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	848.76	1,344,330.62
06/10/2015	1000-9900	Payroll	1441	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,166.16	1,343,164.46
06/10/2015	1000-9900	Payroll	1441	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	738.97	1,342,425.49
06/10/2015	1000-9900	Payroll	1441	9999999		Check	CONTRERAS, KIM L	PR:Employee Payroll	0.00	776.80	1,341,648.69

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/10/2015	1000-9900	Payroll	1441	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	16.53	1,341,632.16
06/10/2015	1000-9900	Payroll	1441	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	599.48	1,341,032.68
06/10/2015	1000-9900	Payroll	1441	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	698.35	1,340,334.33
06/10/2015	1000-9900	Payroll	1441	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	439.72	1,339,894.61
06/10/2015	1000-9900	Payroll	1441	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	840.87	1,339,053.74
06/10/2015	1000-9900	Payroll	1441	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,338,852.52
06/10/2015	1000-9900	Payroll	1441	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,338,650.09
06/10/2015	1000-9900	Payroll	1441	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,338,448.87
06/10/2015	1000-9900	Payroll	1441	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	201.22	1,338,247.65
06/10/2015	1000-9900	Payroll	1441	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,338,096.43
06/10/2015	1000-9900	Payroll	1441	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	155.01	1,337,941.42
06/10/2015	1000-9900	Payroll	1441	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,337,738.99
06/10/2015	1000-9900	Payroll	1441	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,337,537.77
06/10/2015	1000-9900	Payroll	1441	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,337,335.34
06/10/2015	1000-9900	Payroll	1441	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	576.59	1,336,758.75
06/10/2015	1000-9900	Payroll	1441	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	509.91	1,336,248.84
06/10/2015	1000-9900	Payroll	1441	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,084.87	1,335,163.97
06/10/2015	1000-9900	Payroll	1441	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	999.12	1,334,164.85
06/10/2015	1000-9900	Payroll	1441	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	658.96	1,333,505.89
06/10/2015	1000-9900	Payroll	1441	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	561.82	1,332,944.07
06/10/2015	1000-9900	Payroll	1441	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,133.23	1,331,810.84
06/10/2015	1000-9900	Payroll	1441	9999999		Check	SMITH, HEATH L	PR:Employee Payroll	0.00	967.46	1,330,843.38
06/10/2015	1000-9900	Payroll	1441	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,028.13	1,329,815.25
06/10/2015	1000-9900	Payroll	1441	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	932.93	1,328,882.32
06/10/2015	1000-9900	Payroll	1441	9999999		Check	SWEEDEN, SALLY J	PR:Employee Payroll	0.00	208.46	1,328,673.86

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/10/2015	1000-9900	Payroll	1441	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,075.80	1,327,598.06
06/10/2015	1000-9900	Payroll	1441	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,624.45	1,325,973.61
06/10/2015	1000-9900	Payroll	1441	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,300.64	1,324,672.97
06/10/2015	1000-9900	Payroll	1441	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,171.07	1,323,501.90
06/10/2015	1000-9900	Payroll	1441	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	992.01	1,322,509.89
06/10/2015	1000-9900	Payroll	1441	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	997.59	1,321,512.30
06/10/2015	1000-9900	Payroll	1441	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,192.91	1,320,319.39
06/10/2015	1000-9900	Payroll	1441	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,106.21	1,319,213.18
06/10/2015	1000-9900	Payroll	1441	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	930.49	1,318,282.69
06/10/2015	1000-9900	Payroll	1441	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,032.42	1,317,250.27
06/10/2015	1000-9900	Payroll	1441	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,055.47	1,316,194.80
06/10/2015	1000-9900	Payroll	1441	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	736.91	1,315,457.89
06/10/2015	1000-9900	Payroll	1441	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,031.55	1,314,426.34
06/10/2015	1000-9900	Payroll	1441	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	989.66	1,313,436.68
06/10/2015	1000-9900	Payroll	1441	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	695.52	1,312,741.16
06/10/2015	1000-9900	Payroll	1441	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	971.59	1,311,769.57
06/10/2015	1000-9900	Payroll	1441	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	872.25	1,310,897.32
06/10/2015	1000-9900	Payroll	1441	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	591.48	1,310,305.84
06/10/2015	1000-9900	Payroll	1441	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,060.74	1,309,245.10
06/10/2015	1000-9900	Payroll	1441	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	637.71	1,308,607.39
06/10/2015	1000-9900	Payroll	1441	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	694.44	1,307,912.95
06/10/2015	1000-9900	Payroll	1441	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	686.09	1,307,226.86
06/10/2015	1000-9900	Payroll	1441	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	919.13	1,306,307.73
06/10/2015	1000-9900	Payroll	1441	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	418.88	1,305,888.85
06/10/2015	1000-9900	Payroll	1441	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	588.97	1,305,299.88

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/10/2015	1000-9900	Payroll	1441	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	176.59	1,305,123.29
06/10/2015	1000-9900	Payroll	1441	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	409.20	1,304,714.09
06/10/2015	1000-9900	Payroll	1441	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	473.29	1,304,240.80
06/10/2015	1000-9900	Payroll	1441	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	789.29	1,303,451.51
06/10/2015	1000-9900	Payroll	1441	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	709.11	1,302,742.40
06/10/2015	1000-9900	Payroll	1441	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	820.88	1,301,921.52
06/10/2015	1000-9900	Payroll	1441	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	847.80	1,301,073.72
06/10/2015	1000-9900	Payroll	1441	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	907.59	1,300,166.13
06/10/2015	1000-9900	Payroll	1441	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	975.23	1,299,190.90
06/10/2015	1000-9900	Payroll	1441	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	209.14	1,298,981.76
06/10/2015	1000-9900	Payroll	1441	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	847.12	1,298,134.64
06/10/2015	1000-9900	Payroll	1441	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	758.08	1,297,376.56
06/10/2015	1000-9900	Payroll	1441	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.65	1,297,220.91
06/10/2015	1000-9900	Payroll	1441	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	653.53	1,296,567.38
06/10/2015	1000-9900	Payroll	1441	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	821.96	1,295,745.42
06/10/2015	1000-9900	Payroll	1441	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	935.33	1,294,810.09
06/10/2015	1000-9900	Payroll	1441	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	738.41	1,294,071.68
06/10/2015	1000-9900	Payroll	1441	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	664.15	1,293,407.53
06/10/2015	1000-9900	Payroll	1441	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	739.83	1,292,667.70
06/10/2015	1000-9900	Payroll	1441	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	819.27	1,291,848.43
06/10/2015	1000-9900	Payroll	1441	9999999		Check	LAYMON, MATTHEW A	PR:Employee Payroll	0.00	747.97	1,291,100.46
06/10/2015	1000-9900	Payroll	1441	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	743.27	1,290,357.19
06/10/2015	1000-9900	Payroll	1441	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	737.01	1,289,620.18
06/10/2015	1000-9900	Payroll	1441	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	734.66	1,288,885.52
06/10/2015	1000-9900	Payroll	1441	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	766.54	1,288,118.98

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/10/2015	1000-9900	Payroll	1441	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	930.30	1,287,188.68
06/10/2015	1000-9900	Payroll	1441	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,296.26	1,285,892.42
06/10/2015	1000-9900	Payroll	1441	9999999		Check	SWEET, PHILLIP A	PR:Employee Payroll	0.00	618.01	1,285,274.41
06/10/2015	1000-9900	Payroll	1441	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	850.81	1,284,423.60
06/10/2015	1000-9900	Payroll	1441	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	897.79	1,283,525.81
06/10/2015	1000-9900	Payroll	1441	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	952.19	1,282,573.62
06/10/2015	1000-9900	Payroll	1441	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	892.38	1,281,681.24
06/10/2015	1000-9900	Payroll	1441	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	784.35	1,280,896.89
06/10/2015	1000-9900	Payroll	1441	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	787.11	1,280,109.78
06/10/2015	1000-9900	Payroll	1441	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	720.65	1,279,389.13
06/10/2015	1000-9900	Payroll	1441	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	629.48	1,278,759.65
06/10/2015	1000-9900	Payroll	1441	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	846.47	1,277,913.18
06/10/2015	1000-9900	Payroll	1441	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	810.33	1,277,102.85
06/10/2015	1000-9900	Payroll	1441	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	844.72	1,276,258.13
06/10/2015	1000-9900	Payroll	1441	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,170.49	1,275,087.64
06/10/2015	1000-9900	Payroll	1441	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	818.62	1,274,269.02
06/10/2015	1000-9900	Payroll	1441	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	486.22	1,273,782.80
06/10/2015	1000-9900	Payroll	1441	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	521.87	1,273,260.93
06/10/2015	1000-9900	Payroll	1441	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	835.60	1,272,425.33
06/10/2015	1000-9900	Payroll	1441	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	719.69	1,271,705.64
06/10/2015	1000-9900	Payroll	1441	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	773.11	1,270,932.53
06/10/2015	1000-9900	Payroll	1441	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	805.63	1,270,126.90
06/10/2015	1000-9900	Payroll	1441	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	563.71	1,269,563.19
06/10/2015	1000-9900	Payroll	1441	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	827.30	1,268,735.89
06/10/2015	1000-9900	Payroll	1441	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	862.01	1,267,873.88

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/10/2015	1000-9900	Payroll	1441	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	800.62	1,267,073.26
06/10/2015	1000-9900	Payroll	1441	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	759.37	1,266,313.89
06/10/2015	1000-9900	Payroll	1441	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	795.65	1,265,518.24
06/10/2015	1000-9900	Payroll	1441	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	723.76	1,264,794.48
06/10/2015	1000-9900	Payroll	1441	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	232.50	1,264,561.98
06/10/2015	1000-9900	Payroll	1441	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,003.15	1,263,558.83
06/10/2015	1000-9900	Payroll	1441	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	756.91	1,262,801.92
06/11/2015	1000-7402	District Court Fines, Forfeitures & Fees				Transfer	6010-7402 Administration ->1000-7402 General	AOJ-City Transfer June 2015	5,716.55	0.00	1,268,518.47
06/11/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Transfer	6010-7402 Administration ->1000-7402 General	Commission from Transfer	0.00	114.33	1,268,404.14
06/11/2015	1000-7407	Other Fines And Forfeitures			686	Receipt	Diane Willcutt	CR58-14-389	5,000.00	0.00	1,273,404.14
06/11/2015	1000-7407	Other Fines And Forfeitures				Comm < Receipt		Commission from Receipt 686	0.00	100.00	1,273,304.14
06/11/2015	1000-7501	Interest Income			684	Receipt	Diane Willcutt	April Interest;Trust Acc Xxxxxxx877	58.43	0.00	1,273,362.57
06/11/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 684	0.00	1.17	1,273,361.40
06/11/2015	1000-7501	Interest Income			685	Receipt	Diane Willcutt	May Interest;Trust Acc Xxxxxxx877	35.97	0.00	1,273,397.37
06/11/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 685	0.00	0.72	1,273,396.65
06/11/2015	1000-7601	County And Probate Clerk Fees			687	Receipt	Laura McGuire	Rc's 13605-13637	25.80	0.00	1,273,422.45
06/11/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 687	0.00	0.52	1,273,421.93
06/11/2015	1000-9901	Check	1442	104427		Check	VINSON ELECTRIC SUPPLY INC	AP:ORDER # 063528-00-00	0.00	89.43	1,273,332.50
06/11/2015	1000-9901	Check	1443	104428		Check	COBB'S WESTSIDE PHARMACY	AP:PRESCRIPTIONS FOR MAY 2015	0.00	7,580.27	1,265,752.23
06/11/2015	1000-9901	Check	1444	104429		Check	DENNIS LOCK AND SAFE	AP:INV# 37612	0.00	45.78	1,265,706.45
06/11/2015	1000-9901	Check	1445	104430		Check	TIGER CORRECTIONAL SERVICES	AP:4 INV#	0.00	15,680.00	1,250,026.45
06/11/2015	1000-9901	Check	1446	104431		Check	TLC HEATING & AC	AP:INV# 2758	0.00	98.10	1,249,928.35
06/11/2015	1000-9901	Check	1447	104432		Check	CITY CORPORATION	AP:ACT# ENDING 8812	0.00	2,694.15	1,247,234.20
06/11/2015	1000-9901	Check	1448	104433		Check	THE COURIER	AP:FOR ORD'S 2015-0-31, 2015-0-29 AND 20	0.00	315.70	1,246,918.50
06/11/2015	1000-9901	Check	1449	104434		Check	JEFF PHILLIPS	AP:SC 14-143	0.00	52.50	1,246,866.00

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/11/2015	1000-9901	Check	1450	104435		Check	BURRIS INC	AP:INV# 0062157-001	0.00	89.41	1,246,776.59
06/12/2015	1000-7602	Circuit And Chancery Clerk Fees			688	Receipt	Diane Willcutt	6/3-9/15;RC#154872-155088	1,505.48	0.00	1,248,282.07
06/12/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 688	0.00	30.11	1,248,251.96
06/12/2015	1000-8750	Reimburse-Prosecutor			689	Receipt	Franklin County	May Bill	3,041.11	0.00	1,251,293.07
06/12/2015	1000-8751	Reimburse Auditor Expenses			690	Receipt	State Of Arkansas-Leg Audit	April 2015	264.67	0.00	1,251,557.74
06/12/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 1460 - Group Life	0.00	468.09	1,251,089.65
06/12/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 1461 - QualChoice	0.00	46,188.63	1,204,901.02
06/12/2015	1000-9901	Check	1452	104436		Check	WAGEWORKS, INC.	AP:FOR PPE 06/12/2015	0.00	264.99	1,204,636.03
06/12/2015	1000-9901	Check	1453	104437		Check	VALIC	AP:FOR PPE 06/12/2015	0.00	840.64	1,203,795.39
06/12/2015	1000-9901	Check	1454	104438		Check	STEPHEN P LAMB	AP:CIV2011-106 FOR PPE 06/12/2015	0.00	182.02	1,203,613.37
06/12/2015	1000-9901	Check	1455	104439		Check	MARK T. MCCARTY, TRUSTEE	AP:4:13 BK 14494 J	0.00	636.92	1,202,976.45
06/12/2015	1000-9901	Check	1456	104440		Check	JORJA TRADING, INC.	AP:SC 14 143	0.00	216.25	1,202,760.20
06/12/2015	1000-9901	Check	1457	104441		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 06/12/2015	0.00	82.00	1,202,678.20
06/12/2015	1000-9901	Check	1458	104442		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 06/12/2015	0.00	187.00	1,202,491.20
06/12/2015	1000-9901	Check	1459	104443		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 06/12/2015	0.00	300.00	1,202,191.20
06/12/2015	1000-9901	Check	1463	104444		Check	APERS	AP:DEDUCTIONS FOR PPE 06/12/2015	0.00	28,812.26	1,173,378.94
06/12/2015	1000-9905	No Check	1451	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 06/12/2015	0.00	2,138.00	1,171,240.94
06/12/2015	1000-9905	No Check	1462	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 06/12/2015	0.00	36,378.81	1,134,862.13
06/15/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 6/9-11/15	1,563.62	0.00	1,136,425.75
06/15/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	31.27	1,136,394.48
06/15/2015	1000-9901	Check	1464	104502		Check	WAL-MART BUSINESS	AP:TRANS# 03204	0.00	16.33	1,136,378.15
06/15/2015	1000-9901	Check	1465	104503		Check	BURRIS INC	AP:3 INV#S	0.00	218.09	1,136,160.06
06/15/2015	1000-9901	Check	1466	104504		Check	VERIZON WIRELESS	AP:ACT# ENDING 0001	0.00	38.63	1,136,121.43
06/15/2015	1000-9901	Check	1467	104505		Check	JIM ED GIBSON	AP:TRAVEL, MEALS AND REGISTRATION FEE F	0.00	352.82	1,135,768.61
06/15/2015	1000-9901	Check	1468	104506		Check	BURRIS INC	AP:INV# 0062220-001	0.00	35.95	1,135,732.66

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/15/2015	1000-9901	Check	1469	104507		Check	SIMPLEXGRINNELL LP	AP:INV# 81401629	0.00	87.20	1,135,645.46
06/15/2015	1000-9901	Check	1470	104508		Check	THE ATKINS CHRONICLE	AP:3 INV# ORD'S 2015-0-30, 32, 26 AND 28	0.00	199.25	1,135,446.21
06/15/2015	1000-9901	Check	1471	104509		Check	ENTERGY	AP:ACT# ENDING 4137	0.00	64.14	1,135,382.07
06/15/2015	1000-9901	Check	1472	104510		Check	UNIQUE LINEN SERVICE	AP:INV# 74461	0.00	19.75	1,135,362.32
06/15/2015	1000-9901	Check	1473	104511		Check	CITY CORPORATION	AP:ACT# ENDING 6028	0.00	19.07	1,135,343.25
06/15/2015	1000-9901	Check	1474	104512		Check	RUSSELLVILLE PRINTING CO	AP:INV# 53963	0.00	325.37	1,135,017.88
06/15/2015	1000-9901	Check	1475	104513		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-6/ BREAKOUT BILLING J	0.00	14.32	1,135,003.56
06/15/2015	1000-9901	Check	1476	104514		Check	CITY CORPORATION	AP:ACT# 4186 /BREAKOUT BILLING JUNE	0.00	332.12	1,134,671.44
06/16/2015	1000-9901	Check	1477	104515		Check	BURRIS INC	AP:3 INV#	0.00	262.92	1,134,408.52
06/16/2015	1000-9901	Check	1478	104516		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	216.19	1,134,192.33
06/16/2015	1000-9901	Check	1479	104517		Check	SYSTEM CHEMICAL INC	AP:INV# 00174407	0.00	109.71	1,134,082.62
06/16/2015	1000-9901	Check	1480	104518		Check	CITY CORPORATION	AP:ACT# ENDING 9344	0.00	59.14	1,134,023.48
06/16/2015	1000-9901	Check	1481	104519		Check	DELTA PEST CONTROL	AP:ACT# ENDING 0440	0.00	32.70	1,133,990.78
06/16/2015	1000-9901	Check	1482	104520		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 2143	0.00	34.17	1,133,956.61
06/16/2015	1000-9901	Check	1483	104521		Check	BURRIS INC	AP:2 INV#	0.00	147.13	1,133,809.48
06/16/2015	1000-9901	Check	1484	104522		Check	WELSCO INC	AP:INV# 00193783	0.00	20.58	1,133,788.90
06/16/2015	1000-9901	Check	1485	104523		Check	DC TRASH	AP:INV# 186808	0.00	210.97	1,133,577.93
06/16/2015	1000-9901	Check	1486	104524		Check	SUNRISE COFFEE SERVICES	AP:INV# 953	0.00	124.15	1,133,453.78
06/17/2015	1000-9901	Check	1487	104525		Check	H & R APPAREL AND MORE	AP:INV# 677	0.00	1,068.36	1,132,385.42
06/17/2015	1000-9901	Check	1488	104526		Check	B & B RADIO	AP:INV# 7793	0.00	1,424.14	1,130,961.28
06/17/2015	1000-9901	Check	1489	104527		Check	LEONARDS HARDWARE INC	AP:INV# 426370/1	0.00	40.10	1,130,921.18
06/17/2015	1000-9901	Check	1490	104528		Check	WEX BANK	AP:ACT# ENDING 678-8	0.00	222.12	1,130,699.06
06/17/2015	1000-9901	Check	1491	104529		Check	DAVIS CAR CARE	AP:INV# 41623	0.00	297.57	1,130,401.49
06/17/2015	1000-9901	Check	1492	104530		Check	SIRCHIE FINGER PRINT LABORATORIES INC	AP:INV# 0210948-IN	0.00	60.57	1,130,340.92
06/17/2015	1000-9901	Check	1493	104531		Check	STAPLES ADVANTAGE	AP:INV# 8034646389	0.00	81.81	1,130,259.11

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/17/2015	1000-9901	Check	1494	104532		Check	WATCH GUARD VIDEO	AP:2 INV #S	0.00	261.96	1,129,997.15
06/17/2015	1000-9901	Check	1495	104533		Check	EMBROIDERY GIRL	AP:INV# 15-188	0.00	83.85	1,129,913.30
06/17/2015	1000-9901	Check	1496	104534		Check	CANNON SOLUTIONS AMERICA	AP:2 INV#	0.00	398.52	1,129,514.78
06/17/2015	1000-9901	Check	1497	104535		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:TRANSFER POSTAGE	0.00	6,000.00	1,123,514.78
06/17/2015	1000-9901	Check	1498	104536		Check	BURRIS INC	AP:INV# 0061841-001	0.00	60.04	1,123,454.74
06/17/2015	1000-9901	Check	1499	104537		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:INV# 1681154	0.00	338.18	1,123,116.56
06/17/2015	1000-9901	Check	1500	104538		Check	JIM HARRIS AND ASSOCIATES INC	AP:2 INV#	0.00	1,265.11	1,121,851.45
06/17/2015	1000-9901	Check	1501	104539		Check	COGSWELL MOTORS INC	AP:INV# 348836	0.00	343.36	1,121,508.09
06/17/2015	1000-9901	Check	1502	104540		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001/ CORONERS SHARE O	0.00	106.40	1,121,401.69
06/17/2015	1000-9901	Check	1503	104541		Check	DONNA J ALEXANDER	AP:JURY POOL /COKER / CV 2013-304	0.00	15.00	1,121,386.69
06/17/2015	1000-9901	Check	1504	104542		Check	JEANNE R BARNUM	AP:JURY POOL / COKER CV-2013-304	0.00	15.00	1,121,371.69
06/17/2015	1000-9901	Check	1505	104543		Check	BAZZLE K BATES	AP:JURY POOL / COKER/ CV-2013-304	0.00	50.00	1,121,321.69
06/17/2015	1000-9901	Check	1506	104544		Check	DEBORAH L CHAFFIN	AP:JURY POOL / COKER/ CV-2013-304	0.00	15.00	1,121,306.69
06/17/2015	1000-9901	Check	1507	104545		Check	ROCKY D CLANCY	AP:JURY POOL / COKER / CV 2013-304	0.00	50.00	1,121,256.69
06/17/2015	1000-9901	Check	1508	104546		Check	PATRICIA A CRABTREE	AP:JURY POOL / COKER / CV-2013-304	0.00	15.00	1,121,241.69
06/17/2015	1000-9901	Check	1509	104547		Check	KEVIN D EAKIN	AP:JURY POOL / COKER / CV-2013-304	0.00	50.00	1,121,191.69
06/17/2015	1000-9901	Check	1510	104548		Check	JACQUELINE K FRYE	AP:JURY POOL / COKER / CV 2013-304	0.00	50.00	1,121,141.69
06/17/2015	1000-9901	Check	1511	104549		Check	PATRICIA A GARRETT	AP:JURY POOL / COKER / CV 2013-304	0.00	15.00	1,121,126.69
06/17/2015	1000-9901	Check	1512	104550		Check	BILLY W HARSHAW	AP:JURY POOL / COKER / CV 2013-304	0.00	50.00	1,121,076.69
06/17/2015	1000-9901	Check	1513	104551		Check	MEAGAN L HINDSMAN	AP:JURY POOL / COKER / CV -2013-304	0.00	50.00	1,121,026.69
06/17/2015	1000-9901	Check	1514	104552		Check	SAM L HUGHES	AP:JURY POOL / COKER / CV 2013-304	0.00	15.00	1,121,011.69
06/17/2015	1000-9901	Check	1515	104553		Check	SANDRA D HULL	AP:JURY POOL / COKER / CV 2013-304	0.00	15.00	1,120,996.69
06/17/2015	1000-9901	Check	1516	104554		Check	DOUGLAS M JENKINS	AP:JURY POOL / COKER / CV 2013-304	0.00	50.00	1,120,946.69
06/17/2015	1000-9901	Check	1517	104555		Check	KRYSTAL N KENDRICK	AP:JURY POOL / COKER / CV 2013-304	0.00	15.00	1,120,931.69
06/17/2015	1000-9901	Check	1518	104556		Check	DONA M KIRKPATRICK	AP:JURY POOL / COKER / CV 2013-304	0.00	15.00	1,120,916.69

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/17/2015	1000-9901	Check	1519	104557		Check	PAMELA L LEWIS	AP:JURY POOL / COKER / CV 2013-304	0.00	50.00	1,120,866.69
06/17/2015	1000-9901	Check	1520	104558		Check	JOHN R MAGNESS	AP:JURY POOL / COKER / CV 2013-304	0.00	15.00	1,120,851.69
06/17/2015	1000-9901	Check	1521	104559		Check	MARK F MOYER	AP:JURY POOL / COKER / CV 2013-304	0.00	15.00	1,120,836.69
06/17/2015	1000-9901	Check	1522	104560		Check	CHESLEY P NUCKOLS	AP:JURY POOL / COKER / CV 2013-304	0.00	15.00	1,120,821.69
06/17/2015	1000-9901	Check	1523	104561		Check	PAMELA T PRUITT	AP:JURY POOL / COKER / CV 2013-304	0.00	15.00	1,120,806.69
06/17/2015	1000-9901	Check	1524	104562		Check	MEDA RINGER	AP:JURY POOL / COKER / CV 2013-304	0.00	50.00	1,120,756.69
06/17/2015	1000-9901	Check	1525	104563		Check	DANIEL V ROCHESTER	AP:JURY POOL / COKER / CV 2013-304	0.00	15.00	1,120,741.69
06/17/2015	1000-9901	Check	1526	104564		Check	BRIAN A SMALL	AP:JURY POOL / COKER / CV -2013-304	0.00	15.00	1,120,726.69
06/17/2015	1000-9901	Check	1527	104565		Check	FRANCES SMITH	AP:JURY POOL / COKER / CV -2013 -304	0.00	15.00	1,120,711.69
06/17/2015	1000-9901	Check	1528	104566		Check	SANDRA D THOMPSON	AP:JURY POOL / COKER / CV 2013-304	0.00	15.00	1,120,696.69
06/17/2015	1000-9901	Check	1529	104567		Check	DANNY E TUCKER	AP:JURY POOL / COKER / CV 2013-304	0.00	15.00	1,120,681.69
06/17/2015	1000-9901	Check	1530	104568		Check	ALICIA M WADE	AP:JURY POOL / COKER / CV -2013-304	0.00	15.00	1,120,666.69
06/17/2015	1000-9901	Check	1531	104569		Check	CONNER A WHITTED	AP:JURY POOL / COKER / CV 2013-304	0.00	50.00	1,120,616.69
06/17/2015	1000-9901	Check	1532	104570		Check	DELBERT L WILLCUTT	AP:JURY POOL / COKER / CV 2013-304	0.00	50.00	1,120,566.69
06/17/2015	1000-9901	Check	1533	104571		Check	TAMMIE D WOOD	AP:JURY POOL / COKER / CV 2013-304	0.00	50.00	1,120,516.69
06/17/2015	1000-9901	Check	1534	104572		Check	BURRIS INC	AP:INV 0062341-001	0.00	62.33	1,120,454.36
06/18/2015	1000-7107	Nonmilitary Land Mineral Lease			701	Receipt	State Of Arkansas	ACA 19-7-801-25% Jan-May '15	46.74	0.00	1,120,501.10
06/18/2015	1000-7107	Nonmilitary Land Mineral Lease				Comm < Receipt		Commission from Receipt 701	0.00	0.93	1,120,500.17
06/18/2015	1000-7113	Reimburse Sheriff's Long Pool Patrol			704	Receipt	U S TREASURY	APRIL 2015-POSTED 6/17/15	420.00	0.00	1,120,920.17
06/18/2015	1000-7113	Reimburse Sheriff's Long Pool Patrol			705	Receipt	U S TREASYRY	MAY 2015-POSTED 6/17/15	805.00	0.00	1,121,725.17
06/18/2015	1000-7602	Circuit And Chancery Clerk Fees			710	Receipt	Laura McGuire	Rc#13638-13664	9.45	0.00	1,121,734.62
06/18/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 710	0.00	0.19	1,121,734.43
06/18/2015	1000-7613	Restitution			706	Receipt	Shane Jones	Restitution CR 14-6517 Per Ct Order Bala	110.00	0.00	1,121,844.43
06/18/2015	1000-9901	Check	1535	104573		Check	BURRIS INC	AP:INV# 0061019-001/ 2/3DS FOR POPE CO	0.00	20.26	1,121,824.17
06/19/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 6/12-18/15	2,906.45	0.00	1,124,730.62

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/19/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	58.13	1,124,672.49
06/19/2015	1000-7602	Circuit And Chancery Clerk Fees			719	Receipt	Diane Willcutt	Rc's 155089-155326, 6/10-16/15	2,250.58	0.00	1,126,923.07
06/19/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 719	0.00	45.01	1,126,878.06
06/19/2015	1000-8706	Miscellaneous			716	Receipt	Verizon Wireless	Credit Refund Acct # Ending 9360-Health	23.49	0.00	1,126,901.55
06/19/2015	1000-8706	Miscellaneous			717	Receipt	Shane Jones	Reimbursement Extradition Fee-M Bonebrak	800.00	0.00	1,127,701.55
06/19/2015	1000-8706	Miscellaneous			718	Receipt	Shane Jones	Reimbursement Extradition Fee-M Wiseman	1,000.00	0.00	1,128,701.55
06/19/2015	1000-8706	Miscellaneous			720	Receipt	AAC Workers Compensation Trust Fund	2014 Audit Premium Refund	107.00	0.00	1,128,808.55
06/19/2015	1000-9901	Check	216	94951		Void Check	CENTURYLINK		130.60	0.00	1,128,939.15
06/22/2015	1000-8709	Reimburse-Veteran's Service Office			726	Receipt	State Of Arkanasas-CVSO	4 Qtr FY'15;Apr-Jun 2015	1,200.00	0.00	1,130,139.15
06/22/2015	1000-9901	Check	1536	104648		Check	TLC HEATING & AC	AP:INV# 2798	0.00	256.15	1,129,883.00
06/22/2015	1000-9901	Check	1537	104649		Check	CINTAS CORPORATION	AP:3 INV#	0.00	51.68	1,129,831.32
06/22/2015	1000-9901	Check	1538	104650		Check	CANDACE JOHNSTON	AP:FOR MEALS WHILE ATTENDING AAA SUMM	0.00	61.35	1,129,769.97
06/22/2015	1000-9901	Check	1539	104651		Check	DANA BAKER	AP:FOR MEALS AND TRAVEL TO AAA SUMMER	0.00	200.90	1,129,569.07
06/22/2015	1000-9901	Check	1540	104652		Check	RHONDA HEFLEY	AP:FOR TRAVEL AND MEALS TO AAA SUMMER	0.00	120.52	1,129,448.55
06/22/2015	1000-9901	Check	1541	104653		Check	ENTERGY	AP:ACT# ENDING 3114	0.00	28.87	1,129,419.68
06/22/2015	1000-9901	Check	1542	104654		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 081-7 / 80% OF BILL SPLIT	0.00	1,387.86	1,128,031.82
06/22/2015	1000-9901	Check	1543	104655		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 504-5	0.00	14.81	1,128,017.01
06/22/2015	1000-9901	Check	1544	104656		Check	SUDDENLINK	AP:ACT# ENDING 7801	0.00	204.90	1,127,812.11
06/22/2015	1000-9901	Check	1545	104657		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 003869	0.00	6.86	1,127,805.25
06/22/2015	1000-9901	Check	1546	104658		Check	POTTSVILLE WATER & SEWER DEPT	AP:ACT# ENDING 79	0.00	21.02	1,127,784.23
06/22/2015	1000-9901	Check	1547	104659		Check	WASTE MANAGEMENT	AP:ACT# ENDING 3009	0.00	595.71	1,127,188.52
06/23/2015	1000-7211	In Lieu Of Tax-Local (Act 9)			730	Receipt	City Of Russellville	2013 In Lieu Of Tax-Dow Chemical	32.54	0.00	1,127,221.06
06/23/2015	1000-7211	In Lieu Of Tax-Local (Act 9)				Comm < Receipt		Commission from Receipt 730	0.00	0.65	1,127,220.41
06/24/2015	1000-9900	Payroll	1579	43140		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	675.89	1,126,544.52
06/24/2015	1000-9900	Payroll	1579	43141		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	790.35	1,125,754.17

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/24/2015	1000-9900	Payroll	1579	43142		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,125,552.95
06/24/2015	1000-9900	Payroll	1579	43143		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,125,350.52
06/24/2015	1000-9900	Payroll	1579	43144		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,125,149.30
06/24/2015	1000-9900	Payroll	1579	43145		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,124,946.87
06/24/2015	1000-9900	Payroll	1579	43146		Check	HALE, JACOB D	PR:Employee Payroll	0.00	962.08	1,123,984.79
06/24/2015	1000-9900	Payroll	1579	43147		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,020.68	1,122,964.11
06/24/2015	1000-9900	Payroll	1579	43148		Check	KING, ROBERT L	PR:Employee Payroll	0.00	393.39	1,122,570.72
06/24/2015	1000-9900	Payroll	1579	43149		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,260.63	1,121,310.09
06/24/2015	1000-9900	Payroll	1579	43150		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	784.13	1,120,525.96
06/24/2015	1000-9900	Payroll	1579	43151		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,124.41	1,119,401.55
06/24/2015	1000-9900	Payroll	1579	43152		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	919.88	1,118,481.67
06/24/2015	1000-9900	Payroll	1579	43153		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	841.52	1,117,640.15
06/24/2015	1000-9900	Payroll	1579	43154		Check	VINING, JOHN W	PR:Employee Payroll	0.00	778.72	1,116,861.43
06/24/2015	1000-9900	Payroll	1579	43155		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	849.94	1,116,011.49
06/24/2015	1000-9900	Payroll	1579	43156		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	764.64	1,115,246.85
06/24/2015	1000-9900	Payroll	1579	43157		Check	VOGT, TYLER J	PR:Employee Payroll	0.00	661.69	1,114,585.16
06/24/2015	1000-9900	Payroll	1579	43158		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	741.53	1,113,843.63
06/24/2015	1000-9900	Payroll	1579	43159		Check	WHITE, MATTHEW J	PR:Employee Payroll	0.00	826.14	1,113,017.49
06/24/2015	1000-9900	Payroll	1579	43160		Check	LANE, CAMERON A	PR:Employee Payroll	0.00	46.17	1,112,971.32
06/24/2015	1000-9900	Payroll	1579	43161		Check	DREW, BENITA K	PR:Employee Payroll	0.00	165.37	1,112,805.95
06/24/2015	1000-9900	Payroll	1579	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,532.30	1,111,273.65
06/24/2015	1000-9900	Payroll	1579	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	791.13	1,110,482.52
06/24/2015	1000-9900	Payroll	1579	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	701.35	1,109,781.17
06/24/2015	1000-9900	Payroll	1579	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	699.82	1,109,081.35
06/24/2015	1000-9900	Payroll	1579	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	680.73	1,108,400.62

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/24/2015	1000-9900	Payroll	1579	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	703.64	1,107,696.98
06/24/2015	1000-9900	Payroll	1579	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.85	1,106,441.13
06/24/2015	1000-9900	Payroll	1579	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	692.63	1,105,748.50
06/24/2015	1000-9900	Payroll	1579	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	271.68	1,105,476.82
06/24/2015	1000-9900	Payroll	1579	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	716.09	1,104,760.73
06/24/2015	1000-9900	Payroll	1579	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	719.10	1,104,041.63
06/24/2015	1000-9900	Payroll	1579	9999999		Check	COWGER, SCARLET L	PR:Employee Payroll	0.00	635.51	1,103,406.12
06/24/2015	1000-9900	Payroll	1579	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	266.80	1,103,139.32
06/24/2015	1000-9900	Payroll	1579	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	938.96	1,102,200.36
06/24/2015	1000-9900	Payroll	1579	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,337.10	1,100,863.26
06/24/2015	1000-9900	Payroll	1579	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	716.10	1,100,147.16
06/24/2015	1000-9900	Payroll	1579	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	724.65	1,099,422.51
06/24/2015	1000-9900	Payroll	1579	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	894.41	1,098,528.10
06/24/2015	1000-9900	Payroll	1579	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	630.21	1,097,897.89
06/24/2015	1000-9900	Payroll	1579	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	721.68	1,097,176.21
06/24/2015	1000-9900	Payroll	1579	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,200.48	1,095,975.73
06/24/2015	1000-9900	Payroll	1579	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	677.71	1,095,298.02
06/24/2015	1000-9900	Payroll	1579	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,110.70	1,094,187.32
06/24/2015	1000-9900	Payroll	1579	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	689.83	1,093,497.49
06/24/2015	1000-9900	Payroll	1579	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	848.76	1,092,648.73
06/24/2015	1000-9900	Payroll	1579	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,166.16	1,091,482.57
06/24/2015	1000-9900	Payroll	1579	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	738.97	1,090,743.60
06/24/2015	1000-9900	Payroll	1579	9999999		Check	CONTRERAS, KIM L	PR:Employee Payroll	0.00	536.20	1,090,207.40
06/24/2015	1000-9900	Payroll	1579	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	16.53	1,090,190.87
06/24/2015	1000-9900	Payroll	1579	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	599.48	1,089,591.39

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/24/2015	1000-9900	Payroll	1579	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	439.72	1,089,151.67
06/24/2015	1000-9900	Payroll	1579	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	698.35	1,088,453.32
06/24/2015	1000-9900	Payroll	1579	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	773.13	1,087,680.19
06/24/2015	1000-9900	Payroll	1579	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,087,478.97
06/24/2015	1000-9900	Payroll	1579	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,087,276.54
06/24/2015	1000-9900	Payroll	1579	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,087,075.32
06/24/2015	1000-9900	Payroll	1579	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	201.22	1,086,874.10
06/24/2015	1000-9900	Payroll	1579	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,086,722.88
06/24/2015	1000-9900	Payroll	1579	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	155.01	1,086,567.87
06/24/2015	1000-9900	Payroll	1579	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,086,365.44
06/24/2015	1000-9900	Payroll	1579	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,086,164.22
06/24/2015	1000-9900	Payroll	1579	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,085,961.79
06/24/2015	1000-9900	Payroll	1579	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	558.75	1,085,403.04
06/24/2015	1000-9900	Payroll	1579	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	509.91	1,084,893.13
06/24/2015	1000-9900	Payroll	1579	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,084.87	1,083,808.26
06/24/2015	1000-9900	Payroll	1579	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	999.12	1,082,809.14
06/24/2015	1000-9900	Payroll	1579	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	658.96	1,082,150.18
06/24/2015	1000-9900	Payroll	1579	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	561.82	1,081,588.36
06/24/2015	1000-9900	Payroll	1579	9999999		Check	SMITH, HEATH L	PR:Employee Payroll	0.00	967.46	1,080,620.90
06/24/2015	1000-9900	Payroll	1579	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,133.23	1,079,487.67
06/24/2015	1000-9900	Payroll	1579	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,028.13	1,078,459.54
06/24/2015	1000-9900	Payroll	1579	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	932.93	1,077,526.61
06/24/2015	1000-9900	Payroll	1579	9999999		Check	SWEEDEN, SALLY J	PR:Employee Payroll	0.00	195.88	1,077,330.73
06/24/2015	1000-9900	Payroll	1579	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,075.80	1,076,254.93
06/24/2015	1000-9900	Payroll	1579	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,624.45	1,074,630.48

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/24/2015	1000-9900	Payroll	1579	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,300.64	1,073,329.84
06/24/2015	1000-9900	Payroll	1579	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,171.07	1,072,158.77
06/24/2015	1000-9900	Payroll	1579	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	992.01	1,071,166.76
06/24/2015	1000-9900	Payroll	1579	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	997.59	1,070,169.17
06/24/2015	1000-9900	Payroll	1579	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,192.91	1,068,976.26
06/24/2015	1000-9900	Payroll	1579	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,106.21	1,067,870.05
06/24/2015	1000-9900	Payroll	1579	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	930.49	1,066,939.56
06/24/2015	1000-9900	Payroll	1579	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,032.42	1,065,907.14
06/24/2015	1000-9900	Payroll	1579	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	695.52	1,065,211.62
06/24/2015	1000-9900	Payroll	1579	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,055.47	1,064,156.15
06/24/2015	1000-9900	Payroll	1579	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	736.91	1,063,419.24
06/24/2015	1000-9900	Payroll	1579	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,031.55	1,062,387.69
06/24/2015	1000-9900	Payroll	1579	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	989.66	1,061,398.03
06/24/2015	1000-9900	Payroll	1579	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	971.59	1,060,426.44
06/24/2015	1000-9900	Payroll	1579	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	872.25	1,059,554.19
06/24/2015	1000-9900	Payroll	1579	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	591.48	1,058,962.71
06/24/2015	1000-9900	Payroll	1579	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,060.74	1,057,901.97
06/24/2015	1000-9900	Payroll	1579	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	637.71	1,057,264.26
06/24/2015	1000-9900	Payroll	1579	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	694.44	1,056,569.82
06/24/2015	1000-9900	Payroll	1579	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	686.09	1,055,883.73
06/24/2015	1000-9900	Payroll	1579	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	919.13	1,054,964.60
06/24/2015	1000-9900	Payroll	1579	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	418.88	1,054,545.72
06/24/2015	1000-9900	Payroll	1579	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	588.97	1,053,956.75
06/24/2015	1000-9900	Payroll	1579	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	172.51	1,053,784.24
06/24/2015	1000-9900	Payroll	1579	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	409.20	1,053,375.04

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/24/2015	1000-9900	Payroll	1579	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	473.29	1,052,901.75
06/24/2015	1000-9900	Payroll	1579	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	789.29	1,052,112.46
06/24/2015	1000-9900	Payroll	1579	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	709.11	1,051,403.35
06/24/2015	1000-9900	Payroll	1579	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	820.88	1,050,582.47
06/24/2015	1000-9900	Payroll	1579	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	847.80	1,049,734.67
06/24/2015	1000-9900	Payroll	1579	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	907.59	1,048,827.08
06/24/2015	1000-9900	Payroll	1579	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	975.23	1,047,851.85
06/24/2015	1000-9900	Payroll	1579	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	209.14	1,047,642.71
06/24/2015	1000-9900	Payroll	1579	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	847.12	1,046,795.59
06/24/2015	1000-9900	Payroll	1579	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	758.08	1,046,037.51
06/24/2015	1000-9900	Payroll	1579	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.65	1,045,881.86
06/24/2015	1000-9900	Payroll	1579	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	653.53	1,045,228.33
06/24/2015	1000-9900	Payroll	1579	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	821.96	1,044,406.37
06/24/2015	1000-9900	Payroll	1579	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	738.41	1,043,667.96
06/24/2015	1000-9900	Payroll	1579	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	664.15	1,043,003.81
06/24/2015	1000-9900	Payroll	1579	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	739.83	1,042,263.98
06/24/2015	1000-9900	Payroll	1579	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	819.27	1,041,444.71
06/24/2015	1000-9900	Payroll	1579	9999999		Check	LAYMON, MATTHEW A	PR:Employee Payroll	0.00	749.61	1,040,695.10
06/24/2015	1000-9900	Payroll	1579	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	743.27	1,039,951.83
06/24/2015	1000-9900	Payroll	1579	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	737.01	1,039,214.82
06/24/2015	1000-9900	Payroll	1579	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	734.66	1,038,480.16
06/24/2015	1000-9900	Payroll	1579	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	766.54	1,037,713.62
06/24/2015	1000-9900	Payroll	1579	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	930.30	1,036,783.32
06/24/2015	1000-9900	Payroll	1579	9999999		Check	SWEET, PHILLIP A	PR:Employee Payroll	0.00	617.96	1,036,165.36
06/24/2015	1000-9900	Payroll	1579	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,296.26	1,034,869.10

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/24/2015	1000-9900	Payroll	1579	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	850.81	1,034,018.29
06/24/2015	1000-9900	Payroll	1579	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	897.79	1,033,120.50
06/24/2015	1000-9900	Payroll	1579	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	952.19	1,032,168.31
06/24/2015	1000-9900	Payroll	1579	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	892.38	1,031,275.93
06/24/2015	1000-9900	Payroll	1579	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	784.35	1,030,491.58
06/24/2015	1000-9900	Payroll	1579	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	787.11	1,029,704.47
06/24/2015	1000-9900	Payroll	1579	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	720.65	1,028,983.82
06/24/2015	1000-9900	Payroll	1579	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	949.94	1,028,033.88
06/24/2015	1000-9900	Payroll	1579	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	874.38	1,027,159.50
06/24/2015	1000-9900	Payroll	1579	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	629.48	1,026,530.02
06/24/2015	1000-9900	Payroll	1579	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	934.54	1,025,595.48
06/24/2015	1000-9900	Payroll	1579	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	810.33	1,024,785.15
06/24/2015	1000-9900	Payroll	1579	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	844.72	1,023,940.43
06/24/2015	1000-9900	Payroll	1579	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,170.49	1,022,769.94
06/24/2015	1000-9900	Payroll	1579	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	818.62	1,021,951.32
06/24/2015	1000-9900	Payroll	1579	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	560.47	1,021,390.85
06/24/2015	1000-9900	Payroll	1579	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	521.87	1,020,868.98
06/24/2015	1000-9900	Payroll	1579	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	835.60	1,020,033.38
06/24/2015	1000-9900	Payroll	1579	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	719.69	1,019,313.69
06/24/2015	1000-9900	Payroll	1579	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	773.11	1,018,540.58
06/24/2015	1000-9900	Payroll	1579	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	805.63	1,017,734.95
06/24/2015	1000-9900	Payroll	1579	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	563.71	1,017,171.24
06/24/2015	1000-9900	Payroll	1579	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	827.30	1,016,343.94
06/24/2015	1000-9900	Payroll	1579	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	800.62	1,015,543.32
06/24/2015	1000-9900	Payroll	1579	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	759.37	1,014,783.95

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/24/2015	1000-9900	Payroll	1579	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	795.65	1,013,988.30
06/24/2015	1000-9900	Payroll	1579	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	723.76	1,013,264.54
06/24/2015	1000-9900	Payroll	1579	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	232.50	1,013,032.04
06/24/2015	1000-9900	Payroll	1579	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	46.17	1,012,985.87
06/24/2015	1000-9900	Payroll	1579	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,003.15	1,011,982.72
06/24/2015	1000-9900	Payroll	1579	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	756.91	1,011,225.81
06/24/2015	1000-9901	Check	1548	104660		Check	ENTERGY	AP:ACT# ENDING 7405/ GEN SHARE OF CRTHS	0.00	5,733.14	1,005,492.67
06/24/2015	1000-9901	Check	1549	104661		Check	AT&T MOBILITY	AP:ACT# ENDING 7088	0.00	199.67	1,005,293.00
06/24/2015	1000-9901	Check	1550	104662		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6440	0.00	34.75	1,005,258.25
06/24/2015	1000-9901	Check	1551	104663		Check	STAPLES CREDIT	AP:ACT# ENDING 6832	0.00	352.67	1,004,905.58
06/24/2015	1000-9901	Check	1552	104664		Check	SUDDENLINK	AP:ACT# ENDING 5902	0.00	293.39	1,004,612.19
06/24/2015	1000-9901	Check	1553	104665		Check	ENTERGY	AP:ACT# ENDING 5486	0.00	62.65	1,004,549.54
06/24/2015	1000-9901	Check	1554	104666		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 082-5	0.00	26.38	1,004,523.16
06/24/2015	1000-9901	Check	1555	104667		Check	SHEILA MCGEE	AP:FOR JANITORIAL SVS FOR JUNE 2015	0.00	800.00	1,003,723.16
06/24/2015	1000-9901	Check	1556	104668		Check	KEITH COGSWELL	AP:RENT FOR EC HEADQUARTERS FOR JULY 2	0.00	1,635.00	1,002,088.16
06/24/2015	1000-9901	Check	1557	104669		Check	APPLIED CONCEPTS INC	AP:INV# 271894	0.00	193.50	1,001,894.66
06/24/2015	1000-9901	Check	1558	104670		Check	LOWE'S	AP:ACT# ENDING 0067 / TRANS# 2987821	0.00	5.17	1,001,889.49
06/24/2015	1000-9901	Check	1559	104671		Check	ENTERGY	AP:ACT# ENDING 7977	0.00	311.65	1,001,577.84
06/24/2015	1000-9901	Check	1560	104672		Check	RIVER VALLEY TINTING	AP:INV# 4137	0.00	190.75	1,001,387.09
06/24/2015	1000-9901	Check	1561	104673		Check	B & B RADIO	AP:INV# 7825	0.00	30.52	1,001,356.57
06/24/2015	1000-9901	Check	1562	104674		Check	B & B RADIO	AP:INV# 7805	0.00	425.10	1,000,931.47
06/24/2015	1000-9901	Check	1563	104675		Check	BLACKKAT CREATIONS	AP:INV# 2931	0.00	654.00	1,000,277.47
06/24/2015	1000-9901	Check	1564	104676		Check	INTERSTATE ALL BATTERY CENTER	AP:INV# 1907499003805	0.00	121.99	1,000,155.48
06/24/2015	1000-9901	Check	1565	104677		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-174817	0.00	71.59	1,000,083.89
06/24/2015	1000-9901	Check	1566	104678		Check	CROSS AUTO SUPPLY INC	AP:INV# 278626	0.00	37.25	1,000,046.64

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/24/2015	1000-9901	Check	1567	104679		Check	STAPLES ADVANTAGE	AP:ACT# ENDING 5156	0.00	96.74	999,949.90
06/24/2015	1000-9901	Check	1568	104680		Check	DAVIS CAR CARE	AP:INV# 41653	0.00	114.32	999,835.58
06/24/2015	1000-9901	Check	1569	104681		Check	FLEET SAFETY EQUIPMENT INC	AP:INV# 145682	0.00	1,224.10	998,611.48
06/24/2015	1000-9901	Check	1570	104682		Check	ENTERGY	AP:ACT# ENDING 6189	0.00	35.11	998,576.37
06/24/2015	1000-9901	Check	1571	104683		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-0	0.00	164.80	998,411.57
06/24/2015	1000-9901	Check	1572	104684		Check	LOWE'S	AP:TRANS # 11985240 & 94986619	0.00	14.15	998,397.42
06/24/2015	1000-9901	Check	1573	104685		Check	RITA CHANDLER	AP: MEALS FOR COLLECTORS MEETING	0.00	68.66	998,328.76
06/24/2015	1000-9901	Check	1574	104686		Check	LEONARDS HARDWARE INC	AP:INV# 428143/1	0.00	9.80	998,318.96
06/24/2015	1000-9901	Check	1575	104687		Check	FELICIA STANDRIDGE	AP:CONTEXT MEETING FOR ATTNYS / TRAVEL	0.00	5.18	998,313.78
06/24/2015	1000-9901	Check	1576	104688		Check	LINDA DUVALL	AP:TRAVEL TO CONTEXT & ATTNYS MEETING	0.00	5.18	998,308.60
06/24/2015	1000-9901	Check	1577	104689		Check	PAM ENNIS	AP:TRAVEL TO CONTEXT MEETING & SBEC ME	0.00	15.72	998,292.88
06/24/2015	1000-9901	Check	1578	104690		Check	LAURA L MCGUIRE	AP:TRAVEL TO CONTEXT MTG & SBEC MEETIN	0.00	78.91	998,213.97
06/24/2015	1000-9901	Check	1580	104691		Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# ENDING 1729	0.00	716.21	997,497.76
06/24/2015	1000-9901	Check	1581	104692		Check	CITY CORPORATION	AP:ACT# ENDING 4151	0.00	21.49	997,476.27
06/25/2015	1000-7003	Property Reappraisal			739	Receipt	State Of Arkansas-Assessment Coordination Dept	June 2015-Deposited 6/24/15	19,637.33	0.00	1,017,113.60
06/25/2015	1000-7110	Bureau Of Land Management PILT			737	Receipt	U S TREASURY	BUREAU OF LAND MGMNT-FY '15 FUNDS-NDAA	30,811.00	0.00	1,047,924.60
06/25/2015	1000-7110	Bureau Of Land Management PILT				Comm < Receipt		Commission from Receipt 737	0.00	616.22	1,047,308.38
06/25/2015	1000-7110	Bureau Of Land Management PILT			738	Receipt	U S TREASURY	BUREAU OF LAND MGMNT-FY '15 FUNDS-OMN	346,947.00	0.00	1,394,255.38
06/25/2015	1000-7110	Bureau Of Land Management PILT				Comm < Receipt		Commission from Receipt 738	0.00	6,938.94	1,387,316.44
06/25/2015	1000-7301	Local Taxes-Sales Tax			736	Receipt	State Of Arkansas-SUT	May 2015	323,030.18	0.00	1,710,346.62
06/25/2015	1000-7301	Local Taxes-Sales Tax				Comm < Receipt		Commission from Receipt 736	0.00	6,460.60	1,703,886.02
06/25/2015	1000-7602	Circuit And Chancery Clerk Fees			742	Receipt	Laura McGuire	Rc#13665-13703	27.00	0.00	1,703,913.02
06/25/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 742	0.00	0.54	1,703,912.48
06/25/2015	1000-9901	Check	1582	104693		Check	VALIC	AP:FOR PAYROLL FOR PPE 06/26/2015	0.00	690.64	1,703,221.84
06/25/2015	1000-9901	Check	1583	104694		Check	STEPHEN P LAMB	AP:FOR PPE 06/26/2015/ CV 2011-106	0.00	182.02	1,703,039.82

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/25/2015	1000-9901	Check	1584	104695		Check	JORJA TRADING, INC.	AP:FOR PPE 06/26/2015	0.00	216.25	1,702,823.57
06/25/2015	1000-9901	Check	1585	104696		Check	MARK T. MCCARTY, TRUSTEE	AP:FOR PPE 06/26/2015	0.00	636.92	1,702,186.65
06/25/2015	1000-9901	Check	1587	104697		Check	WAGEWORKS, INC.	AP:FOR PAYROLL FOR PPE 06/26/2015	0.00	264.99	1,701,921.66
06/25/2015	1000-9901	Check	1588	104698		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL FOR PPE 06/26/2015	0.00	82.00	1,701,839.66
06/25/2015	1000-9901	Check	1589	104699		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL FOR PPE 06/26/2015	0.00	300.00	1,701,539.66
06/25/2015	1000-9901	Check	1590	104700		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL FOR PPE 06/26/2015	0.00	187.00	1,701,352.66
06/25/2015	1000-9905	No Check	1586	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 06/26/2015	0.00	2,038.00	1,699,314.66
06/26/2015	1000-7602	Circuit And Chancery Clerk Fees			744	Receipt	Diane Willcutt	6/17-28/15;RC#155327-155577	360.25	0.00	1,699,674.91
06/26/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 744	0.00	7.21	1,699,667.70
06/26/2015	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 1593 - June 2015	0.00	16,120.44	1,683,547.26
06/26/2015	1000-9901	Check	1591	104701		Check	MILLER ROOFING COMPANY	AP:2 INV# S	0.00	500.00	1,683,047.26
06/26/2015	1000-9901	Check	1592	104702		Check	TLC HEATING & AC	AP:INV# 2822	0.00	174.40	1,682,872.86
06/26/2015	1000-9901	Check	1594	104703		Check	ENTERPRISE FM TRUST	AP:AMENDED TAX PARCEL/ PPAN 090887	0.00	220.01	1,682,652.85
06/29/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs				Transfer	6010-7401 Administration ->1000-7401 General	AOJ County Transfer-June	789.70	0.00	1,683,442.55
06/29/2015	1000-7601	County And Probate Clerk Fees				Transfer	6010-7601 Administration ->1000-7601 General	AOJ County Transfer-June	1,424.57	0.00	1,684,867.12
06/29/2015	1000-7602	Circuit And Chancery Clerk Fees				Transfer	6010-7602 Administration ->1000-7602 General	AOJ County Transfer-June	4,945.35	0.00	1,689,812.47
06/29/2015	1000-8816	Transfer From Library				Transfer	3008-8901 County Library->1000-8816 General	Claim 482-'14 WC Audit Reconciliation	20.00	0.00	1,689,832.47
06/29/2015	1000-8828	Transfer From Emergency Nine One One				Transfer	3020-8901 Emergency Nine ->1000-8828 General	Claim 322-'14 WC Audit Reconciliation	313.00	0.00	1,690,145.47
06/29/2015	1000-8846	Transfer From Dist Ct Costs				Transfer	3400-8901 District Court ->1000-8846 General	'14 WC Audit Reconciliation	2.00	0.00	1,690,147.47
06/29/2015	1000-9901	Check	1595	104760		Check	SUDDENLINK	AP:ACT# ENDING 6301	0.00	205.35	1,689,942.12
06/29/2015	1000-9901	Check	1597	104761		Check	RUSSELLVILLE PRINTING CO	AP:INV# 54062	0.00	60.50	1,689,881.62
06/29/2015	1000-9901	Check	1598	104762		Check	CONVERGENCE TECHNOLOGIES	AP:INV# 764	0.00	103.55	1,689,778.07
06/29/2015	1000-9901	Check	1599	104763		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:INV# 1681435	0.00	117.67	1,689,660.40
06/29/2015	1000-9901	Check	1600	104764		Check	SHRED-IT ARKANSAS	AP:INV# 068535976	0.00	35.00	1,689,625.40
06/29/2015	1000-9901	Check	1601	104765		Check	UNIQUE LINEN SERVICE	AP:INV# 71927	0.00	19.75	1,689,605.65

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/29/2015	1000-9901	Check	1602	104766		Check	SYSTEM CHEMICAL INC	AP:INV# 00174690	0.00	85.89	1,689,519.76
06/29/2015	1000-9901	Check	1603	104767		Check	QUILL CORPORATION	AP:INV# 5124243	0.00	116.89	1,689,402.87
06/29/2015	1000-9901	Check	1604	104768		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 3968	0.00	79.50	1,689,323.37
06/29/2015	1000-9901	Check	1605	104769		Check	ENTERGY	AP:ACT# ENDING 8294	0.00	923.89	1,688,399.48
06/29/2015	1000-9901	Check	1606	104770		Check	COOPERATIVE EXTENSION SERVICE	AP:INV# BOOO4149	0.00	13,005.66	1,675,393.82
06/29/2015	1000-9901	Check	1607	104771		Check	ENTERGY	AP:ACT# ENDING 1396	0.00	7.92	1,675,385.90
06/29/2015	1000-9901	Check	1608	104772		Check	ENTERGY	AP:ACT# ENDING 0976	0.00	8,500.92	1,666,884.98
06/29/2015	1000-9901	Check	1610	104773		Check	APPRENTICE INFORMATION SYSTEMS LLC	AP:INV# 31169 / 1/2 OF BILL PAID BY TREA	0.00	512.08	1,666,372.90
06/29/2015	1000-9901	Check	1611	104774		Check	DONNA J ALEXANDER	AP:58CV-14-153 JURY DUTY	0.00	30.00	1,666,342.90
06/29/2015	1000-9901	Check	1612	104775		Check	JEANNE R BARNUM	AP:58CV-14-153/ JURY DUTY	0.00	30.00	1,666,312.90
06/29/2015	1000-9901	Check	1613	104776		Check	BAZZLE K BATES	AP:58CV-14-153/ JURY DUTY	0.00	100.00	1,666,212.90
06/29/2015	1000-9901	Check	1614	104777		Check	NAOMI J BOHANNAN	AP:58CV-14-153 / JURY DUTY	0.00	30.00	1,666,182.90
06/29/2015	1000-9901	Check	1615	104778		Check	DEBORAH L CHAFFIN	AP:58 CV-14-153 / JURY DUTY	0.00	30.00	1,666,152.90
06/29/2015	1000-9901	Check	1616	104779		Check	TONYA L CLARK	AP:58 CV-14-153 / JURY DUTY	0.00	30.00	1,666,122.90
06/29/2015	1000-9901	Check	1617	104780		Check	ROCKY D CLANCY	AP:58 CV-14-153/ JURY DUTY	0.00	100.00	1,666,022.90
06/29/2015	1000-9901	Check	1618	104781		Check	SHARON B COFFMAN	AP:58CV-14-153/ JURY DUTY	0.00	30.00	1,665,992.90
06/29/2015	1000-9901	Check	1619	104782		Check	PATRICIA A CRABTREE	AP:58CV-14-153/ JURY DUTY	0.00	100.00	1,665,892.90
06/29/2015	1000-9901	Check	1620	104783		Check	JO A DALE	AP:58CV-14-153/ JURY DUTY	0.00	100.00	1,665,792.90
06/29/2015	1000-9901	Check	1621	104784		Check	JACQUELINE K FRYE	AP:58CV-14-153/ JURY DUTY	0.00	100.00	1,665,692.90
06/29/2015	1000-9901	Check	1622	104785		Check	BILLY W HARSHAW	AP:58CV-14-153/ JURY DUTY	0.00	30.00	1,665,662.90
06/29/2015	1000-9901	Check	1623	104786		Check	MEAGAN L HINDSMAN	AP:58 CV-14-153/ JURY DUTY	0.00	30.00	1,665,632.90
06/29/2015	1000-9901	Check	1624	104787		Check	JUDY A HUFFMAN	AP:58CV-14-153 / JURY DUTY	0.00	30.00	1,665,602.90
06/29/2015	1000-9901	Check	1625	104788		Check	SAM L HUGHES	AP:58CV-14-153 / JURY DUTY	0.00	30.00	1,665,572.90
06/29/2015	1000-9901	Check	1626	104789		Check	SANDRA D HULL	AP:58CV-14-153 / JURY DUTY	0.00	100.00	1,665,472.90
06/29/2015	1000-9901	Check	1627	104790		Check	DOUGLAS M JENKINS	AP:58CV-14-153 / JURY DUTY	0.00	100.00	1,665,372.90

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/29/2015	1000-9901	Check	1628	104791		Check	DONA M KIRKPATRICK	AP:58CV-14-153 / JURY DUTY	0.00	100.00	1,665,272.90
06/29/2015	1000-9901	Check	1629	104792		Check	VERNICE D LEDBETTER JR	AP:58CV-14-153 / JURY DUTY	0.00	30.00	1,665,242.90
06/29/2015	1000-9901	Check	1630	104793		Check	PAMELA L LEWIS	AP:58CV-14-153 / JURY DUTY	0.00	100.00	1,665,142.90
06/29/2015	1000-9901	Check	1631	104794		Check	JOHN R MAGNESS	AP:58CV-14-153 / JURY DUTY	0.00	100.00	1,665,042.90
06/29/2015	1000-9901	Check	1632	104795		Check	JERRY D MIZE	AP:58CV-14-153 / JURY DUTY	0.00	30.00	1,665,012.90
06/29/2015	1000-9901	Check	1633	104796		Check	PAMELA T PRUITT	AP:58CV-14-153 / JURY DUTY	0.00	100.00	1,664,912.90
06/29/2015	1000-9901	Check	1634	104797		Check	MEDA RINGER	AP:58CV-14-153 / JURY DUTY	0.00	30.00	1,664,882.90
06/29/2015	1000-9901	Check	1635	104798		Check	BRIAN A SMALL	AP:58CV-14-153 / JURY DUTY	0.00	100.00	1,664,782.90
06/29/2015	1000-9901	Check	1636	104799		Check	FRANCES SMITH	AP:58CV-14-153 / JURY DUTY	0.00	30.00	1,664,752.90
06/29/2015	1000-9901	Check	1637	104800		Check	DANNY E TUCKER	AP:58CV-14-153 / JURY DUTY	0.00	30.00	1,664,722.90
06/29/2015	1000-9901	Check	1638	104801		Check	ALICIA M WADE	AP:58CV-14-153 / JURY DUTY	0.00	30.00	1,664,692.90
06/29/2015	1000-9901	Check	1639	104802		Check	MIKEL L WHITE	AP:58CV-14-153 / JURY DUTY	0.00	30.00	1,664,662.90
06/29/2015	1000-9901	Check	1640	104803		Check	DELBERT L WILLCUTT	AP:58CV-14-153 / JURY DUTY	0.00	30.00	1,664,632.90
06/29/2015	1000-9905	No Check	1596	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 06/26/2015	0.00	36,894.85	1,627,738.05
06/29/2015	1000-9905	No Check	1609	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:STATE WITHOLDING FOR JUNE 2015	0.00	10,022.29	1,617,715.76
06/30/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 6/19-30/15	3,913.87	0.00	1,621,629.63
06/30/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	78.28	1,621,551.35
06/30/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Office Collections June 2015	246.57	0.00	1,621,797.92
06/30/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	4.93	1,621,792.99
06/30/2015	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Office Collections June 2015	595.62	0.00	1,622,388.61
06/30/2015	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	11.91	1,622,376.70
06/30/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Office Collections June 2015	40.90	0.00	1,622,417.60
06/30/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	0.82	1,622,416.78
06/30/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Office Collections June 2015	3,735.13	0.00	1,626,151.91
06/30/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	74.70	1,626,077.21

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/30/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Office Collections June 2015	205.08	0.00	1,626,282.29
06/30/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	4.10	1,626,278.19
06/30/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Office Collections June 2015	10.28	0.00	1,626,288.47
06/30/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.21	1,626,288.26
06/30/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				TaxTrans	6005-9103 Delinquent Real->1000-7223 General	Office Collections June 2015	11.76	0.00	1,626,300.02
06/30/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				Comm < Transfer	6005-9103 Delinquent Real->1000-7223 General	Commission from Transfer	0.00	0.24	1,626,299.78
06/30/2015	1000-7602	Circuit And Chancery Clerk Fees			757	Receipt	Laura McGuire	Rc#13704-13745	3.60	0.00	1,626,303.38
06/30/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 757	0.00	0.07	1,626,303.31
06/30/2015	1000-7602	Circuit And Chancery Clerk Fees			758	Receipt	Diane Willcutt	Rc#15578-155783;6/24-30/15	353.25	0.00	1,626,656.56
06/30/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 758	0.00	7.07	1,626,649.49
06/30/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 1642 - L T D	0.00	1,076.92	1,625,572.57
06/30/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1643 - QualChoice	0.00	6,149.40	1,619,423.17
06/30/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1644 - Legal Shield	0.00	280.62	1,619,142.55
06/30/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1645 - Liberty National Life	0.00	519.64	1,618,622.91
06/30/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1646 - Legacy	0.00	6,668.94	1,611,953.97
06/30/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1647 - L F G - S T D	0.00	695.23	1,611,258.74
06/30/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1648 - Aflac Emp Ded	0.00	5,115.34	1,606,143.40
06/30/2015	1000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1000-9109 General	Interest Distribution	356.21	0.00	1,606,499.61
06/30/2015	1000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1000-9109 General	Commission from Transfer	0.00	7.12	1,606,492.49
06/30/2015	1000-9901	Check	1641	104804		Check	APERS	AP:FOR PAYROLL FOR PPE 06/26/2015	0.00	28,952.48	1,577,540.01
07/01/2015	1000-9901	Check	1649	104825		Check	SUNRISE COFFEE SERVICES	AP:INV# 994	0.00	38.09	1,577,501.92
07/01/2015	1000-9901	Check	1650	104826		Check	BURRIS INC	AP:2 INV#	0.00	291.54	1,577,210.38
07/01/2015	1000-9901	Check	1651	104827		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:INV# 338859	0.00	8.18	1,577,202.20
07/01/2015	1000-9901	Check	1652	104828		Check	STAPLES ADVANTAGE	AP:INV# 3268989155	0.00	65.25	1,577,136.95
07/01/2015	1000-9901	Check	1653	104829		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-174873	0.00	64.86	1,577,072.09

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/01/2015	1000-9901	Check	1654	104830		Check	B & B RADIO	AP:INV# 7823	0.00	72.79	1,576,999.30
07/01/2015	1000-9901	Check	1655	104831		Check	DAVIS CAR CARE	AP:INV# 41658	0.00	283.40	1,576,715.90
07/01/2015	1000-9901	Check	1656	104832		Check	BREVARD EXTRADITIONS INC	AP:INV# 20156	0.00	400.00	1,576,315.90
07/01/2015	1000-9901	Check	1657	104833		Check	PROPERTY INFO	AP:2 INV#	0.00	596.00	1,575,719.90
07/01/2015	1000-9901	Check	1658	104834		Check	TOTAL ASSESSMENTS SOLUTIONS CORPORATION	AP:FOR JULY 2015	0.00	23,700.00	1,552,019.90
07/01/2015	1000-9901	Check	1659	104835		Check	JEFF PHILLIPS	AP:LEGAL SVS FOR JULY 2015	0.00	583.33	1,551,436.57
07/01/2015	1000-9901	Check	1660	104836		Check	OFFICE TECH	AP:INV# 15-00582	0.00	195.98	1,551,240.59
07/01/2015	1000-9901	Check	1661	104837		Check	AUDITOR OF STATE	AP:ARKANSAS TAX COLLECTORS CONTIUING	0.00	700.00	1,550,540.59
07/01/2015	1000-9901	Check	1662	104838		Check	BURRIS INC	AP:INV# 0062931-001	0.00	18.51	1,550,522.08
07/01/2015	1000-9901	Check	1663	104839		Check	MAUS IMPLEMENT COMPANY	AP:INV# P14579	0.00	60.14	1,550,461.94
07/01/2015	1000-9901	Check	1664	104840		Check	CINTAS CORPORATION	AP:INV# 570845744	0.00	18.92	1,550,443.02
07/01/2015	1000-9901	Check	1665	104841		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 5190	0.00	134.76	1,550,308.26
07/01/2015	1000-9901	Check	1666	104842		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	60.87	1,550,247.39
07/01/2015	1000-9901	Check	1667	104843		Check	ALLISON FORD LINCOLN CO.	AP:2 INV#	0.00	47,796.00	1,502,451.39
07/02/2015	1000-7001	General Revenue Turnback			775	Receipt	State Of Arkansas-CAMA	June 2015	18,544.78	0.00	1,520,996.17
07/02/2015	1000-7001	General Revenue Turnback				Comm < Receipt		Commission from Receipt 775	0.00	370.90	1,520,625.27
07/02/2015	1000-7005	Real Estate Transfer Tax Surplus			774	Receipt	State Of Arkansas-CAMA	Real Estate Admin Of Justice-Annual	49,375.29	0.00	1,570,000.56
07/02/2015	1000-7005	Real Estate Transfer Tax Surplus				Comm < Receipt		Commission from Receipt 774	0.00	987.51	1,569,013.05
07/02/2015	1000-9900	Payroll	143	42647		Void Check	LANE, CAMERON A	PR:Employee Payroll	45.76	0.00	1,569,058.81
07/02/2015	1000-9901	Check	1668	104844		Check	BURRIS INC	AP:3 INV# / 2/3RDS OF BILLS	0.00	153.21	1,568,905.60
07/02/2015	1000-9901	Check	1669	104845		Check	CINTAS CORPORATION	AP:4 INV#	0.00	67.35	1,568,838.25
07/02/2015	1000-9901	Check	1670	104889		Check	DEPT OF FINANCE AND ADMINISTRATION	AP:JULYS PROPORTIONATE SHARE FOR PILOT	0.00	2,112.59	1,566,725.66
07/06/2015	1000-9901	Check	1671	104926		Check	WATCH GUARD VIDEO	AP:INV# 4ELXINV0001567	0.00	31,522.80	1,535,202.86
07/07/2015	1000-8706	Miscellaneous			789	Receipt	Arvest Bank	Amt Deposited To Maintain A Balance In A	1.00	0.00	1,535,203.86
07/07/2015	1000-8706	Miscellaneous			790	Receipt	Datascout, LLC	Cama Data	75.00	0.00	1,535,278.86

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/07/2015	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 790	0.00	1.50	1,535,277.36
07/07/2015	1000-9901	Check	1672	104927		Check	OFFICE TECH	AP:COPIER RENTAL	0.00	436.00	1,534,841.36
07/07/2015	1000-9901	Check	1673	104928		Check	AR CO TREASURERS CONTINUING EDUC FUND	AP:2016 CONT. ED. FUND FOR ACTA DUES ANI	0.00	700.00	1,534,141.36
07/07/2015	1000-9901	Check	1674	104929		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:RAPIDPRINT RIBBON &REPLACEMENT PAD	0.00	314.49	1,533,826.87
07/07/2015	1000-9901	Check	1675	104930		Check	HERBIE J FARMER	AP:DELINQUENT SERVICE FOR MARCH 2003	0.00	292.84	1,533,534.03
07/07/2015	1000-9901	Check	1676	104931		Check	JIM HARRIS AND ASSOCIATES INC	AP:400-PURCHASE OF SAME SEX MARRIAGE L	0.00	586.65	1,532,947.38
07/07/2015	1000-9901	Check	1677	104932		Check	CENTURYLINK	AP:ACC#8867	0.00	147.49	1,532,799.89
07/07/2015	1000-9901	Check	1678	104933		Check	CENTURYLINK	AP:ACC#9384	0.00	226.98	1,532,572.91
07/07/2015	1000-9901	Check	1679	104934		Check	CENTURYLINK	AP:ACC#0996	0.00	303.92	1,532,268.99
07/07/2015	1000-9901	Check	1680	104935		Check	T SMITH CONSULTING INC	AP:RESUBMISSION FOR AN INVOICE	0.00	140.00	1,532,128.99
07/07/2015	1000-9901	Check	1681	104936		Check	YELL COUNTY JUVENILE DETENTION CENTER	AP:46 DAYS TOTAL	0.00	3,910.00	1,528,218.99
07/07/2015	1000-9901	Check	1682	104937		Check	SENTENCING OPTIONS SPECIALISTS INC	AP:ACTIVE GPS--143 DAYS	0.00	2,610.55	1,525,608.44
07/07/2015	1000-9901	Check	1683	104938		Check	RUSSELLVILLE JANITORIAL SERVICE	AP:MONTHLY CLEANING CHARGE 6-1-15 THRU	0.00	2,850.00	1,522,758.44
07/07/2015	1000-9901	Check	1684	104939		Check	ENTERPRISE FM TRUST	AP:2013 TAX YEAR	0.00	47.11	1,522,711.33
07/07/2015	1000-9901	Check	1685	104940		Check	MARCUS HUBBARD	AP:FOOD FOR 309'S WHILE PAINTING	0.00	14.60	1,522,696.73
07/07/2015	1000-9901	Check	1686	104941		Check	WASTE MANAGEMENT	AP:ACC#0980	0.00	646.07	1,522,050.66
07/07/2015	1000-9901	Check	1687	104942		Check	INTEGRITY PRODUCTS INC	AP:	0.00	424.66	1,521,626.00
07/07/2015	1000-9901	Check	1688	104943		Check	THE PAINT DEPOT	AP:PAINT SUPPLIES	0.00	79.73	1,521,546.27
07/07/2015	1000-9901	Check	1689	104944		Check	EXTREME LANDSCAPES	AP:FIX SPRINKLER SYSTEM & INSTALL MODUL	0.00	124.00	1,521,422.27
07/08/2015	1000-7001	General Revenue Turnback			792	Receipt	State Of Arkansas-CAMA	Supplemental Distribution/Loan Budget St	29,152.63	0.00	1,550,574.90
07/08/2015	1000-7001	General Revenue Turnback				Comm < Receipt		Commission from Receipt 792	0.00	583.05	1,549,991.85
07/08/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Online Collections 5/29-6/29/15	496.53	0.00	1,550,488.38
07/08/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	9.93	1,550,478.45
07/08/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Online Collections 5/29-6/29/15	13.21	0.00	1,550,491.66
07/08/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	0.26	1,550,491.40

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/08/2015	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Online Collections 5/29-6/29/15	272.06	0.00	1,550,763.46
07/08/2015	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	5.44	1,550,758.02
07/08/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Online Collections 5/29-6/29/15	2.22	0.00	1,550,760.24
07/08/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	0.04	1,550,760.20
07/08/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Online Collections 5/29-6/29/15	1,772.64	0.00	1,552,532.84
07/08/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	35.45	1,552,497.39
07/08/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Online Collections 5/29-6/29/15	25.33	0.00	1,552,522.72
07/08/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	0.51	1,552,522.21
07/08/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Online Collections 5/29-6/29/15	4.58	0.00	1,552,526.79
07/08/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.09	1,552,526.70
07/08/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				TaxTrans	6005-9103 Delinquent Real->1000-7223 General	Online Collections 5/29-6/29/15	0.98	0.00	1,552,527.68
07/08/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				Comm < Transfer	6005-9103 Delinquent Real->1000-7223 General	Commission from Transfer	0.00	0.02	1,552,527.66
07/08/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs			797	Receipt	Shane Jones	June 2015	10,332.00	0.00	1,562,859.66
07/08/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 797	0.00	206.64	1,562,653.02
07/08/2015	1000-7501	Interest Income			797	Receipt	Shane Jones	June 2015	6.34	0.00	1,562,659.36
07/08/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 797	0.00	0.13	1,562,659.23
07/08/2015	1000-7501	Interest Income			797	Receipt	Shane Jones	June 2015	8.00	0.00	1,562,667.23
07/08/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 797	0.00	0.16	1,562,667.07
07/08/2015	1000-7602	Circuit And Chancery Clerk Fees			795	Receipt	Laura McGuire	Rc#13746-13777	4.50	0.00	1,562,671.57
07/08/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 795	0.00	0.09	1,562,671.48
07/08/2015	1000-7603	Sheriff Fees			797	Receipt	Shane Jones	June 2015	4,445.00	0.00	1,567,116.48
07/08/2015	1000-7603	Sheriff Fees				Comm < Receipt		Commission from Receipt 797	0.00	88.90	1,567,027.58
07/08/2015	1000-7611	Restitution Installment Fee Act 770/2009			797	Receipt	Shane Jones	June 2015	1,280.00	0.00	1,568,307.58
07/08/2015	1000-7611	Restitution Installment Fee Act 770/2009				Comm < Receipt		Commission from Receipt 797	0.00	25.60	1,568,281.98
07/08/2015	1000-7802	Prisoner Care Reimbursements			797	Receipt	Shane Jones	June 2015	245,186.00	0.00	1,813,467.98

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/08/2015	1000-7802	Prisoner Care Reimbursements				Comm < Receipt		Commission from Receipt 797	0.00	4,903.72	1,808,564.26
07/08/2015	1000-7806	Jail Commissary Commission			797	Receipt	Shane Jones	June 2015	1,937.14	0.00	1,810,501.40
07/08/2015	1000-7806	Jail Commissary Commission				Comm < Receipt		Commission from Receipt 797	0.00	38.74	1,810,462.66
07/08/2015	1000-7807	Inmate Copays			797	Receipt	Shane Jones	June 2015	1,254.07	0.00	1,811,716.73
07/08/2015	1000-8713	Social Security Admin-Prisoner Fees			797	Receipt	Shane Jones	June 2015	400.00	0.00	1,812,116.73
07/08/2015	1000-8713	Social Security Admin-Prisoner Fees				Comm < Receipt		Commission from Receipt 797	0.00	8.00	1,812,108.73
07/08/2015	1000-9900	Payroll	1710	43180		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	675.89	1,811,432.84
07/08/2015	1000-9900	Payroll	1710	43181		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	790.35	1,810,642.49
07/08/2015	1000-9900	Payroll	1710	43182		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,810,441.27
07/08/2015	1000-9900	Payroll	1710	43183		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,810,238.84
07/08/2015	1000-9900	Payroll	1710	43184		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,810,037.62
07/08/2015	1000-9900	Payroll	1710	43185		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,809,835.19
07/08/2015	1000-9900	Payroll	1710	43186		Check	HALE, JACOB D	PR:Employee Payroll	0.00	962.08	1,808,873.11
07/08/2015	1000-9900	Payroll	1710	43187		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,020.68	1,807,852.43
07/08/2015	1000-9900	Payroll	1710	43188		Check	KING, ROBERT L	PR:Employee Payroll	0.00	382.40	1,807,470.03
07/08/2015	1000-9900	Payroll	1710	43189		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,260.63	1,806,209.40
07/08/2015	1000-9900	Payroll	1710	43190		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	784.13	1,805,425.27
07/08/2015	1000-9900	Payroll	1710	43191		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,124.41	1,804,300.86
07/08/2015	1000-9900	Payroll	1710	43192		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	919.88	1,803,380.98
07/08/2015	1000-9900	Payroll	1710	43193		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	837.80	1,802,543.18
07/08/2015	1000-9900	Payroll	1710	43194		Check	VINING, JOHN W	PR:Employee Payroll	0.00	778.72	1,801,764.46
07/08/2015	1000-9900	Payroll	1710	43195		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	849.94	1,800,914.52
07/08/2015	1000-9900	Payroll	1710	43196		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	764.64	1,800,149.88
07/08/2015	1000-9900	Payroll	1710	43197		Check	VOGT, TYLER J	PR:Employee Payroll	0.00	636.76	1,799,513.12
07/08/2015	1000-9900	Payroll	1710	43198		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	741.53	1,798,771.59

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/08/2015	1000-9900	Payroll	1710	43199		Check	WHITE, MATTHEW J	PR:Employee Payroll	0.00	817.15	1,797,954.44
07/08/2015	1000-9900	Payroll	1710	43200		Check	DREW, BENITA K	PR:Employee Payroll	0.00	124.22	1,797,830.22
07/08/2015	1000-9900	Payroll	1710	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,545.48	1,796,284.74
07/08/2015	1000-9900	Payroll	1710	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	791.13	1,795,493.61
07/08/2015	1000-9900	Payroll	1710	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	701.35	1,794,792.26
07/08/2015	1000-9900	Payroll	1710	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	699.82	1,794,092.44
07/08/2015	1000-9900	Payroll	1710	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	680.73	1,793,411.71
07/08/2015	1000-9900	Payroll	1710	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	703.64	1,792,708.07
07/08/2015	1000-9900	Payroll	1710	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.85	1,791,452.22
07/08/2015	1000-9900	Payroll	1710	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	692.63	1,790,759.59
07/08/2015	1000-9900	Payroll	1710	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	375.50	1,790,384.09
07/08/2015	1000-9900	Payroll	1710	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	716.09	1,789,668.00
07/08/2015	1000-9900	Payroll	1710	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	719.10	1,788,948.90
07/08/2015	1000-9900	Payroll	1710	9999999		Check	COWGER, SCARLET L	PR:Employee Payroll	0.00	644.13	1,788,304.77
07/08/2015	1000-9900	Payroll	1710	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	623.34	1,787,681.43
07/08/2015	1000-9900	Payroll	1710	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,316.93	1,786,364.50
07/08/2015	1000-9900	Payroll	1710	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	716.10	1,785,648.40
07/08/2015	1000-9900	Payroll	1710	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	724.65	1,784,923.75
07/08/2015	1000-9900	Payroll	1710	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	894.41	1,784,029.34
07/08/2015	1000-9900	Payroll	1710	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	630.21	1,783,399.13
07/08/2015	1000-9900	Payroll	1710	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	721.68	1,782,677.45
07/08/2015	1000-9900	Payroll	1710	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,083.33	1,781,594.12
07/08/2015	1000-9900	Payroll	1710	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	677.71	1,780,916.41
07/08/2015	1000-9900	Payroll	1710	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,110.70	1,779,805.71
07/08/2015	1000-9900	Payroll	1710	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	689.83	1,779,115.88

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/08/2015	1000-9900	Payroll	1710	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	848.76	1,778,267.12
07/08/2015	1000-9900	Payroll	1710	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,166.16	1,777,100.96
07/08/2015	1000-9900	Payroll	1710	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	738.97	1,776,361.99
07/08/2015	1000-9900	Payroll	1710	9999999		Check	CONTRERAS, KIM L	PR:Employee Payroll	0.00	1,017.40	1,775,344.59
07/08/2015	1000-9900	Payroll	1710	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	16.53	1,775,328.06
07/08/2015	1000-9900	Payroll	1710	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	599.48	1,774,728.58
07/08/2015	1000-9900	Payroll	1710	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	698.35	1,774,030.23
07/08/2015	1000-9900	Payroll	1710	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	439.72	1,773,590.51
07/08/2015	1000-9900	Payroll	1710	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	773.13	1,772,817.38
07/08/2015	1000-9900	Payroll	1710	9999999		Check	WALKER, KINZEY R	PR:Employee Payroll	0.00	618.63	1,772,198.75
07/08/2015	1000-9900	Payroll	1710	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,771,997.53
07/08/2015	1000-9900	Payroll	1710	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,771,795.10
07/08/2015	1000-9900	Payroll	1710	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,771,593.88
07/08/2015	1000-9900	Payroll	1710	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	201.22	1,771,392.66
07/08/2015	1000-9900	Payroll	1710	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,771,241.44
07/08/2015	1000-9900	Payroll	1710	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	155.01	1,771,086.43
07/08/2015	1000-9900	Payroll	1710	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,770,884.00
07/08/2015	1000-9900	Payroll	1710	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,770,682.78
07/08/2015	1000-9900	Payroll	1710	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,770,480.35
07/08/2015	1000-9900	Payroll	1710	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	576.59	1,769,903.76
07/08/2015	1000-9900	Payroll	1710	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	509.91	1,769,393.85
07/08/2015	1000-9900	Payroll	1710	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,084.87	1,768,308.98
07/08/2015	1000-9900	Payroll	1710	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	999.12	1,767,309.86
07/08/2015	1000-9900	Payroll	1710	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	658.96	1,766,650.90
07/08/2015	1000-9900	Payroll	1710	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	561.82	1,766,089.08

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/08/2015	1000-9900	Payroll	1710	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,133.23	1,764,955.85
07/08/2015	1000-9900	Payroll	1710	9999999		Check	SMITH, HEATH L	PR:Employee Payroll	0.00	967.46	1,763,988.39
07/08/2015	1000-9900	Payroll	1710	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,028.13	1,762,960.26
07/08/2015	1000-9900	Payroll	1710	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	887.25	1,762,073.01
07/08/2015	1000-9900	Payroll	1710	9999999		Check	SWEEDEN, SALLY J	PR:Employee Payroll	0.00	255.41	1,761,817.60
07/08/2015	1000-9900	Payroll	1710	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,075.80	1,760,741.80
07/08/2015	1000-9900	Payroll	1710	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,624.45	1,759,117.35
07/08/2015	1000-9900	Payroll	1710	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,300.64	1,757,816.71
07/08/2015	1000-9900	Payroll	1710	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,171.07	1,756,645.64
07/08/2015	1000-9900	Payroll	1710	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	992.01	1,755,653.63
07/08/2015	1000-9900	Payroll	1710	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	997.59	1,754,656.04
07/08/2015	1000-9900	Payroll	1710	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,192.91	1,753,463.13
07/08/2015	1000-9900	Payroll	1710	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,106.21	1,752,356.92
07/08/2015	1000-9900	Payroll	1710	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	930.49	1,751,426.43
07/08/2015	1000-9900	Payroll	1710	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,032.42	1,750,394.01
07/08/2015	1000-9900	Payroll	1710	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	695.52	1,749,698.49
07/08/2015	1000-9900	Payroll	1710	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,055.47	1,748,643.02
07/08/2015	1000-9900	Payroll	1710	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	759.99	1,747,883.03
07/08/2015	1000-9900	Payroll	1710	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,031.55	1,746,851.48
07/08/2015	1000-9900	Payroll	1710	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	989.66	1,745,861.82
07/08/2015	1000-9900	Payroll	1710	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	971.59	1,744,890.23
07/08/2015	1000-9900	Payroll	1710	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	872.25	1,744,017.98
07/08/2015	1000-9900	Payroll	1710	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	591.48	1,743,426.50
07/08/2015	1000-9900	Payroll	1710	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,060.74	1,742,365.76
07/08/2015	1000-9900	Payroll	1710	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	637.71	1,741,728.05

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/08/2015	1000-9900	Payroll	1710	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	694.44	1,741,033.61
07/08/2015	1000-9900	Payroll	1710	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	686.09	1,740,347.52
07/08/2015	1000-9900	Payroll	1710	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	919.13	1,739,428.39
07/08/2015	1000-9900	Payroll	1710	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	418.88	1,739,009.51
07/08/2015	1000-9900	Payroll	1710	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	588.97	1,738,420.54
07/08/2015	1000-9900	Payroll	1710	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	188.80	1,738,231.74
07/08/2015	1000-9900	Payroll	1710	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	409.20	1,737,822.54
07/08/2015	1000-9900	Payroll	1710	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	473.29	1,737,349.25
07/08/2015	1000-9900	Payroll	1710	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	789.29	1,736,559.96
07/08/2015	1000-9900	Payroll	1710	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	709.11	1,735,850.85
07/08/2015	1000-9900	Payroll	1710	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	820.88	1,735,029.97
07/08/2015	1000-9900	Payroll	1710	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	847.80	1,734,182.17
07/08/2015	1000-9900	Payroll	1710	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	907.59	1,733,274.58
07/08/2015	1000-9900	Payroll	1710	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	975.23	1,732,299.35
07/08/2015	1000-9900	Payroll	1710	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	209.14	1,732,090.21
07/08/2015	1000-9900	Payroll	1710	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	847.12	1,731,243.09
07/08/2015	1000-9900	Payroll	1710	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	758.08	1,730,485.01
07/08/2015	1000-9900	Payroll	1710	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.65	1,730,329.36
07/08/2015	1000-9900	Payroll	1710	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	653.53	1,729,675.83
07/08/2015	1000-9900	Payroll	1710	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	821.96	1,728,853.87
07/08/2015	1000-9900	Payroll	1710	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	738.41	1,728,115.46
07/08/2015	1000-9900	Payroll	1710	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	664.15	1,727,451.31
07/08/2015	1000-9900	Payroll	1710	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	739.83	1,726,711.48
07/08/2015	1000-9900	Payroll	1710	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	819.27	1,725,892.21
07/08/2015	1000-9900	Payroll	1710	9999999		Check	LAYMON, MATTHEW A	PR:Employee Payroll	0.00	762.37	1,725,129.84

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/08/2015	1000-9900	Payroll	1710	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	743.27	1,724,386.57
07/08/2015	1000-9900	Payroll	1710	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	737.01	1,723,649.56
07/08/2015	1000-9900	Payroll	1710	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	734.66	1,722,914.90
07/08/2015	1000-9900	Payroll	1710	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	766.54	1,722,148.36
07/08/2015	1000-9900	Payroll	1710	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	930.30	1,721,218.06
07/08/2015	1000-9900	Payroll	1710	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,296.26	1,719,921.80
07/08/2015	1000-9900	Payroll	1710	9999999		Check	SWEET, PHILLIP A	PR:Employee Payroll	0.00	578.07	1,719,343.73
07/08/2015	1000-9900	Payroll	1710	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	850.81	1,718,492.92
07/08/2015	1000-9900	Payroll	1710	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	897.79	1,717,595.13
07/08/2015	1000-9900	Payroll	1710	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	952.19	1,716,642.94
07/08/2015	1000-9900	Payroll	1710	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	892.38	1,715,750.56
07/08/2015	1000-9900	Payroll	1710	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	784.35	1,714,966.21
07/08/2015	1000-9900	Payroll	1710	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	787.11	1,714,179.10
07/08/2015	1000-9900	Payroll	1710	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	720.65	1,713,458.45
07/08/2015	1000-9900	Payroll	1710	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	949.94	1,712,508.51
07/08/2015	1000-9900	Payroll	1710	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	874.38	1,711,634.13
07/08/2015	1000-9900	Payroll	1710	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	629.48	1,711,004.65
07/08/2015	1000-9900	Payroll	1710	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	934.54	1,710,070.11
07/08/2015	1000-9900	Payroll	1710	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	810.33	1,709,259.78
07/08/2015	1000-9900	Payroll	1710	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	844.72	1,708,415.06
07/08/2015	1000-9900	Payroll	1710	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,170.49	1,707,244.57
07/08/2015	1000-9900	Payroll	1710	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	818.62	1,706,425.95
07/08/2015	1000-9900	Payroll	1710	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	560.47	1,705,865.48
07/08/2015	1000-9900	Payroll	1710	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	521.87	1,705,343.61
07/08/2015	1000-9900	Payroll	1710	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	835.60	1,704,508.01

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/08/2015	1000-9900	Payroll	1710	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	719.69	1,703,788.32
07/08/2015	1000-9900	Payroll	1710	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	773.11	1,703,015.21
07/08/2015	1000-9900	Payroll	1710	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	805.63	1,702,209.58
07/08/2015	1000-9900	Payroll	1710	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	563.71	1,701,645.87
07/08/2015	1000-9900	Payroll	1710	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	827.30	1,700,818.57
07/08/2015	1000-9900	Payroll	1710	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	800.62	1,700,017.95
07/08/2015	1000-9900	Payroll	1710	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	759.37	1,699,258.58
07/08/2015	1000-9900	Payroll	1710	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	795.65	1,698,462.93
07/08/2015	1000-9900	Payroll	1710	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	723.76	1,697,739.17
07/08/2015	1000-9900	Payroll	1710	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	232.50	1,697,506.67
07/08/2015	1000-9900	Payroll	1710	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,003.15	1,696,503.52
07/08/2015	1000-9900	Payroll	1710	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	165.37	1,696,338.15
07/08/2015	1000-9900	Payroll	1710	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	756.91	1,695,581.24
07/08/2015	1000-9901	Check	1690	104945		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	301.74	1,695,279.50
07/08/2015	1000-9901	Check	1691	104946		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	80.40	1,695,199.10
07/08/2015	1000-9901	Check	1692	104947		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	164.67	1,695,034.43
07/08/2015	1000-9901	Check	1693	104948		Check	TIGER CORRECTIONAL SERVICES	AP:4 INV#	0.00	21,274.00	1,673,760.43
07/08/2015	1000-9901	Check	1694	104949		Check	CENTURYLINK	AP:ACT# ENDING 8835	0.00	381.79	1,673,378.64
07/08/2015	1000-9901	Check	1695	104950		Check	COBB'S WESTSIDE PHARMACY	AP:PRESCRIPTIONS FOR JUNE 2015	0.00	6,820.18	1,666,558.46
07/08/2015	1000-9901	Check	1696	104951		Check	QUILL CORPORATION	AP:INV# 5440727	0.00	76.28	1,666,482.18
07/08/2015	1000-9901	Check	1697	104952		Check	CENTURYLINK	AP:ACT# ENDING 8863	0.00	76.38	1,666,405.80
07/08/2015	1000-9901	Check	1698	104953		Check	DC TRASH	AP:INV# 187453	0.00	210.97	1,666,194.83
07/08/2015	1000-9901	Check	1699	104954		Check	BURRIS INC	AP:4 INV#	0.00	464.08	1,665,730.75
07/08/2015	1000-9901	Check	1700	104955		Check	CENTURYLINK	AP:ACT #S ENDING 5326 & 9543	0.00	330.69	1,665,400.06
07/08/2015	1000-9901	Check	1701	104956		Check	CENTURYLINK	AP:ACT# ENDING 3431	0.00	87.86	1,665,312.20

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/08/2015	1000-9901	Check	1702	104957		Check	CENTURYLINK	AP:ACT# ENDING 6972	0.00	1,416.97	1,663,895.23
07/08/2015	1000-9901	Check	1703	104958		Check	LOWE'S AUTO PARTS INC	AP:4 INV#S	0.00	261.35	1,663,633.88
07/08/2015	1000-9901	Check	1704	104959		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR163835	0.00	6.40	1,663,627.48
07/08/2015	1000-9901	Check	1705	104960		Check	GOODYEAR AUTO SERVICE CENTER	AP:INV# 202338	0.00	893.25	1,662,734.23
07/08/2015	1000-9901	Check	1706	104961		Check	LEONARDS HARDWARE INC	AP:2 INV#S	0.00	114.56	1,662,619.67
07/08/2015	1000-9901	Check	1707	104962		Check	DAVIS CAR CARE	AP:2 INV#	0.00	766.27	1,661,853.40
07/08/2015	1000-9901	Check	1708	104963		Check	RIVER VALLEY TINTING	AP:INV# 4188	0.00	190.75	1,661,662.65
07/08/2015	1000-9901	Check	1709	104964		Check	H & R APPAREL AND MORE	AP:INV# 686	0.00	415.52	1,661,247.13
07/08/2015	1000-9901	Check	1711	104965		Check	SIMPLEXGRINNELL LP	AP:INV# 77928637	0.00	1,878.76	1,659,368.37
07/08/2015	1000-9901	Check	1712	104966		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-175811	0.00	97.62	1,659,270.75
07/08/2015	1000-9901	Check	1714	104967		Check	CENTURYLINK	AP:ACT# ENDING 6805 2/3RDS	0.00	120.12	1,659,150.63
07/08/2015	1000-9901	Check	1715	104968		Check	OZARKO TIRE	AP:INV# T310051856	0.00	278.34	1,658,872.29
07/09/2015	1000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->1000-7004 General	JULY 2015	7,782.98	0.00	1,666,655.27
07/09/2015	1000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->1000-7004 General	Commission from Transfer	0.00	155.66	1,666,499.61
07/09/2015	1000-7402	District Court Fines, Forfeitures & Fees			805	Receipt	District Court	City Criminal Division-1/2 Sealing Recor	12.50	0.00	1,666,512.11
07/09/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 805	0.00	0.25	1,666,511.86
07/09/2015	1000-7402	District Court Fines, Forfeitures & Fees			809	Receipt	District Court	County Criminal Division-June 2015	23,891.95	0.00	1,690,403.81
07/09/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 809	0.00	477.84	1,689,925.97
07/09/2015	1000-7609	75% Warrant Fees			806	Receipt	District Court	City Criminal Division-June 2015	15.00	0.00	1,689,940.97
07/09/2015	1000-7609	75% Warrant Fees				Comm < Receipt		Commission from Receipt 806	0.00	0.30	1,689,940.67
07/09/2015	1000-7609	75% Warrant Fees			809	Receipt	District Court	County Criminal Division-June 2015	1,938.95	0.00	1,691,879.62
07/09/2015	1000-7609	75% Warrant Fees				Comm < Receipt		Commission from Receipt 809	0.00	38.78	1,691,840.84
07/09/2015	1000-9901	Check	1716	104969		Check	JAIME A. DAVIS	AP:MEAL FOR CONTEXT TRAINING AND TRAVE	0.00	49.89	1,691,790.95
07/09/2015	1000-9901	Check	1717	104970		Check	CENTURYLINK	AP:ACT# ENDING 9549	0.00	93.32	1,691,697.63
07/09/2015	1000-9901	Check	1718	104971		Check	CENTURYLINK	AP:ACT#S ENDING 9515 & 6530	0.00	232.24	1,691,465.39

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/09/2015	1000-9901	Check	1719	104972		Check	POSEY PRINTING & MARKETING INC	AP:INV# 36499	0.00	59.95	1,691,405.44
07/09/2015	1000-9901	Check	1720	104973		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR163513	0.00	27.25	1,691,378.19
07/09/2015	1000-9901	Check	1721	104974		Check	SECURITY BANKCARD CENTER, INC.	AP:LODGING IN MT VIEW AR FOR ASSESSORS	0.00	321.12	1,691,057.07
07/09/2015	1000-9901	Check	1722	104975		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 07/10/2015	0.00	264.99	1,690,792.08
07/09/2015	1000-9901	Check	1723	104976		Check	VALIC	AP:FOR PPE 07/10/2015	0.00	840.64	1,689,951.44
07/09/2015	1000-9901	Check	1724	104977		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 07/10/2015	0.00	187.00	1,689,764.44
07/09/2015	1000-9901	Check	1725	104978		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 07/10/15	0.00	82.00	1,689,682.44
07/09/2015	1000-9901	Check	1726	104979		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP: FOR PPE 07/10/2015	0.00	276.92	1,689,405.52
07/09/2015	1000-9901	Check	1728	104980		Check	MARK T. MCCARTY, TRUSTEE	AP:FOR PPE 07/10/2015	0.00	636.92	1,688,768.60
07/09/2015	1000-9901	Check	1729	104981		Check	STEPHEN P LAMB	AP: FOR PPE 07/10/2015	0.00	78.20	1,688,690.40
07/09/2015	1000-9901	Check	1730	104982		Check	JORJA TRADING, INC.	AP:FOR PPE 07/10/2015	0.00	216.25	1,688,474.15
07/09/2015	1000-9905	No Check	1727	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 07/10/2015	0.00	2,038.00	1,686,436.15
07/09/2015	1000-9905	No Check	1731	0		Check	SFB-EFTPS	AP:FOR PPE 07/10/2015	0.00	36,764.11	1,649,672.04
07/10/2015	1000-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 7	2,081.86	0.00	1,651,753.90
07/10/2015	1000-7602	Circuit And Chancery Clerk Fees			811	Receipt	Diane Willcutt	7/1-7/15;RC#155784-155976	299.12	0.00	1,652,053.02
07/10/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 811	0.00	5.98	1,652,047.04
07/10/2015	1000-8751	Reimburse Auditor Expenses			812	Receipt	State Of Arkansas-Legislative Aduit	Billing Date July 1, 2015	319.74	0.00	1,652,366.78
07/10/2015	1000-8857	TRANSFER FROM HIST PRES ROOF G			815	Receipt	HISTORICAL PRESERVATION ROOF GRANT	Tranfer To General Fund Per Ordinances 2	38,331.69	0.00	1,690,698.47
07/10/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 1739-Group Life	0.00	486.24	1,690,212.23
07/10/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 1740-QC	0.00	46,552.32	1,643,659.91
07/10/2015	1000-8999	Transfer To Road - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 1713	0.00	8,703.86	1,634,956.05
07/10/2015	1000-9901	Check	1732	104983		Check	ELECTION ADMINISTRATORS	AP:INV# 2787	0.00	1,590.00	1,633,366.05
07/10/2015	1000-9901	Check	1733	104984		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:INV# 933460	0.00	278.00	1,633,088.05
07/10/2015	1000-9901	Check	1734	104985		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:INV# 933593	0.00	926.75	1,632,161.30
07/10/2015	1000-9901	Check	1735	104986		Check	APERS	AP:DEDUCTIONS FOR PPE 07/10/2015	0.00	28,804.41	1,603,356.89

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/10/2015	1000-9901	Check	1736	104987		Check	TLC HEATING & AC	AP:INV# 2851	0.00	3,488.00	1,599,868.89
07/10/2015	1000-9901	Check	1737	104988		Check	POPE COUNTY CONSERVATION DISTRICT	AP:2 ND & 3RD QUARTER 2015	0.00	10,000.00	1,589,868.89
07/10/2015	1000-9901	Check	1738	104989		Check	PERSONNEL POLICY SERVICES, INC.	AP:JUNE ONLINE SERVICES 2015	0.00	34.95	1,589,833.94
07/13/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 7/1-9/15	4,175.05	0.00	1,594,008.99
07/13/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	83.50	1,593,925.49
07/13/2015	1000-8750	Reimburse-Prosecutor			817	Receipt	Johnson County	June Bill	1,944.05	0.00	1,595,869.54
07/13/2015	1000-8750	Reimburse-Prosecutor			823	Receipt	Franklin County	June Bill	1,944.05	0.00	1,597,813.59
07/14/2015	1000-9901	Check	1741	105070		Check	CITY CORPORATION	AP:ACT# ENDING 8812	0.00	3,181.13	1,594,632.46
07/14/2015	1000-9901	Check	1742	105071		Check	ENTERGY	AP:ACT# ENDING 4137	0.00	65.20	1,594,567.26
07/14/2015	1000-9901	Check	1743	105072		Check	CENTURYLINK	AP:ACT# ENDING 0003	0.00	399.55	1,594,167.71
07/14/2015	1000-9901	Check	1744	105073		Check	ENTERGY	AP:ACT# ENDING 4188	0.00	21.10	1,594,146.61
07/14/2015	1000-9901	Check	1745	105074		Check	STAPLES CREDIT	AP:ACT# 2009	0.00	208.55	1,593,938.06
07/14/2015	1000-9901	Check	1746	105075		Check	THE COURIER	AP:FOR ORD 2015-0-37, 2015-0-33 AND 201	0.00	339.10	1,593,598.96
07/14/2015	1000-9901	Check	1747	105076		Check	BURRIS INC	AP:7 INV#	0.00	807.76	1,592,791.20
07/14/2015	1000-9901	Check	1748	105077		Check	BATES DISTRIBUTING COMPANY INC	AP:INV# 214391	0.00	30.08	1,592,761.12
07/14/2015	1000-9901	Check	1749	105078		Check	CINTAS CORPORATION	AP:INV# 570101640	0.00	18.92	1,592,742.20
07/14/2015	1000-9901	Check	1750	105079		Check	PHILLIP HUBBARD	AP:FOR LUNCH FOR DETAINED JUVENILES AN	0.00	53.31	1,592,688.89
07/15/2015	1000-7402	District Court Fines, Forfeitures & Fees				Transfer	6010-7402 Administration ->1000-7402 General	AOJ City Transfer-July 2015	5,716.55	0.00	1,598,405.44
07/15/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Transfer	6010-7402 Administration ->1000-7402 General	Commission from Transfer	0.00	114.33	1,598,291.11
07/15/2015	1000-9901	Check	1751	105080		Check	CONVERGENCE TECHNOLOGIES	AP:INV# 780	0.00	108.96	1,598,182.15
07/15/2015	1000-9901	Check	1752	105081		Check	BURRIS INC	AP:2 INV#	0.00	229.90	1,597,952.25
07/15/2015	1000-9901	Check	1753	105082		Check	WELSCO INC	AP:INV# 00198092	0.00	20.06	1,597,932.19
07/15/2015	1000-9901	Check	1754	105083		Check	SUNRISE COFFEE SERVICES	AP:INV# 1031	0.00	83.82	1,597,848.37
07/15/2015	1000-9901	Check	1755	105084		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	231.12	1,597,617.25
07/15/2015	1000-9901	Check	1756	105085		Check	VERIZON WIRELESS	AP:ACT# ENDING 0001	0.00	38.62	1,597,578.63

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/15/2015	1000-9901	Check	1757	105086		Check	CITY CORPORATION	AP:COURTHOUSE BREAKDOWN BILLING JUNE	0.00	589.87	1,596,988.76
07/15/2015	1000-9901	Check	1758	105087		Check	VINSON ELECTRIC SUPPLY INC	AP:ORDER # 064461-00-00	0.00	24.82	1,596,963.94
07/15/2015	1000-9901	Check	1759	105088		Check	LOWE'S AUTO PARTS INC	AP:3 INV#	0.00	251.65	1,596,712.29
07/15/2015	1000-9901	Check	1760	105089		Check	MOTLEY'S TOWING AND WRECKER	AP:FOR TOW SERVICE	0.00	49.05	1,596,663.24
07/15/2015	1000-9901	Check	1761	105090		Check	ARKANSAS JUVENILE OFFICERS ASSOCIATION	AP:DUES FOR CONFERENCE REGISTRATION	0.00	145.00	1,596,518.24
07/15/2015	1000-9901	Check	1762	105091		Check	BURRIS INC	AP:2 INV#	0.00	60.81	1,596,457.43
07/15/2015	1000-9901	Check	1763	105092		Check	B & B RADIO	AP:INV# 7556	0.00	85.02	1,596,372.41
07/15/2015	1000-9901	Check	1764	105093		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:2 INV#	0.00	995.72	1,595,376.69
07/15/2015	1000-9901	Check	1765	105094		Check	SPECIALIZED MEDICAL PLLC.	AP:06/30/2015	0.00	150.00	1,595,226.69
07/15/2015	1000-9901	Check	1766	105095		Check	LYNN'S TREE SERVICE INC	AP:INV# 861354	0.00	1,500.00	1,593,726.69
07/15/2015	1000-9901	Check	1767	105096		Check	DAVIS CAR CARE	AP:INV# 41705	0.00	313.92	1,593,412.77
07/15/2015	1000-9901	Check	1768	105097		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 71367	0.00	63.22	1,593,349.55
07/15/2015	1000-9901	Check	1769	105098		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	106.55	1,593,243.00
07/16/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 7/10-16/15	2,895.29	0.00	1,596,138.29
07/16/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	57.91	1,596,080.38
07/16/2015	1000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->1000-7220 General	July 2014	307.14	0.00	1,596,387.52
07/16/2015	1000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->1000-7220 General	Commission from Transfer	0.00	6.14	1,596,381.38
07/16/2015	1000-7613	Restitution			834	Receipt	Shane Jones	Restitution CR -14-6517-Balance =$1245.0	110.00	0.00	1,596,491.38
07/16/2015	1000-8715	Workers Compensation Trust Dividend			835	Receipt	Association Of Arkansas Counties	2011 Workers Comp Trust Dividend	8,077.09	0.00	1,604,568.47
07/16/2015	1000-8715	Workers Compensation Trust Dividend				Comm < Receipt		Commission from Receipt 835	0.00	161.54	1,604,406.93
07/16/2015	1000-9901	Check	897	103245		Void Check	T SMITH CONSULTING INC	AP:INV# 3827	140.00	0.00	1,604,546.93
07/16/2015	1000-9901	Check	1675	104930		Void Check	HERBIE J FARMER	AP:DELINQUENT SERVICE FOR MARCH 2003	292.84	0.00	1,604,839.77
07/16/2015	1000-9901	Check	1770	105099		Check	JOE F ALPE, JR	AP:FOR JURY FOR 58CV-14-285	0.00	15.00	1,604,824.77
07/16/2015	1000-9901	Check	1771	105100		Check	ELIZABETH I ASKUE	AP:FOR JURY FOR 58CV-14-285	0.00	15.00	1,604,809.77
07/16/2015	1000-9901	Check	1772	105101		Check	MARGARET H BAGBY	AP:FOR JURY FOR 58CV-14-285	0.00	15.00	1,604,794.77

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/16/2015	1000-9901	Check	1773	105102		Check	VICKI W BARNES	AP:FOR JURY FOR 58CV-14-285	0.00	15.00	1,604,779.77
07/16/2015	1000-9901	Check	1774	105103		Check	CHRISTOPHER D BEAVERS	AP:FOR JURY FOR 58CV-14-285	0.00	15.00	1,604,764.77
07/16/2015	1000-9901	Check	1775	105104		Check	RANDALL O BOLEY	AP:FOR JURY FOR 58CV-14-3092	0.00	50.00	1,604,714.77
07/16/2015	1000-9901	Check	1776	105105		Check	TARISA M BRITTON	AP:FOR JURY FOR 58CV-14-285	0.00	15.00	1,604,699.77
07/16/2015	1000-9901	Check	1777	105106		Check	BRENDA L BURLESON	AP:FOR JURY FOR 58CV-14-285	0.00	15.00	1,604,684.77
07/16/2015	1000-9901	Check	1778	105107		Check	WILLIAM A CAIN	AP:FOR JURY FOR 58CV-14-285	0.00	15.00	1,604,669.77
07/16/2015	1000-9901	Check	1779	105108		Check	DAVID F CLAYTON	AP:FOR JURY FOR 58CV-14-285	0.00	50.00	1,604,619.77
07/16/2015	1000-9901	Check	1780	105109		Check	CLAY C COLE	AP:FOR JURY FOR 58CV-14-285	0.00	50.00	1,604,569.77
07/16/2015	1000-9901	Check	1781	105110		Check	JANNIE L CONDLEY	AP:FOR JURY FOR 58CV-14-285	0.00	50.00	1,604,519.77
07/16/2015	1000-9901	Check	1782	105111		Check	TOMMY W CONDLEY	AP:FOR JURY FOR 58CV-14-285	0.00	15.00	1,604,504.77
07/16/2015	1000-9901	Check	1783	105112		Check	DANNY L DAVIS	AP:FOR JURY FOR 58CV-14-285	0.00	15.00	1,604,489.77
07/16/2015	1000-9901	Check	1784	105113		Check	JOEY B FIELDS	AP:FOR JURY FOR 58CV-14-285	0.00	50.00	1,604,439.77
07/16/2015	1000-9901	Check	1785	105114		Check	AUDRA J FINDLEY	AP:FOR JURY FOR 58CV-14-285	0.00	15.00	1,604,424.77
07/16/2015	1000-9901	Check	1786	105115		Check	DIANA L GRAY	AP:FOR JURY FOR 58CV-14-285	0.00	15.00	1,604,409.77
07/16/2015	1000-9901	Check	1787	105116		Check	WANDA HEFLIN	AP:FOR JURY FOR 58CV-14-285	0.00	15.00	1,604,394.77
07/16/2015	1000-9901	Check	1788	105117		Check	DANA E HOTTINGER	AP:FOR 58CV-14-285	0.00	15.00	1,604,379.77
07/16/2015	1000-9901	Check	1789	105118		Check	CALEB S INGRAM	AP:FOR JURY FOR 58CV-14-285	0.00	50.00	1,604,329.77
07/16/2015	1000-9901	Check	1790	105119		Check	JOHN E JOHNSTON	AP:FOR JURY FOR 58CV-14-285	0.00	15.00	1,604,314.77
07/16/2015	1000-9901	Check	1791	105120		Check	BEVERLY J KEENER	AP:FOR JURY FOR 58CV-14-285	0.00	50.00	1,604,264.77
07/16/2015	1000-9901	Check	1792	105121		Check	DAVID A KRING	AP:FOR JURY FOR 58CV-14-285	0.00	15.00	1,604,249.77
07/16/2015	1000-9901	Check	1793	105122		Check	RUSSELL S LACY	AP:FOR JURY FOR 58CV-14-292	0.00	15.00	1,604,234.77
07/16/2015	1000-9901	Check	1794	105123		Check	TERRY L LEWALLEN	AP:FOR JURY FOR 58CV-14-285	0.00	50.00	1,604,184.77
07/16/2015	1000-9901	Check	1795	105124		Check	MICHAEL H LOVELAND	AP:FOR JURY FOR 58CV-14-285	0.00	15.00	1,604,169.77
07/16/2015	1000-9901	Check	1796	105125		Check	RICKY L MARTIN	AP:FOR JURY FOR 58CV-14-285	0.00	15.00	1,604,154.77
07/16/2015	1000-9901	Check	1797	105126		Check	WILLIS A MCANULTY	AP:FOR JURY FOR 58CV-14-285	0.00	15.00	1,604,139.77

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/16/2015	1000-9901	Check	1798	105127		Check	SWEDEN J MCCUTCHEON	AP:FOR JURY FOR 58CV-14-285	0.00	50.00	1,604,089.77
07/16/2015	1000-9901	Check	1799	105128		Check	AMANDA L MCMILLIAN	AP:FOR JURY FOR 58CV-14-285	0.00	15.00	1,604,074.77
07/16/2015	1000-9901	Check	1800	105129		Check	ANA MENDEZ	AP:FOR JURY FOR 58CV-14-285	0.00	15.00	1,604,059.77
07/16/2015	1000-9901	Check	1801	105130		Check	KEVIN L MORRISON	AP:FOR JURY FOR 58CV-14-285	0.00	15.00	1,604,044.77
07/16/2015	1000-9901	Check	1802	105131		Check	BRADLEY J PALMER	AP:FOR JURY 58CV-14-285	0.00	15.00	1,604,029.77
07/16/2015	1000-9901	Check	1803	105132		Check	HARRY K PETERSON, JR	AP:FOR JURY FOR 58CV-14-285	0.00	15.00	1,604,014.77
07/16/2015	1000-9901	Check	1804	105133		Check	ANDREAS F PRUITT	AP:FOR JURY FOR 58CV-14-285	0.00	15.00	1,603,999.77
07/16/2015	1000-9901	Check	1805	105134		Check	BECKY S RACHEL	AP:FOR JURY FOR 58CV-14-285	0.00	15.00	1,603,984.77
07/16/2015	1000-9901	Check	1806	105135		Check	CONNIE L SCOTT	AP:FOR JURY FOR 58CV-14-285	0.00	15.00	1,603,969.77
07/16/2015	1000-9901	Check	1807	105136		Check	ALFRED R TOUNSEND	AP:FOR JURY FOR 58CV-14-285	0.00	50.00	1,603,919.77
07/16/2015	1000-9901	Check	1808	105137		Check	KRISTIN E TUCKFIELD	AP:FOR JURY FOR 58CV-14-285	0.00	15.00	1,603,904.77
07/16/2015	1000-9901	Check	1809	105138		Check	EUGENE M WHEELER	AP:FOR JURY FOR 58CV-14-285	0.00	15.00	1,603,889.77
07/16/2015	1000-9901	Check	1810	105139		Check	RANDY S WHEELER	AP:FOR JURY FOR 58CV-14-285	0.00	15.00	1,603,874.77
07/16/2015	1000-9901	Check	1811	105140		Check	LAURA A WHORTON	AP:FOR JURY FOR 58CV-14-285	0.00	50.00	1,603,824.77
07/16/2015	1000-9901	Check	1812	105141		Check	JOSEPH B WOLFE	AP:FOR JURY FOR 58CV-14-285	0.00	50.00	1,603,774.77
07/16/2015	1000-9901	Check	1813	105142		Check	CONVERGENCE TECHNOLOGIES	AP:INV# 779	0.00	207.10	1,603,567.67
07/16/2015	1000-9901	Check	1814	105143		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 2143	0.00	9.59	1,603,558.08
07/16/2015	1000-9901	Check	1815	105144		Check	CITY CORPORATION	AP:ACT# ENDING 9344	0.00	59.14	1,603,498.94
07/16/2015	1000-9901	Check	1816	105145		Check	DELTA PEST CONTROL	AP:FOR ACT# ENDING 0440	0.00	32.70	1,603,466.24
07/16/2015	1000-9901	Check	1817	105146		Check	UNIQUE LINEN SERVICE	AP:FOR INV# 74649	0.00	19.75	1,603,446.49
07/16/2015	1000-9901	Check	1818	105147		Check	SIMPLEXGRINNELL LP	AP:INV# 77929443	0.00	1,110.99	1,602,335.50
07/16/2015	1000-9901	Check	1819	105148		Check	CRITICAL ALERT SYSTEMS LLC	AP:INV# 750816631	0.00	14.21	1,602,321.29
07/16/2015	1000-9901	Check	1820	105149		Check	APERS	AP:DELIQUENT SVS COST	0.00	292.84	1,602,028.45
07/17/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs				Transfer	6010-7401 Administration ->1000-7401 General	AOJ County Transfer-July 2015	789.70	0.00	1,602,818.15
07/17/2015	1000-7601	County And Probate Clerk Fees				Transfer	6010-7601 Administration ->1000-7601 General	AOJ County Transfer-July 2015	1,424.57	0.00	1,604,242.72

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/17/2015	1000-7602	Circuit And Chancery Clerk Fees				Transfer	6010-7602 Administration ->1000-7602 General	AOJ County Transfer-July 2015	4,945.35	0.00	1,609,188.07
07/17/2015	1000-7602	Circuit And Chancery Clerk Fees			839	Receipt	Laura McGuire	Rc#13778-13829	2.25	0.00	1,609,190.32
07/17/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 839	0.00	0.05	1,609,190.27
07/17/2015	1000-7602	Circuit And Chancery Clerk Fees			840	Receipt	Diane Willcutt	7/8-14/15;Rc#155977-156176	3,521.30	0.00	1,612,711.57
07/17/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 840	0.00	70.43	1,612,641.14
07/20/2015	1000-9900	Payroll	143	42646		Void Check	HOTTINGER, SHELBY D	PR:Employee Payroll	45.76	0.00	1,612,686.90
07/20/2015	1000-9901	Check	1821	105213		Check	PAM ENNIS	AP:FOR TRAVEL AND MEAL FOR COUNTY CLEI	0.00	343.71	1,612,343.19
07/20/2015	1000-9901	Check	1822	105214		Check	LAURA L MCGUIRE	AP:FOOD AND LODGING FOR COUNTY CLERKS	0.00	96.57	1,612,246.62
07/20/2015	1000-9901	Check	1823	105215		Check	MURDOCK PORTABLE TOILET COMPANY	AP:INV# 10222	0.00	263.00	1,611,983.62
07/20/2015	1000-9901	Check	1824	105216		Check	CINTAS CORPORATION	AP:INV# 570104644	0.00	15.75	1,611,967.87
07/20/2015	1000-9901	Check	1825	105217		Check	CINTAS CORPORATION	AP:INV# 570104642	0.00	18.92	1,611,948.95
07/20/2015	1000-9901	Check	1826	105218		Check	KEN D COKER JR	AP:FOR PO BOX RENTAL (2/3RDS)	0.00	50.66	1,611,898.29
07/20/2015	1000-9901	Check	1827	105219		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 504-5	0.00	14.81	1,611,883.48
07/20/2015	1000-9901	Check	1828	105220		Check	HARRY SIMCOX	AP:FOR TRAVEL TO EQ BOARD SEMINAR	0.00	62.16	1,611,821.32
07/20/2015	1000-9901	Check	1829	105221		Check	BONITA CHURCH	AP:FOR TRAVEL TO EQ BOARD CONFERENCE	0.00	62.16	1,611,759.16
07/20/2015	1000-9901	Check	1830	105222		Check	DANA BAKER	AP:FOR TRAVEL TO EQ BOARD MTG AND BAC	0.00	105.84	1,611,653.32
07/20/2015	1000-9901	Check	1831	105223		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 003888	0.00	6.86	1,611,646.46
07/20/2015	1000-9901	Check	1832	105224		Check	ENTERGY	AP:ACT# ENDING 3114	0.00	28.49	1,611,617.97
07/20/2015	1000-9901	Check	1833	105225		Check	PHILLIP HUBBARD	AP:FOOD FOR DETAINED JUVENILES WAITING	0.00	22.54	1,611,595.43
07/20/2015	1000-9901	Check	1834	105226		Check	THE ATKINS CHRONICLE	AP:INV# 31883	0.00	108.75	1,611,486.68
07/20/2015	1000-9901	Check	1835	105227		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 081-7	0.00	1,283.50	1,610,203.18
07/20/2015	1000-9901	Check	1836	105228		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-6 / CRTHSE BREAKDOWN	0.00	14.32	1,610,188.86
07/20/2015	1000-9901	Check	1837	105229		Check	CENTURYLINK	AP:ACT# ENDING 7714	0.00	130.85	1,610,058.01
07/20/2015	1000-9901	Check	1838	105230		Check	KENNETH HARPER	AP:COFFEE FOR OFFICE	0.00	27.08	1,610,030.93
07/21/2015	1000-8708	Reimburse-Phone Calls			849	Receipt	Scott Dixon	May 28 2015	13.71	0.00	1,610,044.64

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/21/2015	1000-9901	Check	1839	105231		Check	CENTENNIAL BANK	AP:FOR STOP PAYMENT FEE CHARGED FOR C	0.00	30.00	1,610,014.64
07/21/2015	1000-9901	Check	1840	105232		Check	RHONDA ELLIOTT	AP:FOR TRAVEL TO LITTLE ROCK FOR MEETIN	0.00	65.52	1,609,949.12
07/21/2015	1000-9901	Check	1841	105233		Check	WILLIAM M PEARSON	AP:FOR POSTAGE FOR JURORS	0.00	98.00	1,609,851.12
07/21/2015	1000-9901	Check	1842	105234		Check	WILLIAM M PEARSON	AP:FOR 2/3RDS OF OFFICE EXPENSES FOR JU	0.00	497.04	1,609,354.08
07/21/2015	1000-9901	Check	1843	105235		Check	AT&T MOBILITY	AP:ACT# ENDING 7088	0.00	184.98	1,609,169.10
07/21/2015	1000-9901	Check	1844	105236		Check	THE PAPER CLIP	AP:INV# 304951	0.00	22.24	1,609,146.86
07/21/2015	1000-9901	Check	1845	105237		Check	YATES HTG & A/C, INC.	AP:INV# 12294	0.00	122.63	1,609,024.23
07/21/2015	1000-9901	Check	1846	105238		Check	AR DEPT OF WORKFORCE SERVICES-BENEFIT OP	AP:FOR CALENDER QUARTER ENDING 06/30/2(	0.00	5,949.70	1,603,074.53
07/22/2015	1000-9900	Payroll	1848	43223		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	675.89	1,602,398.64
07/22/2015	1000-9900	Payroll	1848	43224		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	790.35	1,601,608.29
07/22/2015	1000-9900	Payroll	1848	43225		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,601,407.07
07/22/2015	1000-9900	Payroll	1848	43226		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,601,204.64
07/22/2015	1000-9900	Payroll	1848	43227		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,601,003.42
07/22/2015	1000-9900	Payroll	1848	43228		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,600,800.99
07/22/2015	1000-9900	Payroll	1848	43229		Check	HALE, JACOB D	PR:Employee Payroll	0.00	962.08	1,599,838.91
07/22/2015	1000-9900	Payroll	1848	43230		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,020.68	1,598,818.23
07/22/2015	1000-9900	Payroll	1848	43231		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,260.63	1,597,557.60
07/22/2015	1000-9900	Payroll	1848	43232		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	784.13	1,596,773.47
07/22/2015	1000-9900	Payroll	1848	43233		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,124.41	1,595,649.06
07/22/2015	1000-9900	Payroll	1848	43234		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	919.88	1,594,729.18
07/22/2015	1000-9900	Payroll	1848	43235		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	837.83	1,593,891.35
07/22/2015	1000-9900	Payroll	1848	43236		Check	VINING, JOHN W	PR:Employee Payroll	0.00	778.72	1,593,112.63
07/22/2015	1000-9900	Payroll	1848	43237		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	849.94	1,592,262.69
07/22/2015	1000-9900	Payroll	1848	43238		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	764.64	1,591,498.05
07/22/2015	1000-9900	Payroll	1848	43239		Check	VOGT, TYLER J	PR:Employee Payroll	0.00	636.77	1,590,861.28

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/22/2015	1000-9900	Payroll	1848	43240		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	741.53	1,590,119.75
07/22/2015	1000-9900	Payroll	1848	43241		Check	WHITE, MATTHEW J	PR:Employee Payroll	0.00	817.12	1,589,302.63
07/22/2015	1000-9900	Payroll	1848	43258		Check	CONTRERAS, KIM L	PR:Employee Payroll	0.00	804.65	1,588,497.98
07/22/2015	1000-9900	Payroll	1848	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,532.30	1,586,965.68
07/22/2015	1000-9900	Payroll	1848	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	791.13	1,586,174.55
07/22/2015	1000-9900	Payroll	1848	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	701.35	1,585,473.20
07/22/2015	1000-9900	Payroll	1848	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	699.82	1,584,773.38
07/22/2015	1000-9900	Payroll	1848	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	680.73	1,584,092.65
07/22/2015	1000-9900	Payroll	1848	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	703.64	1,583,389.01
07/22/2015	1000-9900	Payroll	1848	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.85	1,582,133.16
07/22/2015	1000-9900	Payroll	1848	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	692.63	1,581,440.53
07/22/2015	1000-9900	Payroll	1848	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	453.70	1,580,986.83
07/22/2015	1000-9900	Payroll	1848	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	716.09	1,580,270.74
07/22/2015	1000-9900	Payroll	1848	9999999		Check	AKSAMIT, JASMINE A	PR:Employee Payroll	0.00	665.25	1,579,605.49
07/22/2015	1000-9900	Payroll	1848	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	493.71	1,579,111.78
07/22/2015	1000-9900	Payroll	1848	9999999		Check	COWGER, SCARLET L	PR:Employee Payroll	0.00	644.13	1,578,467.65
07/22/2015	1000-9900	Payroll	1848	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	355.04	1,578,112.61
07/22/2015	1000-9900	Payroll	1848	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,326.63	1,576,785.98
07/22/2015	1000-9900	Payroll	1848	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	716.10	1,576,069.88
07/22/2015	1000-9900	Payroll	1848	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	724.65	1,575,345.23
07/22/2015	1000-9900	Payroll	1848	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	894.41	1,574,450.82
07/22/2015	1000-9900	Payroll	1848	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	730.21	1,573,720.61
07/22/2015	1000-9900	Payroll	1848	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	721.68	1,572,998.93
07/22/2015	1000-9900	Payroll	1848	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,200.48	1,571,798.45
07/22/2015	1000-9900	Payroll	1848	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	677.71	1,571,120.74

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/22/2015	1000-9900	Payroll	1848	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,110.70	1,570,010.04
07/22/2015	1000-9900	Payroll	1848	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	689.83	1,569,320.21
07/22/2015	1000-9900	Payroll	1848	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	848.76	1,568,471.45
07/22/2015	1000-9900	Payroll	1848	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,166.16	1,567,305.29
07/22/2015	1000-9900	Payroll	1848	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	738.97	1,566,566.32
07/22/2015	1000-9900	Payroll	1848	9999999		Check	CONTRERAS, KIM L	PR:Employee Payroll	0.00	399.95	1,566,166.37
07/22/2015	1000-9900	Payroll	1848	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	16.53	1,566,149.84
07/22/2015	1000-9900	Payroll	1848	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	599.48	1,565,550.36
07/22/2015	1000-9900	Payroll	1848	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	698.35	1,564,852.01
07/22/2015	1000-9900	Payroll	1848	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	439.72	1,564,412.29
07/22/2015	1000-9900	Payroll	1848	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	773.13	1,563,639.16
07/22/2015	1000-9900	Payroll	1848	9999999		Check	WALKER, KINZEY R	PR:Employee Payroll	0.00	680.63	1,562,958.53
07/22/2015	1000-9900	Payroll	1848	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,562,757.31
07/22/2015	1000-9900	Payroll	1848	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,562,554.88
07/22/2015	1000-9900	Payroll	1848	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,562,353.66
07/22/2015	1000-9900	Payroll	1848	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	201.22	1,562,152.44
07/22/2015	1000-9900	Payroll	1848	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,562,001.22
07/22/2015	1000-9900	Payroll	1848	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	155.01	1,561,846.21
07/22/2015	1000-9900	Payroll	1848	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,561,643.78
07/22/2015	1000-9900	Payroll	1848	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,561,442.56
07/22/2015	1000-9900	Payroll	1848	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,561,240.13
07/22/2015	1000-9900	Payroll	1848	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	557.88	1,560,682.25
07/22/2015	1000-9900	Payroll	1848	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	509.91	1,560,172.34
07/22/2015	1000-9900	Payroll	1848	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,084.87	1,559,087.47
07/22/2015	1000-9900	Payroll	1848	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	999.12	1,558,088.35

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/22/2015	1000-9900	Payroll	1848	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	658.96	1,557,429.39
07/22/2015	1000-9900	Payroll	1848	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	561.82	1,556,867.57
07/22/2015	1000-9900	Payroll	1848	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,133.23	1,555,734.34
07/22/2015	1000-9900	Payroll	1848	9999999		Check	SMITH, HEATH L	PR:Employee Payroll	0.00	967.46	1,554,766.88
07/22/2015	1000-9900	Payroll	1848	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,028.13	1,553,738.75
07/22/2015	1000-9900	Payroll	1848	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	887.25	1,552,851.50
07/22/2015	1000-9900	Payroll	1848	9999999		Check	SWEEDEN, SALLY J	PR:Employee Payroll	0.00	280.11	1,552,571.39
07/22/2015	1000-9900	Payroll	1848	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,075.80	1,551,495.59
07/22/2015	1000-9900	Payroll	1848	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,624.45	1,549,871.14
07/22/2015	1000-9900	Payroll	1848	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,300.64	1,548,570.50
07/22/2015	1000-9900	Payroll	1848	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,171.07	1,547,399.43
07/22/2015	1000-9900	Payroll	1848	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	992.01	1,546,407.42
07/22/2015	1000-9900	Payroll	1848	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	997.59	1,545,409.83
07/22/2015	1000-9900	Payroll	1848	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,169.83	1,544,240.00
07/22/2015	1000-9900	Payroll	1848	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,106.21	1,543,133.79
07/22/2015	1000-9900	Payroll	1848	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	974.53	1,542,159.26
07/22/2015	1000-9900	Payroll	1848	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,324.77	1,540,834.49
07/22/2015	1000-9900	Payroll	1848	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	695.52	1,540,138.97
07/22/2015	1000-9900	Payroll	1848	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,055.47	1,539,083.50
07/22/2015	1000-9900	Payroll	1848	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	583.19	1,538,500.31
07/22/2015	1000-9900	Payroll	1848	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,031.55	1,537,468.76
07/22/2015	1000-9900	Payroll	1848	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	989.66	1,536,479.10
07/22/2015	1000-9900	Payroll	1848	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	971.59	1,535,507.51
07/22/2015	1000-9900	Payroll	1848	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	872.25	1,534,635.26
07/22/2015	1000-9900	Payroll	1848	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	673.48	1,533,961.78

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/22/2015	1000-9900	Payroll	1848	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,060.74	1,532,901.04
07/22/2015	1000-9900	Payroll	1848	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	637.71	1,532,263.33
07/22/2015	1000-9900	Payroll	1848	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	694.44	1,531,568.89
07/22/2015	1000-9900	Payroll	1848	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	686.09	1,530,882.80
07/22/2015	1000-9900	Payroll	1848	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	919.13	1,529,963.67
07/22/2015	1000-9900	Payroll	1848	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	418.88	1,529,544.79
07/22/2015	1000-9900	Payroll	1848	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	588.97	1,528,955.82
07/22/2015	1000-9900	Payroll	1848	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	209.17	1,528,746.65
07/22/2015	1000-9900	Payroll	1848	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	409.20	1,528,337.45
07/22/2015	1000-9900	Payroll	1848	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	473.29	1,527,864.16
07/22/2015	1000-9900	Payroll	1848	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	789.29	1,527,074.87
07/22/2015	1000-9900	Payroll	1848	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	709.11	1,526,365.76
07/22/2015	1000-9900	Payroll	1848	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	820.88	1,525,544.88
07/22/2015	1000-9900	Payroll	1848	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	847.80	1,524,697.08
07/22/2015	1000-9900	Payroll	1848	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	907.59	1,523,789.49
07/22/2015	1000-9900	Payroll	1848	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	975.23	1,522,814.26
07/22/2015	1000-9900	Payroll	1848	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	209.14	1,522,605.12
07/22/2015	1000-9900	Payroll	1848	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	847.12	1,521,758.00
07/22/2015	1000-9900	Payroll	1848	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	758.08	1,520,999.92
07/22/2015	1000-9900	Payroll	1848	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.65	1,520,844.27
07/22/2015	1000-9900	Payroll	1848	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	653.53	1,520,190.74
07/22/2015	1000-9900	Payroll	1848	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	821.96	1,519,368.78
07/22/2015	1000-9900	Payroll	1848	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	738.41	1,518,630.37
07/22/2015	1000-9900	Payroll	1848	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	664.15	1,517,966.22
07/22/2015	1000-9900	Payroll	1848	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	739.83	1,517,226.39

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/22/2015	1000-9900	Payroll	1848	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	819.27	1,516,407.12
07/22/2015	1000-9900	Payroll	1848	9999999		Check	LAYMON, MATTHEW A	PR:Employee Payroll	0.00	741.18	1,515,665.94
07/22/2015	1000-9900	Payroll	1848	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	743.27	1,514,922.67
07/22/2015	1000-9900	Payroll	1848	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	737.01	1,514,185.66
07/22/2015	1000-9900	Payroll	1848	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	734.66	1,513,451.00
07/22/2015	1000-9900	Payroll	1848	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	766.54	1,512,684.46
07/22/2015	1000-9900	Payroll	1848	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	930.30	1,511,754.16
07/22/2015	1000-9900	Payroll	1848	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,296.26	1,510,457.90
07/22/2015	1000-9900	Payroll	1848	9999999		Check	SWEET, PHILLIP A	PR:Employee Payroll	0.00	578.12	1,509,879.78
07/22/2015	1000-9900	Payroll	1848	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	850.81	1,509,028.97
07/22/2015	1000-9900	Payroll	1848	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	897.79	1,508,131.18
07/22/2015	1000-9900	Payroll	1848	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	952.19	1,507,178.99
07/22/2015	1000-9900	Payroll	1848	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	892.38	1,506,286.61
07/22/2015	1000-9900	Payroll	1848	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	784.35	1,505,502.26
07/22/2015	1000-9900	Payroll	1848	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	787.11	1,504,715.15
07/22/2015	1000-9900	Payroll	1848	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	720.65	1,503,994.50
07/22/2015	1000-9900	Payroll	1848	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	949.94	1,503,044.56
07/22/2015	1000-9900	Payroll	1848	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	874.38	1,502,170.18
07/22/2015	1000-9900	Payroll	1848	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	629.48	1,501,540.70
07/22/2015	1000-9900	Payroll	1848	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	934.54	1,500,606.16
07/22/2015	1000-9900	Payroll	1848	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	810.33	1,499,795.83
07/22/2015	1000-9900	Payroll	1848	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	844.72	1,498,951.11
07/22/2015	1000-9900	Payroll	1848	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,170.49	1,497,780.62
07/22/2015	1000-9900	Payroll	1848	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	818.62	1,496,962.00
07/22/2015	1000-9900	Payroll	1848	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	560.47	1,496,401.53

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/22/2015	1000-9900	Payroll	1848	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	521.87	1,495,879.66
07/22/2015	1000-9900	Payroll	1848	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	677.30	1,495,202.36
07/22/2015	1000-9900	Payroll	1848	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	719.69	1,494,482.67
07/22/2015	1000-9900	Payroll	1848	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	773.11	1,493,709.56
07/22/2015	1000-9900	Payroll	1848	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	805.63	1,492,903.93
07/22/2015	1000-9900	Payroll	1848	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	563.71	1,492,340.22
07/22/2015	1000-9900	Payroll	1848	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	827.30	1,491,512.92
07/22/2015	1000-9900	Payroll	1848	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	800.62	1,490,712.30
07/22/2015	1000-9900	Payroll	1848	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	759.37	1,489,952.93
07/22/2015	1000-9900	Payroll	1848	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	795.65	1,489,157.28
07/22/2015	1000-9900	Payroll	1848	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	723.76	1,488,433.52
07/22/2015	1000-9900	Payroll	1848	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	232.50	1,488,201.02
07/22/2015	1000-9900	Payroll	1848	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,003.15	1,487,197.87
07/22/2015	1000-9900	Payroll	1848	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	325.41	1,486,872.46
07/22/2015	1000-9900	Payroll	1848	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	756.91	1,486,115.55
07/22/2015	1000-9901	Check	1847	105239		Check	BURRIS INC	AP:INV# 0063750-001	0.00	35.16	1,486,080.39
07/23/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 7/17-23/15	2,727.67	0.00	1,488,808.06
07/23/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	54.55	1,488,753.51
07/23/2015	1000-7301	Local Taxes-Sales Tax			853	Receipt	State Of Arkansas-SUT	June 2015	329,061.18	0.00	1,817,814.69
07/23/2015	1000-7301	Local Taxes-Sales Tax				Comm < Receipt		Commission from Receipt 853	0.00	6,581.22	1,811,233.47
07/23/2015	1000-7601	County And Probate Clerk Fees			856	Receipt	Laura McGuire	Rc's 13830-13871	30.00	0.00	1,811,263.47
07/23/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 856	0.00	0.60	1,811,262.87
07/23/2015	1000-8710	Rent/Lease			854	Receipt	City Of Hector	Lease Fee Per Ordinance 2015-O-33 & Leas	1.00	0.00	1,811,263.87
07/23/2015	1000-8710	Rent/Lease				Comm < Receipt		Commission from Receipt 854	0.00	0.02	1,811,263.85
07/23/2015	1000-9901	Check	1849	105240		Check	ELEVATOR SAFETY INSPECTION SERVICES, INC	AP:FOR INV# AR-5563	0.00	140.00	1,811,123.85

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/23/2015	1000-9901	Check	1850	105241		Check	UNIQUE LINEN SERVICE	AP:INV# 74580	0.00	19.75	1,811,104.10
07/23/2015	1000-9901	Check	1851	105242		Check	SUNRISE COFFEE SERVICES	AP:INV# 1079	0.00	38.09	1,811,066.01
07/23/2015	1000-9901	Check	1852	105243		Check	BURRIS INC	AP:2 INV#	0.00	297.50	1,810,768.51
07/23/2015	1000-9901	Check	1853	105244		Check	AAC	AP:AAC ANNUAL CONFERENCE	0.00	125.00	1,810,643.51
07/23/2015	1000-9901	Check	1854	105245		Check	CITY CORPORATION	AP:ACT# ENDING 6028	0.00	19.07	1,810,624.44
07/23/2015	1000-9901	Check	1855	105246		Check	FULL MOON AUTOMOTIVE	AP:INV# 1855	0.00	205.27	1,810,419.17
07/23/2015	1000-9901	Check	1856	105247		Check	WEX BANK	AP:INV# 41619290	0.00	65.86	1,810,353.31
07/23/2015	1000-9901	Check	1857	105248		Check	WHITSON-MORGAN MOTOR CO., INC.	AP:INV# 5076578 1 W	0.00	140.68	1,810,212.63
07/23/2015	1000-9901	Check	1858	105249		Check	GOODYEAR AUTO SERVICE CENTER	AP:INV# 202924	0.00	553.83	1,809,658.80
07/23/2015	1000-9901	Check	1859	105250		Check	SERVICE PLUS TELECOMMUNICATION INC	AP:INV# 22396	0.00	54.50	1,809,604.30
07/23/2015	1000-9901	Check	1860	105251		Check	LEONARDS HARDWARE INC	AP:INV# 430468/1	0.00	46.54	1,809,557.76
07/23/2015	1000-9901	Check	1861	105252		Check	B & B RADIO	AP:INV# 7869	0.00	35.21	1,809,522.55
07/23/2015	1000-9901	Check	1862	105253		Check	COGSWELL MOTORS INC	AP:INV# 349307	0.00	79.26	1,809,443.29
07/23/2015	1000-9901	Check	1863	105254		Check	OZARKO TIRE	AP:INV# T310052107	0.00	496.28	1,808,947.01
07/23/2015	1000-9901	Check	1864	105255		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 082-5	0.00	23.52	1,808,923.49
07/23/2015	1000-9901	Check	1865	105256		Check	TOP QUALITY GLOVE	AP:INV# LA284866	0.00	138.82	1,808,784.67
07/23/2015	1000-9901	Check	1866	105257		Check	CITY OF RUSSELLVILLE	AP:SECOND QUARTER 2015 EXPENSES DIST C	0.00	3,722.00	1,805,062.67
07/23/2015	1000-9901	Check	1867	105258		Check	SECURITY BANKCARD CENTER, INC.	AP:DETENTION CENTER	0.00	1,324.71	1,803,737.96
07/23/2015	1000-9901	Check	1868	105259		Check	JORJA TRADING, INC.	AP:FOR PPE 07/24/2015	0.00	216.25	1,803,521.71
07/23/2015	1000-9901	Check	1869	105260		Check	JORJA TRADING, INC.	AP:FOR PPE 07/24/15	0.00	636.92	1,802,884.79
07/23/2015	1000-9901	Check	1870	105261		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 07/24/2015	0.00	276.92	1,802,607.87
07/23/2015	1000-9901	Check	1871	105262		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 07/24/2015	0.00	187.00	1,802,420.87
07/23/2015	1000-9901	Check	1872	105263		Check	WAGEWORKS, INC.	AP:FOR PPE 07/24/2015	0.00	264.99	1,802,155.88
07/23/2015	1000-9901	Check	1873	105264		Check	VALIC	AP:FOR PPE 07/24/2015	0.00	690.64	1,801,465.24
07/23/2015	1000-9901	Check	1875	105265		Check	SUDDENLINK	AP:ACT# ENDING 5902	0.00	293.79	1,801,171.45

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/23/2015	1000-9901	Check	1876	105266		Check	STAPLE'S CREDIT PLAN	AP:ACT# ENDING 6832	0.00	65.38	1,801,106.07
07/23/2015	1000-9901	Check	1877	105267		Check	ENTERGY	AP:ACT# ENDING 6189	0.00	30.69	1,801,075.38
07/23/2015	1000-9901	Check	1878	105268		Check	ENTERGY	AP:ACT# ENDING 7977	0.00	428.35	1,800,647.03
07/23/2015	1000-9901	Check	1879	105269		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098-0	0.00	164.80	1,800,482.23
07/23/2015	1000-9901	Check	1880	105270		Check	ENTERGY	AP:ACT# ENDING 7405/ CRTHSE BRKDOWN BIL	0.00	6,818.71	1,793,663.52
07/23/2015	1000-9905	No Check	1874	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 07/25/15	0.00	1,938.00	1,791,725.52
07/24/2015	1000-7113	Reimburse Sheriff's Long Pool Patrol			863	Receipt	U S TREASURY	JUNE 2015-POSTED 7/23/15	560.00	0.00	1,792,285.52
07/24/2015	1000-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 120	31,322.75	0.00	1,823,608.27
07/24/2015	1000-7602	Circuit And Chancery Clerk Fees			860	Receipt	Diane Willcutt	Rc's 156177-156366; 7/15-7/21/15	377.50	0.00	1,823,985.77
07/24/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 860	0.00	7.55	1,823,978.22
07/24/2015	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 1883 - July 2015	0.00	15,008.58	1,808,969.64
07/24/2015	1000-9901	Check	1869	105260		Void Check	JORJA TRADING, INC.	AP:FOR PPE 07/24/15	636.92	0.00	1,809,606.56
07/24/2015	1000-9901	Check	1882	105271		Check	CINTAS CORPORATION	AP:INV# 570107622	0.00	18.92	1,809,587.64
07/24/2015	1000-9901	Check	1884	105325		Check	MARK T. MCCARTY, TRUSTEE	AP:FOR PPE 07/24/2015	0.00	636.92	1,808,950.72
07/24/2015	1000-9905	No Check	1881	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 07/24/2015	0.00	36,897.49	1,772,053.23
07/27/2015	1000-7003	Property Reappraisal			864	Receipt	State Of Arkansas-Assessment Coordination Dept.	July-Deposited 7/24/15	19,637.33	0.00	1,791,690.56
07/27/2015	1000-7501	Interest Income			870	Receipt	Diane Willcutt	June Interest Acct#xxxxxxxx77	26.41	0.00	1,791,716.97
07/27/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 870	0.00	0.53	1,791,716.44
07/27/2015	1000-8101	Franchise Fees			869	Receipt	Suddenlink Communications	QE 06/15	22,174.67	0.00	1,813,891.11
07/27/2015	1000-8101	Franchise Fees				Comm < Receipt		Commission from Receipt 869	0.00	443.49	1,813,447.62
07/27/2015	1000-8720	Reimbursement - Jury Expense			867	Receipt	State Of Arkansas-Admin Office Of The Courts		2,400.00	0.00	1,815,847.62
07/28/2015	1000-9901	Check	1885	10002		Check	ENTERGY	AP:ACT# ENDING 5486	0.00	183.06	1,815,664.56
07/28/2015	1000-9901	Check	1886	10003		Check	DAVID GIBBONS	AP:COUNTY MATCH FUND	0.00	8,400.00	1,807,264.56
07/28/2015	1000-9901	Check	1887	10004		Check	CHESTNUT HEALTH SYSTEMS	AP:INV# LI-16-041	0.00	1,704.00	1,805,560.56
07/28/2015	1000-9901	Check	1888	10005		Check	STAPLES CREDIT	AP:ACT# ENDING 2 009	0.00	155.68	1,805,404.88

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/28/2015	1000-9901	Check	1889	10006		Check	ENTERGY	AP:ACT# ENDING 0976	0.00	9,252.89	1,796,151.99
07/28/2015	1000-9901	Check	1890	10007		Check	CITY CORPORATION	AP:ACT# ENDING 4151	0.00	27.08	1,796,124.91
07/28/2015	1000-9901	Check	1891	10008		Check	ENTERGY	AP:ACT# ENDING 1396	0.00	7.92	1,796,116.99
07/28/2015	1000-9901	Check	1892	10009		Check	LEONARDS HARDWARE INC	AP:2 INV#	0.00	25.91	1,796,091.08
07/28/2015	1000-9901	Check	1893	10010		Check	SUDDENLINK	AP:ACT# ENDING 6301	0.00	205.35	1,795,885.73
07/28/2015	1000-9901	Check	1894	10011		Check	THE PAPER CLIP	AP:INV# F01096-00	0.00	32.69	1,795,853.04
07/28/2015	1000-9901	Check	1895	10012		Check	ARKANSAS TIRE & AUTO SERVICE	AP:INV# 84126	0.00	32.56	1,795,820.48
07/28/2015	1000-9901	Check	1896	10013		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 5190	0.00	108.97	1,795,711.51
07/28/2015	1000-9901	Check	1897	10014		Check	RIVER VALLEY CREMATIONS	AP:07/15/2015	0.00	325.00	1,795,386.51
07/28/2015	1000-9901	Check	1898	10015		Check	SHEILA MCGEE	AP:JANITORIAL FOR THE MONTH OF JULY 2015	0.00	800.00	1,794,586.51
07/28/2015	1000-9901	Check	1899	10016		Check	ENTERGY	AP:ACT# ENDING 8294	0.00	967.69	1,793,618.82
07/28/2015	1000-9901	Check	1900	10017		Check	SHRED-IT ARKANSAS	AP:INV# 68535977	0.00	37.45	1,793,581.37
07/28/2015	1000-9901	Check	1901	10018		Check	KEITH COGSWELL	AP:ELECTION COMMISSION RENT FOR AUG 20	0.00	1,635.00	1,791,946.37
07/28/2015	1000-9901	Check	1902	10019		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 3968	0.00	43.29	1,791,903.08
07/28/2015	1000-9901	Check	1903	10020		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:INV# 934280	0.00	126.52	1,791,776.56
07/28/2015	1000-9901	Check	1904	10021		Check	BURRIS INC	AP:INV# 0063333-001	0.00	118.58	1,791,657.98
07/28/2015	1000-9901	Check	1905	10022		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:INV# 934138	0.00	37.33	1,791,620.65
07/28/2015	1000-9901	Check	1906	10023		Check	RITA CHANDLER	AP:DFA MEETING	0.00	79.54	1,791,541.11
07/28/2015	1000-9901	Check	1907	10024		Check	SUDDENLINK	AP:ACT# 6701	0.00	60.87	1,791,480.24
07/28/2015	1000-9901	Check	1911	10025		Check	APERS	AP:FOR PAYROLL ENDING 07/24/2015	0.00	28,878.33	1,762,601.91
07/28/2015	1000-9905	No Check	1910	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:STATE WITHOLDING TAX FOR JULY 2015	0.00	10,040.26	1,752,561.65
07/29/2015	1000-9901	Check	1912	10026		Check	JIM HARRIS AND ASSOCIATES INC	AP:INV# 77946	0.00	26.27	1,752,535.38
07/29/2015	1000-9901	Check	1913	10027		Check	IMPERIAL INC.	AP:INV# 2876033100	0.00	50.91	1,752,484.47
07/29/2015	1000-9901	Check	1914	10028		Check	THE WATER STORE	AP:INV# 152882	0.00	42.02	1,752,442.45
07/29/2015	1000-9901	Check	1915	10029		Check	FRED PRYOR SEMINARS	AP:FOR MICROSOFT / EXCEL TRAINING	0.00	128.00	1,752,314.45

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/29/2015	1000-9901	Check	1919	10030		Check	PAM ENNIS	AP:REIMBURSEMENT FOR PURCHASE OF OFF	0.00	104.00	1,752,210.45
07/29/2015	1000-9901	Check	1920	10031		Check	GOODYEAR AUTO SERVICE CENTER	AP:INV# 203298	0.00	1,107.66	1,751,102.79
07/29/2015	1000-9901	Check	1921	10032		Check	LOWE'S AUTO PARTS INC	AP:3 INV#	0.00	196.38	1,750,906.41
07/29/2015	1000-9901	Check	1922	10033		Check	CROSS AUTO SUPPLY INC	AP:INV# 282524	0.00	29.18	1,750,877.23
07/29/2015	1000-9901	Check	1923	10034		Check	PRICE'S TOWN & COUNTRY STORE	AP:2 INV#	0.00	113.31	1,750,763.92
07/29/2015	1000-9901	Check	1924	10035		Check	DAVIS CAR CARE	AP:INV# 41766	0.00	114.45	1,750,649.47
07/29/2015	1000-9901	Check	1925	10036		Check	APPLIED CONCEPTS INC	AP:INV# 273351	0.00	179.00	1,750,470.47
07/29/2015	1000-9901	Check	1926	10037		Check	RIVER VALLEY COLLISION	AP:INV# 3721	0.00	175.00	1,750,295.47
07/29/2015	1000-9901	Check	1927	10038		Check	BURRIS INC	AP:INV# 0063971-001	0.00	26.00	1,750,269.47
07/29/2015	1000-9901	Check	1928	10039		Check	RIVER VALLEY TINTING	AP:INV# 4275	0.00	212.55	1,750,056.92
07/29/2015	1000-9901	Check	1929	10040		Check	STAPLES ADVANTAGE	AP:2 INV#	0.00	161.30	1,749,895.62
07/29/2015	1000-9901	Check	1930	10041		Check	H & R APPAREL AND MORE	AP:INV# 689	0.00	150.50	1,749,745.12
07/29/2015	1000-9901	Check	1931	10042		Check	BURRIS INC	AP:2 INV#	0.00	135.54	1,749,609.58
07/30/2015	1000-7602	Circuit And Chancery Clerk Fees			880	Receipt	Laura McGuire	Rc#13872-13903	13.60	0.00	1,749,623.18
07/30/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 880	0.00	0.27	1,749,622.91
07/30/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1908 - Legal Shield	0.00	280.62	1,749,342.29
07/30/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1909 - Liberty National Life	0.00	520.54	1,748,821.75
07/30/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1916 - Legacy	0.00	7,090.40	1,741,731.35
07/30/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1917 - QualChoice	0.00	6,557.85	1,735,173.50
07/30/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1918 - Aflac Emp Ded	0.00	5,134.08	1,730,039.42
07/30/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1935 - L F G - S T D	0.00	703.48	1,729,335.94
07/30/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 1932 - L T D	0.00	1,115.76	1,728,220.18
07/30/2015	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-7703 Emergency Nine	Claim 1933	0.00	33,552.46	1,694,667.72
07/30/2015	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8801 Emergency Nine	Claim 1934 - O E M	0.00	3,250.00	1,691,417.72
07/31/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 7/24-31/15	3,061.93	0.00	1,694,479.65

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/31/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	61.24	1,694,418.41
07/31/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Office Collections July 2015	213.82	0.00	1,694,632.23
07/31/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	4.28	1,694,627.95
07/31/2015	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Office Collections July 2015	416.32	0.00	1,695,044.27
07/31/2015	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	8.33	1,695,035.94
07/31/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Office Collections July 2015	40.52	0.00	1,695,076.46
07/31/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	0.81	1,695,075.65
07/31/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Office Collections July 2015	2,680.65	0.00	1,697,756.30
07/31/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	53.61	1,697,702.69
07/31/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Office Collections July 2015	1,495.79	0.00	1,699,198.48
07/31/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	29.92	1,699,168.56
07/31/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Office Collections July 2015	8.55	0.00	1,699,177.11
07/31/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.17	1,699,176.94
07/31/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				TaxTrans	6005-9103 Delinquent Real->1000-7223 General	Office Collections July 2015	53.90	0.00	1,699,230.84
07/31/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				Comm < Transfer	6005-9103 Delinquent Real->1000-7223 General	Commission from Transfer	0.00	1.08	1,699,229.76
07/31/2015	1000-7601	County And Probate Clerk Fees			891	Receipt	Laura McGuire	Rc's 13904-13920	7.35	0.00	1,699,237.11
07/31/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 891	0.00	0.15	1,699,236.96
07/31/2015	1000-7602	Circuit And Chancery Clerk Fees			881	Receipt	Diane Willcutt	Rc's 156367-156569; 7/22-7/28/15	325.25	0.00	1,699,562.21
07/31/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 881	0.00	6.51	1,699,555.70
07/31/2015	1000-7602	Circuit And Chancery Clerk Fees			890	Receipt	Diane Willcutt	Rc's 156570-156687, 7/29-31/15	211.00	0.00	1,699,766.70
07/31/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 890	0.00	4.22	1,699,762.48
07/31/2015	1000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1000-9109 General	Interest Distribution	451.60	0.00	1,700,214.08
07/31/2015	1000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1000-9109 General	Commission from Transfer	0.00	9.03	1,700,205.05
08/03/2015	1000-7608	Insufficient Check Fee			904	Receipt	Rita Chandler	Ck#1617, #079124	30.00	0.00	1,700,235.05
08/03/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 904	0.00	0.60	1,700,234.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/03/2015	1000-7610	Coroner Fees			902	Receipt	Danny White	Inv #4/15081	200.00	0.00	1,700,434.45
08/03/2015	1000-7610	Coroner Fees				Comm < Receipt		Commission from Receipt 902	0.00	4.00	1,700,430.45
08/03/2015	1000-8706	Miscellaneous			905	Receipt	Datascout, LLC	Report	75.00	0.00	1,700,505.45
08/03/2015	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 905	0.00	1.50	1,700,503.95
08/04/2015	1000-9901	Check	1936	10121		Check	CENTURYLINK	AP:ACT# ENIDNG 8867	0.00	153.68	1,700,350.27
08/04/2015	1000-9901	Check	1937	10122		Check	CENTURYLINK	AP:ACT# ENDING 0996	0.00	317.92	1,700,032.35
08/04/2015	1000-9901	Check	1938	10123		Check	CENTURYLINK	AP:2 ACT #S ENDING 9543 & 5326	0.00	311.83	1,699,720.52
08/04/2015	1000-9901	Check	1939	10124		Check	CENTURYLINK	AP:ACT # ENDING 8863	0.00	83.69	1,699,636.83
08/04/2015	1000-9901	Check	1940	10125		Check	CENTURYLINK	AP:ACT# ENDING 3431	0.00	118.68	1,699,518.15
08/04/2015	1000-9901	Check	1941	10126		Check	QUILL CORPORATION	AP:INV# 6096147	0.00	189.49	1,699,328.66
08/04/2015	1000-9901	Check	1942	10127		Check	QUILL CORPORATION	AP:INV# 6076951	0.00	13.71	1,699,314.95
08/04/2015	1000-9901	Check	1943	10128		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:INV# 1682209	0.00	49.76	1,699,265.19
08/04/2015	1000-9901	Check	1944	10129		Check	DEPT OF FINANCE AND ADMINISTRATION	AP:FOR AUGUST 2015	0.00	2,112.59	1,697,152.60
08/04/2015	1000-9901	Check	1945	10130		Check	SIMPLEXGRINNELL LP	AP:INV# 77985176	0.00	441.67	1,696,710.93
08/04/2015	1000-9901	Check	1946	10131		Check	TLC HEATING & AC	AP:INV# 2920	0.00	130.80	1,696,580.13
08/04/2015	1000-9901	Check	1947	10132		Check	CINTAS CORPORATION	AP:2 INV#S	0.00	34.67	1,696,545.46
08/04/2015	1000-9901	Check	1948	10133		Check	POTTSVILLE WATER & SEWER DEPT	AP:ACT# 79	0.00	21.02	1,696,524.44
08/04/2015	1000-9901	Check	1949	10134		Check	LEAH MCELROY	AP:MEALS AND LODGING FOR TEXARKANA CO	0.00	258.45	1,696,265.99
08/04/2015	1000-9901	Check	1950	10135		Check	JEREMY CURTIS	AP:MEALS AND LODGING FOR TEXARKANA CO	0.00	213.25	1,696,052.74
08/04/2015	1000-9901	Check	1951	10136		Check	JEFF DUVALL	AP:MEALS AND TRAVEL TO TEXARKANA CONF	0.00	180.78	1,695,871.96
08/04/2015	1000-9901	Check	1952	10137		Check	JEFF PHILLIPS	AP:FOR CONTRACT SVS FOR AUGUST 2015	0.00	583.33	1,695,288.63
08/04/2015	1000-9901	Check	1953	10138		Check	JAIME A. DAVIS	AP:MEALS AND LODGING FOR TEXARKANA CO	0.00	404.57	1,694,884.06
08/04/2015	1000-9901	Check	1954	10139		Check	TOTAL ASSESSMENTS SOLUTIONS CORPORATION	AP:FOR CONTRACT SVS FOR AUGUST 2015	0.00	23,700.00	1,671,184.06
08/04/2015	1000-9901	Check	1955	10140		Check	RUSSELLVILLE JANITORIAL SERVICE	AP:INV# 21844	0.00	2,850.00	1,668,334.06
08/04/2015	1000-9901	Check	1956	10141		Check	DEBBIE GOBELL	AP:REIMBURSE FOR OFFICE SUPPLIES	0.00	11.76	1,668,322.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/04/2015	1000-9901	Check	1957	10142		Check	BURRIS INC	AP:INV# 0063324-001/ 2/3RDS OF BILL	0.00	45.49	1,668,276.81
08/04/2015	1000-9901	Check	1958	10143		Check	MARCUS HUBBARD	AP:REIMBURSE FOR COFFE AND CREAMER	0.00	39.77	1,668,237.04
08/04/2015	1000-9901	Check	1959	10144		Check	CENTURYLINK	AP:ACT# ENDING 6805 / 2/3RDS OF BILL	0.00	121.42	1,668,115.62
08/04/2015	1000-9901	Check	1961	10145		Check	BELINDA ALVARADO	AP:INV# 1014	0.00	13,500.00	1,654,615.62
08/05/2015	1000-9900	Payroll	1967	43260		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	675.89	1,653,939.73
08/05/2015	1000-9900	Payroll	1967	43261		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	790.35	1,653,149.38
08/05/2015	1000-9900	Payroll	1967	43262		Check	CHURCH, BONITA J	PR:Employee Payroll	0.00	451.80	1,652,697.58
08/05/2015	1000-9900	Payroll	1967	43263		Check	PIKER, JAMES W	PR:Employee Payroll	0.00	451.80	1,652,245.78
08/05/2015	1000-9900	Payroll	1967	43264		Check	SIMCOX, HARRY B	PR:Employee Payroll	0.00	451.80	1,651,793.98
08/05/2015	1000-9900	Payroll	1967	43265		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,651,592.76
08/05/2015	1000-9900	Payroll	1967	43266		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,651,390.33
08/05/2015	1000-9900	Payroll	1967	43267		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,651,189.11
08/05/2015	1000-9900	Payroll	1967	43268		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,650,986.68
08/05/2015	1000-9900	Payroll	1967	43269		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	701.73	1,650,284.95
08/05/2015	1000-9900	Payroll	1967	43270		Check	SHORT, MARY P	PR:Employee Payroll	0.00	825.25	1,649,459.70
08/05/2015	1000-9900	Payroll	1967	43271		Check	HALE, JACOB D	PR:Employee Payroll	0.00	962.08	1,648,497.62
08/05/2015	1000-9900	Payroll	1967	43272		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,020.68	1,647,476.94
08/05/2015	1000-9900	Payroll	1967	43273		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,260.63	1,646,216.31
08/05/2015	1000-9900	Payroll	1967	43274		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	784.13	1,645,432.18
08/05/2015	1000-9900	Payroll	1967	43275		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,124.41	1,644,307.77
08/05/2015	1000-9900	Payroll	1967	43276		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	919.88	1,643,387.89
08/05/2015	1000-9900	Payroll	1967	43277		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	837.83	1,642,550.06
08/05/2015	1000-9900	Payroll	1967	43278		Check	VINING, JOHN W	PR:Employee Payroll	0.00	778.72	1,641,771.34
08/05/2015	1000-9900	Payroll	1967	43279		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	849.94	1,640,921.40
08/05/2015	1000-9900	Payroll	1967	43280		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	764.64	1,640,156.76

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08/05/2015	1000-9900	Payroll	1967	43281		Check	VOGT, TYLER J	PR:Employee Payroll	0.00	636.77	1,639,519.99
08/05/2015	1000-9900	Payroll	1967	43282		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	741.53	1,638,778.46
08/05/2015	1000-9900	Payroll	1967	43283		Check	WHITE, MATTHEW J	PR:Employee Payroll	0.00	817.12	1,637,961.34
08/05/2015	1000-9900	Payroll	1967	43300		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	196.25	1,637,765.09
08/05/2015	1000-9900	Payroll	1967	43301		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	415.06	1,637,350.03
08/05/2015	1000-9900	Payroll	1967	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,545.48	1,635,804.55
08/05/2015	1000-9900	Payroll	1967	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	791.13	1,635,013.42
08/05/2015	1000-9900	Payroll	1967	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	701.35	1,634,312.07
08/05/2015	1000-9900	Payroll	1967	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	699.82	1,633,612.25
08/05/2015	1000-9900	Payroll	1967	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	680.73	1,632,931.52
08/05/2015	1000-9900	Payroll	1967	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	703.64	1,632,227.88
08/05/2015	1000-9900	Payroll	1967	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.85	1,630,972.03
08/05/2015	1000-9900	Payroll	1967	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	692.63	1,630,279.40
08/05/2015	1000-9900	Payroll	1967	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	453.70	1,629,825.70
08/05/2015	1000-9900	Payroll	1967	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	716.09	1,629,109.61
08/05/2015	1000-9900	Payroll	1967	9999999		Check	AKSAMIT, JASMINE A	PR:Employee Payroll	0.00	655.25	1,628,454.36
08/05/2015	1000-9900	Payroll	1967	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	493.70	1,627,960.66
08/05/2015	1000-9900	Payroll	1967	9999999		Check	COWGER, SCARLET L	PR:Employee Payroll	0.00	644.13	1,627,316.53
08/05/2015	1000-9900	Payroll	1967	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	295.45	1,627,021.08
08/05/2015	1000-9900	Payroll	1967	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,323.81	1,625,697.27
08/05/2015	1000-9900	Payroll	1967	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	707.73	1,624,989.54
08/05/2015	1000-9900	Payroll	1967	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	724.65	1,624,264.89
08/05/2015	1000-9900	Payroll	1967	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	894.41	1,623,370.48
08/05/2015	1000-9900	Payroll	1967	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	730.21	1,622,640.27
08/05/2015	1000-9900	Payroll	1967	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	721.68	1,621,918.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/05/2015	1000-9900	Payroll	1967	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,083.33	1,620,835.26
08/05/2015	1000-9900	Payroll	1967	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	677.71	1,620,157.55
08/05/2015	1000-9900	Payroll	1967	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,110.70	1,619,046.85
08/05/2015	1000-9900	Payroll	1967	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	689.83	1,618,357.02
08/05/2015	1000-9900	Payroll	1967	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	848.76	1,617,508.26
08/05/2015	1000-9900	Payroll	1967	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,166.16	1,616,342.10
08/05/2015	1000-9900	Payroll	1967	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	738.97	1,615,603.13
08/05/2015	1000-9900	Payroll	1967	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	16.53	1,615,586.60
08/05/2015	1000-9900	Payroll	1967	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	599.48	1,614,987.12
08/05/2015	1000-9900	Payroll	1967	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	698.35	1,614,288.77
08/05/2015	1000-9900	Payroll	1967	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	439.72	1,613,849.05
08/05/2015	1000-9900	Payroll	1967	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	773.13	1,613,075.92
08/05/2015	1000-9900	Payroll	1967	9999999		Check	WALKER, KINZEY R	PR:Employee Payroll	0.00	659.78	1,612,416.14
08/05/2015	1000-9900	Payroll	1967	9999999		Check	BRADLEY, WAYNE W	PR:Employee Payroll	0.00	453.34	1,611,962.80
08/05/2015	1000-9900	Payroll	1967	9999999		Check	HAYWARD, CHARLES R	PR:Employee Payroll	0.00	453.34	1,611,509.46
08/05/2015	1000-9900	Payroll	1967	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,611,308.24
08/05/2015	1000-9900	Payroll	1967	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,611,105.81
08/05/2015	1000-9900	Payroll	1967	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,610,904.59
08/05/2015	1000-9900	Payroll	1967	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	201.22	1,610,703.37
08/05/2015	1000-9900	Payroll	1967	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,610,552.15
08/05/2015	1000-9900	Payroll	1967	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	155.01	1,610,397.14
08/05/2015	1000-9900	Payroll	1967	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,610,194.71
08/05/2015	1000-9900	Payroll	1967	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,609,993.49
08/05/2015	1000-9900	Payroll	1967	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,609,791.06
08/05/2015	1000-9900	Payroll	1967	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	576.59	1,609,214.47

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/05/2015	1000-9900	Payroll	1967	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	509.91	1,608,704.56
08/05/2015	1000-9900	Payroll	1967	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	748.80	1,607,955.76
08/05/2015	1000-9900	Payroll	1967	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,084.87	1,606,870.89
08/05/2015	1000-9900	Payroll	1967	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	999.12	1,605,871.77
08/05/2015	1000-9900	Payroll	1967	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	658.96	1,605,212.81
08/05/2015	1000-9900	Payroll	1967	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	561.82	1,604,650.99
08/05/2015	1000-9900	Payroll	1967	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,133.23	1,603,517.76
08/05/2015	1000-9900	Payroll	1967	9999999		Check	SMITH, HEATH L	PR:Employee Payroll	0.00	967.46	1,602,550.30
08/05/2015	1000-9900	Payroll	1967	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,028.13	1,601,522.17
08/05/2015	1000-9900	Payroll	1967	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	887.25	1,600,634.92
08/05/2015	1000-9900	Payroll	1967	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,075.80	1,599,559.12
08/05/2015	1000-9900	Payroll	1967	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	784.01	1,598,775.11
08/05/2015	1000-9900	Payroll	1967	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,624.45	1,597,150.66
08/05/2015	1000-9900	Payroll	1967	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,300.64	1,595,850.02
08/05/2015	1000-9900	Payroll	1967	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,171.07	1,594,678.95
08/05/2015	1000-9900	Payroll	1967	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	992.01	1,593,686.94
08/05/2015	1000-9900	Payroll	1967	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	997.59	1,592,689.35
08/05/2015	1000-9900	Payroll	1967	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,169.83	1,591,519.52
08/05/2015	1000-9900	Payroll	1967	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,106.21	1,590,413.31
08/05/2015	1000-9900	Payroll	1967	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	979.59	1,589,433.72
08/05/2015	1000-9900	Payroll	1967	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,179.36	1,588,254.36
08/05/2015	1000-9900	Payroll	1967	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	695.52	1,587,558.84
08/05/2015	1000-9900	Payroll	1967	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,055.47	1,586,503.37
08/05/2015	1000-9900	Payroll	1967	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	512.82	1,585,990.55
08/05/2015	1000-9900	Payroll	1967	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,031.55	1,584,959.00

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/05/2015	1000-9900	Payroll	1967	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	989.66	1,583,969.34
08/05/2015	1000-9900	Payroll	1967	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	971.59	1,582,997.75
08/05/2015	1000-9900	Payroll	1967	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	872.25	1,582,125.50
08/05/2015	1000-9900	Payroll	1967	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	673.48	1,581,452.02
08/05/2015	1000-9900	Payroll	1967	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,055.18	1,580,396.84
08/05/2015	1000-9900	Payroll	1967	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	637.71	1,579,759.13
08/05/2015	1000-9900	Payroll	1967	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	694.44	1,579,064.69
08/05/2015	1000-9900	Payroll	1967	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	686.09	1,578,378.60
08/05/2015	1000-9900	Payroll	1967	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	919.13	1,577,459.47
08/05/2015	1000-9900	Payroll	1967	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	139.84	1,577,319.63
08/05/2015	1000-9900	Payroll	1967	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	588.97	1,576,730.66
08/05/2015	1000-9900	Payroll	1967	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	245.21	1,576,485.45
08/05/2015	1000-9900	Payroll	1967	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	419.22	1,576,066.23
08/05/2015	1000-9900	Payroll	1967	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	473.29	1,575,592.94
08/05/2015	1000-9900	Payroll	1967	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	789.29	1,574,803.65
08/05/2015	1000-9900	Payroll	1967	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	709.11	1,574,094.54
08/05/2015	1000-9900	Payroll	1967	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	820.88	1,573,273.66
08/05/2015	1000-9900	Payroll	1967	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	847.80	1,572,425.86
08/05/2015	1000-9900	Payroll	1967	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	907.59	1,571,518.27
08/05/2015	1000-9900	Payroll	1967	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	975.23	1,570,543.04
08/05/2015	1000-9900	Payroll	1967	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	209.14	1,570,333.90
08/05/2015	1000-9900	Payroll	1967	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	847.12	1,569,486.78
08/05/2015	1000-9900	Payroll	1967	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	758.08	1,568,728.70
08/05/2015	1000-9900	Payroll	1967	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.65	1,568,573.05
08/05/2015	1000-9900	Payroll	1967	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	653.53	1,567,919.52

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/05/2015	1000-9900	Payroll	1967	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	821.96	1,567,097.56
08/05/2015	1000-9900	Payroll	1967	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	751.57	1,566,345.99
08/05/2015	1000-9900	Payroll	1967	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	738.41	1,565,607.58
08/05/2015	1000-9900	Payroll	1967	9999999		Check	DEWITT, JORDON A	PR:Employee Payroll	0.00	334.30	1,565,273.28
08/05/2015	1000-9900	Payroll	1967	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	664.15	1,564,609.13
08/05/2015	1000-9900	Payroll	1967	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	855.12	1,563,754.01
08/05/2015	1000-9900	Payroll	1967	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	819.27	1,562,934.74
08/05/2015	1000-9900	Payroll	1967	9999999		Check	LAYMON, MATTHEW A	PR:Employee Payroll	0.00	741.18	1,562,193.56
08/05/2015	1000-9900	Payroll	1967	9999999		Check	O'HARA, JAMES L	PR:Employee Payroll	0.00	326.73	1,561,866.83
08/05/2015	1000-9900	Payroll	1967	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	743.27	1,561,123.56
08/05/2015	1000-9900	Payroll	1967	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	737.01	1,560,386.55
08/05/2015	1000-9900	Payroll	1967	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	734.66	1,559,651.89
08/05/2015	1000-9900	Payroll	1967	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	766.54	1,558,885.35
08/05/2015	1000-9900	Payroll	1967	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	930.30	1,557,955.05
08/05/2015	1000-9900	Payroll	1967	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,296.26	1,556,658.79
08/05/2015	1000-9900	Payroll	1967	9999999		Check	SWEET, PHILLIP A	PR:Employee Payroll	0.00	578.12	1,556,080.67
08/05/2015	1000-9900	Payroll	1967	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	850.81	1,555,229.86
08/05/2015	1000-9900	Payroll	1967	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	952.19	1,554,277.67
08/05/2015	1000-9900	Payroll	1967	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	892.38	1,553,385.29
08/05/2015	1000-9900	Payroll	1967	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	784.35	1,552,600.94
08/05/2015	1000-9900	Payroll	1967	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	787.11	1,551,813.83
08/05/2015	1000-9900	Payroll	1967	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	949.94	1,550,863.89
08/05/2015	1000-9900	Payroll	1967	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	874.38	1,549,989.51
08/05/2015	1000-9900	Payroll	1967	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	629.48	1,549,360.03
08/05/2015	1000-9900	Payroll	1967	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	934.54	1,548,425.49

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/05/2015	1000-9900	Payroll	1967	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	810.33	1,547,615.16
08/05/2015	1000-9900	Payroll	1967	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	844.72	1,546,770.44
08/05/2015	1000-9900	Payroll	1967	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,170.49	1,545,599.95
08/05/2015	1000-9900	Payroll	1967	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	818.62	1,544,781.33
08/05/2015	1000-9900	Payroll	1967	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	84.91	1,544,696.42
08/05/2015	1000-9900	Payroll	1967	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	521.87	1,544,174.55
08/05/2015	1000-9900	Payroll	1967	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	835.60	1,543,338.95
08/05/2015	1000-9900	Payroll	1967	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	719.69	1,542,619.26
08/05/2015	1000-9900	Payroll	1967	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	773.11	1,541,846.15
08/05/2015	1000-9900	Payroll	1967	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	805.63	1,541,040.52
08/05/2015	1000-9900	Payroll	1967	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	563.71	1,540,476.81
08/05/2015	1000-9900	Payroll	1967	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	827.30	1,539,649.51
08/05/2015	1000-9900	Payroll	1967	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	800.62	1,538,848.89
08/05/2015	1000-9900	Payroll	1967	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	759.37	1,538,089.52
08/05/2015	1000-9900	Payroll	1967	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	795.65	1,537,293.87
08/05/2015	1000-9900	Payroll	1967	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	754.69	1,536,539.18
08/05/2015	1000-9900	Payroll	1967	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	232.50	1,536,306.68
08/05/2015	1000-9900	Payroll	1967	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	46.17	1,536,260.51
08/05/2015	1000-9900	Payroll	1967	9999999		Check	LANE, CAMERON A	PR:Employee Payroll	0.00	45.76	1,536,214.75
08/05/2015	1000-9900	Payroll	1967	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	92.21	1,536,122.54
08/05/2015	1000-9900	Payroll	1967	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,003.15	1,535,119.39
08/05/2015	1000-9900	Payroll	1967	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	325.41	1,534,793.98
08/05/2015	1000-9900	Payroll	1967	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	756.91	1,534,037.07
08/05/2015	1000-9900	Payroll	1998	43302		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	190.82	1,533,846.25
08/05/2015	1000-9901	Check	1962	10146		Check	COLLINS CABINETS INC.	AP:INV# 7-31-15	0.00	93.81	1,533,752.44

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/05/2015	1000-9901	Check	1963	10147		Check	BURRIS INC	AP:2 INV#S	0.00	40.03	1,533,712.41
08/05/2015	1000-9901	Check	1964	10148		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR-164579	0.00	27.25	1,533,685.16
08/05/2015	1000-9901	Check	1965	10149		Check	CENTURYLINK	AP:2 ACT#S ENDING 9515 & 6530	0.00	245.28	1,533,439.88
08/05/2015	1000-9901	Check	1966	10150		Check	THE PAPER CLIP	AP:INV# 010085-00	0.00	65.20	1,533,374.68
08/06/2015	1000-8750	Reimburse-Prosecutor			916	Receipt	Johnson County	July Bill	3,420.06	0.00	1,536,794.74
08/06/2015	1000-9901	Check	1968	10151		Check	B & B RADIO	AP:2 INV#	0.00	12.00	1,536,782.74
08/06/2015	1000-9901	Check	1969	10152		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 71465	0.00	190.75	1,536,591.99
08/06/2015	1000-9901	Check	1970	10153		Check	SERVICE PLUS TELECOMMUNICATION INC	AP:INV# 23155	0.00	654.00	1,535,937.99
08/06/2015	1000-9901	Check	1971	10154		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:INV# 341374	0.00	82.30	1,535,855.69
08/06/2015	1000-9901	Check	1972	10155		Check	LOWE'S AUTO PARTS INC	AP:4 INV#	0.00	175.76	1,535,679.93
08/06/2015	1000-9901	Check	1973	10156		Check	CROSS AUTO SUPPLY INC	AP:INV# 280123	0.00	24.32	1,535,655.61
08/06/2015	1000-9901	Check	1974	10157		Check	STAPLES ADVANTAGE	AP:INV# 3272217085	0.00	105.34	1,535,550.27
08/06/2015	1000-9901	Check	1975	10158		Check	DAVIS CAR CARE	AP:INV# 41773	0.00	76.30	1,535,473.97
08/06/2015	1000-9901	Check	1976	10159		Check	HINDSMAN & SON INC	AP:INV# 102086	0.00	144.92	1,535,329.05
08/06/2015	1000-9901	Check	1977	10160		Check	RUSSELLVILLE PRINTING CO	AP:INV# 54223	0.00	334.27	1,534,994.78
08/06/2015	1000-9901	Check	1978	10161		Check	PRICE'S TOWN & COUNTRY STORE	AP:INV# 656446	0.00	19.62	1,534,975.16
08/06/2015	1000-9901	Check	1979	10162		Check	DIRECT POLICE SALES INC	AP:INV# 9445	0.00	761.20	1,534,213.96
08/06/2015	1000-9901	Check	1980	10163		Check	FRED PRYOR SEMINARS	AP:CONFERENCE FEES FOR RACHEL AND DIA	0.00	256.00	1,533,957.96
08/06/2015	1000-9901	Check	1981	10164		Check	SERVICE PLUS TELECOMMUNICATION INC	AP:INV# 23173	0.00	87.20	1,533,870.76
08/06/2015	1000-9901	Check	1982	10165		Check	CENTURYLINK	AP:ACT# ENDING 9549	0.00	92.63	1,533,778.13
08/06/2015	1000-9901	Check	1983	10166		Check	FAULKNER CO JUVENILE DETENTION CENTER	AP:7/1/15 THRU 7/31/15	0.00	1,530.00	1,532,248.13
08/06/2015	1000-9901	Check	1984	10167		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	19.75	1,532,228.38
08/06/2015	1000-9901	Check	1985	10168		Check	CENTURYLINK	AP:#9384	0.00	215.79	1,532,012.59
08/06/2015	1000-9901	Check	1986	10169		Check	CENTURYLINK	AP:#8835	0.00	392.34	1,531,620.25
08/06/2015	1000-9901	Check	1987	10170		Check	YELL COUNTY JUVENILE DETENTION CENTER	AP:59 DAYS	0.00	5,015.00	1,526,605.25

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/06/2015	1000-9901	Check	1988	10171		Check	SIMPLEXGRINNELL LP	AP:#7039	0.00	441.67	1,526,163.58
08/06/2015	1000-9901	Check	1989	10172		Check	SID BROWN COMPANY INC	AP:JANITORIAL SUPPLIES	0.00	122.24	1,526,041.34
08/06/2015	1000-9901	Check	1991	10173		Check	VALIC	AP:PP END 8/7/15	0.00	840.64	1,525,200.70
08/06/2015	1000-9901	Check	1992	10174		Check	WAGEWORKS, INC.	AP:PP END 8/7/15	0.00	264.99	1,524,935.71
08/06/2015	1000-9901	Check	1993	10175		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PP END 8/7/15	0.00	187.00	1,524,748.71
08/06/2015	1000-9901	Check	1994	10176		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PP END 8/7/15	0.00	276.92	1,524,471.79
08/06/2015	1000-9901	Check	1995	10177		Check	JORJA TRADING, INC.	AP:PP END 8/7/15	0.00	216.25	1,524,255.54
08/06/2015	1000-9901	Check	1996	10178		Check	MARK T. MCCARTY, TRUSTEE	AP:PP END 8/7/15	0.00	636.92	1,523,618.62
08/06/2015	1000-9901	Check	1997	10179		Check	US POSTMASTER	AP:12 MONTHS POST OFFICE BOX	0.00	90.66	1,523,527.96
08/06/2015	1000-9905	No Check	1990	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PP END 8/7/15	0.00	1,998.00	1,521,529.96
08/07/2015	1000-7302	Local Taxes-Sales Tax Refund/Rebate			927	Receipt	State Of Arkansas	Request Date 7/14/15;Invoice #R83912720	17.50	0.00	1,521,547.46
08/07/2015	1000-7602	Circuit And Chancery Clerk Fees			924	Receipt	Diane Willcutt	8/1-4/15;RC#156688-156779	199.00	0.00	1,521,746.46
08/07/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 924	0.00	3.98	1,521,742.48
08/07/2015	1000-8751	Reimburse Auditor Expenses			928	Receipt	State Of Arkansas-Legislative Audit	August 2015	363.53	0.00	1,522,106.01
08/07/2015	1000-9901	Check	2000	10180		Check	KENNETH HARPER	AP:KENNETH TAKES THE MANIFEST TO THE D.	0.00	15.12	1,522,090.89
08/07/2015	1000-9901	Check	2001	10181		Check	APERS	AP:PP END 8/7/15	0.00	28,801.08	1,493,289.81
08/07/2015	1000-9905	No Check	1999	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 08/07/15	0.00	37,680.74	1,455,609.07
08/10/2015	1000-7001	General Revenue Turnback			930	Receipt	State Of Arkansas-CAMA	July 2015	15,747.28	0.00	1,471,356.35
08/10/2015	1000-7001	General Revenue Turnback				Comm < Receipt		Commission from Receipt 930	0.00	314.95	1,471,041.40
08/10/2015	1000-7402	District Court Fines, Forfeitures & Fees			936	Receipt	District Court	County Criminal Division-July 2015	19,619.08	0.00	1,490,660.48
08/10/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 936	0.00	392.38	1,490,268.10
08/10/2015	1000-7402	District Court Fines, Forfeitures & Fees			937	Receipt	District Court	July 2015-Civil Division	335.00	0.00	1,490,603.10
08/10/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 937	0.00	6.70	1,490,596.40
08/10/2015	1000-7402	District Court Fines, Forfeitures & Fees			939	Receipt	District Court	July 2015-City Criminal	12.50	0.00	1,490,608.90
08/10/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 939	0.00	0.25	1,490,608.65

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/10/2015	1000-7402	District Court Fines, Forfeitures & Fees			942	Receipt	District Court	July 2015-Small Claims	25.00	0.00	1,490,633.65
08/10/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 942	0.00	0.50	1,490,633.15
08/10/2015	1000-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 8	1,998.75	0.00	1,492,631.90
08/10/2015	1000-7609	75% Warrant Fees			936	Receipt	District Court	County Criminal Division-July 2015	987.89	0.00	1,493,619.79
08/10/2015	1000-7609	75% Warrant Fees				Comm < Receipt		Commission from Receipt 936	0.00	19.76	1,493,600.03
08/10/2015	1000-8706	Miscellaneous			943	Receipt	United States Post Office	Return Postage Refund-Mailing Voter Addr	756.00	0.00	1,494,356.03
08/10/2015	1000-8999	Transfer To Road - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 1960	0.00	9,187.22	1,485,168.81
08/10/2015	1000-9901	Check	2002	10266		Check	PAM ENNIS	AP:FOR MEALS LODGING AND MILEAGE FOR A	0.00	476.37	1,484,692.44
08/10/2015	1000-9901	Check	2003	10267		Check	LAURA L MCGUIRE	AP:FOR MEALS LODGING AND REGISTRATION	0.00	377.18	1,484,315.26
08/10/2015	1000-9901	Check	2004	10268		Check	OFFICE TECH	AP:INV# 15-00715	0.00	436.00	1,483,879.26
08/10/2015	1000-9901	Check	2005	10269		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:INV# 1682170	0.00	509.45	1,483,369.81
08/10/2015	1000-9901	Check	2006	10270		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-0	0.00	552.25	1,482,817.56
08/10/2015	1000-9901	Check	2007	10271		Check	CINTAS CORPORATION	AP:INV# 570113495	0.00	18.92	1,482,798.64
08/10/2015	1000-9901	Check	2008	10272		Check	SIMPLEXGRINNELL LP	AP:INV# 77980695	0.00	441.67	1,482,356.97
08/10/2015	1000-9901	Check	2009	10273		Check	CITY CORPORATION	AP:INV# 438812	0.00	2,847.93	1,479,509.04
08/10/2015	1000-9901	Check	2010	10274		Check	SIMMONS FIRST PAYMENT PROCESSING	AP:ACT# ENDING 1197	0.00	115.98	1,479,393.06
08/10/2015	1000-9901	Check	2011	10275		Check	DANNY WHITE	AP:FOR MILIEAGE TO AAC CONFERENCE	0.00	94.72	1,479,298.34
08/10/2015	1000-9901	Check	2012	10276		Check	THE ATKINS CHRONICLE	AP:INV# 32007	0.00	33.50	1,479,264.84
08/10/2015	1000-9901	Check	2013	10277		Check	JIM HARRIS AND ASSOCIATES INC	AP:INV# 78000	0.00	165.52	1,479,099.32
08/10/2015	1000-9901	Check	2014	10278		Check	CRITICAL ALERT SYSTEMS LLC	AP:INV# 754549343	0.00	14.21	1,479,085.11
08/10/2015	1000-9901	Check	2015	10279		Check	ENTERGY	AP:ACT# ENDING 4188	0.00	21.10	1,479,064.01
08/10/2015	1000-9901	Check	2016	10280		Check	RITA CHANDLER	AP:FOR LODGING FOR AAC CONFERENCE	0.00	243.42	1,478,820.59
08/11/2015	1000-9901	Check	2017	10281		Check	CITY CORPORATION	AP:ACT# ENDING 6028	0.00	19.07	1,478,801.52
08/11/2015	1000-9901	Check	2018	10282		Check	THE WATER STORE	AP:INV# 153032	0.00	28.02	1,478,773.50
08/12/2015	1000-9901	Check	2019	10283		Check	JAMES HAMPTON	AP:REFUND DUE TO ACREAGE DOUBLE ASSES	0.00	24.32	1,478,749.18

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/12/2015	1000-9901	Check	2020	10284		Check	COBB'S WESTSIDE PHARMACY	AP:PRESCRIPTIONS FOR JULY 2015	0.00	8,358.48	1,470,390.70
08/12/2015	1000-9901	Check	2021	10285		Check	SUNRISE COFFEE SERVICES	AP:INV# 1122	0.00	100.17	1,470,290.53
08/12/2015	1000-9901	Check	2022	10286		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-8	0.00	210.97	1,470,079.56
08/12/2015	1000-9901	Check	2023	10287		Check	TIGER CORRECTIONAL SERVICES	AP:5 INV#	0.00	28,008.00	1,442,071.56
08/12/2015	1000-9901	Check	2024	10288		Check	WELSCO INC	AP:INV# 202416	0.00	20.58	1,442,050.98
08/12/2015	1000-9901	Check	2025	10289		Check	BURRIS INC	AP:INV#	0.00	492.60	1,441,558.38
08/12/2015	1000-9901	Check	2026	10290		Check	POPE COUNTY EMS	AP:06/18/2015 & 06/19/2015	0.00	95.00	1,441,463.38
08/12/2015	1000-9901	Check	2027	10291		Check	ST MARYS REG MED CENTER	AP:07/18/2015	0.00	19.00	1,441,444.38
08/12/2015	1000-9901	Check	2028	10292		Check	TLC HEATING & AC	AP:INV# 2934	0.00	305.20	1,441,139.18
08/12/2015	1000-9901	Check	2029	10293		Check	RADIOLOGISTS OF RUSSELLVILLE	AP:07/21/2015	0.00	28.00	1,441,111.18
08/13/2015	1000-7601	County And Probate Clerk Fees			956	Receipt	Laura McGuire	Rc#13932-13960	15.75	0.00	1,441,126.93
08/13/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 956	0.00	0.32	1,441,126.61
08/13/2015	1000-7608	Insufficient Check Fee			953	Receipt	Rita Chandler	Ck#1619;RC#1059815	30.00	0.00	1,441,156.61
08/13/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 953	0.00	0.60	1,441,156.01
08/13/2015	1000-7608	Insufficient Check Fee			954	Receipt	Rita Chandler	Ck#1620;RC#1059662	30.00	0.00	1,441,186.01
08/13/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 954	0.00	0.60	1,441,185.41
08/13/2015	1000-9901	Check	2030	10294		Check	SYSTEM CHEMICAL INC	AP:INV# 00176155	0.00	92.92	1,441,092.49
08/13/2015	1000-9901	Check	2031	10295		Check	CITY CORPORATION	AP:ACT# ENDING 4186	0.00	703.89	1,440,388.60
08/13/2015	1000-9901	Check	2032	10296		Check	DENNIS LOCK AND SAFE	AP:2 INV#	0.00	71.11	1,440,317.49
08/13/2015	1000-9901	Check	2033	10297		Check	B & B RADIO	AP:INV# 7904	0.00	32.70	1,440,284.79
08/13/2015	1000-9901	Check	2034	10298		Check	LOWE'S	AP:INV# 2233823	0.00	26.91	1,440,257.88
08/13/2015	1000-9901	Check	2035	10299		Check	H & R APPAREL AND MORE	AP:INV# 692	0.00	234.78	1,440,023.10
08/13/2015	1000-9901	Check	2036	10300		Check	DAVIS CAR CARE	AP:INV# 41803	0.00	143.34	1,439,879.76
08/13/2015	1000-9901	Check	2037	10301		Check	AR VIP AWARDS INC	AP:2 INV#	0.00	267.05	1,439,612.71
08/13/2015	1000-9901	Check	2038	10302		Check	WIGHT OFFICE MACHINES INC	AP: INV# AR165198	0.00	9.92	1,439,602.79

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/13/2015	1000-9901	Check	2039	10303		Check	ROBERT EVANS	AP:INV# 626673	0.00	75.00	1,439,527.79
08/13/2015	1000-9901	Check	2040	10304		Check	RIVER VALLEY TINTING	AP:INV# 4309	0.00	65.40	1,439,462.39
08/13/2015	1000-9901	Check	2042	10305		Check	BURRIS INC	AP:4 INV#S	0.00	49.39	1,439,413.00
08/13/2015	1000-9901	Check	2043	10306		Check	CANNON SOLUTIONS AMERICA	AP:2 INV#	0.00	398.52	1,439,014.48
08/13/2015	1000-9901	Check	2044	10307		Check	PROPERTY INFO	AP:INV# POP100	0.00	296.00	1,438,718.48
08/13/2015	1000-9901	Check	2045	10308		Check	ARKANSAS VALLEY ALLIANCE	AP:MEMBERSHIP RESOLUTION 2015-R-6	0.00	15,000.00	1,423,718.48
08/13/2015	1000-9901	Check	2046	10309		Check	QUILL CORPORATION	AP:INV# 6383511	0.00	163.57	1,423,554.91
08/13/2015	1000-9901	Check	2047	10310		Check	QUILL CORPORATION	AP:INV# 6324439	0.00	30.48	1,423,524.43
08/13/2015	1000-9901	Check	2048	10311		Check	CITY CORPORATION	AP:ACT# ENDING 9344	0.00	59.14	1,423,465.29
08/13/2015	1000-9901	Check	2049	10312		Check	CENTURYLINK	AP:ACT# ENDING 7714 (2/3RD)	0.00	134.38	1,423,330.91
08/13/2015	1000-9901	Check	2050	10313		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	225.79	1,423,105.12
08/13/2015	1000-9901	Check	2051	10314		Check	PORTIA SHORT	AP:REIMBURSEMENT FOR SHIPPING CHARGES	0.00	24.05	1,423,081.07
08/14/2015	1000-7602	Circuit And Chancery Clerk Fees			958	Receipt	Diane Willcutt	8/5-11/15;RC#156780-157017	200.75	0.00	1,423,281.82
08/14/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 958	0.00	4.02	1,423,277.80
08/14/2015	1000-7613	Restitution			957	Receipt	Shane Jones	Restitution;CR-14-6517-Balance $1,145.00	100.00	0.00	1,423,377.80
08/14/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 2057 - Group Life	0.00	486.24	1,422,891.56
08/14/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 2058 - QualChoice	0.00	48,007.08	1,374,884.48
08/14/2015	1000-9901	Check	2052	10315		Check	DIANE WILLCUTT	AP:FOR LODGING FOR ACC CONF	0.00	243.42	1,374,641.06
08/14/2015	1000-9901	Check	2053	10316		Check	ENTERGY	AP:ACT# ENDING 4137	0.00	70.15	1,374,570.91
08/14/2015	1000-9901	Check	2054	10317		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	187.97	1,374,382.94
08/14/2015	1000-9901	Check	2055	10318		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	26.00	1,374,356.94
08/14/2015	1000-9901	Check	2056	10319		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	771.23	1,373,585.71
08/14/2015	1000-9901	Check	2059	10320		Check	LOWE'S AUTO PARTS INC	AP:2 INV#S	0.00	220.27	1,373,365.44
08/17/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs			965	Receipt	Shane Jones	July 2015	10,892.04	0.00	1,384,257.48
08/17/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 965	0.00	217.84	1,384,039.64

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/17/2015	1000-7501	Interest Income			965	Receipt	Shane Jones	July 2015	7.23	0.00	1,384,046.87
08/17/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 965	0.00	0.14	1,384,046.73
08/17/2015	1000-7501	Interest Income			965	Receipt	Shane Jones	July 2015	11.72	0.00	1,384,058.45
08/17/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 965	0.00	0.23	1,384,058.22
08/17/2015	1000-7603	Sheriff Fees			965	Receipt	Shane Jones	July 2015	2,987.50	0.00	1,387,045.72
08/17/2015	1000-7603	Sheriff Fees				Comm < Receipt		Commission from Receipt 965	0.00	59.75	1,386,985.97
08/17/2015	1000-7611	Restitution Installment Fee Act 770/2009			965	Receipt	Shane Jones	July 2015	1,140.00	0.00	1,388,125.97
08/17/2015	1000-7611	Restitution Installment Fee Act 770/2009				Comm < Receipt		Commission from Receipt 965	0.00	22.80	1,388,103.17
08/17/2015	1000-7802	Prisoner Care Reimbursements			965	Receipt	Shane Jones	July 2015	22,160.00	0.00	1,410,263.17
08/17/2015	1000-7802	Prisoner Care Reimbursements				Comm < Receipt		Commission from Receipt 965	0.00	443.20	1,409,819.97
08/17/2015	1000-7806	Jail Commissary Commission			965	Receipt	Shane Jones	July 2015	3,273.79	0.00	1,413,093.76
08/17/2015	1000-7806	Jail Commissary Commission				Comm < Receipt		Commission from Receipt 965	0.00	65.48	1,413,028.28
08/17/2015	1000-7807	Inmate Copays			965	Receipt	Shane Jones	July 2015	1,481.43	0.00	1,414,509.71
08/17/2015	1000-8713	Social Security Admin-Prisoner Fees			965	Receipt	Shane Jones	July 2015	2,400.00	0.00	1,416,909.71
08/17/2015	1000-8713	Social Security Admin-Prisoner Fees				Comm < Receipt		Commission from Receipt 965	0.00	48.00	1,416,861.71
08/17/2015	1000-9901	Check	2060	10376		Check	LOWE'S	AP:INV# 94822667	0.00	5.34	1,416,856.37
08/17/2015	1000-9901	Check	2061	10377		Check	MILLER ROOFING COMPANY	AP:INV# 6089	0.00	150.00	1,416,706.37
08/17/2015	1000-9901	Check	2062	10378		Check	POSEY PRINTING & MARKETING INC	AP:INV# 37119	0.00	137.34	1,416,569.03
08/17/2015	1000-9901	Check	2063	10379		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:2 INV#	0.00	2,507.03	1,414,062.00
08/17/2015	1000-9901	Check	2064	10380		Check	SENTENCING OPTIONS SPECIALISTS INC	AP:INV# 419107	0.00	2,098.25	1,411,963.75
08/17/2015	1000-9901	Check	2065	10381		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 065601-00-02	0.00	1,158.13	1,410,805.62
08/17/2015	1000-9901	Check	2066	10382		Check	CINTAS CORPORATION	AP:INV# 570116534	0.00	15.75	1,410,789.87
08/17/2015	1000-9901	Check	2067	10383		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	38.62	1,410,751.25
08/17/2015	1000-9901	Check	2068	10384		Check	CINTAS CORPORATION	AP:INV# 570116532	0.00	18.92	1,410,732.33
08/17/2015	1000-9901	Check	2069	10385		Check	ARKANSAS AUTO SPRINKLERS INC	AP:INV# 15398	0.00	255.00	1,410,477.33

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/17/2015	1000-9901	Check	2070	10386		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 504-5	0.00	14.81	1,410,462.52
08/17/2015	1000-9901	Check	2071	10387		Check	ENTERGY	AP:ACT# ENDING 3114	0.00	28.00	1,410,434.52
08/17/2015	1000-9901	Check	2072	10388		Check	BURRIS INC	AP:5 INV#S	0.00	234.72	1,410,199.80
08/17/2015	1000-9901	Check	2073	10389		Check	AT&T MOBILITY	AP:ACT# ENDING 7088	0.00	184.98	1,410,014.82
08/17/2015	1000-9901	Check	2074	10390		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-6/ COURTHSE BREAKDO	0.00	14.32	1,410,000.50
08/18/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 8/1-6/15	2,153.88	0.00	1,412,154.38
08/18/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	43.08	1,412,111.30
08/18/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 8/7-13/15	2,115.07	0.00	1,414,226.37
08/18/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	42.30	1,414,184.07
08/18/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Online Collections 6/30-7/30/15	742.56	0.00	1,414,926.63
08/18/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	14.85	1,414,911.78
08/18/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Online Collections 6/30-7/30/15	104.52	0.00	1,415,016.30
08/18/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	2.09	1,415,014.21
08/18/2015	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Online Collections 6/30-7/30/15	132.55	0.00	1,415,146.76
08/18/2015	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	2.65	1,415,144.11
08/18/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Online Collections 6/30-7/30/15	18.01	0.00	1,415,162.12
08/18/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	0.36	1,415,161.76
08/18/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Online Collections 6/30-7/30/15	859.61	0.00	1,416,021.37
08/18/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	17.19	1,416,004.18
08/18/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Online Collections 6/30-7/30/15	35.45	0.00	1,416,039.63
08/18/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	0.71	1,416,038.92
08/18/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Online Collections 6/30-7/30/15	2.60	0.00	1,416,041.52
08/18/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.05	1,416,041.47
08/18/2015	1000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->1000-7220 General	August 2014	92.49	0.00	1,416,133.96
08/18/2015	1000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->1000-7220 General	Commission from Transfer	0.00	1.85	1,416,132.11

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/18/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				TaxTrans	6005-9103 Delinquent Real->1000-7223 General	Online Collections 6/30-7/30/15	2.94	0.00	1,416,135.05
08/18/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				Comm < Transfer	6005-9103 Delinquent Real->1000-7223 General	Commission from Transfer	0.00	0.06	1,416,134.99
08/18/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs				Transfer	6010-7401 Administration ->1000-7401 General	AOJ August County Transfer	789.70	0.00	1,416,924.69
08/18/2015	1000-7402	District Court Fines, Forfeitures & Fees				Transfer	6010-7402 Administration ->1000-7402 General	AOJ August City Transfer	5,716.55	0.00	1,422,641.24
08/18/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Transfer	6010-7402 Administration ->1000-7402 General	Commission from Transfer	0.00	114.33	1,422,526.91
08/18/2015	1000-7402	District Court Fines, Forfeitures & Fees			972	Receipt	District Court	Small Claims Division-Per Act 530 Of 201	12.50	0.00	1,422,539.41
08/18/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 972	0.00	0.25	1,422,539.16
08/18/2015	1000-7402	District Court Fines, Forfeitures & Fees			973	Receipt	District Court	Civil Division-Per Act 530 Of 2015	20.00	0.00	1,422,559.16
08/18/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 973	0.00	0.40	1,422,558.76
08/18/2015	1000-7501	Interest Income			967	Receipt	Diane Willcutt	July Interest;Trust Acc Xxxxxxx-877	23.07	0.00	1,422,581.83
08/18/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 967	0.00	0.46	1,422,581.37
08/18/2015	1000-7601	County And Probate Clerk Fees				Transfer	6010-7601 Administration ->1000-7601 General	AOJ August County Transfer	1,424.57	0.00	1,424,005.94
08/18/2015	1000-7602	Circuit And Chancery Clerk Fees				Transfer	6010-7602 Administration ->1000-7602 General	AOJ August County Transfer	4,945.35	0.00	1,428,951.29
08/18/2015	1000-7608	Insufficient Check Fee			966	Receipt	Rita Chandler	Ck#4706;RC#6755	30.00	0.00	1,428,981.29
08/18/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 966	0.00	0.60	1,428,980.69
08/18/2015	1000-7610	Coroner Fees			971	Receipt	Mutual Of Omaha	Case #14-303	100.00	0.00	1,429,080.69
08/18/2015	1000-7610	Coroner Fees				Comm < Receipt		Commission from Receipt 971	0.00	2.00	1,429,078.69
08/18/2015	1000-9901	Check	2075	10391		Check	PORTIA SHORT	AP:REIMBURSEMENT FOR EXPENDITURES	0.00	259.88	1,428,818.81
08/18/2015	1000-9901	Check	2076	10392		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 081-7/ BILL SPLIT-ROAD-DE	0.00	1,434.63	1,427,384.18
08/19/2015	1000-7608	Insufficient Check Fee			978	Receipt	Rita Chandler	Ck#1622;RC#1059721/10	30.00	0.00	1,427,414.18
08/19/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 978	0.00	0.60	1,427,413.58
08/19/2015	1000-9900	Payroll	2082	43303		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	675.89	1,426,737.69
08/19/2015	1000-9900	Payroll	2082	43304		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	790.35	1,425,947.34
08/19/2015	1000-9900	Payroll	2082	43305		Check	CHURCH, BONITA J	PR:Employee Payroll	0.00	451.80	1,425,495.54
08/19/2015	1000-9900	Payroll	2082	43306		Check	PIKER, JAMES W	PR:Employee Payroll	0.00	451.80	1,425,043.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/19/2015	1000-9900	Payroll	2082	43307		Check	SIMCOX, HARRY B	PR:Employee Payroll	0.00	451.80	1,424,591.94
08/19/2015	1000-9900	Payroll	2082	43308		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,424,390.72
08/19/2015	1000-9900	Payroll	2082	43309		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,424,188.29
08/19/2015	1000-9900	Payroll	2082	43310		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,423,987.07
08/19/2015	1000-9900	Payroll	2082	43311		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,423,784.64
08/19/2015	1000-9900	Payroll	2082	43312		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	73.88	1,423,710.76
08/19/2015	1000-9900	Payroll	2082	43313		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	90.15	1,423,620.61
08/19/2015	1000-9900	Payroll	2082	43314		Check	HALE, JACOB D	PR:Employee Payroll	0.00	962.08	1,422,658.53
08/19/2015	1000-9900	Payroll	2082	43315		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,260.63	1,421,397.90
08/19/2015	1000-9900	Payroll	2082	43316		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	784.13	1,420,613.77
08/19/2015	1000-9900	Payroll	2082	43317		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,124.41	1,419,489.36
08/19/2015	1000-9900	Payroll	2082	43318		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	919.88	1,418,569.48
08/19/2015	1000-9900	Payroll	2082	43319		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	837.83	1,417,731.65
08/19/2015	1000-9900	Payroll	2082	43320		Check	VINING, JOHN W	PR:Employee Payroll	0.00	778.72	1,416,952.93
08/19/2015	1000-9900	Payroll	2082	43321		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	849.94	1,416,102.99
08/19/2015	1000-9900	Payroll	2082	43322		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	764.64	1,415,338.35
08/19/2015	1000-9900	Payroll	2082	43323		Check	VOGT, TYLER J	PR:Employee Payroll	0.00	636.77	1,414,701.58
08/19/2015	1000-9900	Payroll	2082	43324		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	741.53	1,413,960.05
08/19/2015	1000-9900	Payroll	2082	43325		Check	WHITE, MATTHEW J	PR:Employee Payroll	0.00	817.12	1,413,142.93
08/19/2015	1000-9900	Payroll	2082	43343		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	861.85	1,412,281.08
08/19/2015	1000-9900	Payroll	2082	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,532.30	1,410,748.78
08/19/2015	1000-9900	Payroll	2082	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	791.13	1,409,957.65
08/19/2015	1000-9900	Payroll	2082	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	701.35	1,409,256.30
08/19/2015	1000-9900	Payroll	2082	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	699.82	1,408,556.48
08/19/2015	1000-9900	Payroll	2082	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	680.73	1,407,875.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/19/2015	1000-9900	Payroll	2082	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	703.64	1,407,172.11
08/19/2015	1000-9900	Payroll	2082	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.85	1,405,916.26
08/19/2015	1000-9900	Payroll	2082	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	453.70	1,405,462.56
08/19/2015	1000-9900	Payroll	2082	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	716.09	1,404,746.47
08/19/2015	1000-9900	Payroll	2082	9999999		Check	AKSAMIT, JASMINE A	PR:Employee Payroll	0.00	655.25	1,404,091.22
08/19/2015	1000-9900	Payroll	2082	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	493.70	1,403,597.52
08/19/2015	1000-9900	Payroll	2082	9999999		Check	COWGER, SCARLET L	PR:Employee Payroll	0.00	644.13	1,402,953.39
08/19/2015	1000-9900	Payroll	2082	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	283.54	1,402,669.85
08/19/2015	1000-9900	Payroll	2082	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,326.47	1,401,343.38
08/19/2015	1000-9900	Payroll	2082	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	715.58	1,400,627.80
08/19/2015	1000-9900	Payroll	2082	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	724.65	1,399,903.15
08/19/2015	1000-9900	Payroll	2082	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	894.41	1,399,008.74
08/19/2015	1000-9900	Payroll	2082	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	730.21	1,398,278.53
08/19/2015	1000-9900	Payroll	2082	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	721.68	1,397,556.85
08/19/2015	1000-9900	Payroll	2082	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,083.33	1,396,473.52
08/19/2015	1000-9900	Payroll	2082	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	677.71	1,395,795.81
08/19/2015	1000-9900	Payroll	2082	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,110.70	1,394,685.11
08/19/2015	1000-9900	Payroll	2082	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	689.83	1,393,995.28
08/19/2015	1000-9900	Payroll	2082	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	848.76	1,393,146.52
08/19/2015	1000-9900	Payroll	2082	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,166.16	1,391,980.36
08/19/2015	1000-9900	Payroll	2082	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	738.97	1,391,241.39
08/19/2015	1000-9900	Payroll	2082	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	16.53	1,391,224.86
08/19/2015	1000-9900	Payroll	2082	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	599.48	1,390,625.38
08/19/2015	1000-9900	Payroll	2082	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	698.35	1,389,927.03
08/19/2015	1000-9900	Payroll	2082	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	439.72	1,389,487.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/19/2015	1000-9900	Payroll	2082	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	692.63	1,388,794.68
08/19/2015	1000-9900	Payroll	2082	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	773.13	1,388,021.55
08/19/2015	1000-9900	Payroll	2082	9999999		Check	WALKER, KINZEY R	PR:Employee Payroll	0.00	655.67	1,387,365.88
08/19/2015	1000-9900	Payroll	2082	9999999		Check	BRADLEY, WAYNE W	PR:Employee Payroll	0.00	453.34	1,386,912.54
08/19/2015	1000-9900	Payroll	2082	9999999		Check	HAYWARD, CHARLES R	PR:Employee Payroll	0.00	453.34	1,386,459.20
08/19/2015	1000-9900	Payroll	2082	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,386,257.98
08/19/2015	1000-9900	Payroll	2082	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,386,055.55
08/19/2015	1000-9900	Payroll	2082	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,385,854.33
08/19/2015	1000-9900	Payroll	2082	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	201.22	1,385,653.11
08/19/2015	1000-9900	Payroll	2082	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,385,501.89
08/19/2015	1000-9900	Payroll	2082	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	155.01	1,385,346.88
08/19/2015	1000-9900	Payroll	2082	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,385,144.45
08/19/2015	1000-9900	Payroll	2082	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,384,943.23
08/19/2015	1000-9900	Payroll	2082	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,384,740.80
08/19/2015	1000-9900	Payroll	2082	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	557.03	1,384,183.77
08/19/2015	1000-9900	Payroll	2082	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	509.91	1,383,673.86
08/19/2015	1000-9900	Payroll	2082	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	58.88	1,383,614.98
08/19/2015	1000-9900	Payroll	2082	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	58.88	1,383,556.10
08/19/2015	1000-9900	Payroll	2082	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,084.87	1,382,471.23
08/19/2015	1000-9900	Payroll	2082	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	999.12	1,381,472.11
08/19/2015	1000-9900	Payroll	2082	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,020.68	1,380,451.43
08/19/2015	1000-9900	Payroll	2082	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	658.96	1,379,792.47
08/19/2015	1000-9900	Payroll	2082	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	561.82	1,379,230.65
08/19/2015	1000-9900	Payroll	2082	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,133.23	1,378,097.42
08/19/2015	1000-9900	Payroll	2082	9999999		Check	SMITH, HEATH L	PR:Employee Payroll	0.00	967.46	1,377,129.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/19/2015	1000-9900	Payroll	2082	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,028.13	1,376,101.83
08/19/2015	1000-9900	Payroll	2082	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	887.25	1,375,214.58
08/19/2015	1000-9900	Payroll	2082	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,075.80	1,374,138.78
08/19/2015	1000-9900	Payroll	2082	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	784.01	1,373,354.77
08/19/2015	1000-9900	Payroll	2082	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,624.45	1,371,730.32
08/19/2015	1000-9900	Payroll	2082	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,300.64	1,370,429.68
08/19/2015	1000-9900	Payroll	2082	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,171.07	1,369,258.61
08/19/2015	1000-9900	Payroll	2082	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	992.01	1,368,266.60
08/19/2015	1000-9900	Payroll	2082	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	997.59	1,367,269.01
08/19/2015	1000-9900	Payroll	2082	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,169.83	1,366,099.18
08/19/2015	1000-9900	Payroll	2082	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,106.21	1,364,992.97
08/19/2015	1000-9900	Payroll	2082	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	979.59	1,364,013.38
08/19/2015	1000-9900	Payroll	2082	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,179.36	1,362,834.02
08/19/2015	1000-9900	Payroll	2082	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	695.52	1,362,138.50
08/19/2015	1000-9900	Payroll	2082	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,055.47	1,361,083.03
08/19/2015	1000-9900	Payroll	2082	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	512.82	1,360,570.21
08/19/2015	1000-9900	Payroll	2082	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,031.54	1,359,538.67
08/19/2015	1000-9900	Payroll	2082	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	989.66	1,358,549.01
08/19/2015	1000-9900	Payroll	2082	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	971.59	1,357,577.42
08/19/2015	1000-9900	Payroll	2082	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	872.25	1,356,705.17
08/19/2015	1000-9900	Payroll	2082	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	673.48	1,356,031.69
08/19/2015	1000-9900	Payroll	2082	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,055.18	1,354,976.51
08/19/2015	1000-9900	Payroll	2082	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	637.71	1,354,338.80
08/19/2015	1000-9900	Payroll	2082	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	694.44	1,353,644.36
08/19/2015	1000-9900	Payroll	2082	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	686.09	1,352,958.27

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/19/2015	1000-9900	Payroll	2082	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	919.13	1,352,039.14
08/19/2015	1000-9900	Payroll	2082	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	373.55	1,351,665.59
08/19/2015	1000-9900	Payroll	2082	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	588.97	1,351,076.62
08/19/2015	1000-9900	Payroll	2082	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	428.85	1,350,647.77
08/19/2015	1000-9900	Payroll	2082	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	473.29	1,350,174.48
08/19/2015	1000-9900	Payroll	2082	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	777.17	1,349,397.31
08/19/2015	1000-9900	Payroll	2082	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	709.11	1,348,688.20
08/19/2015	1000-9900	Payroll	2082	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	820.88	1,347,867.32
08/19/2015	1000-9900	Payroll	2082	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	847.80	1,347,019.52
08/19/2015	1000-9900	Payroll	2082	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	907.59	1,346,111.93
08/19/2015	1000-9900	Payroll	2082	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	975.23	1,345,136.70
08/19/2015	1000-9900	Payroll	2082	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	209.14	1,344,927.56
08/19/2015	1000-9900	Payroll	2082	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	847.12	1,344,080.44
08/19/2015	1000-9900	Payroll	2082	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	758.08	1,343,322.36
08/19/2015	1000-9900	Payroll	2082	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.65	1,343,166.71
08/19/2015	1000-9900	Payroll	2082	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	653.53	1,342,513.18
08/19/2015	1000-9900	Payroll	2082	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	821.96	1,341,691.22
08/19/2015	1000-9900	Payroll	2082	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	751.57	1,340,939.65
08/19/2015	1000-9900	Payroll	2082	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	738.41	1,340,201.24
08/19/2015	1000-9900	Payroll	2082	9999999		Check	DEWITT, JORDON A	PR:Employee Payroll	0.00	712.93	1,339,488.31
08/19/2015	1000-9900	Payroll	2082	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	664.15	1,338,824.16
08/19/2015	1000-9900	Payroll	2082	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	876.29	1,337,947.87
08/19/2015	1000-9900	Payroll	2082	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	905.14	1,337,042.73
08/19/2015	1000-9900	Payroll	2082	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	819.27	1,336,223.46
08/19/2015	1000-9900	Payroll	2082	9999999		Check	LAYMON, MATTHEW A	PR:Employee Payroll	0.00	741.18	1,335,482.28

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/19/2015	1000-9900	Payroll	2082	9999999		Check	O'HARA, JAMES L	PR:Employee Payroll	0.00	661.69	1,334,820.59
08/19/2015	1000-9900	Payroll	2082	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	743.27	1,334,077.32
08/19/2015	1000-9900	Payroll	2082	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	737.01	1,333,340.31
08/19/2015	1000-9900	Payroll	2082	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	734.66	1,332,605.65
08/19/2015	1000-9900	Payroll	2082	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	770.08	1,331,835.57
08/19/2015	1000-9900	Payroll	2082	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	930.30	1,330,905.27
08/19/2015	1000-9900	Payroll	2082	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,296.26	1,329,609.01
08/19/2015	1000-9900	Payroll	2082	9999999		Check	SWEET, PHILLIP A	PR:Employee Payroll	0.00	578.12	1,329,030.89
08/19/2015	1000-9900	Payroll	2082	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	850.81	1,328,180.08
08/19/2015	1000-9900	Payroll	2082	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	952.19	1,327,227.89
08/19/2015	1000-9900	Payroll	2082	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	892.38	1,326,335.51
08/19/2015	1000-9900	Payroll	2082	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	784.35	1,325,551.16
08/19/2015	1000-9900	Payroll	2082	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	787.11	1,324,764.05
08/19/2015	1000-9900	Payroll	2082	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	949.94	1,323,814.11
08/19/2015	1000-9900	Payroll	2082	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	874.38	1,322,939.73
08/19/2015	1000-9900	Payroll	2082	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	629.48	1,322,310.25
08/19/2015	1000-9900	Payroll	2082	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	934.54	1,321,375.71
08/19/2015	1000-9900	Payroll	2082	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	810.33	1,320,565.38
08/19/2015	1000-9900	Payroll	2082	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	844.72	1,319,720.66
08/19/2015	1000-9900	Payroll	2082	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,170.49	1,318,550.17
08/19/2015	1000-9900	Payroll	2082	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	818.62	1,317,731.55
08/19/2015	1000-9900	Payroll	2082	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	521.87	1,317,209.68
08/19/2015	1000-9900	Payroll	2082	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	835.60	1,316,374.08
08/19/2015	1000-9900	Payroll	2082	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	719.69	1,315,654.39
08/19/2015	1000-9900	Payroll	2082	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	773.11	1,314,881.28

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/19/2015	1000-9900	Payroll	2082	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	805.63	1,314,075.65
08/19/2015	1000-9900	Payroll	2082	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	563.71	1,313,511.94
08/19/2015	1000-9900	Payroll	2082	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	827.30	1,312,684.64
08/19/2015	1000-9900	Payroll	2082	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	800.62	1,311,884.02
08/19/2015	1000-9900	Payroll	2082	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	759.37	1,311,124.65
08/19/2015	1000-9900	Payroll	2082	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	795.65	1,310,329.00
08/19/2015	1000-9900	Payroll	2082	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	754.69	1,309,574.31
08/19/2015	1000-9900	Payroll	2082	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	232.50	1,309,341.81
08/19/2015	1000-9900	Payroll	2082	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	213.23	1,309,128.58
08/19/2015	1000-9900	Payroll	2082	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,003.15	1,308,125.43
08/19/2015	1000-9900	Payroll	2082	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	325.41	1,307,800.02
08/19/2015	1000-9900	Payroll	2082	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	756.91	1,307,043.11
08/19/2015	1000-9901	Check	2077	10393		Check	WALGREENS	AP:FOR PRESCRIPTIONS / JAIL/ WEEKEND	0.00	168.34	1,306,874.77
08/19/2015	1000-9901	Check	2078	10394		Check	OFFICE TECH	AP:INV# 15-00763	0.00	195.98	1,306,678.79
08/19/2015	1000-9901	Check	2079	10395		Check	BURRIS INC	AP:INV# 0064798-001	0.00	326.96	1,306,351.83
08/19/2015	1000-9901	Check	2080	10396		Check	THE PAPER CLIP	AP:INV# F01625-00	0.00	38.14	1,306,313.69
08/19/2015	1000-9901	Check	2081	10397		Check	SECURITY BANKCARD CENTER, INC.	AP:FOR PRESCRIPTIONS / WALGREENS / WEE	0.00	682.54	1,305,631.15
08/20/2015	1000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->1000-7004 General	August 2015	9,609.78	0.00	1,315,240.93
08/20/2015	1000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->1000-7004 General	Commission from Transfer	0.00	192.20	1,315,048.73
08/20/2015	1000-7601	County And Probate Clerk Fees			979	Receipt	Laura McGuire	Rc#13961-13987	39.75	0.00	1,315,088.48
08/20/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 979	0.00	0.80	1,315,087.68
08/20/2015	1000-9901	Check	2083	10398		Check	SIMPLEXGRINNELL LP	AP:INV# 81609832	0.00	86.63	1,315,001.05
08/20/2015	1000-9901	Check	2084	10399		Check	DANA BAKER	AP:MILEAGE FOR ACC CONFERENCE 2015	0.00	105.84	1,314,895.21
08/20/2015	1000-9901	Check	2085	10400		Check	ASSESSORS' ASSOCIATION	AP:REGISTRATION FEE FOR ACD CONF	0.00	600.00	1,314,295.21
08/20/2015	1000-9901	Check	2086	10401		Check	A-1 TIRE & SERVICE CENTER	AP:INV# 32364	0.00	346.39	1,313,948.82

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/20/2015	1000-9901	Check	2087	10402		Check	RITA CHANDLER	AP:REIMBURSE FOR CLEANING SUPPLIES	0.00	63.28	1,313,885.54
08/20/2015	1000-9901	Check	2088	10403		Check	BURRIS INC	AP:3 INV#	0.00	199.77	1,313,685.77
08/20/2015	1000-9901	Check	2089	10404		Check	H & R APPAREL AND MORE	AP:INV# 693	0.00	141.24	1,313,544.53
08/20/2015	1000-9901	Check	2090	10405		Check	INTOXIMETERS	AP:INV# 506408	0.00	2,396.94	1,311,147.59
08/20/2015	1000-9901	Check	2091	10406		Check	PROPERTY INFO	AP:INV# 622315	0.00	296.00	1,310,851.59
08/20/2015	1000-9901	Check	2092	10407		Check	PHILLIP HUBBARD	AP:LODGING AND MILIAGE FOR TEXARKANA C	0.00	347.56	1,310,504.03
08/20/2015	1000-9901	Check	2093	10408		Check	RUSSELLVILLE PRINTING CO	AP:INV# 54269	0.00	394.37	1,310,109.66
08/20/2015	1000-9901	Check	2094	10409		Check	WEX BANK	AP:INV# 41996765	0.00	65.56	1,310,044.10
08/20/2015	1000-9901	Check	2095	10410		Check	JOHNSON CHEMICAL CO, INC.	AP:INV# 56427	0.00	187.26	1,309,856.84
08/20/2015	1000-9901	Check	2096	10411		Check	STAPLES ADVANTAGE	AP:INV# 3273853387	0.00	68.66	1,309,788.18
08/20/2015	1000-9901	Check	2097	10412		Check	RACHEL L OERTLING	AP:FOR TRAVEL TO AAC CONFERENCE 2015	0.00	94.72	1,309,693.46
08/20/2015	1000-9901	Check	2098	10413		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 71552	0.00	190.75	1,309,502.71
08/20/2015	1000-9901	Check	2099	10414		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:INV# 342792	0.00	528.65	1,308,974.06
08/20/2015	1000-9901	Check	2100	10415		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:INV# 342793	0.00	87.18	1,308,886.88
08/20/2015	1000-9901	Check	2101	10416		Check	THE WATER STORE	AP:INV# 153070	0.00	34.01	1,308,852.87
08/20/2015	1000-9901	Check	2102	10417		Check	COGSWELL MOTORS INC	AP:INV# 349779	0.00	32.51	1,308,820.36
08/20/2015	1000-9901	Check	2103	10418		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-177982	0.00	27.20	1,308,793.16
08/20/2015	1000-9901	Check	2104	10419		Check	DELTA PEST CONTROL	AP:ACT# ENDING 0440	0.00	32.70	1,308,760.46
08/20/2015	1000-9901	Check	2105	10420		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 082-5	0.00	23.52	1,308,736.94
08/20/2015	1000-9901	Check	2106	10421		Check	DAVIS CAR CARE	AP:INV# 41816	0.00	548.27	1,308,188.67
08/20/2015	1000-9901	Check	2107	10422		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 2143	0.00	26.13	1,308,162.54
08/20/2015	1000-9901	Check	2108	10423		Check	BANK OF THE OZARKS	AP:ACT# ANALYSIS CHARGES PER 2015-2016	0.00	500.00	1,307,662.54
08/20/2015	1000-9901	Check	2109	10424		Check	CENTURYLINK	AP:ACT# ENDIND 6972	0.00	3,021.87	1,304,640.67
08/20/2015	1000-9901	Check	2110	10425		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 08/19/2015	0.00	276.92	1,304,363.75
08/20/2015	1000-9901	Check	2111	10426		Check	MARK T. MCCARTY, TRUSTEE	AP:FOR PPE 08/19/2015	0.00	636.92	1,303,726.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/20/2015	1000-9901	Check	2112	10427		Check	JORJA TRADING, INC.	AP:FOR PPE 08/19/2015	0.00	216.25	1,303,510.58
08/20/2015	1000-9901	Check	2113	10428		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 08/19/2015	0.00	264.99	1,303,245.59
08/20/2015	1000-9901	Check	2114	10429		Check	VALIC	AP:DEDUCTIONS FOR PPE 08/19/2015	0.00	840.64	1,302,404.95
08/21/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 8/14-20/15	2,256.61	0.00	1,304,661.56
08/21/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	45.13	1,304,616.43
08/21/2015	1000-7602	Circuit And Chancery Clerk Fees			983	Receipt	Diane Willcutt	8/12-18/15;RC#157018-157222	2,163.36	0.00	1,306,779.79
08/21/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 983	0.00	43.27	1,306,736.52
08/21/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2115 - Legal Shield	0.00	267.15	1,306,469.37
08/21/2015	1000-9901	Check	2118	10430		Check	THE COURIER	AP:FOR ORD'S 2015-0-39, 41 & 43	0.00	326.10	1,306,143.27
08/21/2015	1000-9901	Check	2119	10431		Check	BURRIS INC	AP:INV# 0065242-001	0.00	67.65	1,306,075.62
08/21/2015	1000-9901	Check	2120	10432		Check	SUDDENLINK	AP:ACT# ENDING 7801	0.00	204.90	1,305,870.72
08/21/2015	1000-9901	Check	2121	10433		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-0	0.00	390.62	1,305,480.10
08/21/2015	1000-9901	Check	2122	10434		Check	THE ATKINS CHRONICLE	AP:INV# 32086	0.00	20.00	1,305,460.10
08/21/2015	1000-9901	Check	2123	10435		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 003907	0.00	6.86	1,305,453.24
08/21/2015	1000-9901	Check	2124	10436		Check	PERSONNEL POLICY SERVICES, INC.	AP:INV# 2323317-81	0.00	69.90	1,305,383.34
08/21/2015	1000-9901	Check	2125	10437		Check	STATE OF ARKANSAS-ASSESSORS TRUST FUND	AP:CONTINUING ED TRUST FUND	0.00	600.00	1,304,783.34
08/21/2015	1000-9905	No Check	2116	0		Check	SFB-EFTPS	AP:WITHOLDING FOR PPE 08/21/2015	0.00	37,518.79	1,267,264.55
08/21/2015	1000-9905	No Check	2117	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 08/21/2015	0.00	1,998.00	1,265,266.55
08/24/2015	1000-8750	Reimburse-Prosecutor			991	Receipt	Franklin County	July	3,420.06	0.00	1,268,686.61
08/25/2015	1000-7301	Local Taxes-Sales Tax			995	Receipt	State Of Arkansas-SUT	July 2015	349,398.34	0.00	1,618,084.95
08/25/2015	1000-7301	Local Taxes-Sales Tax				Comm < Receipt		Commission from Receipt 995	0.00	6,987.97	1,611,096.98
08/25/2015	1000-9901	Check	2127	10496		Check	APERS	AP:PP ENDING 8/21/15	0.00	29,210.70	1,581,886.28
08/25/2015	1000-9901	Check	2128	10503		Check	ENTERGY	AP:ACC#1396	0.00	7.92	1,581,878.36
08/25/2015	1000-9901	Check	2129	10504		Check	SIMPLEXGRINNELL LP	AP:	0.00	113.26	1,581,765.10
08/25/2015	1000-9901	Check	2130	10505		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:	0.00	9.16	1,581,755.94

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/25/2015	1000-9901	Check	2131	10506		Check	LEONARDS HARDWARE INC	AP:PAINTING PARKING LOT STUFF	0.00	153.79	1,581,602.15
08/25/2015	1000-9901	Check	2132	10507		Check	LOWE'S	AP:CEILING TILES/ PAINTING PARKING LOT	0.00	128.97	1,581,473.18
08/25/2015	1000-9901	Check	2133	10508		Check	RIDOUT LUMBER COMPANY	AP:2 BOARDS	0.00	13.32	1,581,459.86
08/25/2015	1000-9901	Check	2134	10509		Check	VINSON ELECTRIC SUPPLY INC	AP:ORDER#38-00-00	0.00	72.84	1,581,387.02
08/25/2015	1000-9901	Check	2135	10510		Check	INTEGRITY PRODUCTS INC	AP:JANITORIAL SUPPLIES	0.00	637.54	1,580,749.48
08/25/2015	1000-9901	Check	2136	10511		Check	HINDSMAN & SON INC	AP:TIRE SERVICE	0.00	71.94	1,580,677.54
08/25/2015	1000-9901	Check	2137	10512		Check	CROSS AUTO SUPPLY INC	AP:2013 FORD TAURUS HEADLIGHT BULB	0.00	29.18	1,580,648.36
08/25/2015	1000-9901	Check	2138	10513		Check	BURRIS INC	AP:ACC# 5600	0.00	25.38	1,580,622.98
08/25/2015	1000-9901	Check	2139	10514		Check	A-1 TIRE & SERVICE CENTER	AP:	0.00	176.47	1,580,446.51
08/25/2015	1000-9901	Check	2140	10515		Check	RAMONA WOODS	AP:OFFICE SUPPLIES	0.00	17.01	1,580,429.50
08/25/2015	1000-9901	Check	2141	10516		Check	ENTERGY	AP:ACC# 0976	0.00	9,297.14	1,571,132.36
08/25/2015	1000-9901	Check	2142	10517		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	19.75	1,571,112.61
08/25/2015	1000-9901	Check	2143	10518		Check	APRIL HOLBROOK	AP:REMB. FOR PHONE CORD	0.00	6.00	1,571,106.61
08/25/2015	1000-9901	Check	2144	10519		Check	CINTAS CORPORATION	AP:	0.00	18.92	1,571,087.69
08/25/2015	1000-9901	Check	2145	10520		Check	SHRED-IT ARKANSAS	AP:	0.00	37.45	1,571,050.24
08/25/2015	1000-9905	No Check	2126	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEPT OF FINANCE & ADMINISTRATION STA	0.00	10,194.00	1,560,856.24
08/26/2015	1000-7407	Other Fines And Forfeitures			1001	Receipt	Diane Willcutt	58CR-14-363	5,000.00	0.00	1,565,856.24
08/26/2015	1000-7407	Other Fines And Forfeitures				Comm < Receipt		Commission from Receipt 1001	0.00	100.00	1,565,756.24
08/26/2015	1000-9901	Check	2146	10521		Check	DAVIS COMPUTER WORKS	AP:INV# 2280	0.00	1,427.90	1,564,328.34
08/26/2015	1000-9901	Check	2148	10522		Check	ENTERGY	AP:ACT# ENDING 5486	0.00	227.25	1,564,101.09
08/26/2015	1000-9901	Check	2149	10523		Check	SUDDENLINK	AP:ACT# ENDING 5902	0.00	343.79	1,563,757.30
08/26/2015	1000-9901	Check	2150	10524		Check	ENTERGY	AP:ACT# ENDING 7977	0.00	441.18	1,563,316.12
08/26/2015	1000-9901	Check	2151	10525		Check	CITY CORPORATION	AP:ACT# ENDING 4151	0.00	21.49	1,563,294.63
08/26/2015	1000-9901	Check	2152	10526		Check	ENTERGY	AP:ACT# ENDING 6189	0.00	29.14	1,563,265.49
08/26/2015	1000-9901	Check	2153	10527		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6440	0.00	54.28	1,563,211.21

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/26/2015	1000-9901	Check	2154	10528		Check	THE ATKINS CHRONICLE	AP:FOR ORD#S 2015-0-44, 42 AND 40	0.00	119.75	1,563,091.46
08/26/2015	1000-9901	Check	2155	10529		Check	SUDDENLINK	AP:ACT# ENDING 6301	0.00	205.35	1,562,886.11
08/26/2015	1000-9901	Check	2156	10530		Check	ENTERGY	AP:ACT# ENDING 7405/ COURTHSE BREAKOUT	0.00	6,698.47	1,556,187.64
08/26/2015	1000-9901	Check	2157	10531		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	106.55	1,556,081.09
08/26/2015	1000-9901	Check	2158	10532		Check	KEITH COGSWELL	AP:FOR ELECTION COMM RENT FOR SEPT 201	0.00	1,635.00	1,554,446.09
08/26/2015	1000-9901	Check	2159	10533		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-0	0.00	164.80	1,554,281.29
08/27/2015	1000-9901	Check	2160	10534		Check	JENNIFER ABEL	AP:FOR TRAINING ACECA MEETING 2015	0.00	43.08	1,554,238.21
08/27/2015	1000-9901	Check	2161	10535		Check	LAURA L MCGUIRE	AP:FOR ACECA MEETING 2015 LITTLE ROCK	0.00	211.71	1,554,026.50
08/27/2015	1000-9901	Check	2162	10536		Check	PAM ENNIS	AP:FOR ACECA MEETING IN LITTLE ROCK 2015	0.00	36.56	1,553,989.94
08/27/2015	1000-9901	Check	2163	10537		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-0	0.00	210.97	1,553,778.97
08/27/2015	1000-9901	Check	2164	10538		Check	ENTERGY	AP:ACT# ENDING 8294	0.00	1,062.24	1,552,716.73
08/27/2015	1000-9901	Check	2165	10539		Check	SPECIALIZED MEDICAL PLLC.	AP:MEDICAL VISITS FOR JULY AND AUGUST 26	0.00	13,750.00	1,538,966.73
08/27/2015	1000-9901	Check	2166	10540		Check	SHEILA MCGEE	AP:FOR JANITORIAL SERVICES FOR AUGUST 2	0.00	800.00	1,538,166.73
08/27/2015	1000-9901	Check	2167	10541		Check	MICHAEL D MCCORMICK DDS	AP:08/18/2015	0.00	200.00	1,537,966.73
08/27/2015	1000-9901	Check	2168	10542		Check	H & R APPAREL AND MORE	AP:INV# 697	0.00	72.56	1,537,894.17
08/27/2015	1000-9901	Check	2169	10543		Check	SUNRISE COFFEE SERVICES	AP:INV# 1163	0.00	91.45	1,537,802.72
08/27/2015	1000-9901	Check	2170	10544		Check	BURRIS INC	AP:2 INV#	0.00	134.37	1,537,668.35
08/27/2015	1000-9901	Check	2171	10545		Check	OWEN KELLY, M.D. P.A.	AP:08/17/2015	0.00	40.00	1,537,628.35
08/27/2015	1000-9901	Check	2172	10546		Check	THOMAS WERNER	AP:08/14/2015	0.00	27.50	1,537,600.85
08/27/2015	1000-9901	Check	2173	10547		Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# ENDING 1729	0.00	1,588.51	1,536,012.34
08/28/2015	1000-7602	Circuit And Chancery Clerk Fees			1006	Receipt	Diane Willcutt	8/19-25/15;RC#157223-157452	207.75	0.00	1,536,220.09
08/28/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1006	0.00	4.16	1,536,215.93
08/28/2015	1000-8814	Transfer From Recorder's Cost Fund				Transfer	3006-8901 Recorder's Cost->1000-8814 General	Claim 145	115.29	0.00	1,536,331.22
08/28/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 2174-LTD	0.00	1,116.53	1,535,214.69
08/28/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2175-Liberty Nat'l	0.00	488.10	1,534,726.59

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/28/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2176-Legacy	0.00	7,220.01	1,527,506.58
08/28/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2177-Emp QC	0.00	8,331.70	1,519,174.88
08/28/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2180-Emp STD	0.00	726.91	1,518,447.97
08/28/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2181-Aflac	0.00	5,162.86	1,513,285.11
08/28/2015	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 2147-25% Salaries/Exp August 2015	0.00	15,824.06	1,497,461.05
08/28/2015	1000-9901	Check	2178	10548		Check	LEONARDS HARDWARE INC	AP:INV# 435763/1	0.00	2.44	1,497,458.61
08/28/2015	1000-9901	Check	2179	10549		Check	CINTAS CORPORATION	AP:INV# 570122559	0.00	15.75	1,497,442.86
08/31/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 8/21-27/15	5,946.23	0.00	1,503,389.09
08/31/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	118.92	1,503,270.17
08/31/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 8/28-31/15	3,784.39	0.00	1,507,054.56
08/31/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	75.69	1,506,978.87
08/31/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Office Collections August 2015	351.58	0.00	1,507,330.45
08/31/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	7.03	1,507,323.42
08/31/2015	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Office Collections August 2015	385.30	0.00	1,507,708.72
08/31/2015	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	7.71	1,507,701.01
08/31/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Office Collections August 2015	64.61	0.00	1,507,765.62
08/31/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	1.29	1,507,764.33
08/31/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Office Collections August 2015	2,793.81	0.00	1,510,558.14
08/31/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	55.88	1,510,502.26
08/31/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Office Collections August 2015	210.23	0.00	1,510,712.49
08/31/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	4.20	1,510,708.29
08/31/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Office Collections August 2015	8.14	0.00	1,510,716.43
08/31/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.16	1,510,716.27
08/31/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				TaxTrans	6005-9103 Delinquent Real->1000-7223 General	Office Collections August 2015	13.72	0.00	1,510,729.99
08/31/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				Comm < Transfer	6005-9103 Delinquent Real->1000-7223 General	Commission from Transfer	0.00	0.27	1,510,729.72

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/31/2015	1000-7601	County And Probate Clerk Fees			1017	Receipt	Laura McGuire	Rc's 14023-14048	108.00	0.00	1,510,837.72
08/31/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1017	0.00	2.16	1,510,835.56
08/31/2015	1000-7602	Circuit And Chancery Clerk Fees			1018	Receipt	Diane Willcutt	8/26-31/15;RC#157453-157642	1,966.49	0.00	1,512,802.05
08/31/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1018	0.00	39.33	1,512,762.72
08/31/2015	1000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1000-9109 General	Interest Distribution	421.47	0.00	1,513,184.19
08/31/2015	1000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1000-9109 General	Commission from Transfer	0.00	8.43	1,513,175.76
09/01/2015	1000-9901	Check	2182	10629		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR AUGUST BILLS 2015	0.00	609.07	1,512,566.69
09/01/2015	1000-9901	Check	2183	10630		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR POSTAGE	0.00	49.00	1,512,517.69
09/01/2015	1000-9901	Check	2184	10631		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	60.87	1,512,456.82
09/01/2015	1000-9901	Check	2185	10632		Check	JEFF PHILLIPS	AP:FOR SERVICES FOR SEPTEMBER 2015	0.00	583.33	1,511,873.49
09/01/2015	1000-9901	Check	2186	10633		Check	TOTAL ASSESSMENTS SOLUTIONS CORPORATION	AP:PER CONTRACT FOR SEPTEMBER 2015	0.00	23,700.00	1,488,173.49
09/01/2015	1000-9901	Check	2187	10634		Check	STAPLES CREDIT PLAN.	AP:ACT# ENDING 4300	0.00	40.31	1,488,133.18
09/01/2015	1000-9901	Check	2188	10635		Check	BURRIS INC	AP:INV# 0065622-001	0.00	20.71	1,488,112.47
09/02/2015	1000-9900	Payroll	2189	43345		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	675.89	1,487,436.58
09/02/2015	1000-9900	Payroll	2189	43346		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	790.35	1,486,646.23
09/02/2015	1000-9900	Payroll	2189	43347		Check	CHURCH, BONITA J	PR:Employee Payroll	0.00	451.80	1,486,194.43
09/02/2015	1000-9900	Payroll	2189	43348		Check	PIKER, JAMES W	PR:Employee Payroll	0.00	451.80	1,485,742.63
09/02/2015	1000-9900	Payroll	2189	43349		Check	SIMCOX, HARRY B	PR:Employee Payroll	0.00	451.80	1,485,290.83
09/02/2015	1000-9900	Payroll	2189	43350		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,485,089.61
09/02/2015	1000-9900	Payroll	2189	43351		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,484,887.18
09/02/2015	1000-9900	Payroll	2189	43352		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,484,685.96
09/02/2015	1000-9900	Payroll	2189	43353		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,484,483.53
09/02/2015	1000-9900	Payroll	2189	43354		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	215.94	1,484,267.59
09/02/2015	1000-9900	Payroll	2189	43355		Check	HALE, JACOB D	PR:Employee Payroll	0.00	962.08	1,483,305.51
09/02/2015	1000-9900	Payroll	2189	43356		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,260.63	1,482,044.88

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/02/2015	1000-9900	Payroll	2189	43357		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	784.13	1,481,260.75
09/02/2015	1000-9900	Payroll	2189	43358		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,124.41	1,480,136.34
09/02/2015	1000-9900	Payroll	2189	43359		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	919.88	1,479,216.46
09/02/2015	1000-9900	Payroll	2189	43360		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	837.83	1,478,378.63
09/02/2015	1000-9900	Payroll	2189	43361		Check	VINING, JOHN W	PR:Employee Payroll	0.00	778.72	1,477,599.91
09/02/2015	1000-9900	Payroll	2189	43362		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	849.94	1,476,749.97
09/02/2015	1000-9900	Payroll	2189	43363		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	208.83	1,476,541.14
09/02/2015	1000-9900	Payroll	2189	43364		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	764.64	1,475,776.50
09/02/2015	1000-9900	Payroll	2189	43365		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	741.53	1,475,034.97
09/02/2015	1000-9900	Payroll	2189	43366		Check	WHITE, MATTHEW J	PR:Employee Payroll	0.00	817.12	1,474,217.85
09/02/2015	1000-9900	Payroll	2189	43383		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	491.95	1,473,725.90
09/02/2015	1000-9900	Payroll	2189	43384		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	860.53	1,472,865.37
09/02/2015	1000-9900	Payroll	2189	43386		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	860.53	1,472,004.84
09/02/2015	1000-9900	Payroll	2189	43387		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	861.15	1,471,143.69
09/02/2015	1000-9900	Payroll	2189	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,545.48	1,469,598.21
09/02/2015	1000-9900	Payroll	2189	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	791.13	1,468,807.08
09/02/2015	1000-9900	Payroll	2189	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	701.35	1,468,105.73
09/02/2015	1000-9900	Payroll	2189	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	699.82	1,467,405.91
09/02/2015	1000-9900	Payroll	2189	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	680.73	1,466,725.18
09/02/2015	1000-9900	Payroll	2189	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	703.64	1,466,021.54
09/02/2015	1000-9900	Payroll	2189	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.85	1,464,765.69
09/02/2015	1000-9900	Payroll	2189	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	470.12	1,464,295.57
09/02/2015	1000-9900	Payroll	2189	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	716.09	1,463,579.48
09/02/2015	1000-9900	Payroll	2189	9999999		Check	WYLLIA, TANYA E	PR:Employee Payroll	0.00	680.63	1,462,898.85
09/02/2015	1000-9900	Payroll	2189	9999999		Check	AKSAMIT, JASMINE A	PR:Employee Payroll	0.00	655.25	1,462,243.60

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/02/2015	1000-9900	Payroll	2189	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	493.70	1,461,749.90
09/02/2015	1000-9900	Payroll	2189	9999999		Check	COWGER, SCARLET L	PR:Employee Payroll	0.00	644.13	1,461,105.77
09/02/2015	1000-9900	Payroll	2189	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	283.54	1,460,822.23
09/02/2015	1000-9900	Payroll	2189	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,326.47	1,459,495.76
09/02/2015	1000-9900	Payroll	2189	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	715.58	1,458,780.18
09/02/2015	1000-9900	Payroll	2189	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	724.65	1,458,055.53
09/02/2015	1000-9900	Payroll	2189	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	894.41	1,457,161.12
09/02/2015	1000-9900	Payroll	2189	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	730.21	1,456,430.91
09/02/2015	1000-9900	Payroll	2189	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	721.68	1,455,709.23
09/02/2015	1000-9900	Payroll	2189	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,083.33	1,454,625.90
09/02/2015	1000-9900	Payroll	2189	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	677.71	1,453,948.19
09/02/2015	1000-9900	Payroll	2189	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,110.70	1,452,837.49
09/02/2015	1000-9900	Payroll	2189	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	689.83	1,452,147.66
09/02/2015	1000-9900	Payroll	2189	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	848.76	1,451,298.90
09/02/2015	1000-9900	Payroll	2189	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,166.16	1,450,132.74
09/02/2015	1000-9900	Payroll	2189	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	738.97	1,449,393.77
09/02/2015	1000-9900	Payroll	2189	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	16.53	1,449,377.24
09/02/2015	1000-9900	Payroll	2189	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	599.48	1,448,777.76
09/02/2015	1000-9900	Payroll	2189	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	698.35	1,448,079.41
09/02/2015	1000-9900	Payroll	2189	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	439.72	1,447,639.69
09/02/2015	1000-9900	Payroll	2189	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	692.63	1,446,947.06
09/02/2015	1000-9900	Payroll	2189	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	773.13	1,446,173.93
09/02/2015	1000-9900	Payroll	2189	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	655.67	1,445,518.26
09/02/2015	1000-9900	Payroll	2189	9999999		Check	BRADLEY, WAYNE W	PR:Employee Payroll	0.00	453.34	1,445,064.92
09/02/2015	1000-9900	Payroll	2189	9999999		Check	HAYWARD, CHARLES R	PR:Employee Payroll	0.00	453.34	1,444,611.58

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/02/2015	1000-9900	Payroll	2189	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,444,410.36
09/02/2015	1000-9900	Payroll	2189	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,444,207.93
09/02/2015	1000-9900	Payroll	2189	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,444,006.71
09/02/2015	1000-9900	Payroll	2189	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,443,855.49
09/02/2015	1000-9900	Payroll	2189	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	155.01	1,443,700.48
09/02/2015	1000-9900	Payroll	2189	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,443,498.05
09/02/2015	1000-9900	Payroll	2189	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,443,296.83
09/02/2015	1000-9900	Payroll	2189	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,443,094.40
09/02/2015	1000-9900	Payroll	2189	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	576.59	1,442,517.81
09/02/2015	1000-9900	Payroll	2189	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	509.91	1,442,007.90
09/02/2015	1000-9900	Payroll	2189	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	159.00	1,441,848.90
09/02/2015	1000-9900	Payroll	2189	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,084.87	1,440,764.03
09/02/2015	1000-9900	Payroll	2189	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	999.12	1,439,764.91
09/02/2015	1000-9900	Payroll	2189	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,020.68	1,438,744.23
09/02/2015	1000-9900	Payroll	2189	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	658.96	1,438,085.27
09/02/2015	1000-9900	Payroll	2189	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	561.82	1,437,523.45
09/02/2015	1000-9900	Payroll	2189	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,133.23	1,436,390.22
09/02/2015	1000-9900	Payroll	2189	9999999		Check	SMITH, HEATH L	PR:Employee Payroll	0.00	967.46	1,435,422.76
09/02/2015	1000-9900	Payroll	2189	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,028.13	1,434,394.63
09/02/2015	1000-9900	Payroll	2189	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	887.25	1,433,507.38
09/02/2015	1000-9900	Payroll	2189	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,075.80	1,432,431.58
09/02/2015	1000-9900	Payroll	2189	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	869.17	1,431,562.41
09/02/2015	1000-9900	Payroll	2189	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,624.45	1,429,937.96
09/02/2015	1000-9900	Payroll	2189	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,300.64	1,428,637.32
09/02/2015	1000-9900	Payroll	2189	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,171.07	1,427,466.25

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p Commission p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/02/2015	1000-9900	Payroll	2189	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	992.01	1,426,474.24
09/02/2015	1000-9900	Payroll	2189	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	997.59	1,425,476.65
09/02/2015	1000-9900	Payroll	2189	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,169.83	1,424,306.82
09/02/2015	1000-9900	Payroll	2189	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,106.21	1,423,200.61
09/02/2015	1000-9900	Payroll	2189	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	979.59	1,422,221.02
09/02/2015	1000-9900	Payroll	2189	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,179.36	1,421,041.66
09/02/2015	1000-9900	Payroll	2189	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	695.52	1,420,346.14
09/02/2015	1000-9900	Payroll	2189	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,055.47	1,419,290.67
09/02/2015	1000-9900	Payroll	2189	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	512.82	1,418,777.85
09/02/2015	1000-9900	Payroll	2189	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,033.45	1,417,744.40
09/02/2015	1000-9900	Payroll	2189	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	989.66	1,416,754.74
09/02/2015	1000-9900	Payroll	2189	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	971.59	1,415,783.15
09/02/2015	1000-9900	Payroll	2189	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	872.25	1,414,910.90
09/02/2015	1000-9900	Payroll	2189	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	673.48	1,414,237.42
09/02/2015	1000-9900	Payroll	2189	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,055.18	1,413,182.24
09/02/2015	1000-9900	Payroll	2189	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	637.71	1,412,544.53
09/02/2015	1000-9900	Payroll	2189	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	694.44	1,411,850.09
09/02/2015	1000-9900	Payroll	2189	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	686.09	1,411,164.00
09/02/2015	1000-9900	Payroll	2189	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	919.13	1,410,244.87
09/02/2015	1000-9900	Payroll	2189	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	373.55	1,409,871.32
09/02/2015	1000-9900	Payroll	2189	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	588.97	1,409,282.35
09/02/2015	1000-9900	Payroll	2189	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	428.85	1,408,853.50
09/02/2015	1000-9900	Payroll	2189	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	473.29	1,408,380.21
09/02/2015	1000-9900	Payroll	2189	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	709.11	1,407,671.10
09/02/2015	1000-9900	Payroll	2189	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	820.88	1,406,850.22

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/02/2015	1000-9900	Payroll	2189	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	847.80	1,406,002.42
09/02/2015	1000-9900	Payroll	2189	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	907.59	1,405,094.83
09/02/2015	1000-9900	Payroll	2189	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	975.23	1,404,119.60
09/02/2015	1000-9900	Payroll	2189	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	209.14	1,403,910.46
09/02/2015	1000-9900	Payroll	2189	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	847.12	1,403,063.34
09/02/2015	1000-9900	Payroll	2189	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	758.08	1,402,305.26
09/02/2015	1000-9900	Payroll	2189	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.65	1,402,149.61
09/02/2015	1000-9900	Payroll	2189	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	653.53	1,401,496.08
09/02/2015	1000-9900	Payroll	2189	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	821.96	1,400,674.12
09/02/2015	1000-9900	Payroll	2189	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	751.57	1,399,922.55
09/02/2015	1000-9900	Payroll	2189	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	752.34	1,399,170.21
09/02/2015	1000-9900	Payroll	2189	9999999		Check	DEWITT, JORDON A	PR:Employee Payroll	0.00	694.19	1,398,476.02
09/02/2015	1000-9900	Payroll	2189	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	664.15	1,397,811.87
09/02/2015	1000-9900	Payroll	2189	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	876.29	1,396,935.58
09/02/2015	1000-9900	Payroll	2189	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	905.14	1,396,030.44
09/02/2015	1000-9900	Payroll	2189	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	819.27	1,395,211.17
09/02/2015	1000-9900	Payroll	2189	9999999		Check	LAYMON, MATTHEW A	PR:Employee Payroll	0.00	741.18	1,394,469.99
09/02/2015	1000-9900	Payroll	2189	9999999		Check	O'HARA, JAMES L	PR:Employee Payroll	0.00	645.08	1,393,824.91
09/02/2015	1000-9900	Payroll	2189	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	743.27	1,393,081.64
09/02/2015	1000-9900	Payroll	2189	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	737.01	1,392,344.63
09/02/2015	1000-9900	Payroll	2189	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	734.66	1,391,609.97
09/02/2015	1000-9900	Payroll	2189	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	774.46	1,390,835.51
09/02/2015	1000-9900	Payroll	2189	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	930.30	1,389,905.21
09/02/2015	1000-9900	Payroll	2189	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,296.26	1,388,608.95
09/02/2015	1000-9900	Payroll	2189	9999999		Check	SWEET, PHILLIP A	PR:Employee Payroll	0.00	578.12	1,388,030.83

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/02/2015	1000-9900	Payroll	2189	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	850.81	1,387,180.02
09/02/2015	1000-9900	Payroll	2189	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	952.19	1,386,227.83
09/02/2015	1000-9900	Payroll	2189	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	892.38	1,385,335.45
09/02/2015	1000-9900	Payroll	2189	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	784.35	1,384,551.10
09/02/2015	1000-9900	Payroll	2189	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	787.11	1,383,763.99
09/02/2015	1000-9900	Payroll	2189	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	949.94	1,382,814.05
09/02/2015	1000-9900	Payroll	2189	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	874.38	1,381,939.67
09/02/2015	1000-9900	Payroll	2189	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	629.48	1,381,310.19
09/02/2015	1000-9900	Payroll	2189	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	934.54	1,380,375.65
09/02/2015	1000-9900	Payroll	2189	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	810.33	1,379,565.32
09/02/2015	1000-9900	Payroll	2189	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	844.72	1,378,720.60
09/02/2015	1000-9900	Payroll	2189	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,170.49	1,377,550.11
09/02/2015	1000-9900	Payroll	2189	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	821.52	1,376,728.59
09/02/2015	1000-9900	Payroll	2189	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	521.87	1,376,206.72
09/02/2015	1000-9900	Payroll	2189	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	835.60	1,375,371.12
09/02/2015	1000-9900	Payroll	2189	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	719.69	1,374,651.43
09/02/2015	1000-9900	Payroll	2189	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	773.11	1,373,878.32
09/02/2015	1000-9900	Payroll	2189	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	563.71	1,373,314.61
09/02/2015	1000-9900	Payroll	2189	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	827.30	1,372,487.31
09/02/2015	1000-9900	Payroll	2189	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	800.62	1,371,686.69
09/02/2015	1000-9900	Payroll	2189	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	759.37	1,370,927.32
09/02/2015	1000-9900	Payroll	2189	9999999		Check	VOGT, TYLER J	PR:Employee Payroll	0.00	636.77	1,370,290.55
09/02/2015	1000-9900	Payroll	2189	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	795.65	1,369,494.90
09/02/2015	1000-9900	Payroll	2189	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	754.69	1,368,740.21
09/02/2015	1000-9900	Payroll	2189	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	232.50	1,368,507.71

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/02/2015	1000-9900	Payroll	2189	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	91.06	1,368,416.65
09/02/2015	1000-9900	Payroll	2189	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,003.15	1,367,413.50
09/02/2015	1000-9900	Payroll	2189	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	325.41	1,367,088.09
09/02/2015	1000-9900	Payroll	2189	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	756.91	1,366,331.18
09/03/2015	1000-7003	Property Reappraisal			1025	Receipt	State Of Arkansas-Assessment Coordination Dept	August-Deposited 9/1/15	19,637.33	0.00	1,385,968.51
09/03/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs			1029	Receipt	Shane Jones	August 2015	18,998.00	0.00	1,404,966.51
09/03/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 1029	0.00	379.96	1,404,586.55
09/03/2015	1000-7501	Interest Income			1029	Receipt	Shane Jones	August 2015	7.88	0.00	1,404,594.43
09/03/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1029	0.00	0.16	1,404,594.27
09/03/2015	1000-7501	Interest Income			1029	Receipt	Shane Jones	August 2015	14.24	0.00	1,404,608.51
09/03/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1029	0.00	0.28	1,404,608.23
09/03/2015	1000-7603	Sheriff Fees			1029	Receipt	Shane Jones	August 2015	2,455.00	0.00	1,407,063.23
09/03/2015	1000-7603	Sheriff Fees				Comm < Receipt		Commission from Receipt 1029	0.00	49.10	1,407,014.13
09/03/2015	1000-7611	Restitution Installment Fee Act 770/2009			1029	Receipt	Shane Jones	August 2015	1,040.00	0.00	1,408,054.13
09/03/2015	1000-7611	Restitution Installment Fee Act 770/2009				Comm < Receipt		Commission from Receipt 1029	0.00	20.80	1,408,033.33
09/03/2015	1000-7613	Restitution			1035	Receipt	Shane Jones	CR-14-6517 - Balance $1055.00	90.00	0.00	1,408,123.33
09/03/2015	1000-7802	Prisoner Care Reimbursements			1029	Receipt	Shane Jones	August 2015	72,276.00	0.00	1,480,399.33
09/03/2015	1000-7802	Prisoner Care Reimbursements				Comm < Receipt		Commission from Receipt 1029	0.00	1,445.52	1,478,953.81
09/03/2015	1000-7806	Jail Commissary Commission			1029	Receipt	Shane Jones	August 2015	2,990.40	0.00	1,481,944.21
09/03/2015	1000-7806	Jail Commissary Commission				Comm < Receipt		Commission from Receipt 1029	0.00	59.81	1,481,884.40
09/03/2015	1000-7807	Inmate Copays			1029	Receipt	Shane Jones	August 2015	1,347.05	0.00	1,483,231.45
09/03/2015	1000-8713	Social Security Admin-Prisoner Fees			1029	Receipt	Shane Jones	August 2015	1,600.00	0.00	1,484,831.45
09/03/2015	1000-8713	Social Security Admin-Prisoner Fees				Comm < Receipt		Commission from Receipt 1029	0.00	32.00	1,484,799.45
09/03/2015	1000-9901	Check	2190	10636		Check	STACY PACK	AP:REIMBURSE FOR CALENDERS	0.00	3.26	1,484,796.19
09/03/2015	1000-9901	Check	2191	10637		Check	SIMPLEXGRINNELL LP	AP:INV# 81656217	0.00	240.66	1,484,555.53

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/03/2015	1000-9901	Check	2192	10638		Check	KENNETH HARPER	AP:REIMBURSE FOR MILEAGE TO DAV-MANIFE	0.00	13.86	1,484,541.67
09/03/2015	1000-9901	Check	2193	10639		Check	POTTSVILLE WATER & SEWER DEPT	AP:ACT# ENDING 79	0.00	21.02	1,484,520.65
09/03/2015	1000-9901	Check	2194	10640		Check	KENNETH AND BELINDA CUNNINGHAM	AP:ACREAGE CORRECTION REFUND	0.00	860.22	1,483,660.43
09/03/2015	1000-9901	Check	2195	10641		Check	RACE CARPET	AP:INV# 2891	0.00	11,796.33	1,471,864.10
09/03/2015	1000-9901	Check	2196	10642		Check	CENTURYLINK	AP:ACT# ENDING 8863	0.00	87.40	1,471,776.70
09/03/2015	1000-9901	Check	2197	10643		Check	CENTURYLINK	AP:2 ACT#S ENDING 9543 & 5326	0.00	314.95	1,471,461.75
09/03/2015	1000-9901	Check	2198	10644		Check	CINTAS CORPORATION	AP:INV# 570122557	0.00	18.92	1,471,442.83
09/03/2015	1000-9901	Check	2199	10645		Check	LEONARDS HARDWARE INC	AP:INV# K36627	0.00	130.54	1,471,312.29
09/03/2015	1000-9901	Check	2200	10646		Check	RUSSELLVILLE JANITORIAL SERVICE	AP:INV# 21955	0.00	2,850.00	1,468,462.29
09/03/2015	1000-9901	Check	2201	10647		Check	LOWE'S	AP:INV# 64034730	0.00	26.33	1,468,435.96
09/03/2015	1000-9901	Check	2202	10648		Check	SHERWIN-WILLIAMS COMPANY	AP:INV# 1674-7	0.00	35.47	1,468,400.49
09/03/2015	1000-9901	Check	2203	10649		Check	SIMPLEXGRINNELL LP	AP:INV# 81610714	0.00	204.38	1,468,196.11
09/03/2015	1000-9901	Check	2204	10650		Check	VALIC	AP:DEDUCTIONS FOR PAYROLL FOR PPE 09/0	0.00	840.64	1,467,355.47
09/03/2015	1000-9901	Check	2205	10651		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PAYROLL FOR PPE 09/0	0.00	264.99	1,467,090.48
09/03/2015	1000-9901	Check	2207	10652		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 09/04/2015	0.00	276.92	1,466,813.56
09/03/2015	1000-9901	Check	2208	10653		Check	JORJA TRADING, INC.	AP:FOR SC 14-143	0.00	216.25	1,466,597.31
09/03/2015	1000-9901	Check	2209	10654		Check	MARK T. MCCARTY, TRUSTEE	AP:DEDUCTION FOR PPE 09/04/2015	0.00	636.92	1,465,960.39
09/03/2015	1000-9901	Check	2210	10655		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:INV# 1682607	0.00	42.36	1,465,918.03
09/03/2015	1000-9901	Check	2211	10656		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR166382	0.00	27.25	1,465,890.78
09/03/2015	1000-9901	Check	2212	10657		Check	BURRIS INC	AP:3 INV#	0.00	329.16	1,465,561.62
09/03/2015	1000-9901	Check	2213	10658		Check	BURRIS INC	AP:INV# 0065838-001	0.00	5.19	1,465,556.43
09/03/2015	1000-9901	Check	2214	10659		Check	WESTERN SIZZLIN	AP:LUNCH FOR JURORS 09/01/2015	0.00	155.38	1,465,401.05
09/03/2015	1000-9901	Check	2215	10660		Check	RUSSELLVILLE PRINTING CO	AP:INV# 54407	0.00	544.81	1,464,856.24
09/03/2015	1000-9901	Check	2216	10661		Check	CENTURYLINK	AP:INV# 50996	0.00	321.33	1,464,534.91
09/03/2015	1000-9901	Check	2217	10662		Check	CENTURYLINK	AP:ACT# ENDING 6805	0.00	126.37	1,464,408.54

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/03/2015	1000-9901	Check	2218	10663		Check	CENTURYLINK	AP:ACT# ENDING 8867	0.00	150.13	1,464,258.41
09/03/2015	1000-9901	Check	2219	10664		Check	CENTURYLINK	AP:ACT# ENDING 3431	0.00	132.78	1,464,125.63
09/03/2015	1000-9901	Check	2220	10665		Check	ESRI	AP:INV# 93018171	0.00	1,900.00	1,462,225.63
09/03/2015	1000-9901	Check	2221	10666		Check	QUILL CORPORATION	AP:INV# 7153083	0.00	5.44	1,462,220.19
09/03/2015	1000-9901	Check	2222	10667		Check	SYSTEM CHEMICAL INC	AP:INV# 00176989	0.00	111.38	1,462,108.81
09/03/2015	1000-9901	Check	2223	10668		Check	COMPUTE INC	AP:INV# 184819	0.00	53.42	1,462,055.39
09/03/2015	1000-9901	Check	2224	10669		Check	BURRIS INC	AP:INV# 0065918-001	0.00	18.29	1,462,037.10
09/03/2015	1000-9901	Check	2225	10670		Check	COGSWELL MOTORS INC	AP:INV# 349988	0.00	32.51	1,462,004.59
09/03/2015	1000-9901	Check	2226	10671		Check	LOWE'S	AP:INV# 93606931	0.00	32.50	1,461,972.09
09/03/2015	1000-9901	Check	2227	10672		Check	RIVER VALLEY TINTING	AP:INV# 4386	0.00	190.75	1,461,781.34
09/03/2015	1000-9901	Check	2228	10673		Check	CROSS AUTO SUPPLY INC	AP:INV# 286569	0.00	41.14	1,461,740.20
09/03/2015	1000-9901	Check	2229	10674		Check	B & B RADIO	AP:3 INV#	0.00	289.95	1,461,450.25
09/03/2015	1000-9905	No Check	2206	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PAYROLL FOR PPE 09/0	0.00	1,998.00	1,459,452.25
09/04/2015	1000-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 10	1,232.44	0.00	1,460,684.69
09/04/2015	1000-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 146	24,646.43	0.00	1,485,331.12
09/04/2015	1000-7602	Circuit And Chancery Clerk Fees			1039	Receipt	Diane Willcutt	9/1/15;RC#157643-157659	34.25	0.00	1,485,365.37
09/04/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1039	0.00	0.69	1,485,364.68
09/04/2015	1000-8999	Transfer To Road - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 2230	0.00	9,183.79	1,476,180.89
09/04/2015	1000-9901	Check	2231	10675		Check	DEPT OF FINANCE AND ADMINISTRATION	AP:PROPORTIONATE SHARE AGREEMENT FO	0.00	2,112.59	1,474,068.30
09/04/2015	1000-9901	Check	2232	10676		Check	APERS	AP:DEDUCTIONS FOR PPE 09/04/2015	0.00	28,994.91	1,445,073.39
09/04/2015	1000-9905	No Check	2233	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 09/04/2015	0.00	37,672.41	1,407,400.98
09/08/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Online Collections 7/31-8/28/15	766.67	0.00	1,408,167.65
09/08/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	15.33	1,408,152.32
09/08/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Online Collections 7/31-8/28/15	30.05	0.00	1,408,182.37
09/08/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	0.60	1,408,181.77

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/08/2015	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Online Collections 7/31-8/28/15	162.75	0.00	1,408,344.52
09/08/2015	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	3.26	1,408,341.26
09/08/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Online Collections 7/31-8/28/15	5.42	0.00	1,408,346.68
09/08/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	0.11	1,408,346.57
09/08/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Online Collections 7/31-8/28/15	1,065.90	0.00	1,409,412.47
09/08/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	21.32	1,409,391.15
09/08/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Online Collections 7/31-8/28/15	27.86	0.00	1,409,419.01
09/08/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	0.56	1,409,418.45
09/08/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Online Collections 7/31-8/28/15	3.09	0.00	1,409,421.54
09/08/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.06	1,409,421.48
09/08/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				TaxTrans	6005-9103 Delinquent Real->1000-7223 General	Online Collections 7/31-8/28/15	2.45	0.00	1,409,423.93
09/08/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				Comm < Transfer	6005-9103 Delinquent Real->1000-7223 General	Commission from Transfer	0.00	0.05	1,409,423.88
09/08/2015	1000-8704	Excess Proceeds-Sales Of Tax Del Lands			1061	Receipt	Commissioner Of State Lands	August 2011	8.14	0.00	1,409,432.02
09/08/2015	1000-8704	Excess Proceeds-Sales Of Tax Del Lands				Comm < Receipt		Commission from Receipt 1061	0.00	0.16	1,409,431.86
09/08/2015	1000-8706	Miscellaneous			1058	Receipt	Danny White	Reimburse Ticket#231305055109/8-5-15 Tip	0.61	0.00	1,409,432.47
09/08/2015	1000-8751	Reimburse Auditor Expenses			1051	Receipt	State Of Arkansas-Legislative Audit	September	363.11	0.00	1,409,795.58
09/09/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 9/1-8/15	140,338.83	0.00	1,550,134.41
09/09/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	2,806.78	1,547,327.63
09/09/2015	1000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->1000-7220 General	September 2014	193.51	0.00	1,547,521.14
09/09/2015	1000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->1000-7220 General	Commission from Transfer	0.00	3.87	1,547,517.27
09/09/2015	1000-7402	District Court Fines, Forfeitures & Fees			1062	Receipt	District Court	County Division - August 2015	21,078.00	0.00	1,568,595.27
09/09/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 1062	0.00	421.56	1,568,173.71
09/09/2015	1000-7402	District Court Fines, Forfeitures & Fees			1062	Receipt	District Court	County Division - August 2015	50.00	0.00	1,568,223.71
09/09/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 1062	0.00	1.00	1,568,222.71
09/09/2015	1000-7402	District Court Fines, Forfeitures & Fees			1063	Receipt	District Court	City Criminal Division-August 2015-1/2 S	65.00	0.00	1,568,287.71

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/09/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 1063	0.00	1.30	1,568,286.41
09/09/2015	1000-7402	District Court Fines, Forfeitures & Fees			1066	Receipt	District Court	Civil Division-August 2015 Per Acts 530	212.50	0.00	1,568,498.91
09/09/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 1066	0.00	4.25	1,568,494.66
09/09/2015	1000-7402	District Court Fines, Forfeitures & Fees			1067	Receipt	District Court	Small Claims Division-8/2015 Per Acts 53	15.00	0.00	1,568,509.66
09/09/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 1067	0.00	0.30	1,568,509.36
09/09/2015	1000-7609	75% Warrant Fees			1062	Receipt	District Court	County Division - August 2015	1,200.59	0.00	1,569,709.95
09/09/2015	1000-7609	75% Warrant Fees				Comm < Receipt		Commission from Receipt 1062	0.00	24.01	1,569,685.94
09/09/2015	1000-9901	Check	2234	10811		Check	CENTURYLINK	AP:ACT# ENDING 8835	0.00	426.09	1,569,259.85
09/09/2015	1000-9901	Check	2235	10812		Check	MATTHEW BENDER & CO INC	AP:INV# 74455869	0.00	48.43	1,569,211.42
09/09/2015	1000-9901	Check	2236	10813		Check	STAPLE'S CREDIT PLAN	AP:ACT# ENDING 2009	0.00	40.04	1,569,171.38
09/09/2015	1000-9901	Check	2237	10814		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-0	0.00	298.43	1,568,872.95
09/09/2015	1000-9901	Check	2238	10815		Check	CENTURYLINK	AP:ACT# ENDING 0003	0.00	387.05	1,568,485.90
09/09/2015	1000-9901	Check	2239	10816		Check	BURRIS INC	AP:5 INVOICES	0.00	461.74	1,568,024.16
09/09/2015	1000-9901	Check	2240	10817		Check	THE ATKINS CHRONICLE	AP:INV# 32178	0.00	31.00	1,567,993.16
09/09/2015	1000-9901	Check	2241	10818		Check	CENTURYLINK	AP:ACT# ENDING 9384	0.00	217.16	1,567,776.00
09/09/2015	1000-9901	Check	2242	10819		Check	CENTURYLINK	AP:ACT# ENDING 7714	0.00	137.25	1,567,638.75
09/09/2015	1000-9901	Check	2243	10820		Check	WILLIAM AND JUDITH SHAW	AP:CORRECTING SQ FT ON HEATING AND COO	0.00	247.10	1,567,391.65
09/09/2015	1000-9901	Check	2244	10821		Check	DATA SPEC,LLC	AP:INV# 3549	0.00	399.00	1,566,992.65
09/09/2015	1000-9901	Check	2245	10822		Check	VINSON ELECTRIC SUPPLY INC	AP:ORDER # 066937-00-00	0.00	97.12	1,566,895.53
09/09/2015	1000-9901	Check	2246	10823		Check	CINTAS CORPORATION	AP:INV# 570125541	0.00	18.92	1,566,876.61
09/09/2015	1000-9901	Check	2247	10824		Check	NATIONWIDE CREDIT INC	AP:2012 BILL / PAID PER ORDER # 80 TURNE	0.00	69.84	1,566,806.77
09/09/2015	1000-9901	Check	2248	10825		Check	APPRENTICE INFORMATION SYSTEMS LLC	AP:INV# 31332	0.00	85.79	1,566,720.98
09/09/2015	1000-9901	Check	2249	10826		Check	ENTERGY	AP:ACT# ENDING 4188	0.00	21.10	1,566,699.88
09/09/2015	1000-9901	Check	2250	10827		Check	DATAMAX	AP:INV# 755253	0.00	190.75	1,566,509.13
09/09/2015	1000-9901	Check	2251	10828		Check	THE WATER STORE	AP:INV# 153559	0.00	28.02	1,566,481.11

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/09/2015	1000-9901	Check	2252	10829		Check	CENTURYLINK	AP:ACT# ENDING 9549	0.00	91.84	1,566,389.27
09/09/2015	1000-9901	Check	2253	10830		Check	VIP AWARDS	AP:2 INV#S	0.00	89.38	1,566,299.89
09/09/2015	1000-9901	Check	2254	10831		Check	OFFICE TECH	AP:INV# 15-00832	0.00	436.00	1,565,863.89
09/09/2015	1000-9901	Check	2255	10832		Check	SHELLEY R CULWELL	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,565,848.89
09/09/2015	1000-9901	Check	2256	10833		Check	MICKEY L DAVIS	AP:JURY POOL / 58CR - 15-195	0.00	15.00	1,565,833.89
09/09/2015	1000-9901	Check	2257	10834		Check	LUTHER A ELLIOTT	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,565,818.89
09/09/2015	1000-9901	Check	2258	10835		Check	KENNETH ENNIS	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,565,803.89
09/09/2015	1000-9901	Check	2259	10836		Check	LAURA R ESHNAUR	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,565,788.89
09/09/2015	1000-9901	Check	2260	10837		Check	GERALD R FOUNTAIN	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,565,773.89
09/09/2015	1000-9901	Check	2261	10838		Check	TRACIE E GALLA	AP:JURY POOL / 58CR-15-195	0.00	50.00	1,565,723.89
09/09/2015	1000-9901	Check	2262	10839		Check	DONNA S GARRETT	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,565,708.89
09/09/2015	1000-9901	Check	2263	10840		Check	GARY GOATES	AP:JURY POOL / 58CR-15-195	0.00	50.00	1,565,658.89
09/09/2015	1000-9901	Check	2264	10841		Check	MELINDA K GOULD	AP:JURY POOL / 58CR-15-195	0.00	50.00	1,565,608.89
09/09/2015	1000-9901	Check	2265	10842		Check	WILLIAM B HALL	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,565,593.89
09/09/2015	1000-9901	Check	2266	10843		Check	BRITTANY N BARNES	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,565,578.89
09/09/2015	1000-9901	Check	2267	10844		Check	DARYL R BARNHOUSE	AP:JURY POOL / 58CR-15-195	0.00	50.00	1,565,528.89
09/09/2015	1000-9901	Check	2268	10845		Check	REBECCA S BARTON	AP:JURY POOL/ 58CR-15-195	0.00	15.00	1,565,513.89
09/09/2015	1000-9901	Check	2269	10846		Check	CARROLL L BOWDEN	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,565,498.89
09/09/2015	1000-9901	Check	2270	10847		Check	CYNDIA J CALLAN	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,565,483.89
09/09/2015	1000-9901	Check	2271	10848		Check	BRITTANY K CATES	AP:JURY POOL / 58CR-15-195	0.00	50.00	1,565,433.89
09/09/2015	1000-9901	Check	2272	10849		Check	STEPHANIE E CHANDLER	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,565,418.89
09/09/2015	1000-9901	Check	2273	10850		Check	CAROL J CHILCOAT	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,565,403.89
09/09/2015	1000-9901	Check	2274	10851		Check	ELIZABETH M COLLINS	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,565,388.89
09/09/2015	1000-9901	Check	2275	10852		Check	JAMES C COUGHLIN	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,565,373.89
09/09/2015	1000-9901	Check	2276	10853		Check	LAURA M HOLBROOK	AP:JURY POOL/ 58CR-15-195	0.00	50.00	1,565,323.89

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/09/2015	1000-9901	Check	2277	10854		Check	MARY A HOLEYFIELD	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,565,308.89
09/09/2015	1000-9901	Check	2278	10855		Check	DONNA J HORTON	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,565,293.89
09/09/2015	1000-9901	Check	2279	10856		Check	JOHNNY D HORTON	AP:JURYPOOL / 58CR-15-195	0.00	15.00	1,565,278.89
09/09/2015	1000-9901	Check	2280	10857		Check	MYRNA A HOWARD	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,565,263.89
09/09/2015	1000-9901	Check	2281	10858		Check	TOM D HOWARD	AP:JURYPOOL / 58CR-15-195	0.00	15.00	1,565,248.89
09/09/2015	1000-9901	Check	2282	10859		Check	MELIA D JOHNSGARD	AP:JURY POOL / 58CR-15-195	0.00	50.00	1,565,198.89
09/09/2015	1000-9901	Check	2283	10860		Check	DAVID H JURNEY JR	AP:JURY POOL / 58CR-15-195	0.00	50.00	1,565,148.89
09/09/2015	1000-9901	Check	2284	10861		Check	MARILYN S KEELING	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,565,133.89
09/09/2015	1000-9901	Check	2285	10862		Check	DONNA L KENNAMORE	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,565,118.89
09/09/2015	1000-9901	Check	2286	10863		Check	MICHELLE KIZER	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,565,103.89
09/09/2015	1000-9901	Check	2287	10864		Check	THOMAS B MARVEL JR	AP:JURY POOL 58CR-15-195	0.00	15.00	1,565,088.89
09/09/2015	1000-9901	Check	2288	10865		Check	SHANNA K MCCUIN	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,565,073.89
09/09/2015	1000-9901	Check	2289	10866		Check	PAULA J MCSHEEHY	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,565,058.89
09/09/2015	1000-9901	Check	2290	10867		Check	MASON C MOORE	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,565,043.89
09/09/2015	1000-9901	Check	2291	10868		Check	VELTA I NUCKOLS	AP:JURY POOL / 58CR-15-195	0.00	50.00	1,564,993.89
09/09/2015	1000-9901	Check	2292	10869		Check	CHRISTINA M OWENS	AP:JURY POOL / 58CR-15-195	0.00	50.00	1,564,943.89
09/09/2015	1000-9901	Check	2293	10870		Check	ANDREA B PATTERSON	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,564,928.89
09/09/2015	1000-9901	Check	2294	10871		Check	LESLIE D PETTY	AP:JURY POOL / 58CR-15-195	0.00	50.00	1,564,878.89
09/09/2015	1000-9901	Check	2295	10872		Check	JOHNNY R PEW	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,564,863.89
09/09/2015	1000-9901	Check	2296	10873		Check	JANE R PREWETT	AP:JURY POOL /58CR-15-195	0.00	15.00	1,564,848.89
09/09/2015	1000-9901	Check	2297	10874		Check	MATTHEW L PRUITT	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,564,833.89
09/09/2015	1000-9901	Check	2298	10875		Check	JEAN E REEHM	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,564,818.89
09/09/2015	1000-9901	Check	2299	10876		Check	TONY L REEL	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,564,803.89
09/09/2015	1000-9901	Check	2300	10877		Check	MARY F ROBINSON	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,564,788.89
09/09/2015	1000-9901	Check	2301	10878		Check	DANIEL L ROE	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,564,773.89

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/09/2015	1000-9901	Check	2302	10879		Check	IVA J SANDERS	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,564,758.89
09/09/2015	1000-9901	Check	2303	10880		Check	BARBARA C SEARS	AP:JURY POOL / 58CR-15-195	0.00	50.00	1,564,708.89
09/09/2015	1000-9901	Check	2304	10881		Check	MARGARET A SHATFORD	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,564,693.89
09/09/2015	1000-9901	Check	2305	10882		Check	TARIN A SITKOWSKI	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,564,678.89
09/09/2015	1000-9901	Check	2306	10883		Check	TRACY L STANEK	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,564,663.89
09/09/2015	1000-9901	Check	2307	10884		Check	CAROL A TAYLOR	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,564,648.89
09/09/2015	1000-9901	Check	2308	10885		Check	DAVID A TAYLOR	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,564,633.89
09/09/2015	1000-9901	Check	2309	10886		Check	CONNIE H TEUTSCH	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,564,618.89
09/09/2015	1000-9901	Check	2310	10887		Check	JOHN P TUCKER	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,564,603.89
09/09/2015	1000-9901	Check	2311	10888		Check	SCOTT B VAN HORN	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,564,588.89
09/09/2015	1000-9901	Check	2312	10889		Check	BARBARA G VAUGHAN	AP:JURY POOL / 58CR-15-2015	0.00	15.00	1,564,573.89
09/09/2015	1000-9901	Check	2313	10890		Check	CHRISTIE L WHITE	AP:JURY POOL / 58CR-15-2015	0.00	50.00	1,564,523.89
09/09/2015	1000-9901	Check	2314	10891		Check	KRISTEN E WILLCUTT	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,564,508.89
09/09/2015	1000-9901	Check	2315	10892		Check	ROSE F WONG	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,564,493.89
09/09/2015	1000-9901	Check	2316	10893		Check	RANDY E YOUNGER	AP:JURY POOL / 58CR-15-195	0.00	15.00	1,564,478.89
09/09/2015	1000-9901	Check	2317	10894		Check	STAPLES ADVANTAGE	AP:3 INV#S	0.00	301.47	1,564,177.42
09/09/2015	1000-9901	Check	2318	10895		Check	BLAKE WILSON	AP:TRANSPORT	0.00	20.00	1,564,157.42
09/09/2015	1000-9901	Check	2319	10896		Check	DAIN YARBROUGH	AP:REIMBURSE FOR SUPPLIES	0.00	10.14	1,564,147.28
09/09/2015	1000-9901	Check	2320	10897		Check	CROSS AUTO SUPPLY INC	AP: INV# 286461	0.00	29.78	1,564,117.50
09/09/2015	1000-9901	Check	2321	10898		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-178231	0.00	10.25	1,564,107.25
09/09/2015	1000-9901	Check	2322	10899		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 71557	0.00	48.18	1,564,059.07
09/09/2015	1000-9901	Check	2323	10900		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR166891	0.00	9.92	1,564,049.15
09/09/2015	1000-9901	Check	2324	10901		Check	OZARKO TIRE	AP:INV# T310052221	0.00	467.46	1,563,581.69
09/09/2015	1000-9901	Check	2325	10902		Check	SYSTEM CHEMICAL INC	AP:INV# 00177029	0.00	82.68	1,563,499.01
09/09/2015	1000-9901	Check	2326	10903		Check	A-1 TIRE & SERVICE CENTER	AP:INV# 32556	0.00	238.92	1,563,260.09

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/09/2015	1000-9901	Check	2327	10904		Check	BURRIS INC	AP:INV# 0065880-001	0.00	77.31	1,563,182.78
09/09/2015	1000-9901	Check	2328	10905		Check	CENTURYLINK	AP:ACT# ENDING 6972	0.00	591.25	1,562,591.53
09/09/2015	1000-9901	Check	2329	10906		Check	INTERSTATE ALL BATTERY CENTER	AP:INV# 1907401005832	0.00	16.28	1,562,575.25
09/09/2015	1000-9901	Check	2330	10907		Check	RIVER VALLEY TINTING	AP:INV# 4425	0.00	190.75	1,562,384.50
09/09/2015	1000-9901	Check	2331	10908		Check	H & R APPAREL AND MORE	AP:INV# 705	0.00	106.40	1,562,278.10
09/09/2015	1000-9901	Check	2332	10909		Check	HINDSMAN & SON INC	AP:5 INV#	0.00	969.19	1,561,308.91
09/09/2015	1000-9901	Check	2333	10910		Check	SIMMONS FIRST PAYMENT PROCESSING	AP:ACT# ENDING 1197	0.00	71.58	1,561,237.33
09/09/2015	1000-9901	Check	2334	10911		Check	TIGER CORRECTIONAL SERVICES	AP:4 INV#S	0.00	22,268.00	1,538,969.33
09/09/2015	1000-9901	Check	2335	10912		Check	SUNRISE COFFEE SERVICES	AP:INV# 1229	0.00	80.55	1,538,888.78
09/09/2015	1000-9901	Check	2336	10913		Check	BURRIS INC	AP:2 INV#	0.00	348.13	1,538,540.65
09/09/2015	1000-9901	Check	2337	10914		Check	POPE COUNTY EMS	AP:08/31/2015	0.00	437.39	1,538,103.26
09/09/2015	1000-9901	Check	2338	10915		Check	WELSCO INC	AP:INV# 206734	0.00	20.58	1,538,082.68
09/10/2015	1000-7001	General Revenue Turnback			1069	Receipt	State Of Arkansas-CAMA	August 2015	17,390.68	0.00	1,555,473.36
09/10/2015	1000-7001	General Revenue Turnback				Comm < Receipt		Commission from Receipt 1069	0.00	347.81	1,555,125.55
09/10/2015	1000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->1000-7004 General	September 2015	9,928.05	0.00	1,565,053.60
09/10/2015	1000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->1000-7004 General	Commission from Transfer	0.00	198.56	1,564,855.04
09/10/2015	1000-7601	County And Probate Clerk Fees			1074	Receipt	Laura McGuire	Rc's 14062-14095	6.15	0.00	1,564,861.19
09/10/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1074	0.00	0.12	1,564,861.07
09/10/2015	1000-9901	Check	2339	10916		Check	COBB'S WESTSIDE PHARMACY	AP:PRESCRIPTIONS FOR AUGUST 2015	0.00	6,540.85	1,558,320.22
09/10/2015	1000-9901	Check	2340	10917		Check	HOBBY LOBBY	AP:FOR PICTURE FRAME FOR GOV PICTURE	0.00	58.58	1,558,261.64
09/10/2015	1000-9901	Check	2341	10918		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	814.00	1,557,447.64
09/10/2015	1000-9901	Check	2342	10919		Check	LEONARDS HARDWARE INC	AP:2 INV#S	0.00	44.54	1,557,403.10
09/10/2015	1000-9901	Check	2343	10920		Check	CENTURYLINK	AP:2 ACTS# ENDING IN 6530 & 9515	0.00	253.04	1,557,150.06
09/10/2015	1000-9901	Check	2344	10921		Check	KATHY M MURDOCH	AP:JURY POOL FOR 58CR-15-195	0.00	15.00	1,557,135.06
09/11/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 9/9-10/15	3,919.94	0.00	1,561,055.00

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/11/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	78.40	1,560,976.60
09/11/2015	1000-7602	Circuit And Chancery Clerk Fees			1075	Receipt	Diane Willcutt	9/2-8/15;RC#157660-157827	211.75	0.00	1,561,188.35
09/11/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1075	0.00	4.24	1,561,184.11
09/11/2015	1000-8706	Miscellaneous			1076	Receipt	Datascout, LLC	Cama Data	75.00	0.00	1,561,259.11
09/11/2015	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 1076	0.00	1.50	1,561,257.61
09/11/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim #2347 QualChoice	0.00	48,007.08	1,513,250.53
09/11/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim #2348 Group Life	0.00	486.24	1,512,764.29
09/11/2015	1000-9901	Check	2345	10922		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:TO ADD POSTAGE TO METER	0.00	292.00	1,512,472.29
09/11/2015	1000-9901	Check	2346	10923		Check	CINTAS CORPORATION	AP:2 INV# S	0.00	34.67	1,512,437.62
09/12/2015	1000-8750	Reimburse-Prosecutor			1082	Receipt	Franklin County	August 2015	1,831.28	0.00	1,514,268.90
09/12/2015	1000-8750	Reimburse-Prosecutor			1083	Receipt	Johnson County	August 2015	1,831.28	0.00	1,516,100.18
09/14/2015	1000-7113	Reimburse Sheriff's Long Pool Patrol			1085	Receipt	U S TREASURY	JULY 2015-POSTED 9/10/15	630.00	0.00	1,516,730.18
09/14/2015	1000-9901	Check	2349	10997		Check	THE ATKINS CHRONICLE	AP:INV# 32253 / 2 ORDINANCES 15-0-46 & 4	0.00	109.50	1,516,620.68
09/14/2015	1000-9901	Check	2350	10998		Check	RHONDA HEFLEY	AP:TO AAC FOR BUSINESS/ PERSONNEL MEET	0.00	62.16	1,516,558.52
09/14/2015	1000-9901	Check	2351	10999		Check	ENTERGY	AP:ACT# ENDING 4137	0.00	74.27	1,516,484.25
09/14/2015	1000-9901	Check	2352	11000		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:INV# 1682939	0.00	86.39	1,516,397.86
09/14/2015	1000-9901	Check	2353	11001		Check	BURRIS INC	AP:INV# 0066257-001	0.00	265.63	1,516,132.23
09/14/2015	1000-9901	Check	2354	11002		Check	CITY CORPORATION	AP:ACT# ENDING 8812	0.00	3,109.37	1,513,022.86
09/14/2015	1000-9901	Check	2355	11003		Check	THE COURIER	AP:FOR ORD# 2015-0-45	0.00	85.30	1,512,937.56
09/14/2015	1000-9901	Check	2356	11004		Check	THE COURIER	AP:FOR ORD# 2015-0-49	0.00	103.50	1,512,834.06
09/14/2015	1000-9901	Check	2357	11005		Check	QUILL CORPORATION	AP:INV# 7037627	0.00	105.96	1,512,728.10
09/14/2015	1000-9901	Check	2358	11006		Check	QUILL CORPORATION	AP:INV# 7091836	0.00	47.95	1,512,680.15
09/14/2015	1000-9901	Check	2359	11007		Check	QUILL CORPORATION	AP:INV# 7428091	0.00	76.28	1,512,603.87
09/14/2015	1000-9901	Check	2360	11008		Check	UNIQUE LINEN SERVICE	AP:INV# 75633	0.00	19.75	1,512,584.12
09/14/2015	1000-9901	Check	2361	11009		Check	THE COURIER	AP:FOR ORD # 2015-0-47	0.00	82.70	1,512,501.42

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/14/2015	1000-9901	Check	2362	11010		Check	CITY CORPORATION	AP:ACT# ENDING 9344	0.00	59.14	1,512,442.28
09/14/2015	1000-9901	Check	2363	11011		Check	YELL COUNTY JUVENILE DETENTION CENTER	AP:09/01/2015/ FOR JUVENILE HOUSING	0.00	6,715.00	1,505,727.28
09/14/2015	1000-9901	Check	2364	11012		Check	SENTENCING OPTIONS SPECIALISTS INC	AP:INV# 420208	0.00	2,387.10	1,503,340.18
09/14/2015	1000-9901	Check	2365	11013		Check	FAULKNER CO JUVENILE DETENTION CENTER	AP:08/31/2015	0.00	180.00	1,503,160.18
09/14/2015	1000-9901	Check	2366	11014		Check	CRITICAL ALERT SYSTEMS LLC	AP:INV# 758282073	0.00	14.21	1,503,145.97
09/14/2015	1000-9901	Check	2367	11015		Check	JOHNNIE R BEWLEY	AP:JURY POOL FOR 58CV-14-268	0.00	15.00	1,503,130.97
09/14/2015	1000-9901	Check	2368	11016		Check	BRANDY N BLALACK	AP:JURY POOL FOR 58CV-14-268	0.00	50.00	1,503,080.97
09/14/2015	1000-9901	Check	2369	11017		Check	CHERYL L BRANCH	AP:JURY POOL FOR 58CV-14-268	0.00	15.00	1,503,065.97
09/14/2015	1000-9901	Check	2370	11018		Check	MITCHELL A BRASHEAR	AP:JURY POOL FOR 58CV-14-268	0.00	15.00	1,503,050.97
09/14/2015	1000-9901	Check	2371	11019		Check	JULIE R CHISUM	AP:JURY POOL FOR 58CV-14-268	0.00	50.00	1,503,000.97
09/14/2015	1000-9901	Check	2372	11020		Check	STEPHANIE D DALE	AP:JURY POOL FOR 58CV-14-268	0.00	15.00	1,502,985.97
09/14/2015	1000-9901	Check	2373	11021		Check	MIKEL L DRIGGERS	AP:JURY POOL FOR 58CV-14-268	0.00	15.00	1,502,970.97
09/14/2015	1000-9901	Check	2374	11022		Check	NORMA C DUVALL	AP:JURY POOL FOR 58CV-14-268	0.00	15.00	1,502,955.97
09/14/2015	1000-9901	Check	2375	11023		Check	VALERIE FETTERS	AP:JURY POOL FOR 58CV-14-268	0.00	15.00	1,502,940.97
09/14/2015	1000-9901	Check	2376	11024		Check	AUDREA D HARRIS	AP:JURY POOL FOR 58CV-14-268	0.00	15.00	1,502,925.97
09/14/2015	1000-9901	Check	2377	11025		Check	BRENDA R HARRIS	AP:JURY POOL FOR 58CV-14-268	0.00	50.00	1,502,875.97
09/14/2015	1000-9901	Check	2378	11026		Check	JASON W HIXON	AP:JURY POOL FOR 58CV-14-268	0.00	15.00	1,502,860.97
09/14/2015	1000-9901	Check	2379	11027		Check	PARKER N HOLLEY	AP:JURY POOL FOR 58CV-14-268	0.00	15.00	1,502,845.97
09/14/2015	1000-9901	Check	2380	11028		Check	RACHELE M JACK	AP:JURY POOL FOR 58CV-14-268	0.00	50.00	1,502,795.97
09/14/2015	1000-9901	Check	2381	11029		Check	DEEANNE L JONES	AP:JURY POOL FOR 58CV-14-268	0.00	15.00	1,502,780.97
09/14/2015	1000-9901	Check	2382	11030		Check	DONALD L LENDERMAN	AP:JURY POOL FOR 58CV-14-268	0.00	50.00	1,502,730.97
09/14/2015	1000-9901	Check	2383	11031		Check	SHAYNE E MANNING	AP:JURY POOL FOR 58CV-14-268	0.00	50.00	1,502,680.97
09/14/2015	1000-9901	Check	2384	11032		Check	PATSY J MCCLURE	AP:JURY POOL FOR 58CV-14-268	0.00	50.00	1,502,630.97
09/14/2015	1000-9901	Check	2385	11033		Check	AARON K MCGEE	AP:JURY POOL FOR 58CV-14-268	0.00	50.00	1,502,580.97
09/14/2015	1000-9901	Check	2386	11034		Check	FREDERICK L MEARS	AP:JURY POOL FOR 58CV-14-268	0.00	15.00	1,502,565.97

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/14/2015	1000-9901	Check	2387	11035		Check	ROBERT L MILLSAPS	AP:JURY POOL FOR 58CV-14-268	0.00	15.00	1,502,550.97
09/14/2015	1000-9901	Check	2388	11036		Check	RACHEL A MOORE	AP:JURY POOL FOR 58CV-14-268	0.00	15.00	1,502,535.97
09/14/2015	1000-9901	Check	2389	11037		Check	EARL L MORGAN	AP:JURY POOL FOR 58CV-14-268	0.00	15.00	1,502,520.97
09/14/2015	1000-9901	Check	2390	11038		Check	CHARLES L MORTON	AP:JURY POOL FOR 58CV-14-268	0.00	15.00	1,502,505.97
09/14/2015	1000-9901	Check	2391	11039		Check	BRITTANY N NOLES	AP:JURY POOL FOR 58CV-14-268	0.00	50.00	1,502,455.97
09/14/2015	1000-9901	Check	2392	11040		Check	THOMAS A PARKER	AP:JURY POOL FOR 58CV-14-268	0.00	15.00	1,502,440.97
09/14/2015	1000-9901	Check	2393	11041		Check	BRENDA K PRINCE	AP:JURY POOL FOR 58CV-14-268	0.00	50.00	1,502,390.97
09/14/2015	1000-9901	Check	2394	11042		Check	RONALD D ROGERS	AP:JURY POOL FOR 58CV-14-268	0.00	15.00	1,502,375.97
09/14/2015	1000-9901	Check	2395	11043		Check	JAMES A TAYLOR	AP:JURY POOL FOR 58CV-14-268	0.00	50.00	1,502,325.97
09/14/2015	1000-9901	Check	2396	11044		Check	SHIRLEY S WARREN	AP:JURY POOL FOR 58CV-14-268	0.00	50.00	1,502,275.97
09/14/2015	1000-9901	Check	2397	11045		Check	STEPHANIE A WILLIAMS	AP:JURY POOL FOR 58CV-14-268	0.00	15.00	1,502,260.97
09/14/2015	1000-9901	Check	2398	11046		Check	CITY CORPORATION	AP:ACT# ENDING 4186/COURTHOUSE BRKOUT	0.00	599.79	1,501,661.18
09/14/2015	1000-9901	Check	2399	11047		Check	BURRIS INC	AP:INV# 0066257-002	0.00	17.96	1,501,643.22
09/14/2015	1000-9901	Check	2400	11048		Check	THE PAPER CLIP	AP:INV# F04319-00	0.00	13.25	1,501,629.97
09/15/2015	1000-7501	Interest Income			1086	Receipt	Diane Willcutt	August Interest;Trust Acc Xxxxxxx-877	21.68	0.00	1,501,651.65
09/15/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1086	0.00	0.43	1,501,651.22
09/15/2015	1000-9901	Check	2401	11049		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:INV# 1682926	0.00	56.35	1,501,594.87
09/16/2015	1000-9900	Payroll	2410	43388		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	675.89	1,500,918.98
09/16/2015	1000-9900	Payroll	2410	43389		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	790.35	1,500,128.63
09/16/2015	1000-9900	Payroll	2410	43390		Check	CHURCH, BONITA J	PR:Employee Payroll	0.00	451.80	1,499,676.83
09/16/2015	1000-9900	Payroll	2410	43391		Check	PIKER, JAMES W	PR:Employee Payroll	0.00	451.80	1,499,225.03
09/16/2015	1000-9900	Payroll	2410	43392		Check	SIMCOX, HARRY B	PR:Employee Payroll	0.00	451.80	1,498,773.23
09/16/2015	1000-9900	Payroll	2410	43393		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,498,572.01
09/16/2015	1000-9900	Payroll	2410	43394		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,498,369.58
09/16/2015	1000-9900	Payroll	2410	43395		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,498,168.36

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/16/2015	1000-9900	Payroll	2410	43396		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,497,965.93
09/16/2015	1000-9900	Payroll	2410	43397		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	290.05	1,497,675.88
09/16/2015	1000-9900	Payroll	2410	43398		Check	HALE, JACOB D	PR:Employee Payroll	0.00	962.08	1,496,713.80
09/16/2015	1000-9900	Payroll	2410	43399		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,260.63	1,495,453.17
09/16/2015	1000-9900	Payroll	2410	43400		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	784.13	1,494,669.04
09/16/2015	1000-9900	Payroll	2410	43401		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,124.41	1,493,544.63
09/16/2015	1000-9900	Payroll	2410	43402		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	919.88	1,492,624.75
09/16/2015	1000-9900	Payroll	2410	43403		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	837.83	1,491,786.92
09/16/2015	1000-9900	Payroll	2410	43404		Check	VINING, JOHN W	PR:Employee Payroll	0.00	778.72	1,491,008.20
09/16/2015	1000-9900	Payroll	2410	43405		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	849.94	1,490,158.26
09/16/2015	1000-9900	Payroll	2410	43406		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	764.64	1,489,393.62
09/16/2015	1000-9900	Payroll	2410	43407		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	741.53	1,488,652.09
09/16/2015	1000-9900	Payroll	2410	43408		Check	WHITE, MATTHEW J	PR:Employee Payroll	0.00	817.12	1,487,834.97
09/16/2015	1000-9900	Payroll	2410	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,532.30	1,486,302.67
09/16/2015	1000-9900	Payroll	2410	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	791.13	1,485,511.54
09/16/2015	1000-9900	Payroll	2410	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	701.35	1,484,810.19
09/16/2015	1000-9900	Payroll	2410	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	699.82	1,484,110.37
09/16/2015	1000-9900	Payroll	2410	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	680.73	1,483,429.64
09/16/2015	1000-9900	Payroll	2410	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	703.64	1,482,726.00
09/16/2015	1000-9900	Payroll	2410	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.85	1,481,470.15
09/16/2015	1000-9900	Payroll	2410	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	495.20	1,480,974.95
09/16/2015	1000-9900	Payroll	2410	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	716.09	1,480,258.86
09/16/2015	1000-9900	Payroll	2410	9999999		Check	WYLLIA, TANYA E	PR:Employee Payroll	0.00	680.63	1,479,578.23
09/16/2015	1000-9900	Payroll	2410	9999999		Check	AKSAMIT, JASMINE A	PR:Employee Payroll	0.00	655.25	1,478,922.98
09/16/2015	1000-9900	Payroll	2410	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	493.70	1,478,429.28

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/16/2015	1000-9900	Payroll	2410	9999999		Check	COWGER, SCARLET L	PR:Employee Payroll	0.00	644.13	1,477,785.15
09/16/2015	1000-9900	Payroll	2410	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	333.58	1,477,451.57
09/16/2015	1000-9900	Payroll	2410	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,326.47	1,476,125.10
09/16/2015	1000-9900	Payroll	2410	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	715.58	1,475,409.52
09/16/2015	1000-9900	Payroll	2410	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	724.65	1,474,684.87
09/16/2015	1000-9900	Payroll	2410	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	937.68	1,473,747.19
09/16/2015	1000-9900	Payroll	2410	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	730.21	1,473,016.98
09/16/2015	1000-9900	Payroll	2410	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	721.68	1,472,295.30
09/16/2015	1000-9900	Payroll	2410	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,083.33	1,471,211.97
09/16/2015	1000-9900	Payroll	2410	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	677.71	1,470,534.26
09/16/2015	1000-9900	Payroll	2410	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,110.70	1,469,423.56
09/16/2015	1000-9900	Payroll	2410	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	689.83	1,468,733.73
09/16/2015	1000-9900	Payroll	2410	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	848.76	1,467,884.97
09/16/2015	1000-9900	Payroll	2410	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,166.16	1,466,718.81
09/16/2015	1000-9900	Payroll	2410	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	738.97	1,465,979.84
09/16/2015	1000-9900	Payroll	2410	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	16.53	1,465,963.31
09/16/2015	1000-9900	Payroll	2410	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	599.48	1,465,363.83
09/16/2015	1000-9900	Payroll	2410	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	698.35	1,464,665.48
09/16/2015	1000-9900	Payroll	2410	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	439.72	1,464,225.76
09/16/2015	1000-9900	Payroll	2410	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	692.63	1,463,533.13
09/16/2015	1000-9900	Payroll	2410	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	773.13	1,462,760.00
09/16/2015	1000-9900	Payroll	2410	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	655.67	1,462,104.33
09/16/2015	1000-9900	Payroll	2410	9999999		Check	BRADLEY, WAYNE W	PR:Employee Payroll	0.00	453.34	1,461,650.99
09/16/2015	1000-9900	Payroll	2410	9999999		Check	HAYWARD, CHARLES R	PR:Employee Payroll	0.00	453.34	1,461,197.65
09/16/2015	1000-9900	Payroll	2410	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,460,996.43

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/16/2015	1000-9900	Payroll	2410	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,460,794.00
09/16/2015	1000-9900	Payroll	2410	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,460,592.78
09/16/2015	1000-9900	Payroll	2410	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,460,441.56
09/16/2015	1000-9900	Payroll	2410	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	155.01	1,460,286.55
09/16/2015	1000-9900	Payroll	2410	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,460,084.12
09/16/2015	1000-9900	Payroll	2410	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,459,882.90
09/16/2015	1000-9900	Payroll	2410	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,459,680.47
09/16/2015	1000-9900	Payroll	2410	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	560.45	1,459,120.02
09/16/2015	1000-9900	Payroll	2410	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	509.91	1,458,610.11
09/16/2015	1000-9900	Payroll	2410	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	361.22	1,458,248.89
09/16/2015	1000-9900	Payroll	2410	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,084.87	1,457,164.02
09/16/2015	1000-9900	Payroll	2410	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	999.12	1,456,164.90
09/16/2015	1000-9900	Payroll	2410	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,020.68	1,455,144.22
09/16/2015	1000-9900	Payroll	2410	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	658.96	1,454,485.26
09/16/2015	1000-9900	Payroll	2410	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	561.82	1,453,923.44
09/16/2015	1000-9900	Payroll	2410	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,133.23	1,452,790.21
09/16/2015	1000-9900	Payroll	2410	9999999		Check	SMITH, HEATH L	PR:Employee Payroll	0.00	967.46	1,451,822.75
09/16/2015	1000-9900	Payroll	2410	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,028.13	1,450,794.62
09/16/2015	1000-9900	Payroll	2410	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	887.25	1,449,907.37
09/16/2015	1000-9900	Payroll	2410	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,075.80	1,448,831.57
09/16/2015	1000-9900	Payroll	2410	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	869.17	1,447,962.40
09/16/2015	1000-9900	Payroll	2410	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,624.45	1,446,337.95
09/16/2015	1000-9900	Payroll	2410	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,300.64	1,445,037.31
09/16/2015	1000-9900	Payroll	2410	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,171.07	1,443,866.24
09/16/2015	1000-9900	Payroll	2410	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	992.01	1,442,874.23

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/16/2015	1000-9900	Payroll	2410	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	997.59	1,441,876.64
09/16/2015	1000-9900	Payroll	2410	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,169.83	1,440,706.81
09/16/2015	1000-9900	Payroll	2410	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,106.21	1,439,600.60
09/16/2015	1000-9900	Payroll	2410	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	979.59	1,438,621.01
09/16/2015	1000-9900	Payroll	2410	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,179.36	1,437,441.65
09/16/2015	1000-9900	Payroll	2410	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	695.52	1,436,746.13
09/16/2015	1000-9900	Payroll	2410	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	592.39	1,436,153.74
09/16/2015	1000-9900	Payroll	2410	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,055.47	1,435,098.27
09/16/2015	1000-9900	Payroll	2410	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,036.67	1,434,061.60
09/16/2015	1000-9900	Payroll	2410	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	989.66	1,433,071.94
09/16/2015	1000-9900	Payroll	2410	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	971.59	1,432,100.35
09/16/2015	1000-9900	Payroll	2410	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	872.25	1,431,228.10
09/16/2015	1000-9900	Payroll	2410	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	673.48	1,430,554.62
09/16/2015	1000-9900	Payroll	2410	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,055.18	1,429,499.44
09/16/2015	1000-9900	Payroll	2410	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	637.71	1,428,861.73
09/16/2015	1000-9900	Payroll	2410	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	694.44	1,428,167.29
09/16/2015	1000-9900	Payroll	2410	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	686.09	1,427,481.20
09/16/2015	1000-9900	Payroll	2410	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	919.13	1,426,562.07
09/16/2015	1000-9900	Payroll	2410	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	373.55	1,426,188.52
09/16/2015	1000-9900	Payroll	2410	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	588.97	1,425,599.55
09/16/2015	1000-9900	Payroll	2410	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	428.85	1,425,170.70
09/16/2015	1000-9900	Payroll	2410	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	78.60	1,425,092.10
09/16/2015	1000-9900	Payroll	2410	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	473.29	1,424,618.81
09/16/2015	1000-9900	Payroll	2410	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	709.11	1,423,909.70
09/16/2015	1000-9900	Payroll	2410	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	820.88	1,423,088.82

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/16/2015	1000-9900	Payroll	2410	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	847.80	1,422,241.02
09/16/2015	1000-9900	Payroll	2410	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	907.59	1,421,333.43
09/16/2015	1000-9900	Payroll	2410	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	975.23	1,420,358.20
09/16/2015	1000-9900	Payroll	2410	9999999		Check	MCNIGHT, CRYSTAL A	PR:Employee Payroll	0.00	811.51	1,419,546.69
09/16/2015	1000-9900	Payroll	2410	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	209.14	1,419,337.55
09/16/2015	1000-9900	Payroll	2410	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	847.12	1,418,490.43
09/16/2015	1000-9900	Payroll	2410	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	758.08	1,417,732.35
09/16/2015	1000-9900	Payroll	2410	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.65	1,417,576.70
09/16/2015	1000-9900	Payroll	2410	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	653.53	1,416,923.17
09/16/2015	1000-9900	Payroll	2410	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	821.96	1,416,101.21
09/16/2015	1000-9900	Payroll	2410	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	751.57	1,415,349.64
09/16/2015	1000-9900	Payroll	2410	9999999		Check	DEWITT, JORDON A	PR:Employee Payroll	0.00	677.61	1,414,672.03
09/16/2015	1000-9900	Payroll	2410	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	664.15	1,414,007.88
09/16/2015	1000-9900	Payroll	2410	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	876.29	1,413,131.59
09/16/2015	1000-9900	Payroll	2410	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	905.14	1,412,226.45
09/16/2015	1000-9900	Payroll	2410	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	819.27	1,411,407.18
09/16/2015	1000-9900	Payroll	2410	9999999		Check	LAYMON, MATTHEW A	PR:Employee Payroll	0.00	741.18	1,410,666.00
09/16/2015	1000-9900	Payroll	2410	9999999		Check	O'HARA, JAMES L	PR:Employee Payroll	0.00	629.02	1,410,036.98
09/16/2015	1000-9900	Payroll	2410	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	743.27	1,409,293.71
09/16/2015	1000-9900	Payroll	2410	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	737.01	1,408,556.70
09/16/2015	1000-9900	Payroll	2410	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	734.66	1,407,822.04
09/16/2015	1000-9900	Payroll	2410	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	774.46	1,407,047.58
09/16/2015	1000-9900	Payroll	2410	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	930.30	1,406,117.28
09/16/2015	1000-9900	Payroll	2410	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,296.26	1,404,821.02
09/16/2015	1000-9900	Payroll	2410	9999999		Check	SWEET, PHILLIP A	PR:Employee Payroll	0.00	578.12	1,404,242.90

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/16/2015	1000-9900	Payroll	2410	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	850.81	1,403,392.09
09/16/2015	1000-9900	Payroll	2410	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	952.19	1,402,439.90
09/16/2015	1000-9900	Payroll	2410	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	892.38	1,401,547.52
09/16/2015	1000-9900	Payroll	2410	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	784.35	1,400,763.17
09/16/2015	1000-9900	Payroll	2410	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	787.11	1,399,976.06
09/16/2015	1000-9900	Payroll	2410	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	949.94	1,399,026.12
09/16/2015	1000-9900	Payroll	2410	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	874.38	1,398,151.74
09/16/2015	1000-9900	Payroll	2410	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	629.48	1,397,522.26
09/16/2015	1000-9900	Payroll	2410	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	934.54	1,396,587.72
09/16/2015	1000-9900	Payroll	2410	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	810.33	1,395,777.39
09/16/2015	1000-9900	Payroll	2410	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	844.72	1,394,932.67
09/16/2015	1000-9900	Payroll	2410	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,170.49	1,393,762.18
09/16/2015	1000-9900	Payroll	2410	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	851.71	1,392,910.47
09/16/2015	1000-9900	Payroll	2410	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	521.87	1,392,388.60
09/16/2015	1000-9900	Payroll	2410	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	835.60	1,391,553.00
09/16/2015	1000-9900	Payroll	2410	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	719.69	1,390,833.31
09/16/2015	1000-9900	Payroll	2410	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	773.11	1,390,060.20
09/16/2015	1000-9900	Payroll	2410	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	563.71	1,389,496.49
09/16/2015	1000-9900	Payroll	2410	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	827.30	1,388,669.19
09/16/2015	1000-9900	Payroll	2410	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	800.62	1,387,868.57
09/16/2015	1000-9900	Payroll	2410	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	759.37	1,387,109.20
09/16/2015	1000-9900	Payroll	2410	9999999		Check	VOGT, TYLER J	PR:Employee Payroll	0.00	636.77	1,386,472.43
09/16/2015	1000-9900	Payroll	2410	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	795.65	1,385,676.78
09/16/2015	1000-9900	Payroll	2410	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	754.69	1,384,922.09
09/16/2015	1000-9900	Payroll	2410	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	232.50	1,384,689.59

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/16/2015	1000-9900	Payroll	2410	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	131.78	1,384,557.81
09/16/2015	1000-9900	Payroll	2410	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,003.15	1,383,554.66
09/16/2015	1000-9900	Payroll	2410	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	325.41	1,383,229.25
09/16/2015	1000-9900	Payroll	2410	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	756.91	1,382,472.34
09/16/2015	1000-9901	Check	2402	11050		Check	BANK OF THE OZARKS	AP:ACT ANALYSIS CHARGE/AUGUST 2015	0.00	500.00	1,381,972.34
09/16/2015	1000-9901	Check	2403	11051		Check	ARKANSAS CORRECTIONAL INDUSTRIES	AP:INV# 4260473	0.00	19.45	1,381,952.89
09/16/2015	1000-9901	Check	2404	11052		Check	BURRIS INC	AP:INV# 0066257-003	0.00	14.05	1,381,938.84
09/16/2015	1000-9901	Check	2405	11053		Check	VERIZON WIRELESS	AP:ACT ENDING # 00001	0.00	208.81	1,381,730.03
09/16/2015	1000-9901	Check	2406	11054		Check	DELTA PEST CONTROL	AP:ACT# ENDING 0440	0.00	32.70	1,381,697.33
09/16/2015	1000-9901	Check	2407	11055		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 2143	0.00	30.17	1,381,667.16
09/16/2015	1000-9901	Check	2408	11056		Check	LOWE'S	AP:TRANS# 64327305	0.00	7.32	1,381,659.84
09/16/2015	1000-9901	Check	2409	11057		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	38.63	1,381,621.21
09/17/2015	1000-7610	Coroner Fees			1091	Receipt	Danny White	Reports	100.00	0.00	1,381,721.21
09/17/2015	1000-7610	Coroner Fees				Comm < Receipt		Commission from Receipt 1091	0.00	2.00	1,381,719.21
09/17/2015	1000-9901	Check	2411	11058		Check	LOWE'S	AP:TRANS# 64242726	0.00	24.19	1,381,695.02
09/17/2015	1000-9901	Check	2412	11059		Check	RAMONA WOODS	AP:REIMBURSEMENT FOR SENDING CERTIFIEI	0.00	5.09	1,381,689.93
09/17/2015	1000-9901	Check	2413	11060		Check	PROPERTY INFO	AP:INV# 631217	0.00	296.00	1,381,393.93
09/17/2015	1000-9901	Check	2414	11061		Check	CANNON SOLUTIONS AMERICA	AP:2 INV#	0.00	398.52	1,380,995.41
09/17/2015	1000-9901	Check	2415	11062		Check	HINDSMAN & SON INC	AP:INV# 103420	0.00	16.35	1,380,979.06
09/17/2015	1000-9901	Check	2416	11063		Check	DAVIS CAR CARE	AP:INV# 41908	0.00	190.92	1,380,788.14
09/17/2015	1000-9901	Check	2417	11064		Check	CROSS AUTO SUPPLY INC	AP:INV# 287939	0.00	21.78	1,380,766.36
09/17/2015	1000-9901	Check	2418	11065		Check	WEX BANK	AP:INV# 42324067	0.00	21.35	1,380,745.01
09/17/2015	1000-9901	Check	2419	11066		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 068029-00-00	0.00	10.98	1,380,734.03
09/17/2015	1000-9901	Check	2420	11067		Check	BURRIS INC	AP:3 INV#	0.00	60.90	1,380,673.13
09/17/2015	1000-9901	Check	2421	11068		Check	THE PAINT DEPOT	AP:INV# 23171	0.00	35.26	1,380,637.87

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/17/2015	1000-9901	Check	2422	11069		Check	STACY PACK	AP:FOR FOOD AND LODGING FOR EXCEL CLAS	0.00	176.46	1,380,461.41
09/17/2015	1000-9901	Check	2423	11070		Check	STACY PACK	AP:FOR EXCEL BEYOND BASICS CLASS LODGI	0.00	94.42	1,380,366.99
09/17/2015	1000-9901	Check	2424	11071		Check	SCOTTY GOODYEAR	AP:REFUND DUE TO DOUBLE ASSESSMENT	0.00	1.54	1,380,365.45
09/17/2015	1000-9901	Check	2425	11072		Check	LYN Z ALLEN	AP:FOR JURY POOL 58CV-13-304	0.00	15.00	1,380,350.45
09/17/2015	1000-9901	Check	2426	11073		Check	NORMAN L CHRONISTER	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,380,335.45
09/17/2015	1000-9901	Check	2427	11074		Check	KEVIN L COX	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,380,320.45
09/17/2015	1000-9901	Check	2428	11075		Check	JORDAN A DUNCAN	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,380,305.45
09/17/2015	1000-9901	Check	2429	11076		Check	DENNIS DURYEA	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,380,290.45
09/17/2015	1000-9901	Check	2430	11077		Check	DAVID L ENGLER	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,380,275.45
09/17/2015	1000-9901	Check	2431	11078		Check	KRYSTAL K FLAGG	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,380,260.45
09/17/2015	1000-9901	Check	2432	11079		Check	KIRA I GREGORY	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,380,245.45
09/17/2015	1000-9901	Check	2433	11080		Check	KAREN K HICKLIN	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,380,230.45
09/17/2015	1000-9901	Check	2434	11081		Check	SANDRA K HOLSTEIN	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,380,215.45
09/17/2015	1000-9901	Check	2435	11082		Check	ANGELA D HOPSON	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,380,200.45
09/17/2015	1000-9901	Check	2436	11083		Check	JEANNIE K HUMPHREY	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,380,185.45
09/17/2015	1000-9901	Check	2437	11084		Check	CAROLYN LEWIS	AP:FOR JURY POOL FOR 58CV-13-3092	0.00	15.00	1,380,170.45
09/17/2015	1000-9901	Check	2438	11085		Check	BEVERLY G LYNCH	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,380,155.45
09/17/2015	1000-9901	Check	2439	11086		Check	KARA E MASTERS	AP:FOR JURY POOL FOR 58CV-13-3092	0.00	15.00	1,380,140.45
09/17/2015	1000-9901	Check	2440	11087		Check	TAMI L MCCREARY	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,380,125.45
09/17/2015	1000-9901	Check	2441	11088		Check	SARAH R MCCUTCHEON	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,380,110.45
09/17/2015	1000-9901	Check	2442	11089		Check	LORI L MCQUADE	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,380,095.45
09/17/2015	1000-9901	Check	2443	11090		Check	LESLIE M MOORE	AP:FOR JURY POOL FOR 58CV-15-304	0.00	15.00	1,380,080.45
09/17/2015	1000-9901	Check	2444	11091		Check	JOYCELYN A MORROW	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,380,065.45
09/17/2015	1000-9901	Check	2445	11092		Check	RICKY D OWENS	AP:FOR JURY POOL 58CV-13-3092	0.00	15.00	1,380,050.45
09/17/2015	1000-9901	Check	2446	11093		Check	TERESSA L PALMERTREE	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,380,035.45

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/17/2015	1000-9901	Check	2447	11094		Check	GARY L PRICE	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,380,020.45
09/17/2015	1000-9901	Check	2448	11095		Check	RUSSELL W ROBINSON	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,380,005.45
09/17/2015	1000-9901	Check	2449	11096		Check	TRACY A SAVAGE	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,379,990.45
09/17/2015	1000-9901	Check	2450	11097		Check	ARON C SIMMONS	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,379,975.45
09/17/2015	1000-9901	Check	2451	11098		Check	DELORIS J SMITH	AP:FOR JURY POOL FOR 58CV-15-304	0.00	15.00	1,379,960.45
09/17/2015	1000-9901	Check	2452	11099		Check	VELBERT L SMITH	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,379,945.45
09/17/2015	1000-9901	Check	2453	11100		Check	DAVID E TEETER	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,379,930.45
09/17/2015	1000-9901	Check	2454	11101		Check	JOSHUA L WEBB	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,379,915.45
09/17/2015	1000-9901	Check	2455	11102		Check	FREDERICK W WILLIAMS	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,379,900.45
09/17/2015	1000-9901	Check	2456	11103		Check	RANDELL R WILLIAMS	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,379,885.45
09/17/2015	1000-9901	Check	2457	11104		Check	SAMMUL A ZOLLMAN	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,379,870.45
09/17/2015	1000-9901	Check	2458	11105		Check	CENTERPOINT ENERGY ARKLA	AP:FOR ACT# ENDING 430-6	0.00	14.32	1,379,856.13
09/17/2015	1000-9901	Check	2459	11106		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	106.58	1,379,749.55
09/17/2015	1000-9901	Check	2461	11107		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 09/18/2015	0.00	264.99	1,379,484.56
09/17/2015	1000-9901	Check	2462	11108		Check	MARK T. MCCARTY, TRUSTEE	AP:FOR PPE 09/18/2015	0.00	636.92	1,378,847.64
09/17/2015	1000-9901	Check	2463	11109		Check	JORJA TRADING, INC.	AP:DEDUCTIONS FOR PPE 09/18/2015	0.00	216.25	1,378,631.39
09/17/2015	1000-9901	Check	2464	11110		Check	VALIC	AP:DEDUCTIONS FOR PPE 09/18/2015	0.00	840.64	1,377,790.75
09/17/2015	1000-9901	Check	2465	11111		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 09/18/2015	0.00	276.92	1,377,513.83
09/17/2015	1000-9905	No Check	2460	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 09/18/2015	0.00	1,985.50	1,375,528.33
09/18/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 9/11-17/15	13,432.48	0.00	1,388,960.81
09/18/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	268.65	1,388,692.16
09/18/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs				Transfer	6010-7401 Administration ->1000-7401 General	September AOJ County TR	789.70	0.00	1,389,481.86
09/18/2015	1000-7402	District Court Fines, Forfeitures & Fees				Transfer	6010-7402 Administration ->1000-7402 General	September AOJ City TR	5,716.55	0.00	1,395,198.41
09/18/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Transfer	6010-7402 Administration ->1000-7402 General	Commission from Transfer	0.00	114.33	1,395,084.08
09/18/2015	1000-7407	Other Fines And Forfeitures			1097	Receipt	Diane Willcutt	CR 2012-390 Bond Fofeiture	10,000.00	0.00	1,405,084.08

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/18/2015	1000-7407	Other Fines And Forfeitures				Comm < Receipt		Commission from Receipt 1097	0.00	200.00	1,404,884.08
09/18/2015	1000-7601	County And Probate Clerk Fees				Transfer	6010-7601 Administration ->1000-7601 General	September AOJ County TR	1,424.57	0.00	1,406,308.65
09/18/2015	1000-7601	County And Probate Clerk Fees			1095	Receipt	Laura McGuire	RC#14096-14142	34.95	0.00	1,406,343.60
09/18/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1095	0.00	0.70	1,406,342.90
09/18/2015	1000-7602	Circuit And Chancery Clerk Fees				Transfer	6010-7602 Administration ->1000-7602 General	September AOJ County TR	4,945.35	0.00	1,411,288.25
09/18/2015	1000-7602	Circuit And Chancery Clerk Fees			1096	Receipt	Diane Willcutt	9/7-15/15;RC#157828-158042	1,636.18	0.00	1,412,924.43
09/18/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1096	0.00	32.72	1,412,891.71
09/21/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2466-LegalShield	0.00	265.90	1,412,625.81
09/21/2015	1000-9901	Check	2467	11113		Check	APERS	AP:DEDUCTIONS FOR PAYROLL PPE 09/18/201	0.00	28,995.33	1,383,630.48
09/21/2015	1000-9905	No Check	2468	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:STATE WITHOLDING FOR SEPT 2015	0.00	10,166.01	1,373,464.47
09/21/2015	1000-9905	No Check	2469	0		Check	SFB-EFTPS	AP:FEDERAL WITHOLDING & SS FOR SEPTEME	0.00	36,691.76	1,336,772.71
09/22/2015	1000-7601	County And Probate Clerk Fees			1109	Receipt	Laura McGuire	Rc's 14143-14164	10.80	0.00	1,336,783.51
09/22/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1109	0.00	0.22	1,336,783.29
09/22/2015	1000-8706	Miscellaneous			1110	Receipt	WEX Bank	Rebate For Cl#2418, Ck#11065 9/17/15	3.36	0.00	1,336,786.65
09/22/2015	1000-8706	Miscellaneous			1111	Receipt	Direct Police Sales, Inc.	Refund For Vest	519.90	0.00	1,337,306.55
09/22/2015	1000-8706	Miscellaneous			1112	Receipt	Take Care Wageworks/National Flex Trust	2014 Plan Year FSA Forfeiture	217.71	0.00	1,337,524.26
09/22/2015	1000-9901	Check	2470	11130		Check	STACY PACK	AP:REIMBURSEMENT FOR OFFICE SUPPLIES	0.00	4.91	1,337,519.35
09/22/2015	1000-9901	Check	2471	11131		Check	KENNETH GREEN	AP:INV# 1	0.00	160.00	1,337,359.35
09/22/2015	1000-9901	Check	2472	11132		Check	SHERWIN-WILLIAMS COMPANY	AP:INV# 2344-6	0.00	49.97	1,337,309.38
09/22/2015	1000-9901	Check	2473	11133		Check	LEONARDS HARDWARE INC	AP:INV# 438718/1	0.00	22.04	1,337,287.34
09/22/2015	1000-9901	Check	2474	11134		Check	MARCUS HUBBARD	AP:REIMBURSE FOR FRAME BOUGHT	0.00	21.53	1,337,265.81
09/22/2015	1000-9901	Check	2475	11135		Check	CINTAS CORPORATION	AP:INV# 570131604	0.00	18.92	1,337,246.89
09/22/2015	1000-9901	Check	2476	11136		Check	AT&T MOBILITY	AP:ACT# ENDING 7088	0.00	184.95	1,337,061.94
09/22/2015	1000-9901	Check	2477	11137		Check	SHRED-IT ARKANSAS	AP:INV# 068535979	0.00	37.45	1,337,024.49
09/22/2015	1000-9901	Check	2478	11138		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 082-5	0.00	23.52	1,337,000.97

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

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09/22/2015	1000-9901	Check	2479	11139		Check	ENTERGY	AP:ACT# ENDING 3114	0.00	29.06	1,336,971.91
09/22/2015	1000-9901	Check	2480	11140		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 3504-5	0.00	14.81	1,336,957.10
09/22/2015	1000-9901	Check	2481	11141		Check	CITY CORPORATION	AP:ACT# ENDING 6028	0.00	19.07	1,336,938.03
09/22/2015	1000-9901	Check	2482	11142		Check	ENTERGY	AP:ACT# ENDING 5486	0.00	241.33	1,336,696.70
09/22/2015	1000-9901	Check	2483	11143		Check	CITY CORPORATION	AP:ACT# ENDING 4151	0.00	21.49	1,336,675.21
09/22/2015	1000-9901	Check	2484	11144		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098-0	0.00	591.51	1,336,083.70
09/22/2015	1000-9901	Check	2485	11145		Check	ENTERGY	AP:ACT# ENDING 79226189	0.00	27.70	1,336,056.00
09/22/2015	1000-9901	Check	2486	11146		Check	ENTERGY	AP:ACT# ENDING 7977	0.00	357.71	1,335,698.29
09/22/2015	1000-9901	Check	2487	11147		Check	UNIQUE LINEN SERVICE	AP:INV# 75733	0.00	19.75	1,335,678.54
09/22/2015	1000-9901	Check	2488	11148		Check	ARKANSAS CORRECTIONAL INDUSTRIES	AP:INV# 4260477 (2/3RDS OF BILL)	0.00	19.47	1,335,659.07
09/22/2015	1000-9901	Check	2489	11149		Check	KEITH COGSWELL	AP:RENT FOR OCTOBER 2015 ELECTION COMI	0.00	1,635.00	1,334,024.07
09/22/2015	1000-9901	Check	2490	11150		Check	JEFF PHILLIPS	AP:FOR WORK ON 58CV-2015-133 & CV-2013-3	0.00	1,038.00	1,332,986.07
09/22/2015	1000-9901	Check	2491	11151		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 003926	0.00	6.86	1,332,979.21
09/22/2015	1000-9901	Check	2492	11152		Check	PHILLIP HUBBARD	AP:TO DELIVER MEDS TO JUVENILS AND VISIT	0.00	310.47	1,332,668.74
09/22/2015	1000-9901	Check	2493	11153		Check	JIM HARRIS AND ASSOCIATES INC	AP:INV# 78152	0.00	155.06	1,332,513.68
09/22/2015	1000-9901	Check	2494	11154		Check	MARSHALL & SWIFT/BOECKH, LLC	AP:RENEWAL FOR MARSHALL SWIFT BOOK	0.00	614.20	1,331,899.48
09/22/2015	1000-9901	Check	2495	11155		Check	WILLIAM M PEARSON	AP:REIMBURSEMENT FOR POPE COUNTY	0.00	627.01	1,331,272.47
09/22/2015	1000-9901	Check	2496	11156		Check	WILLIAM M PEARSON	AP:REIMBURSEMENT FOR JURORS POSTAGE	0.00	49.00	1,331,223.47
09/22/2015	1000-9901	Check	2497	11157		Check	ENTERGY	AP:ACT# ENDING 7405/CRTHSE BREAKOUT BIL	0.00	6,227.42	1,324,996.05
09/22/2015	1000-9901	Check	2498	11158		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6440/ REST PAID FROM 3031	0.00	4.67	1,324,991.38
09/22/2015	1000-9901	Check	2500	11159		Check	ECOLAB	AP:INV# 9475163	0.00	936.83	1,324,054.55
09/22/2015	1000-9901	Check	2501	11160		Check	COVINGTON ROOFING	AP:INV# 10358	0.00	128,758.00	1,195,296.55
09/22/2015	1000-9901	Check	2502	11161		Check	SUNRISE COFFEE SERVICES	AP:INV# 1270	0.00	86.00	1,195,210.55
09/22/2015	1000-9901	Check	2503	11162		Check	B & B RADIO	AP:INV# 7965	0.00	17.44	1,195,193.11
09/22/2015	1000-9901	Check	2504	11163		Check	BURRIS INC	AP:INV# 0066638-001	0.00	58.84	1,195,134.27

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

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09/22/2015	1000-9901	Check	2505	11164		Check	COGSWELL MOTORS INC	AP:INV# 350408	0.00	32.51	1,195,101.76
09/22/2015	1000-9901	Check	2506	11165		Check	RAMONA WOODS	AP:CAR # P38 / TRANSPORT	0.00	24.00	1,195,077.76
09/24/2015	1000-7301	Local Taxes-Sales Tax			1119	Receipt	State Of Arkansas-Sales & Use Tax	August 2015	345,906.08	0.00	1,540,983.84
09/24/2015	1000-7301	Local Taxes-Sales Tax				Comm < Receipt		Commission from Receipt 1119	0.00	6,918.12	1,534,065.72
09/24/2015	1000-9901	Check	2507	11166		Check	RACHEL L OERTLING	AP:FOR MEALS FOR EXCEL CLASS IN FAYETTE	0.00	81.02	1,533,984.70
09/24/2015	1000-9901	Check	2508	11167		Check	DIANE WILLCUTT	AP:FOR TRAVEL AND MEALS FOR EXCEL CLAS	0.00	175.27	1,533,809.43
09/24/2015	1000-9901	Check	2509	11168		Check	THE WATER STORE	AP:INV# 153633	0.00	53.21	1,533,756.22
09/24/2015	1000-9901	Check	2510	11169		Check	VERIZON WIRELESS	AP:ACT# ENDING 9878	0.00	87.97	1,533,668.25
09/24/2015	1000-9901	Check	2511	11170		Check	ARKANSAS TIRE & AUTO SERVICE	AP:INV# 84945	0.00	98.74	1,533,569.51
09/24/2015	1000-9901	Check	2512	11171		Check	KENNETH HARPER	AP:TRAVEL TO DELIVER MANIFEST TO DAV	0.00	13.86	1,533,555.65
09/24/2015	1000-9901	Check	2513	11172		Check	MOORE MEDICAL LLC	AP:INV# 987967931	0.00	101.07	1,533,454.58
09/24/2015	1000-9901	Check	2514	11173		Check	ENTERGY	AP:ACT# ENDING 0976	0.00	8,991.31	1,524,463.27
09/24/2015	1000-9901	Check	2515	11174		Check	SUDDENLINK	AP:ACT# ENDING 5902	0.00	160.85	1,524,302.42
09/24/2015	1000-9901	Check	2516	11175		Check	JIM HARRIS AND ASSOCIATES INC	AP:INV# 78142	0.00	89.50	1,524,212.92
09/24/2015	1000-9901	Check	2517	11176		Check	UROLOGY CLINIC PA	AP:07/17/2015	0.00	311.17	1,523,901.75
09/24/2015	1000-9901	Check	2518	11177		Check	RADIOLOGISTS OF RUSSELLVILLE	AP:09/04/2015-09/14/2015	0.00	627.00	1,523,274.75
09/24/2015	1000-9901	Check	2519	11178		Check	BURRIS INC	AP:INV# 0066717-001	0.00	539.39	1,522,735.36
09/24/2015	1000-9901	Check	2520	11179		Check	BURRIS INC	AP:INV# 0066717-002	0.00	40.43	1,522,694.93
09/24/2015	1000-9901	Check	2521	11180		Check	THE PAPER CLIP	AP:INV# 011353-00	0.00	64.74	1,522,630.19
09/25/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 9/18-24/15	24,507.95	0.00	1,547,138.14
09/25/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	490.16	1,546,647.98
09/25/2015	1000-7602	Circuit And Chancery Clerk Fees			1121	Receipt	Diane Willcutt	9/16-22/15;RC#158043-158226	492.00	0.00	1,547,139.98
09/25/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1121	0.00	9.84	1,547,130.14
09/25/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2499-Emp QC	0.00	8,296.68	1,538,833.46
09/25/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 2522-LTD	0.00	1,115.03	1,537,718.43

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

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09/28/2015	1000-7003	Property Reappraisal			1124	Receipt	State Of Arkansas-Assessment Coordination Dept	September 2015	19,637.33	0.00	1,557,355.76
09/28/2015	1000-9901	Check	2523	11243		Check	PIZZA PRO OF RUSSELLVILLE	AP:FOR LUNCH FOR THE ARKANSAS CLEANUF	0.00	152.60	1,557,203.16
09/28/2015	1000-9901	Check	2524	11244		Check	DAYLIGHT DONUTS	AP:BREAKFAST FOR FALL CLEANUP 09/26/201!	0.00	90.97	1,557,112.19
09/28/2015	1000-9901	Check	2525	11245		Check	ENTERGY	AP:ACT# ENDING 1396	0.00	7.92	1,557,104.27
09/28/2015	1000-9901	Check	2526	11246		Check	CINTAS CORPORATION	AP:2 INV#	0.00	34.67	1,557,069.60
09/28/2015	1000-9901	Check	2527	11247		Check	LISA MIZE	AP:FOR MEALS FOR ACD CLASS IN LITTLE RO(	0.00	132.71	1,556,936.89
09/28/2015	1000-9901	Check	2528	11248		Check	KINZEY PARKS	AP:MEALS AND TRAVEL TO ADD MEETING IN L	0.00	157.87	1,556,779.02
09/28/2015	1000-9901	Check	2529	11249		Check	JIM ED GIBSON	AP:MEAL FOR 309S WHILE WORKING ON 2ND F	0.00	27.78	1,556,751.24
09/28/2015	1000-9901	Check	2530	11250		Check	H & R APPAREL AND MORE	AP:INV# 707	0.00	120.94	1,556,630.30
09/28/2015	1000-9901	Check	2531	11251		Check	SUDDENLINK	AP:ACT# ENDING 6301	0.00	205.35	1,556,424.95
09/28/2015	1000-9901	Check	2532	11252		Check	ENTERGY	AP:ACT# ENDING 8294	0.00	971.25	1,555,453.70
09/28/2015	1000-9901	Check	2534	11253		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 5190	0.00	97.79	1,555,355.91
09/28/2015	1000-9901	Check	2535	11254		Check	WAL-MART COMMUNITY	AP:DRINKS FOR THE FALL CLEANUP	0.00	88.85	1,555,267.06
09/28/2015	1000-9901	Check	2538	11255		Check	PAM ENNIS	AP:FOR COUNTY CLERKS CONTINUING REVIE'	0.00	34.77	1,555,232.29
09/28/2015	1000-9901	Check	2539	11256		Check	LAURA L MCGUIRE	AP:MEALS & LODGE 1NGT COUNTY CLERKS C(	0.00	122.70	1,555,109.59
09/28/2015	1000-9901	Check	2540	11257		Check	LOWE'S	AP:FOR FURNITURE SLIDERS	0.00	18.54	1,555,091.05
09/28/2015	1000-9901	Check	2541	11258		Check	BURRIS INC	AP:INV# 0067061-001	0.00	3.40	1,555,087.65
09/28/2015	1000-9901	Check	2542	11259		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098-0	0.00	164.80	1,554,922.85
09/29/2015	1000-7111	In Lieu Of Tax-Housing Authority			1128	Receipt	Housing Authority City Of Atkins	2014 Payment In Lieu Of Taxes	43.44	0.00	1,554,966.29
09/29/2015	1000-7111	In Lieu Of Tax-Housing Authority				Comm < Receipt		Commission from Receipt 1128	0.00	0.87	1,554,965.42
09/29/2015	1000-7601	County And Probate Clerk Fees			1127	Receipt	Laura McGuire	RC#14165-14196	55.50	0.00	1,555,020.92
09/29/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1127	0.00	1.11	1,555,019.81
09/29/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2536 - Legacy	0.00	7,270.58	1,547,749.23
09/29/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2537 - Liberty National Life	0.00	469.92	1,547,279.31
09/29/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2543 - Aflac Emp Ded	0.00	5,121.04	1,542,158.27

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

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09/29/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2546 - L F G - S T D	0.00	706.78	1,541,451.49
09/29/2015	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 2533 - Sept Expenses	0.00	16,680.53	1,524,770.96
09/29/2015	1000-9901	Check	2544	11260		Check	PAM ENNIS	AP:REIMBURSEMENT FOR RIBBON AND FRAMI	0.00	13.93	1,524,757.03
09/29/2015	1000-9901	Check	2545	11261		Check	LEONARDS HARDWARE INC	AP:INV# 439993/1	0.00	59.69	1,524,697.34
09/29/2015	1000-9901	Check	2547	11262		Check	WASTE MANAGEMENT	AP:ACT# 0098-8	0.00	210.97	1,524,486.37
09/29/2015	1000-9901	Check	2548	11263		Check	BURRIS INC	AP:INV# 0066785-001	0.00	240.80	1,524,245.57
09/29/2015	1000-9901	Check	2549	11264		Check	CROSS AUTO SUPPLY INC	AP:INV# 290194	0.00	46.86	1,524,198.71
09/29/2015	1000-9901	Check	2550	11265		Check	WELSCO INC	AP:ORDER # 00522379-00	0.00	93.29	1,524,105.42
09/29/2015	1000-9901	Check	2551	11266		Check	STAPLES ADVANTAGE	AP:INV# 8035995142	0.00	68.66	1,524,036.76
09/29/2015	1000-9901	Check	2552	11267		Check	DIRECT POLICE SALES INC	AP:INV# 10250	0.00	82.54	1,523,954.22
09/29/2015	1000-9901	Check	2553	11268		Check	U OF A COOPERATIVE EXTENSION SERVICES	AP:INV# B0004410	0.00	13,005.66	1,510,948.56
09/29/2015	1000-9901	Check	2554	11269		Check	BLAKE WILSON	AP:REIMBURSEMENT / CAMDEN AR	0.00	15.00	1,510,933.56
09/29/2015	1000-9901	Check	2555	11270		Check	FLETCHER OIL COMPANY	AP:INV# 0451	0.00	501.35	1,510,432.21
09/29/2015	1000-9901	Check	2556	11271		Check	IZZARD COUNTY EXTENSION OFFICE	AP:MEMBERSHIP DUES	0.00	125.00	1,510,307.21
09/29/2015	1000-9901	Check	2557	11272		Check	CHRIS GRIMES	AP:AGENTS DUES	0.00	75.00	1,510,232.21
09/29/2015	1000-9901	Check	2558	11273		Check	SYSTEM CHEMICAL INC	AP:INV# 001777897	0.00	41.05	1,510,191.16
09/29/2015	1000-9901	Check	2559	11274		Check	SHEILA MCGEE	AP:JANITORIAL SERVICES FOR SEPT 2015	0.00	800.00	1,509,391.16
09/29/2015	1000-9901	Check	2560	11275		Check	CROSS AUTO SUPPLY INC	AP:3 INV#	0.00	232.44	1,509,158.72
09/29/2015	1000-9901	Check	2561	11276		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-180524	0.00	44.22	1,509,114.50
09/29/2015	1000-9901	Check	2562	11277		Check	BLACKKAT CREATIONS	AP:INV# 3022	0.00	136.25	1,508,978.25
09/29/2015	1000-9901	Check	2563	11278		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV# 5668	0.00	8.67	1,508,969.58
09/29/2015	1000-9901	Check	2564	11279		Check	RIVER VALLEY TINTING	AP:INV# 4477	0.00	65.40	1,508,904.18
09/29/2015	1000-9901	Check	2565	11280		Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# ENDING 1729	0.00	708.87	1,508,195.31
09/29/2015	1000-9901	Check	2566	11281		Check	DIANE WILLCUTT	AP:REIMBURSE FOR 2 EXCEL WORKBOOKS	0.00	40.58	1,508,154.73
09/30/2015	1000-7107	Nonmilitary Land Mineral Lease			1142	Receipt	State Of Arkansas	ACA 19-7-801 25% June-August 2015	11.24	0.00	1,508,165.97

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/30/2015	1000-7107	Nonmilitary Land Mineral Lease				Comm < Receipt		Commission from Receipt 1142	0.00	0.22	1,508,165.75
09/30/2015	1000-7107	Nonmilitary Land Mineral Lease			1143	Receipt	State Of Arkansas	ACA 19-7-801 25% Rent BLM June-August	56.64	0.00	1,508,222.39
09/30/2015	1000-7107	Nonmilitary Land Mineral Lease				Comm < Receipt		Commission from Receipt 1143	0.00	1.13	1,508,221.26
09/30/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 9/25-30/15	27,843.93	0.00	1,536,065.19
09/30/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	556.88	1,535,508.31
09/30/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Office Collections-September 2015	466.98	0.00	1,535,975.29
09/30/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	9.34	1,535,965.95
09/30/2015	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Office Collections September 2015	358.12	0.00	1,536,324.07
09/30/2015	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	7.16	1,536,316.91
09/30/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Office Collections-September 2015	91.06	0.00	1,536,407.97
09/30/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	1.82	1,536,406.15
09/30/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Office Collections September 2015	2,330.98	0.00	1,538,737.13
09/30/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	46.62	1,538,690.51
09/30/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Office Collections-September 2015	240.56	0.00	1,538,931.07
09/30/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	4.81	1,538,926.26
09/30/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Office Collections September 2015	6.65	0.00	1,538,932.91
09/30/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.13	1,538,932.78
09/30/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				TaxTrans	6005-9103 Delinquent Real->1000-7223 General	Office Collections-September 2015	13.23	0.00	1,538,946.01
09/30/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				Comm < Transfer	6005-9103 Delinquent Real->1000-7223 General	Commission from Transfer	0.00	0.26	1,538,945.75
09/30/2015	1000-7602	Circuit And Chancery Clerk Fees			1150	Receipt	Diane Willcutt	Rc's 158227-158383, 9/23/-29/15	65.75	0.00	1,539,011.50
09/30/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1150	0.00	1.32	1,539,010.18
09/30/2015	1000-7602	Circuit And Chancery Clerk Fees			1151	Receipt	Diane Willcutt	Rc's 158384-158419, 9/30-30/15	5.00	0.00	1,539,015.18
09/30/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1151	0.00	0.10	1,539,015.08
09/30/2015	1000-7608	Insufficient Check Fee			1146	Receipt	Rita Chandler	Ck#4732;10003672;RC#14288	30.00	0.00	1,539,045.08
09/30/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1146	0.00	0.60	1,539,044.48

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/30/2015	1000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1000-9109 General	Interest Distribution	481.99	0.00	1,539,526.47
09/30/2015	1000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1000-9109 General	Commission from Transfer	0.00	9.64	1,539,516.83
09/30/2015	1000-9900	Payroll	2567	43428		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	675.89	1,538,840.94
09/30/2015	1000-9900	Payroll	2567	43429		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	790.35	1,538,050.59
09/30/2015	1000-9900	Payroll	2567	43430		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,537,849.37
09/30/2015	1000-9900	Payroll	2567	43431		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,537,646.94
09/30/2015	1000-9900	Payroll	2567	43432		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,537,445.72
09/30/2015	1000-9900	Payroll	2567	43433		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,537,243.29
09/30/2015	1000-9900	Payroll	2567	43434		Check	BURRIS, CARLOUS L	PR:Employee Payroll	0.00	46.17	1,537,197.12
09/30/2015	1000-9900	Payroll	2567	43435		Check	COLLINS, PATRICIA M	PR:Employee Payroll	0.00	91.06	1,537,106.06
09/30/2015	1000-9900	Payroll	2567	43436		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	175.46	1,536,930.60
09/30/2015	1000-9900	Payroll	2567	43437		Check	RICKETT, DAVID F	PR:Employee Payroll	0.00	46.17	1,536,884.43
09/30/2015	1000-9900	Payroll	2567	43438		Check	SIMPSON, GLENNA S	PR:Employee Payroll	0.00	62.33	1,536,822.10
09/30/2015	1000-9900	Payroll	2567	43439		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	230.76	1,536,591.34
09/30/2015	1000-9900	Payroll	2567	43440		Check	HALE, JACOB D	PR:Employee Payroll	0.00	962.08	1,535,629.26
09/30/2015	1000-9900	Payroll	2567	43441		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,260.63	1,534,368.63
09/30/2015	1000-9900	Payroll	2567	43442		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	784.13	1,533,584.50
09/30/2015	1000-9900	Payroll	2567	43443		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,124.41	1,532,460.09
09/30/2015	1000-9900	Payroll	2567	43444		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	919.88	1,531,540.21
09/30/2015	1000-9900	Payroll	2567	43445		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	837.83	1,530,702.38
09/30/2015	1000-9900	Payroll	2567	43446		Check	VINING, JOHN W	PR:Employee Payroll	0.00	778.72	1,529,923.66
09/30/2015	1000-9900	Payroll	2567	43447		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	764.64	1,529,159.02
09/30/2015	1000-9900	Payroll	2567	43448		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	765.78	1,528,393.24
09/30/2015	1000-9900	Payroll	2567	43449		Check	WHITE, MATTHEW J	PR:Employee Payroll	0.00	817.12	1,527,576.12
09/30/2015	1000-9900	Payroll	2567	43469		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	270.00	1,527,306.12

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/30/2015	1000-9900	Payroll	2567	43470		Check	SMITH, HEATH L	PR:Employee Payroll	0.00	299.63	1,527,006.49
09/30/2015	1000-9900	Payroll	2567	43471		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	1,164.98	1,525,841.51
09/30/2015	1000-9900	Payroll	2567	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,545.48	1,524,296.03
09/30/2015	1000-9900	Payroll	2567	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	791.13	1,523,504.90
09/30/2015	1000-9900	Payroll	2567	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	701.35	1,522,803.55
09/30/2015	1000-9900	Payroll	2567	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	699.82	1,522,103.73
09/30/2015	1000-9900	Payroll	2567	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	680.73	1,521,423.00
09/30/2015	1000-9900	Payroll	2567	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	703.64	1,520,719.36
09/30/2015	1000-9900	Payroll	2567	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.85	1,519,463.51
09/30/2015	1000-9900	Payroll	2567	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	495.20	1,518,968.31
09/30/2015	1000-9900	Payroll	2567	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	716.09	1,518,252.22
09/30/2015	1000-9900	Payroll	2567	9999999		Check	WYLLIA, TANYA E	PR:Employee Payroll	0.00	671.42	1,517,580.80
09/30/2015	1000-9900	Payroll	2567	9999999		Check	AKSAMIT, JASMINE A	PR:Employee Payroll	0.00	655.25	1,516,925.55
09/30/2015	1000-9900	Payroll	2567	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	493.70	1,516,431.85
09/30/2015	1000-9900	Payroll	2567	9999999		Check	COWGER, SCARLET L	PR:Employee Payroll	0.00	644.13	1,515,787.72
09/30/2015	1000-9900	Payroll	2567	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	318.95	1,515,468.77
09/30/2015	1000-9900	Payroll	2567	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,326.47	1,514,142.30
09/30/2015	1000-9900	Payroll	2567	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	715.58	1,513,426.72
09/30/2015	1000-9900	Payroll	2567	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	724.65	1,512,702.07
09/30/2015	1000-9900	Payroll	2567	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	937.68	1,511,764.39
09/30/2015	1000-9900	Payroll	2567	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	730.21	1,511,034.18
09/30/2015	1000-9900	Payroll	2567	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	721.68	1,510,312.50
09/30/2015	1000-9900	Payroll	2567	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,083.33	1,509,229.17
09/30/2015	1000-9900	Payroll	2567	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	677.71	1,508,551.46
09/30/2015	1000-9900	Payroll	2567	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,110.70	1,507,440.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/30/2015	1000-9900	Payroll	2567	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	689.83	1,506,750.93
09/30/2015	1000-9900	Payroll	2567	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	848.76	1,505,902.17
09/30/2015	1000-9900	Payroll	2567	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,166.16	1,504,736.01
09/30/2015	1000-9900	Payroll	2567	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	738.97	1,503,997.04
09/30/2015	1000-9900	Payroll	2567	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	16.53	1,503,980.51
09/30/2015	1000-9900	Payroll	2567	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	599.48	1,503,381.03
09/30/2015	1000-9900	Payroll	2567	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	698.35	1,502,682.68
09/30/2015	1000-9900	Payroll	2567	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	439.72	1,502,242.96
09/30/2015	1000-9900	Payroll	2567	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	692.63	1,501,550.33
09/30/2015	1000-9900	Payroll	2567	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	773.13	1,500,777.20
09/30/2015	1000-9900	Payroll	2567	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	655.67	1,500,121.53
09/30/2015	1000-9900	Payroll	2567	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,499,920.31
09/30/2015	1000-9900	Payroll	2567	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,499,717.88
09/30/2015	1000-9900	Payroll	2567	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,499,516.66
09/30/2015	1000-9900	Payroll	2567	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,499,365.44
09/30/2015	1000-9900	Payroll	2567	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	155.01	1,499,210.43
09/30/2015	1000-9900	Payroll	2567	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,499,008.00
09/30/2015	1000-9900	Payroll	2567	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,498,806.78
09/30/2015	1000-9900	Payroll	2567	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,498,604.35
09/30/2015	1000-9900	Payroll	2567	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	576.59	1,498,027.76
09/30/2015	1000-9900	Payroll	2567	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	509.91	1,497,517.85
09/30/2015	1000-9900	Payroll	2567	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	331.40	1,497,186.45
09/30/2015	1000-9900	Payroll	2567	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	331.71	1,496,854.74
09/30/2015	1000-9900	Payroll	2567	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	417.36	1,496,437.38
09/30/2015	1000-9900	Payroll	2567	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,084.87	1,495,352.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/30/2015	1000-9900	Payroll	2567	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	999.12	1,494,353.39
09/30/2015	1000-9900	Payroll	2567	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,020.68	1,493,332.71
09/30/2015	1000-9900	Payroll	2567	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	658.96	1,492,673.75
09/30/2015	1000-9900	Payroll	2567	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	561.82	1,492,111.93
09/30/2015	1000-9900	Payroll	2567	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,133.23	1,490,978.70
09/30/2015	1000-9900	Payroll	2567	9999999		Check	SMITH, HEATH L	PR:Employee Payroll	0.00	163.01	1,490,815.69
09/30/2015	1000-9900	Payroll	2567	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,028.13	1,489,787.56
09/30/2015	1000-9900	Payroll	2567	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	887.25	1,488,900.31
09/30/2015	1000-9900	Payroll	2567	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,075.80	1,487,824.51
09/30/2015	1000-9900	Payroll	2567	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	869.17	1,486,955.34
09/30/2015	1000-9900	Payroll	2567	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,624.45	1,485,330.89
09/30/2015	1000-9900	Payroll	2567	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,300.64	1,484,030.25
09/30/2015	1000-9900	Payroll	2567	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,171.07	1,482,859.18
09/30/2015	1000-9900	Payroll	2567	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	992.01	1,481,867.17
09/30/2015	1000-9900	Payroll	2567	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	997.59	1,480,869.58
09/30/2015	1000-9900	Payroll	2567	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,169.83	1,479,699.75
09/30/2015	1000-9900	Payroll	2567	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,106.21	1,478,593.54
09/30/2015	1000-9900	Payroll	2567	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	979.59	1,477,613.95
09/30/2015	1000-9900	Payroll	2567	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,179.36	1,476,434.59
09/30/2015	1000-9900	Payroll	2567	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	695.52	1,475,739.07
09/30/2015	1000-9900	Payroll	2567	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	648.17	1,475,090.90
09/30/2015	1000-9900	Payroll	2567	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,055.47	1,474,035.43
09/30/2015	1000-9900	Payroll	2567	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,036.67	1,472,998.76
09/30/2015	1000-9900	Payroll	2567	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	989.66	1,472,009.10
09/30/2015	1000-9900	Payroll	2567	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	971.59	1,471,037.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/30/2015	1000-9900	Payroll	2567	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	872.25	1,470,165.26
09/30/2015	1000-9900	Payroll	2567	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	673.48	1,469,491.78
09/30/2015	1000-9900	Payroll	2567	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,055.18	1,468,436.60
09/30/2015	1000-9900	Payroll	2567	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	637.71	1,467,798.89
09/30/2015	1000-9900	Payroll	2567	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	694.44	1,467,104.45
09/30/2015	1000-9900	Payroll	2567	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	686.09	1,466,418.36
09/30/2015	1000-9900	Payroll	2567	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	919.13	1,465,499.23
09/30/2015	1000-9900	Payroll	2567	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	373.55	1,465,125.68
09/30/2015	1000-9900	Payroll	2567	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	588.97	1,464,536.71
09/30/2015	1000-9900	Payroll	2567	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	428.85	1,464,107.86
09/30/2015	1000-9900	Payroll	2567	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	172.99	1,463,934.87
09/30/2015	1000-9900	Payroll	2567	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	473.29	1,463,461.58
09/30/2015	1000-9900	Payroll	2567	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	709.11	1,462,752.47
09/30/2015	1000-9900	Payroll	2567	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	820.88	1,461,931.59
09/30/2015	1000-9900	Payroll	2567	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	847.80	1,461,083.79
09/30/2015	1000-9900	Payroll	2567	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	907.59	1,460,176.20
09/30/2015	1000-9900	Payroll	2567	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	975.23	1,459,200.97
09/30/2015	1000-9900	Payroll	2567	9999999		Check	MCKNIGHT, CRYSTAL A	PR:Employee Payroll	0.00	811.51	1,458,389.46
09/30/2015	1000-9900	Payroll	2567	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	209.14	1,458,180.32
09/30/2015	1000-9900	Payroll	2567	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	847.12	1,457,333.20
09/30/2015	1000-9900	Payroll	2567	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	758.08	1,456,575.12
09/30/2015	1000-9900	Payroll	2567	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.65	1,456,419.47
09/30/2015	1000-9900	Payroll	2567	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	653.53	1,455,765.94
09/30/2015	1000-9900	Payroll	2567	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	821.96	1,454,943.98
09/30/2015	1000-9900	Payroll	2567	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	751.57	1,454,192.41

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/30/2015	1000-9900	Payroll	2567	9999999		Check	DEWITT, JORDON A	PR:Employee Payroll	0.00	680.49	1,453,511.92
09/30/2015	1000-9900	Payroll	2567	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	664.15	1,452,847.77
09/30/2015	1000-9900	Payroll	2567	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	869.77	1,451,978.00
09/30/2015	1000-9900	Payroll	2567	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	905.14	1,451,072.86
09/30/2015	1000-9900	Payroll	2567	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	819.27	1,450,253.59
09/30/2015	1000-9900	Payroll	2567	9999999		Check	LAYMON, MATTHEW A	PR:Employee Payroll	0.00	741.18	1,449,512.41
09/30/2015	1000-9900	Payroll	2567	9999999		Check	O'HARA, JAMES L	PR:Employee Payroll	0.00	632.14	1,448,880.27
09/30/2015	1000-9900	Payroll	2567	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	743.27	1,448,137.00
09/30/2015	1000-9900	Payroll	2567	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	737.01	1,447,399.99
09/30/2015	1000-9900	Payroll	2567	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	734.66	1,446,665.33
09/30/2015	1000-9900	Payroll	2567	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	774.46	1,445,890.87
09/30/2015	1000-9900	Payroll	2567	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	930.30	1,444,960.57
09/30/2015	1000-9900	Payroll	2567	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,296.26	1,443,664.31
09/30/2015	1000-9900	Payroll	2567	9999999		Check	SWEET, PHILLIP A	PR:Employee Payroll	0.00	578.12	1,443,086.19
09/30/2015	1000-9900	Payroll	2567	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	850.81	1,442,235.38
09/30/2015	1000-9900	Payroll	2567	9999999		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	849.94	1,441,385.44
09/30/2015	1000-9900	Payroll	2567	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	952.19	1,440,433.25
09/30/2015	1000-9900	Payroll	2567	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	892.38	1,439,540.87
09/30/2015	1000-9900	Payroll	2567	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	784.35	1,438,756.52
09/30/2015	1000-9900	Payroll	2567	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	787.11	1,437,969.41
09/30/2015	1000-9900	Payroll	2567	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	949.94	1,437,019.47
09/30/2015	1000-9900	Payroll	2567	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	874.38	1,436,145.09
09/30/2015	1000-9900	Payroll	2567	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	629.48	1,435,515.61
09/30/2015	1000-9900	Payroll	2567	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	934.54	1,434,581.07
09/30/2015	1000-9900	Payroll	2567	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	747.79	1,433,833.28

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/30/2015	1000-9900	Payroll	2567	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	844.72	1,432,988.56
09/30/2015	1000-9900	Payroll	2567	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,170.49	1,431,818.07
09/30/2015	1000-9900	Payroll	2567	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	851.71	1,430,966.36
09/30/2015	1000-9900	Payroll	2567	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	521.87	1,430,444.49
09/30/2015	1000-9900	Payroll	2567	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	835.60	1,429,608.89
09/30/2015	1000-9900	Payroll	2567	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	719.69	1,428,889.20
09/30/2015	1000-9900	Payroll	2567	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	773.11	1,428,116.09
09/30/2015	1000-9900	Payroll	2567	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	588.48	1,427,527.61
09/30/2015	1000-9900	Payroll	2567	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	835.77	1,426,691.84
09/30/2015	1000-9900	Payroll	2567	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	800.62	1,425,891.22
09/30/2015	1000-9900	Payroll	2567	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	783.64	1,425,107.58
09/30/2015	1000-9900	Payroll	2567	9999999		Check	VOGT, TYLER J	PR:Employee Payroll	0.00	636.77	1,424,470.81
09/30/2015	1000-9900	Payroll	2567	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	795.65	1,423,675.16
09/30/2015	1000-9900	Payroll	2567	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	754.69	1,422,920.47
09/30/2015	1000-9900	Payroll	2567	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	232.50	1,422,687.97
09/30/2015	1000-9900	Payroll	2567	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	91.06	1,422,596.91
09/30/2015	1000-9900	Payroll	2567	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,003.15	1,421,593.76
09/30/2015	1000-9900	Payroll	2567	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	756.91	1,420,836.85
10/01/2015	1000-9901	Check	2568	11323		Check	LEONARDS HARDWARE INC	AP:PAINT/ TAPE/SUPPLIES	0.00	36.55	1,420,800.30
10/01/2015	1000-9901	Check	2569	11324		Check	STACY PACK	AP:FOOD FOR 309'S WHILE PAINTING	0.00	42.11	1,420,758.19
10/01/2015	1000-9901	Check	2570	11325		Check	THE PAINT DEPOT	AP:PAINT	0.00	123.93	1,420,634.26
10/01/2015	1000-9901	Check	2571	11326		Check	LOWE'S	AP:SUPPLIES FOR PAINTING	0.00	8.43	1,420,625.83
10/01/2015	1000-9901	Check	2572	11327		Check	TOTAL ASSESSMENTS SOLUTIONS CORPORATION	AP:PER CONTRACT FOR OCTOBER 2015	0.00	23,700.00	1,396,925.83
10/01/2015	1000-9901	Check	2573	11328		Check	SECURITY BANKCARD CENTER, INC.	AP:#4359	0.00	148.67	1,396,777.16
10/01/2015	1000-9901	Check	2574	11329		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:CASEXXXXXXX79 "M"	0.00	224.00	1,396,553.16

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/01/2015	1000-9901	Check	2575	11330		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS FOR P/E	0.00	264.99	1,396,288.17
10/01/2015	1000-9901	Check	2576	11331		Check	VALIC	AP:DEDUCTIONS FOR PAYROLL P/E 10-02-2015	0.00	840.64	1,395,447.53
10/01/2015	1000-9901	Check	2578	11332		Check	MARK T. MCCARTY, TRUSTEE	AP:GARNISHMENT PP ENDING 10-02-2015	0.00	636.92	1,394,810.61
10/01/2015	1000-9901	Check	2579	11333		Check	JORJA TRADING, INC.	AP: ENDING 10-02-15	0.00	216.25	1,394,594.36
10/01/2015	1000-9901	Check	2580	11334		Check	SUDDENLINK	AP:ACC 100001-0820-701846701	0.00	60.87	1,394,533.49
10/01/2015	1000-9905	No Check	2577	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PP ENDING 10-02-2015	0.00	1,985.50	1,392,547.99
10/02/2015	1000-8999	Transfer To Road - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim #2586	0.00	8,649.93	1,383,898.06
10/02/2015	1000-9901	Check	2581	11335		Check	BEN ANDREWS	AP:INV# 145	0.00	60.53	1,383,837.53
10/02/2015	1000-9901	Check	2582	11336		Check	DEPT OF FINANCE AND ADMINISTRATION	AP:PROPORTIONATE SHARE AGREEMENT FOR	0.00	2,112.59	1,381,724.94
10/02/2015	1000-9901	Check	2583	11337		Check	MATTHEW BENDER & CO INC	AP:INV# 1972060001	0.00	184.55	1,381,540.39
10/02/2015	1000-9901	Check	2584	11338		Check	CENTURYLINK	AP:ACT# ENDING 5326	0.00	309.68	1,381,230.71
10/02/2015	1000-9901	Check	2585	11339		Check	POTTSVILLE WATER & SEWER DEPT	AP:ACT# ENDING 79	0.00	21.02	1,381,209.69
10/02/2015	1000-9901	Check	2587	11340		Check	APERS	AP:P/E 10/2/15	0.00	28,843.75	1,352,365.94
10/02/2015	1000-9901	Check	2589	11341		Check	STACY PACK	AP:309S PAINTING AND CARPET/ MEAL	0.00	40.84	1,352,325.10
10/02/2015	1000-9905	No Check	2588	0		Check	SFB-EFTPS	AP:P/E 10/2/15	0.00	36,892.29	1,315,432.81
10/05/2015	1000-7608	Insufficient Check Fee			1163	Receipt	Rita Chandler	Ck#1629-/Rc #1060197	30.00	0.00	1,315,462.81
10/05/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1163	0.00	0.60	1,315,462.21
10/05/2015	1000-9901	Check	2590	11397		Check	CENTURYLINK	AP:ACT# ENDING 8867	0.00	166.96	1,315,295.25
10/05/2015	1000-9901	Check	2591	11398		Check	THE COURIER	AP:FOR 2015-R- RESOLUTION	0.00	121.70	1,315,173.55
10/05/2015	1000-9901	Check	2592	11399		Check	JEFF PHILLIPS	AP:FOR CONTRACT FOR OCTOBER 2015	0.00	583.33	1,314,590.22
10/05/2015	1000-9901	Check	2593	11400		Check	SYSTEM CHEMICAL INC	AP:INV# 00178026	0.00	317.46	1,314,272.76
10/05/2015	1000-9901	Check	2594	11401		Check	UNIQUE LINEN SERVICE	AP:INV# 76708	0.00	19.75	1,314,253.01
10/05/2015	1000-9901	Check	2595	11402		Check	CENTURYLINK	AP:ACT# ENDING 9384	0.00	219.53	1,314,033.48
10/05/2015	1000-9901	Check	2596	11403		Check	CENTURYLINK	AP:ACT# ENDING 7081-7	0.00	608.98	1,313,424.50
10/06/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Online Collections 8/29-9/29/15	4,288.05	0.00	1,317,712.55

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/06/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	85.76	1,317,626.79
10/06/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Online Collections 8/29-9/29/15	76.22	0.00	1,317,703.01
10/06/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	1.52	1,317,701.49
10/06/2015	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Online Collections 8/29-9/29/15	151.38	0.00	1,317,852.87
10/06/2015	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	3.03	1,317,849.84
10/06/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Online Collections 8/29-9/29/15	14.54	0.00	1,317,864.38
10/06/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	0.29	1,317,864.09
10/06/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Online Collections 8/29-9/29/15	1,039.88	0.00	1,318,903.97
10/06/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	20.80	1,318,883.17
10/06/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Online Collections 8/29-9/29/15	50.64	0.00	1,318,933.81
10/06/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	1.01	1,318,932.80
10/06/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Online Collections 8/29-9/29/15	3.01	0.00	1,318,935.81
10/06/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.06	1,318,935.75
10/06/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				TaxTrans	6005-9103 Delinquent Real->1000-7223 General	Online Collections 8/29-9/29/15	4.41	0.00	1,318,940.16
10/06/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				Comm < Transfer	6005-9103 Delinquent Real->1000-7223 General	Commission from Transfer	0.00	0.09	1,318,940.07
10/06/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs			1175	Receipt	Shane Jones	September 2015	13,902.00	0.00	1,332,842.07
10/06/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 1175	0.00	278.04	1,332,564.03
10/06/2015	1000-7501	Interest Income			1175	Receipt	Shane Jones	September 2015	6.78	0.00	1,332,570.81
10/06/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1175	0.00	0.14	1,332,570.67
10/06/2015	1000-7501	Interest Income			1175	Receipt	Shane Jones	September 2015	10.26	0.00	1,332,580.93
10/06/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1175	0.00	0.21	1,332,580.72
10/06/2015	1000-7603	Sheriff Fees			1175	Receipt	Shane Jones	September 2015	3,677.50	0.00	1,336,258.22
10/06/2015	1000-7603	Sheriff Fees				Comm < Receipt		Commission from Receipt 1175	0.00	73.55	1,336,184.67
10/06/2015	1000-7609	75% Warrant Fees			1175	Receipt	Shane Jones	September 2015	13.13	0.00	1,336,197.80
10/06/2015	1000-7609	75% Warrant Fees				Comm < Receipt		Commission from Receipt 1175	0.00	0.26	1,336,197.54

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/06/2015	1000-7611	Restitution Installment Fee Act 770/2009			1175	Receipt	Shane Jones	September 2015	670.00	0.00	1,336,867.54
10/06/2015	1000-7611	Restitution Installment Fee Act 770/2009				Comm < Receipt		Commission from Receipt 1175	0.00	13.40	1,336,854.14
10/06/2015	1000-7802	Prisoner Care Reimbursements			1175	Receipt	Shane Jones	September 2015	53,284.00	0.00	1,390,138.14
10/06/2015	1000-7802	Prisoner Care Reimbursements				Comm < Receipt		Commission from Receipt 1175	0.00	1,065.68	1,389,072.46
10/06/2015	1000-7806	Jail Commissary Commission			1175	Receipt	Shane Jones	September 2015	3,201.91	0.00	1,392,274.37
10/06/2015	1000-7806	Jail Commissary Commission				Comm < Receipt		Commission from Receipt 1175	0.00	64.04	1,392,210.33
10/06/2015	1000-7807	Inmate Copays			1175	Receipt	Shane Jones	September 2015	1,223.03	0.00	1,393,433.36
10/06/2015	1000-8713	Social Security Admin-Prisoner Fees			1175	Receipt	Shane Jones	September 2015	1,600.00	0.00	1,395,033.36
10/06/2015	1000-8713	Social Security Admin-Prisoner Fees				Comm < Receipt		Commission from Receipt 1175	0.00	32.00	1,395,001.36
10/06/2015	1000-8718	Insurance Proceeds (Casualty Claim)			1172	Receipt	G.B.S.I. For Arkansas Public Entities Insurance	Claim#010171015064 AP01;2013 Ford Taurus	1,708.83	0.00	1,396,710.19
10/06/2015	1000-9901	Check	2226	10671		Void Check	LOWE'S	AP:INV# 93606931	32.50	0.00	1,396,742.69
10/06/2015	1000-9901	Check	2597	11404		Check	POPE COUNTY CLERK FEE ACCOUNT	AP:FOR PURCHASE OF CHECK FOR POPE COU	0.00	108.48	1,396,634.21
10/06/2015	1000-9901	Check	2598	11405		Check	BURRIS INC	AP:5 INV#	0.00	99.52	1,396,534.69
10/06/2015	1000-9901	Check	2599	11406		Check	CINTAS CORPORATION	AP:INV# 570137610	0.00	18.92	1,396,515.77
10/06/2015	1000-9901	Check	2600	11407		Check	CENTURYLINK	AP:ACT# ENDING 3431	0.00	132.80	1,396,382.97
10/06/2015	1000-9901	Check	2601	11408		Check	JIM ED GIBSON	AP:2015 COUNTY JUDGES MEETING	0.00	453.06	1,395,929.91
10/06/2015	1000-9901	Check	2602	11409		Check	WASTE MANAGEMENT	AP:2 ACT#S ENDING 0098-0 & 0098-2	0.00	4,058.93	1,391,870.98
10/06/2015	1000-9901	Check	2603	11410		Check	MARCUS HUBBARD	AP:309S CARPET AND PAINT 2ND FLOOR (LUN	0.00	27.78	1,391,843.20
10/06/2015	1000-9901	Check	2604	11411		Check	MATTHEW BENDER & CO INC	AP:INV# 7558056X	0.00	40.42	1,391,802.78
10/06/2015	1000-9901	Check	2605	11412		Check	CENTURYLINK	AP:ACT# ENDING 8863	0.00	89.51	1,391,713.27
10/06/2015	1000-9901	Check	2606	11413		Check	STAPLES CREDIT PLAN.	AP:ACT# ENDING 2436	0.00	71.26	1,391,642.01
10/07/2015	1000-7501	Interest Income			1182	Receipt	Diane Willcutt	September Interest;Trust Acc#xxxxxxx-877	20.43	0.00	1,391,662.44
10/07/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1182	0.00	0.41	1,391,662.03
10/07/2015	1000-9901	Check	2607	11414		Check	CRITICAL ALERT SYSTEMS LLC	AP:INV# 762014793	0.00	14.21	1,391,647.82
10/07/2015	1000-9901	Check	2608	11415		Check	RAMONA WOODS	AP:TRANS# 93606931/ SEE ORIGINAL CLAIM#	0.00	32.50	1,391,615.32

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/07/2015	1000-9901	Check	2609	11416		Check	COBB'S WESTSIDE PHARMACY	AP:INMATE PRESCRIPTIONS FOR SEPT 2015	0.00	5,332.21	1,386,283.11
10/07/2015	1000-9901	Check	2610	11417		Check	CENTURYLINK	AP:ACT# ENDING 8835	0.00	411.35	1,385,871.76
10/07/2015	1000-9901	Check	2611	11418		Check	APRIL HOLBROOK	AP:TRAVEL TO DOVER POLLING LOCATION / T	0.00	7.88	1,385,863.88
10/07/2015	1000-9901	Check	2612	11419		Check	RADIOLOGISTS OF RUSSELLVILLE	AP:09/28/2015	0.00	35.00	1,385,828.88
10/07/2015	1000-9901	Check	2613	11420		Check	SUNRISE COFFEE SERVICES	AP:INV# 1321	0.00	101.26	1,385,727.62
10/07/2015	1000-9901	Check	2614	11421		Check	SPECIALIZED MEDICAL PLLC.	AP:FOR TB TEST VIAL	0.00	52.10	1,385,675.52
10/07/2015	1000-9901	Check	2615	11422		Check	BURRIS INC	AP:2 INV#	0.00	459.35	1,385,216.17
10/07/2015	1000-9901	Check	2616	11423		Check	TIGER CORRECTIONAL SERVICES	AP:5 INV#	0.00	25,597.00	1,359,619.17
10/07/2015	1000-9901	Check	2617	11424		Check	GOODYEAR AUTO SERVICE CENTER	AP:INV# 204070	0.00	477.88	1,359,141.29
10/07/2015	1000-9901	Check	2618	11425		Check	A-1 TIRE & SERVICE CENTER	AP:INV# 32842	0.00	316.70	1,358,824.59
10/07/2015	1000-9901	Check	2619	11426		Check	SOUTHERN ARKANSAS UNIV. TECH	AP:INV# 03059	0.00	5.00	1,358,819.59
10/07/2015	1000-9901	Check	2620	11427		Check	H & R APPAREL AND MORE	AP:INV# 706	0.00	20.87	1,358,798.72
10/07/2015	1000-9901	Check	2621	11428		Check	BURRIS INC	AP:INV# 0067063-001	0.00	13.08	1,358,785.64
10/07/2015	1000-9901	Check	2622	11429		Check	POPE COUNTY EMS	AP:09/26/2015	0.00	332.48	1,358,453.16
10/07/2015	1000-9901	Check	2623	11430		Check	SPECIALIZED MEDICAL PLLC.	AP:SEPTEMBER MEDICAL VISITS	0.00	8,500.00	1,349,953.16
10/07/2015	1000-9901	Check	2624	11431		Check	ST MARYS PHYSICIAN SERVICES LL	AP:2 TB TEST	0.00	44.00	1,349,909.16
10/07/2015	1000-9901	Check	2625	11432		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 68662	0.00	106.41	1,349,802.75
10/07/2015	1000-9901	Check	2626	11433		Check	BLAKE WILSON	AP:FUEL EAST CAMDEN FOR P-11	0.00	10.00	1,349,792.75
10/07/2015	1000-9901	Check	2627	11434		Check	CENTURYLINK	AP:ACT# ENDING 6972	0.00	822.25	1,348,970.50
10/07/2015	1000-9901	Check	2628	11435		Check	CENTURYLINK	AP:ACT# ENDING 6805	0.00	120.64	1,348,849.86
10/07/2015	1000-9901	Check	2629	11436		Check	CENTURYLINK	AP:ACT# ENDING 0996	0.00	318.01	1,348,531.85
10/07/2015	1000-9901	Check	2630	11437		Check	LOWE'S	AP:ACT# ENDING 0067	0.00	362.47	1,348,169.38
10/07/2015	1000-9901	Check	2631	11438		Check	OFFICE TECH	AP:INV# 15-00934	0.00	195.98	1,347,973.40
10/07/2015	1000-9901	Check	2632	11439		Check	SENTENCING OPTIONS SPECIALISTS INC	AP:INV# 421809	0.00	2,390.00	1,345,583.40
10/07/2015	1000-9901	Check	2633	11440		Check	CONVERGENCE TECHNOLOGIES	AP:INV# 798	0.00	103.55	1,345,479.85

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/07/2015	1000-9901	Check	2634	11441		Check	YELL COUNTY JUVENILE DETENTION CENTER	AP:09/1/15-09/27/15	0.00	7,650.00	1,337,829.85
10/07/2015	1000-9901	Check	2635	11442		Check	CENTURYLINK	AP:ACT# ENDING 9549	0.00	86.40	1,337,743.45
10/07/2015	1000-9901	Check	2636	11443		Check	BURRIS INC	AP:5 INV#	0.00	169.38	1,337,574.07
10/07/2015	1000-9901	Check	2637	11444		Check	THE WATER STORE	AP:INV# 154192	0.00	53.46	1,337,520.61
10/07/2015	1000-9901	Check	2638	11445		Check	PROPERTY INFO	AP:INV# POP100	0.00	300.00	1,337,220.61
10/08/2015	1000-7402	District Court Fines, Forfeitures & Fees			1187	Receipt	District Court	County Division - September 2015	30,904.11	0.00	1,368,124.72
10/08/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 1187	0.00	618.08	1,367,506.64
10/08/2015	1000-7402	District Court Fines, Forfeitures & Fees			1187	Receipt	District Court	County Division - September 2015	25.00	0.00	1,367,531.64
10/08/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 1187	0.00	0.50	1,367,531.14
10/08/2015	1000-7402	District Court Fines, Forfeitures & Fees			1188	Receipt	District Court	Small Claims Division - September 2015	25.00	0.00	1,367,556.14
10/08/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 1188	0.00	0.50	1,367,555.64
10/08/2015	1000-7402	District Court Fines, Forfeitures & Fees			1189	Receipt	District Court	Civil Division - September	282.50	0.00	1,367,838.14
10/08/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 1189	0.00	5.65	1,367,832.49
10/08/2015	1000-7402	District Court Fines, Forfeitures & Fees			1192	Receipt	District Court	City Criminal Division - September 2015	25.00	0.00	1,367,857.49
10/08/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 1192	0.00	0.50	1,367,856.99
10/08/2015	1000-7609	75% Warrant Fees			1187	Receipt	District Court	County Division - September 2015	2,428.37	0.00	1,370,285.36
10/08/2015	1000-7609	75% Warrant Fees				Comm < Receipt		Commission from Receipt 1187	0.00	48.57	1,370,236.79
10/08/2015	1000-7613	Restitution			1186	Receipt	Shane Jones	CR-14-6517-Balance $930.00	125.00	0.00	1,370,361.79
10/08/2015	1000-8706	Miscellaneous			1185	Receipt	PAS - Nashville	SMRMC-Refund Of Overpayment -Det Ctr	100.00	0.00	1,370,461.79
10/08/2015	1000-8710	Rent/Lease			1183	Receipt	City Of Dover	2008 Dodge Charger	1.00	0.00	1,370,462.79
10/08/2015	1000-8710	Rent/Lease				Comm < Receipt		Commission from Receipt 1183	0.00	0.02	1,370,462.77
10/09/2015	1000-7001	General Revenue Turnback			1197	Receipt	State Of Arkansas-CAMA	September 2015	17,390.68	0.00	1,387,853.45
10/09/2015	1000-7001	General Revenue Turnback				Comm < Receipt		Commission from Receipt 1197	0.00	347.81	1,387,505.64
10/09/2015	1000-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 11	2,075.45	0.00	1,389,581.09
10/09/2015	1000-7601	County And Probate Clerk Fees			1208	Receipt	Laura McGuire	Rc's 14208-14262	13.95	0.00	1,389,595.04

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/09/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1208	0.00	0.28	1,389,594.76
10/09/2015	1000-7602	Circuit And Chancery Clerk Fees			1206	Receipt	Diane Willcutt	10/1-6/15;RC#158420-158576	1,841.04	0.00	1,391,435.80
10/09/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1206	0.00	36.82	1,391,398.98
10/09/2015	1000-8706	Miscellaneous			1207	Receipt	QUILL	REFUND FOR INVOICE #7091836	47.95	0.00	1,391,446.93
10/09/2015	1000-8723	Reimbursement-Juvenile Probation - Stat			1202	Receipt	State Of Arkansas	2014 Juvenile Salary Reimbursement	58,057.34	0.00	1,449,504.27
10/09/2015	1000-8750	Reimburse-Prosecutor			1205	Receipt	Johnson County	September 2015	1,900.10	0.00	1,451,404.37
10/09/2015	1000-9901	Check	2596	11403		Void Check	CENTURYLINK	AP:ACT# ENDING 7081-7	608.98	0.00	1,452,013.35
10/09/2015	1000-9901	Check	2639	11446		Check	SHOPTAW, LABHAN & COMPANY P A	AP:INV# 2000019791	0.00	3,750.00	1,448,263.35
10/09/2015	1000-9901	Check	2640	11447		Check	BURRIS INC	AP:8 INV# S	0.00	563.54	1,447,699.81
10/09/2015	1000-9901	Check	2641	11448		Check	CENTURYLINK	AP:ACT# ENDING 00003	0.00	407.51	1,447,292.30
10/09/2015	1000-9901	Check	2642	11449		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:5 INV#S	0.00	2,628.68	1,444,663.62
10/09/2015	1000-9901	Check	2643	11450		Check	LEONARDS HARDWARE INC	AP:INV# 441078/1	0.00	8.60	1,444,655.02
10/09/2015	1000-9901	Check	2644	11451		Check	CAROT TOP INDUSTRIES INC	AP:INV# 27861300	0.00	102.09	1,444,552.93
10/09/2015	1000-9901	Check	2645	11452		Check	CITY OF RUSSELLVILLE	AP:3RD QUARTER DISTRICT COURT EXPENSE:	0.00	4,413.82	1,440,139.11
10/09/2015	1000-9901	Check	2646	11453		Check	DAVIS COMPUTER WORKS	AP:2 NEW COMPUTER VOTER BOOTHS	0.00	654.00	1,439,485.11
10/09/2015	1000-9901	Check	2647	11533		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 081-7/ ORIGINAL CLAIM VOI	0.00	608.98	1,438,876.13
10/12/2015	1000-7113	Reimburse Sheriff's Long Pool Patrol			1210	Receipt	USDA TREASURY	AUGUST 2015 LONG POOL PATROL	595.00	0.00	1,439,471.13
10/12/2015	1000-7113	Reimburse Sheriff's Long Pool Patrol			1211	Receipt	USDA TREASURY	SEPTEMBER 2015	210.00	0.00	1,439,681.13
10/13/2015	1000-8751	Reimburse Auditor Expenses			1217	Receipt	State Of Arkansas-Legislative Audit	Billing Date 10/5/15	344.35	0.00	1,440,025.48
10/13/2015	1000-9901	Check	2648	11555		Check	CITY CORPORATION	AP:#4186	0.00	371.75	1,439,653.73
10/13/2015	1000-9901	Check	2649	11556		Check	RUSSELLVILLE JANITORIAL SERVICE	AP:SEPTEMBER 1, 2015 THRU SEPTEMBER 30,	0.00	2,850.00	1,436,803.73
10/13/2015	1000-9901	Check	2650	11557		Check	THE PAINT DEPOT	AP:PAINT SUPPLIES	0.00	145.40	1,436,658.33
10/13/2015	1000-9901	Check	2651	11558		Check	BURRIS INC	AP:#CRTDG INK	0.00	52.95	1,436,605.38
10/13/2015	1000-9901	Check	2652	11559		Check	CINTAS CORPORATION	AP:	0.00	18.92	1,436,586.46
10/13/2015	1000-9901	Check	2653	11560		Check	CINTAS CORPORATION	AP:MATS	0.00	15.75	1,436,570.71

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/13/2015	1000-9901	Check	2654	11561		Check	WIGHT OFFICE MACHINES INC	AP:#050 SC4161-01	0.00	27.25	1,436,543.46
10/13/2015	1000-9901	Check	2655	11562		Check	CENTURYLINK	AP:OFFICE LINES / REVENUE LINE	0.00	223.51	1,436,319.95
10/13/2015	1000-9901	Check	2656	11563		Check	LEXISNEXIS MATTHEW BENDER	AP:UPDATES TO LAW BOOKS	0.00	70.72	1,436,249.23
10/13/2015	1000-9901	Check	2657	11564		Check	ENTERGY	AP:#4188	0.00	21.10	1,436,228.13
10/13/2015	1000-9901	Check	2658	11565		Check	QUILL CORPORATION	AP:JANITORIAL SUPPLIES	0.00	122.06	1,436,106.07
10/13/2015	1000-9901	Check	2659	11566		Check	FAULKNER CO JUVENILE DETENTION CENTER	AP:HOUSING OF DETAINED JUVENILES 9-1-15/	0.00	2,430.00	1,433,676.07
10/13/2015	1000-9901	Check	2660	11567		Check	PAM ENNIS	AP:ACD CLASS ROLLBACK	0.00	79.60	1,433,596.47
10/13/2015	1000-9901	Check	2661	11568		Check	APRIL HOLBROOK	AP:ACD CLASS ROLLBACK	0.00	36.74	1,433,559.73
10/13/2015	1000-9901	Check	2662	11569		Check	QUILL CORPORATION	AP:JANITORIAL SUPPLIES	0.00	106.78	1,433,452.95
10/13/2015	1000-9901	Check	2663	11570		Check	BURRIS INC	AP:SUPPLIES	0.00	9.15	1,433,443.80
10/13/2015	1000-9901	Check	2664	11571		Check	OFFICE TECH	AP:PRINTER	0.00	424.01	1,433,019.79
10/13/2015	1000-9901	Check	2665	11572		Check	JIM ED GIBSON	AP:FOOD FOR 309'S PAINTING	0.00	38.83	1,432,980.96
10/13/2015	1000-9901	Check	2666	11573		Check	VINSON ELECTRIC SUPPLY INC	AP:	0.00	146.41	1,432,834.55
10/13/2015	1000-9901	Check	2667	11574		Check	WELSCO INC	AP:	0.00	20.06	1,432,814.49
10/13/2015	1000-9901	Check	2668	11575		Check	LEONARDS HARDWARE INC	AP:ANCHORS	0.00	72.05	1,432,742.44
10/13/2015	1000-9901	Check	2669	11576		Check	UROLOGY CLINIC PA	AP:	0.00	1,020.16	1,431,722.28
10/13/2015	1000-9901	Check	2670	11577		Check	STERLING STEEL	AP:	0.00	114.08	1,431,608.20
10/13/2015	1000-9901	Check	2671	11578		Check	DENNIS LOCK AND SAFE	AP:KEYS AND LOCKS	0.00	171.66	1,431,436.54
10/13/2015	1000-9901	Check	2672	11579		Check	VINSON ELECTRIC SUPPLY INC	AP:LIGHTS	0.00	291.42	1,431,145.12
10/13/2015	1000-9901	Check	2673	11580		Check	THE ATKINS CHRONICLE	AP:LEGAL NOTICE PR-14-277 AND PR-15-007	0.00	30.75	1,431,114.37
10/13/2015	1000-9901	Check	2674	11581		Check	OFFICE TECH	AP:COPIER RENTAL	0.00	436.00	1,430,678.37
10/13/2015	1000-9901	Check	2675	11582		Check	CITY CORPORATION	AP:#8812	0.00	3,237.52	1,427,440.85
10/13/2015	1000-9901	Check	2676	11583		Check	FREEMAN'S LOCKSMITH SERVICE	AP:KEYS	0.00	22.50	1,427,418.35
10/14/2015	1000-8706	Miscellaneous			1225	Receipt	Datascout, LLC	Ck#5086	75.00	0.00	1,427,493.35
10/14/2015	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 1225	0.00	1.50	1,427,491.85

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/14/2015	1000-9900	Payroll	2685	43472		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	675.89	1,426,815.96
10/14/2015	1000-9900	Payroll	2685	43473		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	790.35	1,426,025.61
10/14/2015	1000-9900	Payroll	2685	43474		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,425,824.39
10/14/2015	1000-9900	Payroll	2685	43475		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,425,621.96
10/14/2015	1000-9900	Payroll	2685	43476		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,425,420.74
10/14/2015	1000-9900	Payroll	2685	43477		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,425,218.31
10/14/2015	1000-9900	Payroll	2685	43478		Check	BURRIS, CARLOUS L	PR:Employee Payroll	0.00	46.17	1,425,172.14
10/14/2015	1000-9900	Payroll	2685	43479		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	46.17	1,425,125.97
10/14/2015	1000-9900	Payroll	2685	43480		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	130.41	1,424,995.56
10/14/2015	1000-9900	Payroll	2685	43481		Check	HALE, JACOB D	PR:Employee Payroll	0.00	962.08	1,424,033.48
10/14/2015	1000-9900	Payroll	2685	43482		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,260.63	1,422,772.85
10/14/2015	1000-9900	Payroll	2685	43483		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	784.13	1,421,988.72
10/14/2015	1000-9900	Payroll	2685	43484		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,124.41	1,420,864.31
10/14/2015	1000-9900	Payroll	2685	43485		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	919.88	1,419,944.43
10/14/2015	1000-9900	Payroll	2685	43486		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	837.83	1,419,106.60
10/14/2015	1000-9900	Payroll	2685	43487		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	772.45	1,418,334.15
10/14/2015	1000-9900	Payroll	2685	43488		Check	VINING, JOHN W	PR:Employee Payroll	0.00	778.72	1,417,555.43
10/14/2015	1000-9900	Payroll	2685	43489		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	764.64	1,416,790.79
10/14/2015	1000-9900	Payroll	2685	43490		Check	WHITE, MATTHEW J	PR:Employee Payroll	0.00	817.12	1,415,973.67
10/14/2015	1000-9900	Payroll	2685	43508		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	258.14	1,415,715.53
10/14/2015	1000-9900	Payroll	2685	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,545.48	1,414,170.05
10/14/2015	1000-9900	Payroll	2685	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	791.13	1,413,378.92
10/14/2015	1000-9900	Payroll	2685	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	701.35	1,412,677.57
10/14/2015	1000-9900	Payroll	2685	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	699.82	1,411,977.75
10/14/2015	1000-9900	Payroll	2685	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	680.73	1,411,297.02

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/14/2015	1000-9900	Payroll	2685	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	703.64	1,410,593.38
10/14/2015	1000-9900	Payroll	2685	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.85	1,409,337.53
10/14/2015	1000-9900	Payroll	2685	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	495.20	1,408,842.33
10/14/2015	1000-9900	Payroll	2685	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	716.09	1,408,126.24
10/14/2015	1000-9900	Payroll	2685	9999999		Check	WYLLIA, TANYA E	PR:Employee Payroll	0.00	662.21	1,407,464.03
10/14/2015	1000-9900	Payroll	2685	9999999		Check	AKSAMIT, JASMINE A	PR:Employee Payroll	0.00	626.36	1,406,837.67
10/14/2015	1000-9900	Payroll	2685	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	568.94	1,406,268.73
10/14/2015	1000-9900	Payroll	2685	9999999		Check	COWGER, SCARLET L	PR:Employee Payroll	0.00	644.13	1,405,624.60
10/14/2015	1000-9900	Payroll	2685	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	333.58	1,405,291.02
10/14/2015	1000-9900	Payroll	2685	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,326.47	1,403,964.55
10/14/2015	1000-9900	Payroll	2685	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	715.58	1,403,248.97
10/14/2015	1000-9900	Payroll	2685	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	724.65	1,402,524.32
10/14/2015	1000-9900	Payroll	2685	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	925.18	1,401,599.14
10/14/2015	1000-9900	Payroll	2685	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	730.21	1,400,868.93
10/14/2015	1000-9900	Payroll	2685	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	721.68	1,400,147.25
10/14/2015	1000-9900	Payroll	2685	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,083.33	1,399,063.92
10/14/2015	1000-9900	Payroll	2685	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	677.71	1,398,386.21
10/14/2015	1000-9900	Payroll	2685	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	810.70	1,397,575.51
10/14/2015	1000-9900	Payroll	2685	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	689.83	1,396,885.68
10/14/2015	1000-9900	Payroll	2685	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	848.76	1,396,036.92
10/14/2015	1000-9900	Payroll	2685	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,166.16	1,394,870.76
10/14/2015	1000-9900	Payroll	2685	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	738.97	1,394,131.79
10/14/2015	1000-9900	Payroll	2685	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	16.53	1,394,115.26
10/14/2015	1000-9900	Payroll	2685	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	599.48	1,393,515.78
10/14/2015	1000-9900	Payroll	2685	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	698.35	1,392,817.43

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/14/2015	1000-9900	Payroll	2685	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	439.72	1,392,377.71
10/14/2015	1000-9900	Payroll	2685	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	692.63	1,391,685.08
10/14/2015	1000-9900	Payroll	2685	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	773.13	1,390,911.95
10/14/2015	1000-9900	Payroll	2685	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	655.67	1,390,256.28
10/14/2015	1000-9900	Payroll	2685	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,390,055.06
10/14/2015	1000-9900	Payroll	2685	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,389,852.63
10/14/2015	1000-9900	Payroll	2685	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,389,651.41
10/14/2015	1000-9900	Payroll	2685	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,389,500.19
10/14/2015	1000-9900	Payroll	2685	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	155.01	1,389,345.18
10/14/2015	1000-9900	Payroll	2685	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,389,142.75
10/14/2015	1000-9900	Payroll	2685	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,388,941.53
10/14/2015	1000-9900	Payroll	2685	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,388,739.10
10/14/2015	1000-9900	Payroll	2685	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	576.59	1,388,162.51
10/14/2015	1000-9900	Payroll	2685	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	509.91	1,387,652.60
10/14/2015	1000-9900	Payroll	2685	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	550.14	1,387,102.46
10/14/2015	1000-9900	Payroll	2685	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	565.52	1,386,536.94
10/14/2015	1000-9900	Payroll	2685	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	402.72	1,386,134.22
10/14/2015	1000-9900	Payroll	2685	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,084.87	1,385,049.35
10/14/2015	1000-9900	Payroll	2685	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	999.12	1,384,050.23
10/14/2015	1000-9900	Payroll	2685	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,020.68	1,383,029.55
10/14/2015	1000-9900	Payroll	2685	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	658.96	1,382,370.59
10/14/2015	1000-9900	Payroll	2685	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	561.82	1,381,808.77
10/14/2015	1000-9900	Payroll	2685	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,133.23	1,380,675.54
10/14/2015	1000-9900	Payroll	2685	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,028.13	1,379,647.41
10/14/2015	1000-9900	Payroll	2685	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	887.25	1,378,760.16

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/14/2015	1000-9900	Payroll	2685	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,075.80	1,377,684.36
10/14/2015	1000-9900	Payroll	2685	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	869.17	1,376,815.19
10/14/2015	1000-9900	Payroll	2685	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,624.45	1,375,190.74
10/14/2015	1000-9900	Payroll	2685	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,300.64	1,373,890.10
10/14/2015	1000-9900	Payroll	2685	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,171.07	1,372,719.03
10/14/2015	1000-9900	Payroll	2685	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	992.01	1,371,727.02
10/14/2015	1000-9900	Payroll	2685	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	997.59	1,370,729.43
10/14/2015	1000-9900	Payroll	2685	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,169.83	1,369,559.60
10/14/2015	1000-9900	Payroll	2685	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,106.21	1,368,453.39
10/14/2015	1000-9900	Payroll	2685	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	979.59	1,367,473.80
10/14/2015	1000-9900	Payroll	2685	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,179.36	1,366,294.44
10/14/2015	1000-9900	Payroll	2685	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	695.52	1,365,598.92
10/14/2015	1000-9900	Payroll	2685	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	648.17	1,364,950.75
10/14/2015	1000-9900	Payroll	2685	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,055.47	1,363,895.28
10/14/2015	1000-9900	Payroll	2685	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,036.67	1,362,858.61
10/14/2015	1000-9900	Payroll	2685	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	989.66	1,361,868.95
10/14/2015	1000-9900	Payroll	2685	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	971.59	1,360,897.36
10/14/2015	1000-9900	Payroll	2685	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	872.25	1,360,025.11
10/14/2015	1000-9900	Payroll	2685	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	673.48	1,359,351.63
10/14/2015	1000-9900	Payroll	2685	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,055.18	1,358,296.45
10/14/2015	1000-9900	Payroll	2685	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	637.71	1,357,658.74
10/14/2015	1000-9900	Payroll	2685	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	694.44	1,356,964.30
10/14/2015	1000-9900	Payroll	2685	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	686.09	1,356,278.21
10/14/2015	1000-9900	Payroll	2685	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	919.13	1,355,359.08
10/14/2015	1000-9900	Payroll	2685	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	373.55	1,354,985.53

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/14/2015	1000-9900	Payroll	2685	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	588.97	1,354,396.56
10/14/2015	1000-9900	Payroll	2685	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	428.85	1,353,967.71
10/14/2015	1000-9900	Payroll	2685	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	156.45	1,353,811.26
10/14/2015	1000-9900	Payroll	2685	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	473.29	1,353,337.97
10/14/2015	1000-9900	Payroll	2685	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	709.11	1,352,628.86
10/14/2015	1000-9900	Payroll	2685	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	820.88	1,351,807.98
10/14/2015	1000-9900	Payroll	2685	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	847.80	1,350,960.18
10/14/2015	1000-9900	Payroll	2685	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	907.59	1,350,052.59
10/14/2015	1000-9900	Payroll	2685	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	975.23	1,349,077.36
10/14/2015	1000-9900	Payroll	2685	9999999		Check	MCKNIGHT, CRYSTAL A	PR:Employee Payroll	0.00	811.51	1,348,265.85
10/14/2015	1000-9900	Payroll	2685	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	67.64	1,348,198.21
10/14/2015	1000-9900	Payroll	2685	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	847.12	1,347,351.09
10/14/2015	1000-9900	Payroll	2685	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	758.08	1,346,593.01
10/14/2015	1000-9900	Payroll	2685	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.65	1,346,437.36
10/14/2015	1000-9900	Payroll	2685	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	653.53	1,345,783.83
10/14/2015	1000-9900	Payroll	2685	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	821.96	1,344,961.87
10/14/2015	1000-9900	Payroll	2685	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	751.57	1,344,210.30
10/14/2015	1000-9900	Payroll	2685	9999999		Check	DEWITT, JORDON A	PR:Employee Payroll	0.00	680.49	1,343,529.81
10/14/2015	1000-9900	Payroll	2685	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	664.15	1,342,865.66
10/14/2015	1000-9900	Payroll	2685	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	845.82	1,342,019.84
10/14/2015	1000-9900	Payroll	2685	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	595.28	1,341,424.56
10/14/2015	1000-9900	Payroll	2685	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	905.14	1,340,519.42
10/14/2015	1000-9900	Payroll	2685	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	790.29	1,339,729.13
10/14/2015	1000-9900	Payroll	2685	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	819.27	1,338,909.86
10/14/2015	1000-9900	Payroll	2685	9999999		Check	LAYMON, MATTHEW A	PR:Employee Payroll	0.00	741.18	1,338,168.68

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/14/2015	1000-9900	Payroll	2685	9999999		Check	O'HARA, JAMES L	PR:Employee Payroll	0.00	632.14	1,337,536.54
10/14/2015	1000-9900	Payroll	2685	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	743.27	1,336,793.27
10/14/2015	1000-9900	Payroll	2685	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	737.01	1,336,056.26
10/14/2015	1000-9900	Payroll	2685	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	734.66	1,335,321.60
10/14/2015	1000-9900	Payroll	2685	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	774.46	1,334,547.14
10/14/2015	1000-9900	Payroll	2685	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	930.30	1,333,616.84
10/14/2015	1000-9900	Payroll	2685	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,296.26	1,332,320.58
10/14/2015	1000-9900	Payroll	2685	9999999		Check	SWEET, PHILLIP A	PR:Employee Payroll	0.00	578.12	1,331,742.46
10/14/2015	1000-9900	Payroll	2685	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	850.81	1,330,891.65
10/14/2015	1000-9900	Payroll	2685	9999999		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	849.94	1,330,041.71
10/14/2015	1000-9900	Payroll	2685	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	952.19	1,329,089.52
10/14/2015	1000-9900	Payroll	2685	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	892.38	1,328,197.14
10/14/2015	1000-9900	Payroll	2685	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	784.35	1,327,412.79
10/14/2015	1000-9900	Payroll	2685	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	787.11	1,326,625.68
10/14/2015	1000-9900	Payroll	2685	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	949.94	1,325,675.74
10/14/2015	1000-9900	Payroll	2685	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	874.38	1,324,801.36
10/14/2015	1000-9900	Payroll	2685	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	640.49	1,324,160.87
10/14/2015	1000-9900	Payroll	2685	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	934.54	1,323,226.33
10/14/2015	1000-9900	Payroll	2685	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	844.72	1,322,381.61
10/14/2015	1000-9900	Payroll	2685	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,170.49	1,321,211.12
10/14/2015	1000-9900	Payroll	2685	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	851.71	1,320,359.41
10/14/2015	1000-9900	Payroll	2685	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	521.87	1,319,837.54
10/14/2015	1000-9900	Payroll	2685	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	835.60	1,319,001.94
10/14/2015	1000-9900	Payroll	2685	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	719.69	1,318,282.25
10/14/2015	1000-9900	Payroll	2685	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	773.11	1,317,509.14

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/14/2015	1000-9900	Payroll	2685	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	835.77	1,316,673.37
10/14/2015	1000-9900	Payroll	2685	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	800.62	1,315,872.75
10/14/2015	1000-9900	Payroll	2685	9999999		Check	VOGT, TYLER J	PR:Employee Payroll	0.00	636.77	1,315,235.98
10/14/2015	1000-9900	Payroll	2685	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	782.55	1,314,453.43
10/14/2015	1000-9900	Payroll	2685	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	754.69	1,313,698.74
10/14/2015	1000-9900	Payroll	2685	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	232.50	1,313,466.24
10/14/2015	1000-9900	Payroll	2685	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	131.78	1,313,334.46
10/14/2015	1000-9900	Payroll	2685	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,003.15	1,312,331.31
10/14/2015	1000-9900	Payroll	2685	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	165.37	1,312,165.94
10/14/2015	1000-9900	Payroll	2685	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	774.84	1,311,391.10
10/14/2015	1000-9901	Check	2677	11584		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	57.00	1,311,334.10
10/14/2015	1000-9901	Check	2678	11585		Check	OFFICE DEPOT	AP:INV# 796523264001	0.00	356.31	1,310,977.79
10/14/2015	1000-9901	Check	2679	11586		Check	ENTERGY	AP:ACT# ENDING 4137	0.00	75.16	1,310,902.63
10/14/2015	1000-9901	Check	2680	11587		Check	STAGGS WRECKER SERVICE	AP:TOW BILL FOR / POPE 38	0.00	225.00	1,310,677.63
10/14/2015	1000-9901	Check	2681	11588		Check	LOWE'S AUTO PARTS INC	AP:2 INV#	0.00	149.54	1,310,528.09
10/14/2015	1000-9901	Check	2682	11589		Check	IDVILLE	AP:INV# 2934883	0.00	41.99	1,310,486.10
10/14/2015	1000-9901	Check	2683	11590		Check	H & R APPAREL AND MORE	AP:INV# 709	0.00	516.52	1,309,969.58
10/14/2015	1000-9901	Check	2684	11591		Check	SOUNDOFF SIGNAL	AP:INV# 0000374945	0.00	1,788.46	1,308,181.12
10/15/2015	1000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->1000-7004 General	October 2015	9,563.01	0.00	1,317,744.13
10/15/2015	1000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->1000-7004 General	Commission from Transfer	0.00	191.26	1,317,552.87
10/15/2015	1000-7111	In Lieu Of Tax-Housing Authority			1235	Receipt	Russellville Housing Authority	FY Ending 6/30/15	2,420.60	0.00	1,319,973.47
10/15/2015	1000-7111	In Lieu Of Tax-Housing Authority				Comm < Receipt		Commission from Receipt 1235	0.00	48.41	1,319,925.06
10/15/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 10/1-8/15	88,046.24	0.00	1,407,971.30
10/15/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	1,760.92	1,406,210.38
10/15/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 10/9-12/15	40,424.42	0.00	1,446,634.80

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/15/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	808.49	1,445,826.31
10/15/2015	1000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->1000-7220 General	October 2014	734.63	0.00	1,446,560.94
10/15/2015	1000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->1000-7220 General	Commission from Transfer	0.00	14.69	1,446,546.25
10/15/2015	1000-7601	County And Probate Clerk Fees			1233	Receipt	Laura McGuire	RC#14263-14297	16.05	0.00	1,446,562.30
10/15/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1233	0.00	0.32	1,446,561.98
10/15/2015	1000-8723	Reimbursement-Juvenile Probation - Stat			1231	Receipt	State Of Arkansas	Remainder Of 2014 Juvenile Salaries Reim	14,028.67	0.00	1,460,590.65
10/15/2015	1000-9901	Check	2686	11592		Check	ADVANCED COLLISION SOLUTIONS	AP:INV# 9723	0.00	1,765.51	1,458,825.14
10/15/2015	1000-9901	Check	2687	11593		Check	OZARKO TIRE	AP:INV# T310052931	0.00	763.38	1,458,061.76
10/15/2015	1000-9901	Check	2688	11594		Check	BURRIS INC	AP:INV# 0067752-001	0.00	325.79	1,457,735.97
10/15/2015	1000-9901	Check	2689	11595		Check	SYSTEM CHEMICAL INC	AP:INV# 00178386	0.00	106.82	1,457,629.15
10/15/2015	1000-9901	Check	2690	11596		Check	STAPLES ADVANTAGE	AP:4 INV#	0.00	266.52	1,457,362.63
10/15/2015	1000-9901	Check	2691	11597		Check	BANK OF THE OZARKS	AP:SEPTEMBER 2015 ACCOUNT ANALYSIS CH/	0.00	500.00	1,456,862.63
10/15/2015	1000-9901	Check	2692	11598		Check	SIMMONS FIRST PAYMENT PROCESSING	AP:ACT# ENDING 1197	0.00	261.18	1,456,601.45
10/15/2015	1000-9901	Check	2693	11599		Check	VERIZON WIRELESS	AP:ACT# ENDING 0001	0.00	215.76	1,456,385.69
10/15/2015	1000-9901	Check	2694	11600		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 71506	0.00	98.10	1,456,287.59
10/15/2015	1000-9901	Check	2695	11601		Check	HINDSMAN & SON INC	AP:INV# 103657	0.00	65.40	1,456,222.19
10/15/2015	1000-9901	Check	2696	11602		Check	CROSS AUTO SUPPLY INC	AP:3 INV#	0.00	96.09	1,456,126.10
10/15/2015	1000-9901	Check	2697	11603		Check	SIRCHIE FINGER PRINT LABORATORIES INC	AP:INV# 0224497-IN	0.00	408.00	1,455,718.10
10/15/2015	1000-9901	Check	2698	11604		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:INV# 345545	0.00	790.25	1,454,927.85
10/15/2015	1000-9901	Check	2699	11605		Check	QUILL CORPORATION	AP:INV# 8365594	0.00	81.74	1,454,846.11
10/15/2015	1000-9901	Check	2700	11606		Check	QUILL CORPORATION	AP:INV# 8365550	0.00	81.74	1,454,764.37
10/15/2015	1000-9901	Check	2701	11607		Check	QUILL CORPORATION	AP:INV# 8269100	0.00	51.61	1,454,712.76
10/15/2015	1000-9901	Check	2702	11608		Check	CITY CORPORATION	AP:INV# 269344	0.00	64.73	1,454,648.03
10/15/2015	1000-9901	Check	2703	11609		Check	QUILL CORPORATION	AP:INV# 8269062	0.00	34.87	1,454,613.16
10/15/2015	1000-9901	Check	2704	11610		Check	BEN ANDREWS	AP:INV# 146	0.00	38.63	1,454,574.53

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/15/2015	1000-9901	Check	2705	11611		Check	VERIZON WIRELESS	AP:ACT# ENDING 0001	0.00	38.61	1,454,535.92
10/15/2015	1000-9901	Check	2706	11612		Check	LYN Z ALLEN	AP:JURY POOL FOR 58CV-13-304	0.00	15.00	1,454,520.92
10/15/2015	1000-9901	Check	2707	11613		Check	JEFF P BACON	AP:JURY POOL FOR 58CV-13-304	0.00	50.00	1,454,470.92
10/15/2015	1000-9901	Check	2708	11614		Check	NORMAN L CHRONISTER-MCMINN	AP:JURY POOL FOR 58CV-13-304	0.00	15.00	1,454,455.92
10/15/2015	1000-9901	Check	2709	11615		Check	JORDAN A DUNCAN	AP:JURY POOL FOR 58CV-13-304	0.00	15.00	1,454,440.92
10/15/2015	1000-9901	Check	2710	11616		Check	DENNIS DURYEA	AP:JURY POOL FOR 58CV-13-304	0.00	15.00	1,454,425.92
10/15/2015	1000-9901	Check	2711	11617		Check	DAVID L ENGLER	AP:JURY POOL FOR 58CV-13-304	0.00	15.00	1,454,410.92
10/15/2015	1000-9901	Check	2712	11618		Check	KRYSTAL K FLAGG	AP:JURY POOL FOR 58CV-13-304	0.00	15.00	1,454,395.92
10/15/2015	1000-9901	Check	2713	11619		Check	HAROLD N GASTON	AP:JURY POOL FOR 58CV-13-304	0.00	50.00	1,454,345.92
10/15/2015	1000-9901	Check	2714	11620		Check	KIRA I GREGORY	AP:JURY POOL FOR 58CV-13-304	0.00	50.00	1,454,295.92
10/15/2015	1000-9901	Check	2715	11621		Check	KAREN K HICKLIN	AP:JURY POOL FOR 58CV-13-304	0.00	15.00	1,454,280.92
10/15/2015	1000-9901	Check	2716	11622		Check	JEANINE K HUMPHREY	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,454,265.92
10/15/2015	1000-9901	Check	2717	11623		Check	W J HUNTER	AP:FOR JURY POOL FOR 58CV-13-3092	0.00	50.00	1,454,215.92
10/15/2015	1000-9901	Check	2718	11624		Check	CHARLA L LANGFORD	AP:FOR JURY POOL FOR 58CV-13-304	0.00	50.00	1,454,165.92
10/15/2015	1000-9901	Check	2719	11625		Check	CAROLYN L LEWIS	AP:FOR JURY POOL FOR 58CV-13-304	0.00	50.00	1,454,115.92
10/15/2015	1000-9901	Check	2720	11626		Check	BEVERLY G LYNCH	AP:FOR JURY POOL FOR 58CV-13-304	0.00	50.00	1,454,065.92
10/15/2015	1000-9901	Check	2721	11627		Check	KARA E MASTERS	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,454,050.92
10/15/2015	1000-9901	Check	2722	11628		Check	SARAH R MCCUTCHEON	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,454,035.92
10/15/2015	1000-9901	Check	2723	11629		Check	LESLIE M MOORE	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,454,020.92
10/15/2015	1000-9901	Check	2724	11630		Check	RICKY D OWENS	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,454,005.92
10/15/2015	1000-9901	Check	2725	11631		Check	TERESSA L PALMERTREE	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,453,990.92
10/15/2015	1000-9901	Check	2726	11632		Check	GARY L PRICE	AP:FOR JURY POOL FOR 58CV-13-304	0.00	50.00	1,453,940.92
10/15/2015	1000-9901	Check	2727	11633		Check	MARK R REAVIS	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,453,925.92
10/15/2015	1000-9901	Check	2728	11634		Check	RUSSELL W ROBINSON	AP:FOR JURY POOL FOR 58CV-13-304	0.00	50.00	1,453,875.92
10/15/2015	1000-9901	Check	2729	11635		Check	TRACY A SAVAGE	AP:FOR JURY POOL FOR 58CV-13-304	0.00	50.00	1,453,825.92

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/15/2015	1000-9901	Check	2730	11636		Check	ARON C SIMMONS	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,453,810.92
10/15/2015	1000-9901	Check	2731	11637		Check	DELORIS J SMITH	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,453,795.92
10/15/2015	1000-9901	Check	2732	11638		Check	DAVID E TEETER	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,453,780.92
10/15/2015	1000-9901	Check	2733	11639		Check	GAYLE A TERRY	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,453,765.92
10/15/2015	1000-9901	Check	2734	11640		Check	RANDELL R WILLIAMS	AP:FOR JURY POOL FOR 58CV-13-304	0.00	50.00	1,453,715.92
10/15/2015	1000-9901	Check	2735	11641		Check	DAVID B WOODS	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,453,700.92
10/15/2015	1000-9901	Check	2736	11642		Check	SAMMUL A ZOLLMAN	AP:FOR JURY POOL FOR 58CV-13-304	0.00	50.00	1,453,650.92
10/15/2015	1000-9901	Check	2737	11643		Check	CELIA Y ZUNIGA OSORIO	AP:FOR JURY POOL FOR 58CV-13-304	0.00	15.00	1,453,635.92
10/15/2015	1000-9901	Check	2741	11644		Check	VALIC	AP:DEDUCTIONS FOR PPE 10/16/2015	0.00	840.64	1,452,795.28
10/15/2015	1000-9901	Check	2742	11645		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 10/16/2015	0.00	264.99	1,452,530.29
10/15/2015	1000-9901	Check	2743	11646		Check	MARK T. MCCARTY, TRUSTEE	AP:DEDUCTIONS FOR PPE 10/16/2015	0.00	636.92	1,451,893.37
10/15/2015	1000-9901	Check	2744	11647		Check	JORJA TRADING, INC.	AP:DEDUCTIONS FOR PPE 10-16/2015	0.00	216.25	1,451,677.12
10/15/2015	1000-9901	Check	2745	11648		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 10/16/2015	0.00	224.00	1,451,453.12
10/15/2015	1000-9905	No Check	2740	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 10/16/2015	0.00	2,298.00	1,449,155.12
10/16/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs				Transfer	6010-7401 Administration ->1000-7401 General	October AOJ County TR	789.70	0.00	1,449,944.82
10/16/2015	1000-7402	District Court Fines, Forfeitures & Fees				Transfer	6010-7402 Administration ->1000-7402 General	October AOJ City TR	5,716.55	0.00	1,455,661.37
10/16/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Transfer	6010-7402 Administration ->1000-7402 General	Commission from Transfer	0.00	114.33	1,455,547.04
10/16/2015	1000-7601	County And Probate Clerk Fees				Transfer	6010-7601 Administration ->1000-7601 General	October AOJ County TR	1,424.57	0.00	1,456,971.61
10/16/2015	1000-7602	Circuit And Chancery Clerk Fees				Transfer	6010-7602 Administration ->1000-7602 General	October AOJ County TR	4,945.35	0.00	1,461,916.96
10/16/2015	1000-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	CLAIM 172	22,221.02	0.00	1,484,137.98
10/16/2015	1000-7602	Circuit And Chancery Clerk Fees			1236	Receipt	Diane Willcutt	10/7-13/15;RC#158577-158783	2,917.29	0.00	1,487,055.27
10/16/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1236	0.00	58.35	1,486,996.92
10/16/2015	1000-7608	Insufficient Check Fee			1241	Receipt	Rita Chandler	Ck#1631;#019182;RC#1060210	30.00	0.00	1,487,026.92
10/16/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1241	0.00	0.60	1,487,026.32
10/16/2015	1000-8706	Miscellaneous			1243	Receipt	Arvest Bank-Flag Pole Donation Fund	Reimbursement For Flagpole Spindle Purch	102.09	0.00	1,487,128.41

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/16/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2738 - Group Life	0.00	492.23	1,486,636.18
10/16/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2739 - Qualchoice	0.00	48,007.08	1,438,629.10
10/16/2015	1000-9901	Check	2746	11649		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 10/1(	0.00	28,543.57	1,410,085.53
10/16/2015	1000-9901	Check	2748	11650		Check	MARCUS HUBBARD	AP:REIMBURSE FOR 309S LUNCH /PAINT AND (	0.00	37.05	1,410,048.48
10/16/2015	1000-9905	No Check	2747	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 10/16/2015	0.00	36,461.19	1,373,587.29
10/19/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 10/13-14/15	46,675.11	0.00	1,420,262.40
10/19/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	933.50	1,419,328.90
10/19/2015	1000-9901	Check	2749	11738		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:FOR POSTAGE DEPOSIT	0.00	200.00	1,419,128.90
10/19/2015	1000-9901	Check	2750	11739		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:FOR POSTAGE DEPOSIT	0.00	500.00	1,418,628.90
10/19/2015	1000-9901	Check	2751	11740		Check	POPE COUNTY CONSERVATION DISTRICT	AP:FOURTH QUARTER OF FUNDS FOR 2015	0.00	5,000.00	1,413,628.90
10/19/2015	1000-9901	Check	2752	11741		Check	JIM ED GIBSON	AP:FOR 309S LUNCH FOR CARPET AND PAINT	0.00	27.78	1,413,601.12
10/19/2015	1000-9901	Check	2753	11742		Check	CINTAS CORPORATION	AP:INV# 570143679	0.00	18.92	1,413,582.20
10/20/2015	1000-7608	Insufficient Check Fee			1253	Receipt	Rita Chandler	Ck#1633;#099827;RC#1060255	30.00	0.00	1,413,612.20
10/20/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1253	0.00	0.60	1,413,611.60
10/20/2015	1000-7608	Insufficient Check Fee			1254	Receipt	Rita Chandler	Ck#4762;50013471;RC#27511	30.00	0.00	1,413,641.60
10/20/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1254	0.00	0.60	1,413,641.00
10/20/2015	1000-7608	Insufficient Check Fee			1255	Receipt	Rita Chandler	Ck#4755;086262;RC#22519	30.00	0.00	1,413,671.00
10/20/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1255	0.00	0.60	1,413,670.40
10/20/2015	1000-7608	Insufficient Check Fee			1256	Receipt	Rita Chandler	Ck#4761;50038229;RC#23912	30.00	0.00	1,413,700.40
10/20/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1256	0.00	0.60	1,413,699.80
10/20/2015	1000-7610	Coroner Fees			1250	Receipt	Danny White	Shinn Funeral;15125;15-428	200.00	0.00	1,413,899.80
10/20/2015	1000-7610	Coroner Fees				Comm < Receipt		Commission from Receipt 1250	0.00	4.00	1,413,895.80
10/20/2015	1000-8718	Insurance Proceeds (Casualty Claim)			1251	Receipt	G.B.S.I. For Arkansas Public Entities Insurance Coop	Claim#010171015089AP01;2015 Ford Explore	1,519.45	0.00	1,415,415.25
10/20/2015	1000-8718	Insurance Proceeds (Casualty Claim)			1252	Receipt	G.B.S.I. For Arkansas Public Entities Insurance Coop	Claim#010171015090AP01;2015 Ford Explore	416.69	0.00	1,415,831.94
10/20/2015	1000-9901	Check	2754	11743		Check	AT&T MOBILITY	AP:ACT# ENDING 7088	0.00	184.82	1,415,647.12

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/20/2015	1000-9901	Check	2755	11744		Check	THE PAPER CLIP	AP:2 INV# S	0.00	213.67	1,415,433.45
10/20/2015	1000-9901	Check	2756	11745		Check	ENTERGY	AP:ACT# ENDING 3114	0.00	28.17	1,415,405.28
10/20/2015	1000-9901	Check	2757	11746		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 504-5	0.00	14.81	1,415,390.47
10/20/2015	1000-9901	Check	2758	11747		Check	THE COURIER	AP:FOR ORD#S 2015-051, 53, 55	0.00	268.90	1,415,121.57
10/20/2015	1000-9901	Check	2759	11748		Check	OFFICE DEPOT	AP:INV# 798543206001	0.00	128.15	1,414,993.42
10/20/2015	1000-9901	Check	2760	11749		Check	JIM HARRIS AND ASSOCIATES INC	AP:INV# 78234	0.00	463.14	1,414,530.28
10/20/2015	1000-9901	Check	2761	11750		Check	RUSSELLVILLE PRINTING CO	AP:INV# 54676	0.00	566.26	1,413,964.02
10/20/2015	1000-9901	Check	2762	11751		Check	BURRIS INC	AP:INV# 0068068	0.00	49.05	1,413,914.97
10/20/2015	1000-9901	Check	2763	11752		Check	ENTERGY	AP:ACT# ENDING 6189	0.00	35.96	1,413,879.01
10/20/2015	1000-9901	Check	2764	11753		Check	ENTERGY	AP:ACT# ENDING 7977/AGRI, VET SVS, CO JU	0.00	306.26	1,413,572.75
10/20/2015	1000-9901	Check	2765	11754		Check	ENTERGY	AP:ACT# ENDING 7405/ COURTHOUSE BREAK(	0.00	5,142.26	1,408,430.49
10/20/2015	1000-9901	Check	2766	11755		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-6/COURTHOUSE BREAK(	0.00	14.32	1,408,416.17
10/20/2015	1000-9901	Check	2767	11756		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR POSTAGE FOR JURORS	0.00	49.00	1,408,367.17
10/20/2015	1000-9901	Check	2768	11757		Check	WILLIAM M PEARSON	AP:REIMBURSE FROM POPE COUNTY FOR OFI	0.00	361.52	1,408,005.65
10/20/2015	1000-9901	Check	2769	11758		Check	THE ATKINS CHRONICLE	AP:FOR ORD#S 2015-050,52,54,56 & TAX APP	0.00	930.25	1,407,075.40
10/20/2015	1000-9901	Check	2770	11759		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 03991	0.00	6.86	1,407,068.54
10/20/2015	1000-9901	Check	2771	11760		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:DEPOSIT FOR POSTAGE FOR ASSESSORS	0.00	3,500.00	1,403,568.54
10/20/2015	1000-9901	Check	2772	11761		Check	BURRIS INC	AP: INV# 0068079-001	0.00	4.67	1,403,563.87
10/20/2015	1000-9901	Check	2773	11762		Check	ELECTION SOURCE	AP:INV# 29487	0.00	84.80	1,403,479.07
10/20/2015	1000-9901	Check	2774	11763		Check	CITY CORPORATION	AP:ACT# ENDING 6028	0.00	19.07	1,403,460.00
10/20/2015	1000-9901	Check	2775	11764		Check	CENTRAL LAUNDRY EQUIPMENT	AP:INV# 005344	0.00	124.96	1,403,335.04
10/20/2015	1000-9901	Check	2776	11765		Check	BURRIS INC	AP:INV# 0067962-001	0.00	258.33	1,403,076.71
10/20/2015	1000-9901	Check	2777	11766		Check	DENNIS LOCK AND SAFE	AP:INV# 38477	0.00	4.22	1,403,072.49
10/20/2015	1000-9901	Check	2778	11767		Check	ST MARYS PHYSICIAN SERVICES LL	AP:10/06/2015	0.00	158.00	1,402,914.49
10/20/2015	1000-9901	Check	2779	11768		Check	POPE COUNTY EMS	AP:10/01/2015	0.00	299.23	1,402,615.26

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/20/2015	1000-9901	Check	2780	11769		Check	H & R APPAREL AND MORE	AP:INV# 713	0.00	279.50	1,402,335.76
10/20/2015	1000-9901	Check	2781	11770		Check	SUNRISE COFFEE SERVICES	AP:INV# 1380	0.00	89.27	1,402,246.49
10/21/2015	1000-9901	Check	2782	11771		Check	CENTURYLINK	AP:ACT# ENDING 7714	0.00	140.21	1,402,106.28
10/21/2015	1000-9901	Check	2783	11772		Check	THE PAPER CLIP	AP:5 INV#S	0.00	485.15	1,401,621.13
10/21/2015	1000-9901	Check	2784	11773		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR169135	0.00	108.46	1,401,512.67
10/21/2015	1000-9901	Check	2785	11774		Check	MICHAEL D MCCORMICK DDS	AP:10/14/2015	0.00	750.00	1,400,762.67
10/21/2015	1000-9901	Check	2786	11775		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-2	0.00	514.84	1,400,247.83
10/21/2015	1000-9901	Check	2787	11776		Check	STANLEY AND PAULA STOKES	AP:FROM 2013 FROM DOUBLE ASSESSING	0.00	57.96	1,400,189.87
10/21/2015	1000-9901	Check	2788	11777		Check	CITY CORPORATION	AP:ACT# ENDING 4151	0.00	27.08	1,400,162.79
10/21/2015	1000-9901	Check	2789	11778		Check	BURRIS INC	AP:INV# 0068138-001	0.00	362.84	1,399,799.95
10/21/2015	1000-9901	Check	2790	11779		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR 168975	0.00	18.01	1,399,781.94
10/21/2015	1000-9901	Check	2791	11780		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-181788	0.00	152.04	1,399,629.90
10/21/2015	1000-9901	Check	2792	11781		Check	NOTARY PUBLIC UNDERWRITER, INC	AP:RENEWAL OF NOTARY STAMP	0.00	89.00	1,399,540.90
10/21/2015	1000-9901	Check	2793	11782		Check	RAMONA WOODS	AP:REIMBURSE FOR CLEANING SUPPLIES	0.00	7.56	1,399,533.34
10/21/2015	1000-9901	Check	2794	11783		Check	SIRCHIE FINGER PRINT LABORATORIES INC	AP:INV# 0226642-INV	0.00	222.87	1,399,310.47
10/21/2015	1000-9901	Check	2795	11784		Check	HINDSMAN & SON INC	AP:INV# 104272	0.00	65.40	1,399,245.07
10/21/2015	1000-9901	Check	2796	11785		Check	B & B RADIO	AP:INV# 8000	0.00	29.44	1,399,215.63
10/21/2015	1000-9901	Check	2797	11786		Check	STAPLES ADVANTAGE	AP:2INV# S	0.00	264.25	1,398,951.38
10/21/2015	1000-9901	Check	2798	11787		Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# ENDING 1729	0.00	691.07	1,398,260.31
10/21/2015	1000-9901	Check	2799	11788		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	474.43	1,397,785.88
10/22/2015	1000-7601	County And Probate Clerk Fees			1260	Receipt	Laura McGuire	Rc#14298-14331	21.00	0.00	1,397,806.88
10/22/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1260	0.00	0.42	1,397,806.46
10/22/2015	1000-8701	Donations			1261	Receipt	Capstone Oilfield Disposal Of Arkanasas	Annual Amt Rheba SWD Per Amending Ord 20	6,000.00	0.00	1,403,806.46
10/22/2015	1000-9901	Check	2800	11789		Check	B & B RADIO	AP:2 INV# S	0.00	128.62	1,403,677.84
10/22/2015	1000-9901	Check	2801	11790		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 5190	0.00	105.01	1,403,572.83

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/23/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 10/15-20/15	66,800.91	0.00	1,470,373.74
10/23/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	1,336.02	1,469,037.72
10/23/2015	1000-7301	Local Taxes-Sales Tax			1265	Receipt	State Of Arkansas	September	348,921.25	0.00	1,817,958.97
10/23/2015	1000-7301	Local Taxes-Sales Tax				Comm < Receipt		Commission from Receipt 1265	0.00	6,978.43	1,810,980.54
10/23/2015	1000-7602	Circuit And Chancery Clerk Fees			1266	Receipt	Diane Willcutt	10/14-20/15;RC#158784-158974	218.25	0.00	1,811,198.79
10/23/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1266	0.00	4.37	1,811,194.42
10/23/2015	1000-7608	Insufficient Check Fee			1269	Receipt	Rita Chandler	Ck#4765;83-369-A	30.00	0.00	1,811,224.42
10/23/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1269	0.00	0.60	1,811,223.82
10/26/2015	1000-7003	Property Reappraisal			1276	Receipt	State Of Arkansas-Assessment Coordination Dept	October 2015	19,637.33	0.00	1,830,861.15
10/26/2015	1000-7211	In Lieu Of Tax-Local (Act 9)			1277	Receipt	City Of Russellville	2014 In Lieu Of Tax-Dow Chemical	86.44	0.00	1,830,947.59
10/26/2015	1000-7211	In Lieu Of Tax-Local (Act 9)				Comm < Receipt		Commission from Receipt 1277	0.00	1.73	1,830,945.86
10/26/2015	1000-7608	Insufficient Check Fee			1272	Receipt	Rita Chandler	Ck#1635;#071029;RC#1060268	30.00	0.00	1,830,975.86
10/26/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1272	0.00	0.60	1,830,975.26
10/26/2015	1000-7608	Insufficient Check Fee			1273	Receipt	Rita Chandler	Ck#4768;#072424;RC#25934	30.00	0.00	1,831,005.26
10/26/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1273	0.00	0.60	1,831,004.66
10/26/2015	1000-7608	Insufficient Check Fee			1274	Receipt	Rita Chandler	Ck#4767;#50054910/50086845;RC#27781	30.00	0.00	1,831,034.66
10/26/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1274	0.00	0.60	1,831,034.06
10/26/2015	1000-7608	Insufficient Check Fee			1275	Receipt	Rita Chandler	Ck#4766;#50016254;RC#27492	30.00	0.00	1,831,064.06
10/26/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1275	0.00	0.60	1,831,063.46
10/26/2015	1000-7608	Insufficient Check Fee			1285	Receipt	Rita Chandler	Ck#4769;096306;RC#277	30.00	0.00	1,831,093.46
10/26/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1285	0.00	0.60	1,831,092.86
10/26/2015	1000-8706	Miscellaneous			1280	Receipt	S W Alford	Reimbursement Overpayment QC Salary	804.85	0.00	1,831,897.71
10/26/2015	1000-8709	Reimburse-Veteran's Service Office			1281	Receipt	State Of Arkansas-CVSO	1st Qtr FY '16 (July-September '15)	1,200.00	0.00	1,833,097.71
10/26/2015	1000-8718	Insurance Proceeds (Casualty Claim)			1284	Receipt	G.B.S.I. For Arkansas Public Entities Insurance Coop.	Claim#010171015077AP01;Total Loss 2011 F	9,230.00	0.00	1,842,327.71
10/26/2015	1000-8720	Reimbursement - Jury Expense			1282	Receipt	State Of Arkansas-Admin Office Of The Courts		1,850.00	0.00	1,844,177.71

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/26/2015	1000-9901	Check	2802	11849		Check	MARCUS HUBBARD	AP:REIMBURSE FOR COFFEE/ OFFICE	0.00	23.77	1,844,153.94
10/26/2015	1000-9901	Check	2803	11850		Check	DAYLIGHT DONUTS	AP:INV# 7492	0.00	20.99	1,844,132.95
10/26/2015	1000-9901	Check	2804	11851		Check	CINTAS CORPORATION	AP:INV# 570146711	0.00	15.75	1,844,117.20
10/27/2015	1000-7608	Insufficient Check Fee			1291	Receipt	Rita Chandler	Ck#4770, Rc #20713	30.00	0.00	1,844,147.20
10/27/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1291	0.00	0.60	1,844,146.60
10/27/2015	1000-9901	Check	2805	11852		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 065601-01-00	0.00	149.88	1,843,996.72
10/27/2015	1000-9901	Check	2806	11853		Check	WAL-MART COMMUNITY	AP:TV FOR STATE TROOPERS	0.00	379.28	1,843,617.44
10/27/2015	1000-9901	Check	2807	11854		Check	B & B RADIO	AP:INV# 8012	0.00	217.46	1,843,399.98
10/27/2015	1000-9901	Check	2808	11855		Check	WAL-MART COMMUNITY	AP:TRANSACTION# 07051	0.00	66.38	1,843,333.60
10/27/2015	1000-9901	Check	2809	11856		Check	ENTERGY	AP:ACT# ENDING 1396	0.00	7.92	1,843,325.68
10/27/2015	1000-9901	Check	2810	11857		Check	DANA BAKER	AP:BILLBOARD MEETING / AAC MEETING/MILE/	0.00	52.92	1,843,272.76
10/27/2015	1000-9901	Check	2811	11858		Check	ENTERGY	AP:ACT# ENDING 0976	0.00	6,551.06	1,836,721.70
10/27/2015	1000-9901	Check	2814	11859		Check	QUILL CORPORATION	AP:INV# 8574151	0.00	83.79	1,836,637.91
10/27/2015	1000-9901	Check	2815	11860		Check	QUILL CORPORATION	AP:INV# 8574140	0.00	91.43	1,836,546.48
10/27/2015	1000-9901	Check	2816	11861		Check	UNIQUE LINEN SERVICE	AP:INV# 76827	0.00	19.75	1,836,526.73
10/27/2015	1000-9901	Check	2817	11862		Check	SHRED-IT ARKANSAS	AP:INV# 068535980	0.00	37.45	1,836,489.28
10/27/2015	1000-9901	Check	2818	11863		Check	QUILL CORPORATION	AP:INV# 8574112	0.00	104.61	1,836,384.67
10/27/2015	1000-9901	Check	2819	11864		Check	DELTA PEST CONTROL	AP:ACT# ENDING 0440	0.00	32.70	1,836,351.97
10/27/2015	1000-9901	Check	2820	11865		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 082-5	0.00	22.80	1,836,329.17
10/27/2015	1000-9901	Check	2821	11866		Check	BURRIS INC	AP:INV# 0067754-001	0.00	350.98	1,835,978.19
10/27/2015	1000-9901	Check	2822	11867		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 2143	0.00	33.77	1,835,944.42
10/27/2015	1000-9901	Check	2823	11868		Check	SUDDENLINK	AP:ACT# ENDING 5902	0.00	198.62	1,835,745.80
10/27/2015	1000-9901	Check	2824	11869		Check	ENTERGY	AP:ACT# ENDING 5486	0.00	178.58	1,835,567.22
10/27/2015	1000-9901	Check	2825	11870		Check	THE PAPER CLIP	AP:2 INV#	0.00	595.78	1,834,971.44
10/27/2015	1000-9901	Check	2826	11871		Check	SUDDENLINK	AP:ACT# ENDING 6301	0.00	205.35	1,834,766.09

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/27/2015	1000-9901	Check	2827	11872		Check	KEITH COGSWELL	AP:FOR ELECTION COMM RENT FOR NOVEMBI	0.00	1,635.00	1,833,131.09
10/27/2015	1000-9901	Check	2828	11873		Check	POSEY PRINTING & MARKETING INC	AP:INV# 37340	0.00	39.24	1,833,091.85
10/27/2015	1000-9901	Check	2829	11874		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 0639	0.00	1,335.61	1,831,756.24
10/27/2015	1000-9901	Check	2830	11875		Check	WILLIAMS MECHANICAL SERVICES	AP:INV# 605115	0.00	2,373.48	1,829,382.76
10/28/2015	1000-9900	Payroll	2839	43513		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	675.89	1,828,706.87
10/28/2015	1000-9900	Payroll	2839	43514		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	790.35	1,827,916.52
10/28/2015	1000-9900	Payroll	2839	43515		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,827,715.30
10/28/2015	1000-9900	Payroll	2839	43516		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,827,512.87
10/28/2015	1000-9900	Payroll	2839	43517		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,827,311.65
10/28/2015	1000-9900	Payroll	2839	43518		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,827,109.22
10/28/2015	1000-9900	Payroll	2839	43519		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	555.94	1,826,553.28
10/28/2015	1000-9900	Payroll	2839	43520		Check	SHORT, MARY P	PR:Employee Payroll	0.00	670.96	1,825,882.32
10/28/2015	1000-9900	Payroll	2839	43521		Check	HALE, JACOB D	PR:Employee Payroll	0.00	962.08	1,824,920.24
10/28/2015	1000-9900	Payroll	2839	43522		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,260.63	1,823,659.61
10/28/2015	1000-9900	Payroll	2839	43523		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	784.13	1,822,875.48
10/28/2015	1000-9900	Payroll	2839	43524		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,124.41	1,821,751.07
10/28/2015	1000-9900	Payroll	2839	43525		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	919.88	1,820,831.19
10/28/2015	1000-9900	Payroll	2839	43526		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	837.83	1,819,993.36
10/28/2015	1000-9900	Payroll	2839	43527		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	772.45	1,819,220.91
10/28/2015	1000-9900	Payroll	2839	43528		Check	VINING, JOHN W	PR:Employee Payroll	0.00	778.72	1,818,442.19
10/28/2015	1000-9900	Payroll	2839	43529		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	764.64	1,817,677.55
10/28/2015	1000-9900	Payroll	2839	43530		Check	WHITE, MATTHEW J	PR:Employee Payroll	0.00	817.12	1,816,860.43
10/28/2015	1000-9900	Payroll	2839	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,532.30	1,815,328.13
10/28/2015	1000-9900	Payroll	2839	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	791.13	1,814,537.00
10/28/2015	1000-9900	Payroll	2839	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	701.35	1,813,835.65

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/28/2015	1000-9900	Payroll	2839	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	699.82	1,813,135.83
10/28/2015	1000-9900	Payroll	2839	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	680.73	1,812,455.10
10/28/2015	1000-9900	Payroll	2839	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	703.64	1,811,751.46
10/28/2015	1000-9900	Payroll	2839	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.85	1,810,495.61
10/28/2015	1000-9900	Payroll	2839	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	495.20	1,810,000.41
10/28/2015	1000-9900	Payroll	2839	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	716.09	1,809,284.32
10/28/2015	1000-9900	Payroll	2839	9999999		Check	WYLLIA, TANYA E	PR:Employee Payroll	0.00	662.21	1,808,622.11
10/28/2015	1000-9900	Payroll	2839	9999999		Check	AKSAMIT, JASMINE A	PR:Employee Payroll	0.00	655.25	1,807,966.86
10/28/2015	1000-9900	Payroll	2839	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	568.94	1,807,397.92
10/28/2015	1000-9900	Payroll	2839	9999999		Check	EVANS, SCARLET L	PR:Employee Payroll	0.00	644.13	1,806,753.79
10/28/2015	1000-9900	Payroll	2839	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	202.47	1,806,551.32
10/28/2015	1000-9900	Payroll	2839	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,326.47	1,805,224.85
10/28/2015	1000-9900	Payroll	2839	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	715.58	1,804,509.27
10/28/2015	1000-9900	Payroll	2839	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	724.65	1,803,784.62
10/28/2015	1000-9900	Payroll	2839	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	925.18	1,802,859.44
10/28/2015	1000-9900	Payroll	2839	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	730.21	1,802,129.23
10/28/2015	1000-9900	Payroll	2839	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	686.07	1,801,443.16
10/28/2015	1000-9900	Payroll	2839	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,083.33	1,800,359.83
10/28/2015	1000-9900	Payroll	2839	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	677.71	1,799,682.12
10/28/2015	1000-9900	Payroll	2839	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	810.70	1,798,871.42
10/28/2015	1000-9900	Payroll	2839	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	689.83	1,798,181.59
10/28/2015	1000-9900	Payroll	2839	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	848.76	1,797,332.83
10/28/2015	1000-9900	Payroll	2839	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,166.16	1,796,166.67
10/28/2015	1000-9900	Payroll	2839	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	738.97	1,795,427.70
10/28/2015	1000-9900	Payroll	2839	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	16.53	1,795,411.17

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/28/2015	1000-9900	Payroll	2839	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	599.48	1,794,811.69
10/28/2015	1000-9900	Payroll	2839	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	439.72	1,794,371.97
10/28/2015	1000-9900	Payroll	2839	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	698.35	1,793,673.62
10/28/2015	1000-9900	Payroll	2839	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	692.63	1,792,980.99
10/28/2015	1000-9900	Payroll	2839	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	773.13	1,792,207.86
10/28/2015	1000-9900	Payroll	2839	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	593.68	1,791,614.18
10/28/2015	1000-9900	Payroll	2839	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,791,412.96
10/28/2015	1000-9900	Payroll	2839	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,791,210.53
10/28/2015	1000-9900	Payroll	2839	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,791,009.31
10/28/2015	1000-9900	Payroll	2839	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,790,858.09
10/28/2015	1000-9900	Payroll	2839	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	155.01	1,790,703.08
10/28/2015	1000-9900	Payroll	2839	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,790,500.65
10/28/2015	1000-9900	Payroll	2839	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,790,299.43
10/28/2015	1000-9900	Payroll	2839	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,790,097.00
10/28/2015	1000-9900	Payroll	2839	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	557.88	1,789,539.12
10/28/2015	1000-9900	Payroll	2839	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	509.91	1,789,029.21
10/28/2015	1000-9900	Payroll	2839	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	593.01	1,788,436.20
10/28/2015	1000-9900	Payroll	2839	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	334.04	1,788,102.16
10/28/2015	1000-9900	Payroll	2839	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,084.87	1,787,017.29
10/28/2015	1000-9900	Payroll	2839	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	999.12	1,786,018.17
10/28/2015	1000-9900	Payroll	2839	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,020.68	1,784,997.49
10/28/2015	1000-9900	Payroll	2839	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	658.96	1,784,338.53
10/28/2015	1000-9900	Payroll	2839	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	561.82	1,783,776.71
10/28/2015	1000-9900	Payroll	2839	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,133.23	1,782,643.48
10/28/2015	1000-9900	Payroll	2839	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,028.13	1,781,615.35

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/28/2015	1000-9900	Payroll	2839	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	887.25	1,780,728.10
10/28/2015	1000-9900	Payroll	2839	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,075.80	1,779,652.30
10/28/2015	1000-9900	Payroll	2839	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	869.17	1,778,783.13
10/28/2015	1000-9900	Payroll	2839	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,624.45	1,777,158.68
10/28/2015	1000-9900	Payroll	2839	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,300.64	1,775,858.04
10/28/2015	1000-9900	Payroll	2839	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,171.07	1,774,686.97
10/28/2015	1000-9900	Payroll	2839	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	992.01	1,773,694.96
10/28/2015	1000-9900	Payroll	2839	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	997.59	1,772,697.37
10/28/2015	1000-9900	Payroll	2839	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,169.83	1,771,527.54
10/28/2015	1000-9900	Payroll	2839	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,106.21	1,770,421.33
10/28/2015	1000-9900	Payroll	2839	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	979.59	1,769,441.74
10/28/2015	1000-9900	Payroll	2839	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,179.36	1,768,262.38
10/28/2015	1000-9900	Payroll	2839	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	695.52	1,767,566.86
10/28/2015	1000-9900	Payroll	2839	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	648.17	1,766,918.69
10/28/2015	1000-9900	Payroll	2839	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,055.47	1,765,863.22
10/28/2015	1000-9900	Payroll	2839	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,036.67	1,764,826.55
10/28/2015	1000-9900	Payroll	2839	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	989.66	1,763,836.89
10/28/2015	1000-9900	Payroll	2839	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	971.59	1,762,865.30
10/28/2015	1000-9900	Payroll	2839	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	872.25	1,761,993.05
10/28/2015	1000-9900	Payroll	2839	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	673.48	1,761,319.57
10/28/2015	1000-9900	Payroll	2839	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,055.18	1,760,264.39
10/28/2015	1000-9900	Payroll	2839	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	637.71	1,759,626.68
10/28/2015	1000-9900	Payroll	2839	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	694.44	1,758,932.24
10/28/2015	1000-9900	Payroll	2839	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	686.09	1,758,246.15
10/28/2015	1000-9900	Payroll	2839	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	919.13	1,757,327.02

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/28/2015	1000-9900	Payroll	2839	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	373.55	1,756,953.47
10/28/2015	1000-9900	Payroll	2839	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	588.97	1,756,364.50
10/28/2015	1000-9900	Payroll	2839	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	428.85	1,755,935.65
10/28/2015	1000-9900	Payroll	2839	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	160.33	1,755,775.32
10/28/2015	1000-9900	Payroll	2839	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	473.29	1,755,302.03
10/28/2015	1000-9900	Payroll	2839	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	709.11	1,754,592.92
10/28/2015	1000-9900	Payroll	2839	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	820.88	1,753,772.04
10/28/2015	1000-9900	Payroll	2839	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	847.80	1,752,924.24
10/28/2015	1000-9900	Payroll	2839	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	907.59	1,752,016.65
10/28/2015	1000-9900	Payroll	2839	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	975.23	1,751,041.42
10/28/2015	1000-9900	Payroll	2839	9999999		Check	MCKNIGHT, CRYSTAL A	PR:Employee Payroll	0.00	790.42	1,750,251.00
10/28/2015	1000-9900	Payroll	2839	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	847.12	1,749,403.88
10/28/2015	1000-9900	Payroll	2839	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	758.08	1,748,645.80
10/28/2015	1000-9900	Payroll	2839	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.65	1,748,490.15
10/28/2015	1000-9900	Payroll	2839	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	653.53	1,747,836.62
10/28/2015	1000-9900	Payroll	2839	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	821.96	1,747,014.66
10/28/2015	1000-9900	Payroll	2839	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	751.57	1,746,263.09
10/28/2015	1000-9900	Payroll	2839	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	169.38	1,746,093.71
10/28/2015	1000-9900	Payroll	2839	9999999		Check	DEWITT, JORDON A	PR:Employee Payroll	0.00	680.49	1,745,413.22
10/28/2015	1000-9900	Payroll	2839	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	664.15	1,744,749.07
10/28/2015	1000-9900	Payroll	2839	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	851.64	1,743,897.43
10/28/2015	1000-9900	Payroll	2839	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	595.28	1,743,302.15
10/28/2015	1000-9900	Payroll	2839	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	905.14	1,742,397.01
10/28/2015	1000-9900	Payroll	2839	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	790.29	1,741,606.72
10/28/2015	1000-9900	Payroll	2839	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	819.27	1,740,787.45

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/28/2015	1000-9900	Payroll	2839	9999999		Check	LAYMON, MATTHEW A	PR:Employee Payroll	0.00	741.18	1,740,046.27
10/28/2015	1000-9900	Payroll	2839	9999999		Check	O'HARA, JAMES L	PR:Employee Payroll	0.00	632.14	1,739,414.13
10/28/2015	1000-9900	Payroll	2839	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	743.27	1,738,670.86
10/28/2015	1000-9900	Payroll	2839	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	737.01	1,737,933.85
10/28/2015	1000-9900	Payroll	2839	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	734.66	1,737,199.19
10/28/2015	1000-9900	Payroll	2839	9999999		Check	SMITH, JOSHUA R	PR:Employee Payroll	0.00	428.79	1,736,770.40
10/28/2015	1000-9900	Payroll	2839	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	774.46	1,735,995.94
10/28/2015	1000-9900	Payroll	2839	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	930.30	1,735,065.64
10/28/2015	1000-9900	Payroll	2839	9999999		Check	SWEET, PHILLIP A	PR:Employee Payroll	0.00	578.12	1,734,487.52
10/28/2015	1000-9900	Payroll	2839	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,296.26	1,733,191.26
10/28/2015	1000-9900	Payroll	2839	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	850.81	1,732,340.45
10/28/2015	1000-9900	Payroll	2839	9999999		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	849.94	1,731,490.51
10/28/2015	1000-9900	Payroll	2839	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	952.19	1,730,538.32
10/28/2015	1000-9900	Payroll	2839	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	892.38	1,729,645.94
10/28/2015	1000-9900	Payroll	2839	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	784.35	1,728,861.59
10/28/2015	1000-9900	Payroll	2839	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	787.11	1,728,074.48
10/28/2015	1000-9900	Payroll	2839	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	949.94	1,727,124.54
10/28/2015	1000-9900	Payroll	2839	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	874.38	1,726,250.16
10/28/2015	1000-9900	Payroll	2839	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	636.84	1,725,613.32
10/28/2015	1000-9900	Payroll	2839	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	934.54	1,724,678.78
10/28/2015	1000-9900	Payroll	2839	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	844.72	1,723,834.06
10/28/2015	1000-9900	Payroll	2839	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,170.49	1,722,663.57
10/28/2015	1000-9900	Payroll	2839	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	851.71	1,721,811.86
10/28/2015	1000-9900	Payroll	2839	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	521.87	1,721,289.99
10/28/2015	1000-9900	Payroll	2839	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	835.60	1,720,454.39

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/28/2015	1000-9900	Payroll	2839	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	719.69	1,719,734.70
10/28/2015	1000-9900	Payroll	2839	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	773.11	1,718,961.59
10/28/2015	1000-9900	Payroll	2839	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	835.77	1,718,125.82
10/28/2015	1000-9900	Payroll	2839	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	800.62	1,717,325.20
10/28/2015	1000-9900	Payroll	2839	9999999		Check	VOGT, TYLER J	PR:Employee Payroll	0.00	636.77	1,716,688.43
10/28/2015	1000-9900	Payroll	2839	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	786.90	1,715,901.53
10/28/2015	1000-9900	Payroll	2839	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	754.69	1,715,146.84
10/28/2015	1000-9900	Payroll	2839	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	232.50	1,714,914.34
10/28/2015	1000-9900	Payroll	2839	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,003.15	1,713,911.19
10/28/2015	1000-9900	Payroll	2839	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	325.41	1,713,585.78
10/28/2015	1000-9900	Payroll	2839	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	792.66	1,712,793.12
10/28/2015	1000-9901	Check	2831	11876		Check	STAPLES CREDIT	AP:ACT# ENDING 2009	0.00	376.69	1,712,416.43
10/28/2015	1000-9901	Check	2832	11877		Check	STAPLES CREDIT PLAN.	AP:ACT# ENDING 4300	0.00	643.08	1,711,773.35
10/28/2015	1000-9901	Check	2833	11878		Check	COMMAND COMMUNICATIONS	AP:INV# 115-3358	0.00	608.45	1,711,164.90
10/28/2015	1000-9901	Check	2834	11879		Check	BURRIS INC	AP:INV# 0067966-002	0.00	75.21	1,711,089.69
10/28/2015	1000-9901	Check	2835	11880		Check	POPE COUNTY EMS	AP:FOR 10/19/2015 AND 10/26/2015	0.00	449.73	1,710,639.96
10/28/2015	1000-9901	Check	2836	11881		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-8	0.00	218.35	1,710,421.61
10/28/2015	1000-9901	Check	2837	11882		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	60.87	1,710,360.74
10/28/2015	1000-9901	Check	2838	11883		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-0	0.00	164.80	1,710,195.94
10/28/2015	1000-9901	Check	2839	11884		Check	RUSSELLVILLE PRINTING CO	AP:INV# 54727	0.00	44.15	1,710,151.79
10/28/2015	1000-9901	Check	2840	11885		Check	CROSS AUTO SUPPLY INC	AP:INV# 293372	0.00	27.64	1,710,124.15
10/28/2015	1000-9901	Check	2841	11886		Check	RAMONA WOODS	AP:REIMBURSE FOR OFFICE SUPPLIES	0.00	18.18	1,710,105.97
10/28/2015	1000-9901	Check	2842	11887		Check	COGSWELL MOTORS INC	AP:INV# 350956	0.00	34.69	1,710,071.28
10/28/2015	1000-9901	Check	2843	11888		Check	INTERSTATE ALL BATTERY CENTER	AP:INV# 1907499004887	0.00	249.17	1,709,822.11
10/28/2015	1000-9901	Check	2844	11889		Check	HINDSMAN & SON INC	AP:INV# 104559	0.00	16.35	1,709,805.76

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/28/2015	1000-9901	Check	2845	11890		Check	A-1 TIRE & SERVICE CENTER	AP:INV# 32985	0.00	18.53	1,709,787.23
10/28/2015	1000-9901	Check	2846	11891		Check	GOODYEAR AUTO SERVICE CENTER	AP:INV# 205020	0.00	8,307.43	1,701,479.80
10/28/2015	1000-9901	Check	2847	11892		Check	DAVIS CAR CARE	AP:INV# 42044	0.00	515.10	1,700,964.70
10/29/2015	1000-7601	County And Probate Clerk Fees			1297	Receipt	Laura McGuire	Rc's 14332-14372	22.35	0.00	1,700,987.05
10/29/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1297	0.00	0.45	1,700,986.60
10/29/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2852-Lib Nat'l	0.00	704.88	1,700,281.72
10/29/2015	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8801 Emergency Nine	Claim 2812-4th Qtr-OEM Transfer	0.00	3,250.00	1,697,031.72
10/29/2015	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-7703 Emergency Nine	Claim 2813-4th Qtr-Fair Share Transfer	0.00	33,552.46	1,663,479.26
10/29/2015	1000-9901	Check	2849	11893		Check	CINTAS CORPORATION	AP:INV# 570146709	0.00	18.92	1,663,460.34
10/29/2015	1000-9901	Check	2850	11894		Check	SIMPLEXGRINNELL LP	AP:INV# 81841384	0.00	812.05	1,662,648.29
10/29/2015	1000-9901	Check	2851	11895		Check	ENVIROPEST INC	AP:INV# 14826	0.00	239.80	1,662,408.49
10/30/2015	1000-7110	Bureau Of Land Management PILT			1302	Receipt	U S TREASURY-DOI	BUREAU OF LAND MGMNT-FY '15 REMAINDER	32,195.00	0.00	1,694,603.49
10/30/2015	1000-7110	Bureau Of Land Management PILT				Comm < Receipt		Commission from Receipt 1302	0.00	643.90	1,693,959.59
10/30/2015	1000-7602	Circuit And Chancery Clerk Fees			1300	Receipt	Diane Willcutt	10/21-27/15;RC#158975-159182	134.50	0.00	1,694,094.09
10/30/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1300	0.00	2.69	1,694,091.40
10/30/2015	1000-8101	Franchise Fees			1301	Receipt	Suddenlink Communications	Qtr Ending 9/2015	21,818.42	0.00	1,715,909.82
10/30/2015	1000-8101	Franchise Fees				Comm < Receipt		Commission from Receipt 1301	0.00	436.37	1,715,473.45
10/30/2015	1000-8706	Miscellaneous			1303	Receipt	Diane Willcutt	58CV-14-74/Travel Expense For Pope & Ind	104.16	0.00	1,715,577.61
10/30/2015	1000-8706	Miscellaneous			1304	Receipt	Diane Willcutt	58CV-14-74/Receiver Fees For Pope & Inde	1,000.00	0.00	1,716,577.61
10/30/2015	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 1304	0.00	20.00	1,716,557.61
10/30/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2860-Legacy	0.00	10,934.24	1,705,623.37
10/30/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2861-QC Emp Deds	0.00	12,006.47	1,693,616.90
10/30/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2862-Aflac	0.00	7,605.47	1,686,011.43
10/30/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2866-Legal Shield	0.00	421.76	1,685,589.67
10/30/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 2867-LTD	0.00	1,687.65	1,683,902.02

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/30/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2868-STD	0.00	1,028.92	1,682,873.10
10/30/2015	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 2854-October Expenses	0.00	23,783.65	1,659,089.45
10/30/2015	1000-9901	Check	2853	11955		Check	VALIC	AP:DEDUCTIONS FOR PPE 10/30/15	0.00	840.64	1,658,248.81
10/30/2015	1000-9901	Check	2856	11956		Check	MARK T. MCCARTY, TRUSTEE	AP:DEDUCTION FOR PPE 10/31/15	0.00	636.92	1,657,611.89
10/30/2015	1000-9901	Check	2857	11957		Check	JORJA TRADING, INC.	AP:DEDUCTIONS FOR PPE 10/30/15	0.00	216.25	1,657,395.64
10/30/2015	1000-9901	Check	2858	11958		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 10/30/15	0.00	264.99	1,657,130.65
10/30/2015	1000-9901	Check	2859	11959		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTION FOR PPE 10/30/15	0.00	224.00	1,656,906.65
10/30/2015	1000-9901	Check	2863	11960		Check	APERS	AP:DEDUCTIONS FOR PPE 10/30/15	0.00	28,610.98	1,628,295.67
10/30/2015	1000-9905	No Check	2855	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 10/30/2015	0.00	2,298.00	1,625,997.67
10/30/2015	1000-9905	No Check	2864	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:WITHOLDING FOR OCT 2015	0.00	14,988.44	1,611,009.23
10/30/2015	1000-9905	No Check	2865	0		Check	SFB-EFTPS	AP:WITHOLDING FOR PPE 10/30/15	0.00	36,431.96	1,574,577.27
10/31/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 10/21-31/15	4,758.78	0.00	1,579,336.05
10/31/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	95.18	1,579,240.87
10/31/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Online Collections 9/30-10/30/15	30,339.69	0.00	1,609,580.56
10/31/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	606.79	1,608,973.77
10/31/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Office Collections October 2015	700.77	0.00	1,609,674.54
10/31/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	14.02	1,609,660.52
10/31/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Online Collections 9/30-10/30/15	145.22	0.00	1,609,805.74
10/31/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	2.90	1,609,802.84
10/31/2015	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Office Collections October 2015	651.20	0.00	1,610,454.04
10/31/2015	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	13.02	1,610,441.02
10/31/2015	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Online Collections 9/30-10/30-15	62.68	0.00	1,610,503.70
10/31/2015	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	1.25	1,610,502.45
10/31/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Office Collections October 2015	139.41	0.00	1,610,641.86
10/31/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	2.79	1,610,639.07

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/31/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Online Collections 9/30-10/30/15	28.88	0.00	1,610,667.95
10/31/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	0.58	1,610,667.37
10/31/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Office Collections October 2015	9,036.29	0.00	1,619,703.66
10/31/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	180.73	1,619,522.93
10/31/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Online Collections 9/30-10/30-15	450.06	0.00	1,619,972.99
10/31/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	9.00	1,619,963.99
10/31/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Office Collections October 2015	351.96	0.00	1,620,315.95
10/31/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	7.04	1,620,308.91
10/31/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Online Collections 9/30-10/30/15	63.30	0.00	1,620,372.21
10/31/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	1.27	1,620,370.94
10/31/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Office Collections October 2015	7.82	0.00	1,620,378.76
10/31/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.16	1,620,378.60
10/31/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Online Collections 9/30-10/30-15	1.54	0.00	1,620,380.14
10/31/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.03	1,620,380.11
10/31/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				TaxTrans	6005-9103 Delinquent Real->1000-7223 General	Office Collections October 2015	19.60	0.00	1,620,399.71
10/31/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				Comm < Transfer	6005-9103 Delinquent Real->1000-7223 General	Commission from Transfer	0.00	0.39	1,620,399.32
10/31/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				TaxTrans	6005-9103 Delinquent Real->1000-7223 General	Online Collections 9/30-10/30/15	5.88	0.00	1,620,405.20
10/31/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				Comm < Transfer	6005-9103 Delinquent Real->1000-7223 General	Commission from Transfer	0.00	0.12	1,620,405.08
10/31/2015	1000-7602	Circuit And Chancery Clerk Fees			1318	Receipt	Diane Willcutt	10/28-31/15;RC#159183-159296	370.00	0.00	1,620,775.08
10/31/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1318	0.00	7.40	1,620,767.68
10/31/2015	1000-7608	Insufficient Check Fee			1312	Receipt	Shane Jones	Returned Check Fee Collected CR200010-43	25.00	0.00	1,620,792.68
10/31/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1312	0.00	0.50	1,620,792.18
10/31/2015	1000-8750	Reimburse-Prosecutor			1319	Receipt	Franklin County	September Bill	1,900.10	0.00	1,622,692.28
10/31/2015	1000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1000-9109 General	Interest Distribution	428.64	0.00	1,623,120.92
10/31/2015	1000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1000-9109 General	Commission from Transfer	0.00	8.57	1,623,112.35

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/03/2015	1000-8706	Miscellaneous			1324	Receipt	Datascout, LLC	Cama Data	75.00	0.00	1,623,187.35
11/03/2015	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 1324	0.00	1.50	1,623,185.85
11/03/2015	1000-9901	Check	2869	11977		Check	CENTURYLINK	AP:ACT# ENDING 8863	0.00	85.66	1,623,100.19
11/03/2015	1000-9901	Check	2870	11978		Check	RACE CARPET	AP:INV# 5930	0.00	18,606.19	1,604,494.00
11/03/2015	1000-9901	Check	2871	11979		Check	VINSON ELECTRIC SUPPLY INC	AP:ORDER # 069949-00-00	0.00	150.34	1,604,343.66
11/03/2015	1000-9901	Check	2872	11980		Check	CINTAS CORPORATION	AP:INV# 570149687	0.00	18.92	1,604,324.74
11/03/2015	1000-9901	Check	2873	11981		Check	LOWE'S	AP:TRANS# 64214018	0.00	28.91	1,604,295.83
11/03/2015	1000-9901	Check	2874	11982		Check	RUSSELLVILLE JANITORIAL SERVICE	AP:INV# 22418	0.00	2,850.00	1,601,445.83
11/03/2015	1000-9901	Check	2875	11983		Check	CENTURYLINK	AP:ACT# ENDING 9543	0.00	318.00	1,601,127.83
11/03/2015	1000-9901	Check	2876	11984		Check	CENTURYLINK	AP:ACT# ENDING 9338	0.00	193.24	1,600,934.59
11/03/2015	1000-9901	Check	2877	11985		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR169212 (2/3RDS)	0.00	78.07	1,600,856.52
11/03/2015	1000-9901	Check	2878	11986		Check	UNIQUE LINEN SERVICE	AP:INV# 76765	0.00	19.75	1,600,836.77
11/03/2015	1000-9901	Check	2879	11987		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 3968	0.00	19.41	1,600,817.36
11/03/2015	1000-9901	Check	2880	11988		Check	SHEILA MCGEE	AP:FOR JANITORIAL SERVICES FOR OCTOBER	0.00	800.00	1,600,017.36
11/03/2015	1000-9901	Check	2881	11989		Check	MARCELLA G JOSEPH	AP:REIMBURSE FOR SHIPPING MEDIA	0.00	18.95	1,599,998.41
11/03/2015	1000-9901	Check	2882	11990		Check	MARCELLA G JOSEPH	AP:REIMBURSE FOR SHIPPING MEDIA	0.00	11.62	1,599,986.79
11/03/2015	1000-9901	Check	2883	11991		Check	ENTERGY	AP:ACT# ENDING 8077	0.00	874.61	1,599,112.18
11/03/2015	1000-9901	Check	2884	11992		Check	JIM HARRIS AND ASSOCIATES INC	AP:2 INV#S	0.00	357.20	1,598,754.98
11/03/2015	1000-9901	Check	2885	11993		Check	CANNON SOLUTIONS AMERICA	AP:2 INV#S	0.00	398.52	1,598,356.46
11/03/2015	1000-9901	Check	2886	11994		Check	THE WATER STORE	AP:INV# 154715	0.00	44.36	1,598,312.10
11/03/2015	1000-9901	Check	2887	11995		Check	CENTURYLINK	AP:ACT# ENDING 0996	0.00	317.50	1,597,994.60
11/03/2015	1000-9901	Check	2888	11996		Check	DEPT OF FINANCE AND ADMINISTRATION	AP:PROPORTIONATE SHARE FOR PILOT STATI	0.00	2,112.59	1,595,882.01
11/03/2015	1000-9901	Check	2889	11997		Check	LAURA L MCGUIRE	AP:MEAL FOR SBEC POLL WORKER TRAINING	0.00	13.40	1,595,868.61
11/03/2015	1000-9901	Check	2890	11998		Check	PAM ENNIS	AP:MEAL FOR SBEC POLL WORKER TRAINING	0.00	14.73	1,595,853.88
11/03/2015	1000-9901	Check	2891	11999		Check	CENTURYLINK	AP:ACT# ENDING 9384	0.00	217.80	1,595,636.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/03/2015	1000-9901	Check	2892	12000		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:FOR POSTAGE FOR METER	0.00	1,500.00	1,594,136.08
11/03/2015	1000-9901	Check	2893	12001		Check	TOTAL ASSESSMENTS SOLUTIONS CORPORATION	AP:FOR NOVEMBER 2015	0.00	23,700.00	1,570,436.08
11/03/2015	1000-9901	Check	2894	12002		Check	CENTURYLINK	AP:ACT# ENDING 6805 (2/3RDS)	0.00	127.58	1,570,308.50
11/03/2015	1000-9901	Check	2895	12003		Check	CENTURYLINK	AP:FOR ACT# ENDING 8867	0.00	165.66	1,570,142.84
11/03/2015	1000-9901	Check	2896	12004		Check	JEFF PHILLIPS	AP:FOR NOVEMBER 2015	0.00	583.33	1,569,559.51
11/03/2015	1000-9901	Check	2897	12005		Check	JEFF DUVALL	AP:FOR TRAINING IN LITTLE ROCK	0.00	63.84	1,569,495.67
11/04/2015	1000-9901	Check	2898	12006		Check	RIVER VALLEY COLLISION	AP:INV# 3806	0.00	1,519.45	1,567,976.22
11/04/2015	1000-9901	Check	2899	12007		Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# ENDING 4359	0.00	2,912.69	1,565,063.53
11/04/2015	1000-9901	Check	2900	12008		Check	DAVIS CAR CARE	AP:INV# 42070	0.00	264.70	1,564,798.83
11/04/2015	1000-9901	Check	2901	12009		Check	CENTURYLINK	AP:ACT# ENIDNG 6972	0.00	1,293.58	1,563,505.25
11/04/2015	1000-9901	Check	2902	12010		Check	CENTURYLINK	AP:ACT# ENDING 8835	0.00	396.92	1,563,108.33
11/04/2015	1000-9901	Check	2903	12011		Check	LOWE'S	AP:ACT# ENDING 0067	0.00	361.24	1,562,747.09
11/04/2015	1000-9901	Check	2904	12012		Check	H & R APPAREL AND MORE	AP:INV# 714	0.00	3,973.99	1,558,773.10
11/04/2015	1000-9901	Check	2905	12013		Check	WHATTA BURGER	AP:INV# 799172/ MEALS FOR THOSE WORKING	0.00	98.65	1,558,674.45
11/04/2015	1000-9901	Check	2906	12014		Check	CENTURYLINK	AP:ACT# ENDING 7714	0.00	137.36	1,558,537.09
11/04/2015	1000-9901	Check	2907	12015		Check	CENTURYLINK	AP:ACT# ENDING 6530 &9515	0.00	245.82	1,558,291.27
11/04/2015	1000-9901	Check	2908	12016		Check	CENTURYLINK	AP:ACT# 3431/ (2/3RDS)	0.00	134.15	1,558,157.12
11/04/2015	1000-9901	Check	2909	12017		Check	WEAVER REFRIGERATION & AIR CONDITIONING	AP:INV# 26405	0.00	298.51	1,557,858.61
11/04/2015	1000-9901	Check	2910	12018		Check	POSEY PRINTING & MARKETING INC	AP:INV# 37491	0.00	119.90	1,557,738.71
11/04/2015	1000-9901	Check	2911	12019		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:SALES TAX ON TONER CARTRIGES PURCH	0.00	189.32	1,557,549.39
11/04/2015	1000-9901	Check	2912	12020		Check	SUNRISE COFFEE SERVICES	AP:INV# 1432	0.00	116.47	1,557,432.92
11/04/2015	1000-9901	Check	2913	12021		Check	TIGER CORRECTIONAL SERVICES	AP:4 INV#S	0.00	20,385.00	1,537,047.92
11/04/2015	1000-9901	Check	2914	12022		Check	VINSON ELECTRIC SUPPLY INC	AP:3 INV#S	0.00	437.83	1,536,610.09
11/04/2015	1000-9901	Check	2915	12023		Check	BURRIS INC	AP:INV# 0068627-001	0.00	218.30	1,536,391.79
11/04/2015	1000-9901	Check	2916	12024		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR169878	0.00	27.25	1,536,364.54

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/04/2015	1000-9901	Check	2917	12025		Check	POTTSVILLE WATER & SEWER DEPT	AP:ACT# ENDING 79	0.00	21.02	1,536,343.52
11/04/2015	1000-9901	Check	2918	12026		Check	ARKANSAS AUTO SPRINKLERS INC	AP:INV# 17405	0.00	1,077.50	1,535,266.02
11/04/2015	1000-9901	Check	2919	12027		Check	MS WHOLESALE PLUMBING INC	AP:INV# 165022	0.00	90.26	1,535,175.76
11/04/2015	1000-9901	Check	2921	12028		Check	HINDSMAN & SON INC	AP:INV# 104725	0.00	35.97	1,535,139.79
11/04/2015	1000-9901	Check	2922	12029		Check	DIANE WILLCUTT	AP:MILEAGE FOR RECIEVER SALE	0.00	104.16	1,535,035.63
11/04/2015	1000-9901	Check	2923	12030		Check	THE WATER STORE	AP:INV# 154883	0.00	28.02	1,535,007.61
11/04/2015	1000-9901	Check	2924	12031		Check	CENTURYLINK	AP:ACT# ENDING 9549	0.00	85.10	1,534,922.51
11/05/2015	1000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->1000-7220 General	November 2014	705.30	0.00	1,535,627.81
11/05/2015	1000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->1000-7220 General	Commission from Transfer	0.00	14.11	1,535,613.70
11/05/2015	1000-8999	Transfer To Road - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim #2920	0.00	8,186.59	1,527,427.11
11/05/2015	1000-9901	Check	2925	12032		Check	JIM ED GIBSON	AP:MEAL FOR GREEN SOURCE MEETING	0.00	11.56	1,527,415.55
11/05/2015	1000-9901	Check	2926	12033		Check	BURRIS INC	AP:INV# 0068917-001	0.00	138.89	1,527,276.66
11/05/2015	1000-9901	Check	2927	12034		Check	SENTENCING OPTIONS SPECIALISTS INC	AP:INV# 423610	0.00	3,945.00	1,523,331.66
11/05/2015	1000-9901	Check	2928	12035		Check	WAL-MART COMMUNITY	AP:TRANS# 00948	0.00	8.69	1,523,322.97
11/05/2015	1000-9901	Check	2929	12036		Check	SERVICE PLUS TELECOMMUNICATION INC	AP:INV# 23871	0.00	246.65	1,523,076.32
11/06/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs			1349	Receipt	Shane Jones	October 2015	12,787.41	0.00	1,535,863.73
11/06/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 1349	0.00	255.75	1,535,607.98
11/06/2015	1000-7501	Interest Income			1349	Receipt	Shane Jones	October 2015	7.58	0.00	1,535,615.56
11/06/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1349	0.00	0.15	1,535,615.41
11/06/2015	1000-7501	Interest Income			1349	Receipt	Shane Jones	October 2015	12.20	0.00	1,535,627.61
11/06/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1349	0.00	0.24	1,535,627.37
11/06/2015	1000-7501	Interest Income			1352	Receipt	Diane Willcutt	Oct Interest Trust Acc#xxxxxxx-877	21.61	0.00	1,535,648.98
11/06/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1352	0.00	0.43	1,535,648.55
11/06/2015	1000-7601	County And Probate Clerk Fees			1342	Receipt	Laura McGuire	RC#14381-14407	10.90	0.00	1,535,659.45
11/06/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1342	0.00	0.22	1,535,659.23

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/06/2015	1000-7602	Circuit And Chancery Clerk Fees			1343	Receipt	Diane Willcutt	11/2-3/15;RC#159297-159398	1,737.52	0.00	1,537,396.75
11/06/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1343	0.00	34.75	1,537,362.00
11/06/2015	1000-7603	Sheriff Fees			1349	Receipt	Shane Jones	October 2015	2,937.50	0.00	1,540,299.50
11/06/2015	1000-7603	Sheriff Fees				Comm < Receipt		Commission from Receipt 1349	0.00	58.75	1,540,240.75
11/06/2015	1000-7611	Restitution Installment Fee Act 770/2009			1349	Receipt	Shane Jones	October 2015	1,682.00	0.00	1,541,922.75
11/06/2015	1000-7611	Restitution Installment Fee Act 770/2009				Comm < Receipt		Commission from Receipt 1349	0.00	33.64	1,541,889.11
11/06/2015	1000-7802	Prisoner Care Reimbursements			1349	Receipt	Shane Jones	October 2015	90,760.00	0.00	1,632,649.11
11/06/2015	1000-7802	Prisoner Care Reimbursements				Comm < Receipt		Commission from Receipt 1349	0.00	1,815.20	1,630,833.91
11/06/2015	1000-7806	Jail Commissary Commission			1349	Receipt	Shane Jones	October 2015	2,414.81	0.00	1,633,248.72
11/06/2015	1000-7806	Jail Commissary Commission				Comm < Receipt		Commission from Receipt 1349	0.00	48.30	1,633,200.42
11/06/2015	1000-7807	Inmate Copays			1349	Receipt	Shane Jones	October 2015	1,342.85	0.00	1,634,543.27
11/06/2015	1000-8704	Excess Proceeds-Sales Of Tax Del Lands			1348	Receipt	Commissioner Of State Lands	Parcel #087-264-R	1,040.88	0.00	1,635,584.15
11/06/2015	1000-8704	Excess Proceeds-Sales Of Tax Del Lands				Comm < Receipt		Commission from Receipt 1348	0.00	20.82	1,635,563.33
11/06/2015	1000-8713	Social Security Admin-Prisoner Fees			1349	Receipt	Shane Jones	October 2015	800.00	0.00	1,636,363.33
11/06/2015	1000-8713	Social Security Admin-Prisoner Fees				Comm < Receipt		Commission from Receipt 1349	0.00	16.00	1,636,347.33
11/06/2015	1000-8718	Insurance Proceeds (Casualty Claim)			1351	Receipt	GBSI For AR Public Entities Ins Cooperative	Claim #010171015116AP019068P019-VIN 2325	1,789.37	0.00	1,638,136.70
11/06/2015	1000-8719	Reimbursement Elections			1345	Receipt	Atkins School District	School Election Expenses 9/15/15	315.52	0.00	1,638,452.22
11/09/2015	1000-7402	District Court Fines, Forfeitures & Fees			1372	Receipt	District Court	City Criminal Division - October 2015 Se	75.00	0.00	1,638,527.22
11/09/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 1372	0.00	1.50	1,638,525.72
11/09/2015	1000-7402	District Court Fines, Forfeitures & Fees			1373	Receipt	District Court	Small Claims Division - October 2015	32.50	0.00	1,638,558.22
11/09/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 1373	0.00	0.65	1,638,557.57
11/09/2015	1000-7402	District Court Fines, Forfeitures & Fees			1374	Receipt	District Court	Civil Division - October 2015	220.00	0.00	1,638,777.57
11/09/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 1374	0.00	4.40	1,638,773.17
11/09/2015	1000-7402	District Court Fines, Forfeitures & Fees			1375	Receipt	District Court	October 2015 - County Criminal Division	22,995.74	0.00	1,661,768.91
11/09/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 1375	0.00	459.91	1,661,309.00

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/09/2015	1000-7608	Insufficient Check Fee			1376	Receipt	Rita Chandler	Ck#1638;#054951;RC#1060642	30.00	0.00	1,661,339.00
11/09/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1376	0.00	0.60	1,661,338.40
11/09/2015	1000-7609	75% Warrant Fees			1375	Receipt	District Court	October 2015 - County Criminal Division	1,245.44	0.00	1,662,583.84
11/09/2015	1000-7609	75% Warrant Fees				Comm < Receipt		Commission from Receipt 1375	0.00	24.91	1,662,558.93
11/09/2015	1000-8719	Reimbursement Elections			1368	Receipt	Dover School District	School & Run-Off Elections Expenses	9,157.75	0.00	1,671,716.68
11/09/2015	1000-8751	Reimburse Auditor Expenses			1367	Receipt	State Of Arkansas-Legislative Audit	Billing Date 11/2/15	301.50	0.00	1,672,018.18
11/09/2015	1000-9901	Check	2930	12126		Check	CINTAS CORPORATION	AP:INV# 570152778	0.00	15.75	1,672,002.43
11/09/2015	1000-9901	Check	2931	12127		Check	BURRIS INC	AP:4 INV#S	0.00	267.56	1,671,734.87
11/09/2015	1000-9901	Check	2932	12128		Check	SERVICE PLUS TELECOMMUNICATION INC	AP:INV# 23940	0.00	112.63	1,671,622.24
11/09/2015	1000-9901	Check	2933	12129		Check	BATES DISTRIBUTING COMPANY INC	AP:INV# 219993	0.00	59.95	1,671,562.29
11/09/2015	1000-9901	Check	2934	12130		Check	CRITICAL ALERT SYSTEMS LLC	AP:INV# 765747589	0.00	14.21	1,671,548.08
11/09/2015	1000-9901	Check	2935	12131		Check	BURRIS INC	AP:INV# 0068933-001	0.00	18.51	1,671,529.57
11/09/2015	1000-9901	Check	2936	12132		Check	CENTURYLINK	AP:ACT# ENDING 0003	0.00	418.46	1,671,111.11
11/09/2015	1000-9901	Check	2937	12133		Check	THE ATKINS CHRONICLE	AP:INV# 32810	0.00	31.50	1,671,079.61
11/09/2015	1000-9901	Check	2938	12134		Check	PITNEY BOWES INCORPORATED	AP:INV# 5502820346	0.00	120.03	1,670,959.58
11/09/2015	1000-9901	Check	2939	12135		Check	ENTERGY	AP:ACT# ENDING 4188	0.00	21.10	1,670,938.48
11/09/2015	1000-9901	Check	2940	12136		Check	CINTAS CORPORATION	AP:INV# 570152776	0.00	18.92	1,670,919.56
11/09/2015	1000-9901	Check	2941	12137		Check	OFFICE TECH	AP:INV# 15-01011	0.00	436.00	1,670,483.56
11/09/2015	1000-9901	Check	2942	12138		Check	MATTHEW BENDER & CO INC	AP:INV# 76826511	0.00	150.45	1,670,333.11
11/09/2015	1000-9901	Check	2943	12139		Check	YELL COUNTY JUVENILE DETENTION CENTER	AP:FOR JUVENILE HOUSING FOR 10/1-10/31/1	0.00	3,570.00	1,666,763.11
11/09/2015	1000-9901	Check	2944	12140		Check	STAPLES CREDIT PLAN.	AP:ACT# ENDING 2436	0.00	41.60	1,666,721.51
11/09/2015	1000-9901	Check	2945	12141		Check	WASTE MANAGEMENT	AP:2 ACT#S ENDING 098-0- AND 098-2	0.00	1,087.08	1,665,634.43
11/09/2015	1000-9901	Check	2946	12142		Check	BURRIS INC	AP:8 INV#	0.00	2,506.80	1,663,127.63
11/09/2015	1000-9901	Check	2947	12143		Check	KENNETH HARPER	AP:DELIVERING MANIFEST	0.00	20.16	1,663,107.47
11/09/2015	1000-9901	Check	2948	12144		Check	CITY CORPORATION	AP:ACT# ENDING 8812	0.00	2,888.95	1,660,218.52

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/10/2015	1000-7001	General Revenue Turnback			1378	Receipt	State Of Arkansas-CAMA	October 2015	17,390.68	0.00	1,677,609.20
11/10/2015	1000-7001	General Revenue Turnback				Comm < Receipt		Commission from Receipt 1378	0.00	347.81	1,677,261.39
11/10/2015	1000-9900	Payroll	2950	43552		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	675.89	1,676,585.50
11/10/2015	1000-9900	Payroll	2950	43553		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	790.35	1,675,795.15
11/10/2015	1000-9900	Payroll	2950	43554		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,675,593.93
11/10/2015	1000-9900	Payroll	2950	43555		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,675,391.50
11/10/2015	1000-9900	Payroll	2950	43556		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,675,190.28
11/10/2015	1000-9900	Payroll	2950	43557		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,674,987.85
11/10/2015	1000-9900	Payroll	2950	43558		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	90.15	1,674,897.70
11/10/2015	1000-9900	Payroll	2950	43559		Check	HALE, JACOB D	PR:Employee Payroll	0.00	962.08	1,673,935.62
11/10/2015	1000-9900	Payroll	2950	43560		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,260.63	1,672,674.99
11/10/2015	1000-9900	Payroll	2950	43561		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	784.13	1,671,890.86
11/10/2015	1000-9900	Payroll	2950	43562		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,124.41	1,670,766.45
11/10/2015	1000-9900	Payroll	2950	43563		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	919.88	1,669,846.57
11/10/2015	1000-9900	Payroll	2950	43564		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	837.83	1,669,008.74
11/10/2015	1000-9900	Payroll	2950	43565		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	772.45	1,668,236.29
11/10/2015	1000-9900	Payroll	2950	43566		Check	VINING, JOHN W	PR:Employee Payroll	0.00	778.72	1,667,457.57
11/10/2015	1000-9900	Payroll	2950	43567		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	764.64	1,666,692.93
11/10/2015	1000-9900	Payroll	2950	43568		Check	WHITE, MATTHEW J	PR:Employee Payroll	0.00	805.47	1,665,887.46
11/10/2015	1000-9900	Payroll	2950	43588		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	613.55	1,665,273.91
11/10/2015	1000-9900	Payroll	2950	43589		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	896.71	1,664,377.20
11/10/2015	1000-9900	Payroll	2950	43590		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	613.55	1,663,763.65
11/10/2015	1000-9900	Payroll	2950	43591		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	896.71	1,662,866.94
11/10/2015	1000-9900	Payroll	2950	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,545.48	1,661,321.46
11/10/2015	1000-9900	Payroll	2950	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	791.13	1,660,530.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/10/2015	1000-9900	Payroll	2950	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	701.35	1,659,828.98
11/10/2015	1000-9900	Payroll	2950	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	699.82	1,659,129.16
11/10/2015	1000-9900	Payroll	2950	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	680.73	1,658,448.43
11/10/2015	1000-9900	Payroll	2950	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	703.64	1,657,744.79
11/10/2015	1000-9900	Payroll	2950	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.85	1,656,488.94
11/10/2015	1000-9900	Payroll	2950	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	495.20	1,655,993.74
11/10/2015	1000-9900	Payroll	2950	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	716.09	1,655,277.65
11/10/2015	1000-9900	Payroll	2950	9999999		Check	WYLLIA, TANYA E	PR:Employee Payroll	0.00	662.21	1,654,615.44
11/10/2015	1000-9900	Payroll	2950	9999999		Check	AKSAMIT, JASMINE A	PR:Employee Payroll	0.00	655.25	1,653,960.19
11/10/2015	1000-9900	Payroll	2950	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	568.94	1,653,391.25
11/10/2015	1000-9900	Payroll	2950	9999999		Check	EVANS, SCARLET L	PR:Employee Payroll	0.00	538.05	1,652,853.20
11/10/2015	1000-9900	Payroll	2950	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	333.58	1,652,519.62
11/10/2015	1000-9900	Payroll	2950	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,326.47	1,651,193.15
11/10/2015	1000-9900	Payroll	2950	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	715.58	1,650,477.57
11/10/2015	1000-9900	Payroll	2950	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	724.65	1,649,752.92
11/10/2015	1000-9900	Payroll	2950	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	925.18	1,648,827.74
11/10/2015	1000-9900	Payroll	2950	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	730.21	1,648,097.53
11/10/2015	1000-9900	Payroll	2950	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	721.68	1,647,375.85
11/10/2015	1000-9900	Payroll	2950	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,083.33	1,646,292.52
11/10/2015	1000-9900	Payroll	2950	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	677.71	1,645,614.81
11/10/2015	1000-9900	Payroll	2950	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	810.70	1,644,804.11
11/10/2015	1000-9900	Payroll	2950	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	689.83	1,644,114.28
11/10/2015	1000-9900	Payroll	2950	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	848.76	1,643,265.52
11/10/2015	1000-9900	Payroll	2950	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,166.16	1,642,099.36
11/10/2015	1000-9900	Payroll	2950	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	738.97	1,641,360.39

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/10/2015	1000-9900	Payroll	2950	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	16.53	1,641,343.86
11/10/2015	1000-9900	Payroll	2950	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	599.48	1,640,744.38
11/10/2015	1000-9900	Payroll	2950	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	698.35	1,640,046.03
11/10/2015	1000-9900	Payroll	2950	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	439.72	1,639,606.31
11/10/2015	1000-9900	Payroll	2950	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	692.63	1,638,913.68
11/10/2015	1000-9900	Payroll	2950	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	773.13	1,638,140.55
11/10/2015	1000-9900	Payroll	2950	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	655.67	1,637,484.88
11/10/2015	1000-9900	Payroll	2950	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,637,283.66
11/10/2015	1000-9900	Payroll	2950	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,637,081.23
11/10/2015	1000-9900	Payroll	2950	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,636,880.01
11/10/2015	1000-9900	Payroll	2950	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,636,728.79
11/10/2015	1000-9900	Payroll	2950	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	155.01	1,636,573.78
11/10/2015	1000-9900	Payroll	2950	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,636,371.35
11/10/2015	1000-9900	Payroll	2950	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	217.93	1,636,153.42
11/10/2015	1000-9900	Payroll	2950	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,635,952.20
11/10/2015	1000-9900	Payroll	2950	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,635,749.77
11/10/2015	1000-9900	Payroll	2950	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	576.59	1,635,173.18
11/10/2015	1000-9900	Payroll	2950	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	509.91	1,634,663.27
11/10/2015	1000-9900	Payroll	2950	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	113.94	1,634,549.33
11/10/2015	1000-9900	Payroll	2950	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	141.37	1,634,407.96
11/10/2015	1000-9900	Payroll	2950	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	432.00	1,633,975.96
11/10/2015	1000-9900	Payroll	2950	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,070.42	1,632,905.54
11/10/2015	1000-9900	Payroll	2950	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	999.12	1,631,906.42
11/10/2015	1000-9900	Payroll	2950	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,020.68	1,630,885.74
11/10/2015	1000-9900	Payroll	2950	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	658.96	1,630,226.78

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/10/2015	1000-9900	Payroll	2950	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	561.82	1,629,664.96
11/10/2015	1000-9900	Payroll	2950	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,133.23	1,628,531.73
11/10/2015	1000-9900	Payroll	2950	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,028.13	1,627,503.60
11/10/2015	1000-9900	Payroll	2950	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	887.25	1,626,616.35
11/10/2015	1000-9900	Payroll	2950	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,075.80	1,625,540.55
11/10/2015	1000-9900	Payroll	2950	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	869.17	1,624,671.38
11/10/2015	1000-9900	Payroll	2950	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,624.45	1,623,046.93
11/10/2015	1000-9900	Payroll	2950	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,300.64	1,621,746.29
11/10/2015	1000-9900	Payroll	2950	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,171.07	1,620,575.22
11/10/2015	1000-9900	Payroll	2950	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	992.01	1,619,583.21
11/10/2015	1000-9900	Payroll	2950	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	997.59	1,618,585.62
11/10/2015	1000-9900	Payroll	2950	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,169.83	1,617,415.79
11/10/2015	1000-9900	Payroll	2950	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,106.21	1,616,309.58
11/10/2015	1000-9900	Payroll	2950	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	979.59	1,615,329.99
11/10/2015	1000-9900	Payroll	2950	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,179.36	1,614,150.63
11/10/2015	1000-9900	Payroll	2950	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	695.52	1,613,455.11
11/10/2015	1000-9900	Payroll	2950	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	648.17	1,612,806.94
11/10/2015	1000-9900	Payroll	2950	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,055.47	1,611,751.47
11/10/2015	1000-9900	Payroll	2950	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,036.67	1,610,714.80
11/10/2015	1000-9900	Payroll	2950	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	989.66	1,609,725.14
11/10/2015	1000-9900	Payroll	2950	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	971.59	1,608,753.55
11/10/2015	1000-9900	Payroll	2950	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	872.25	1,607,881.30
11/10/2015	1000-9900	Payroll	2950	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	673.48	1,607,207.82
11/10/2015	1000-9900	Payroll	2950	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,055.18	1,606,152.64
11/10/2015	1000-9900	Payroll	2950	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	637.71	1,605,514.93

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/10/2015	1000-9900	Payroll	2950	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	694.44	1,604,820.49
11/10/2015	1000-9900	Payroll	2950	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	686.09	1,604,134.40
11/10/2015	1000-9900	Payroll	2950	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	919.13	1,603,215.27
11/10/2015	1000-9900	Payroll	2950	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	373.55	1,602,841.72
11/10/2015	1000-9900	Payroll	2950	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	588.97	1,602,252.75
11/10/2015	1000-9900	Payroll	2950	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	428.85	1,601,823.90
11/10/2015	1000-9900	Payroll	2950	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	156.45	1,601,667.45
11/10/2015	1000-9900	Payroll	2950	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	473.29	1,601,194.16
11/10/2015	1000-9900	Payroll	2950	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	709.11	1,600,485.05
11/10/2015	1000-9900	Payroll	2950	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	820.88	1,599,664.17
11/10/2015	1000-9900	Payroll	2950	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	847.80	1,598,816.37
11/10/2015	1000-9900	Payroll	2950	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	907.59	1,597,908.78
11/10/2015	1000-9900	Payroll	2950	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	975.23	1,596,933.55
11/10/2015	1000-9900	Payroll	2950	9999999		Check	MCKNIGHT, CRYSTAL A	PR:Employee Payroll	0.00	803.07	1,596,130.48
11/10/2015	1000-9900	Payroll	2950	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	847.12	1,595,283.36
11/10/2015	1000-9900	Payroll	2950	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	758.08	1,594,525.28
11/10/2015	1000-9900	Payroll	2950	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.65	1,594,369.63
11/10/2015	1000-9900	Payroll	2950	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	653.53	1,593,716.10
11/10/2015	1000-9900	Payroll	2950	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	821.96	1,592,894.14
11/10/2015	1000-9900	Payroll	2950	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	751.57	1,592,142.57
11/10/2015	1000-9900	Payroll	2950	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	747.72	1,591,394.85
11/10/2015	1000-9900	Payroll	2950	9999999		Check	DEWITT, JORDON A	PR:Employee Payroll	0.00	680.49	1,590,714.36
11/10/2015	1000-9900	Payroll	2950	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	664.15	1,590,050.21
11/10/2015	1000-9900	Payroll	2950	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	851.64	1,589,198.57
11/10/2015	1000-9900	Payroll	2950	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	583.63	1,588,614.94

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/10/2015	1000-9900	Payroll	2950	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	905.14	1,587,709.80
11/10/2015	1000-9900	Payroll	2950	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	790.29	1,586,919.51
11/10/2015	1000-9900	Payroll	2950	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	807.62	1,586,111.89
11/10/2015	1000-9900	Payroll	2950	9999999		Check	LAYMON, MATTHEW A	PR:Employee Payroll	0.00	741.18	1,585,370.71
11/10/2015	1000-9900	Payroll	2950	9999999		Check	O'HARA, JAMES L	PR:Employee Payroll	0.00	620.49	1,584,750.22
11/10/2015	1000-9900	Payroll	2950	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	743.27	1,584,006.95
11/10/2015	1000-9900	Payroll	2950	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	725.36	1,583,281.59
11/10/2015	1000-9900	Payroll	2950	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	734.66	1,582,546.93
11/10/2015	1000-9900	Payroll	2950	9999999		Check	SMITH, JOSHUA R	PR:Employee Payroll	0.00	677.99	1,581,868.94
11/10/2015	1000-9900	Payroll	2950	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	762.81	1,581,106.13
11/10/2015	1000-9900	Payroll	2950	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	930.30	1,580,175.83
11/10/2015	1000-9900	Payroll	2950	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,296.26	1,578,879.57
11/10/2015	1000-9900	Payroll	2950	9999999		Check	SWEET, PHILLIP A	PR:Employee Payroll	0.00	578.12	1,578,301.45
11/10/2015	1000-9900	Payroll	2950	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	850.81	1,577,450.64
11/10/2015	1000-9900	Payroll	2950	9999999		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	849.94	1,576,600.70
11/10/2015	1000-9900	Payroll	2950	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	952.19	1,575,648.51
11/10/2015	1000-9900	Payroll	2950	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	892.38	1,574,756.13
11/10/2015	1000-9900	Payroll	2950	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	784.35	1,573,971.78
11/10/2015	1000-9900	Payroll	2950	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	787.11	1,573,184.67
11/10/2015	1000-9900	Payroll	2950	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	402.08	1,572,782.59
11/10/2015	1000-9900	Payroll	2950	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	949.94	1,571,832.65
11/10/2015	1000-9900	Payroll	2950	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	874.38	1,570,958.27
11/10/2015	1000-9900	Payroll	2950	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	636.84	1,570,321.43
11/10/2015	1000-9900	Payroll	2950	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	934.54	1,569,386.89
11/10/2015	1000-9900	Payroll	2950	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	844.72	1,568,542.17

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/10/2015	1000-9900	Payroll	2950	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,170.49	1,567,371.68
11/10/2015	1000-9900	Payroll	2950	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	840.06	1,566,531.62
11/10/2015	1000-9900	Payroll	2950	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	521.87	1,566,009.75
11/10/2015	1000-9900	Payroll	2950	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	835.60	1,565,174.15
11/10/2015	1000-9900	Payroll	2950	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	719.69	1,564,454.46
11/10/2015	1000-9900	Payroll	2950	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	773.11	1,563,681.35
11/10/2015	1000-9900	Payroll	2950	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	835.77	1,562,845.58
11/10/2015	1000-9900	Payroll	2950	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	800.62	1,562,044.96
11/10/2015	1000-9900	Payroll	2950	9999999		Check	VOGT, TYLER J	PR:Employee Payroll	0.00	625.12	1,561,419.84
11/10/2015	1000-9900	Payroll	2950	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	786.90	1,560,632.94
11/10/2015	1000-9900	Payroll	2950	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	754.69	1,559,878.25
11/10/2015	1000-9900	Payroll	2950	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	232.50	1,559,645.75
11/10/2015	1000-9900	Payroll	2950	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	253.21	1,559,392.54
11/10/2015	1000-9900	Payroll	2950	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,003.15	1,558,389.39
11/10/2015	1000-9900	Payroll	2950	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	325.41	1,558,063.98
11/10/2015	1000-9900	Payroll	2950	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	792.66	1,557,271.32
11/10/2015	1000-9900	Payroll	2985	43593		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	73.23	1,557,198.09
11/10/2015	1000-9901	Check	2949	12145		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:POSTAGE METER DEPOSIT	0.00	600.00	1,556,598.09
11/12/2015	1000-8706	Miscellaneous			1382	Receipt	Datascout,LLC	Cama Data	75.00	0.00	1,556,673.09
11/12/2015	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 1382	0.00	1.50	1,556,671.59
11/12/2015	1000-9901	Check	2951	12146		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAY PERIOD ENDING 11/13/2015	0.00	224.00	1,556,447.59
11/12/2015	1000-9901	Check	2952	12147		Check	JORJA TRADING, INC.	AP:PP ENDING 11/13/15	0.00	216.25	1,556,231.34
11/12/2015	1000-9901	Check	2953	12148		Check	MARK T. MCCARTY, TRUSTEE	AP:PP ENDING 11/13/15	0.00	636.92	1,555,594.42
11/12/2015	1000-9901	Check	2954	12149		Check	WAGEWORKS, INC.	AP:PP ENDING 11/13/15	0.00	264.99	1,555,329.43
11/12/2015	1000-9901	Check	2955	12150		Check	VALIC	AP:PP ENDING 11/13/15	0.00	840.64	1,554,488.79

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/12/2015	1000-9901	Check	2959	12151		Check	BRET J BOLTON	AP:#811 BORE FOR STREET LIGHT	0.00	500.00	1,553,988.79
11/12/2015	1000-9905	No Check	2956	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PP ENDING 11/13/15	0.00	2,298.00	1,551,690.79
11/13/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs				Transfer	6010-7401 Administration ->1000-7401 General	October AOJ County Tr	789.70	0.00	1,552,480.49
11/13/2015	1000-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 12	2,265.25	0.00	1,554,745.74
11/13/2015	1000-7601	County And Probate Clerk Fees				Transfer	6010-7601 Administration ->1000-7601 General	October AOJ County Tr	1,424.57	0.00	1,556,170.31
11/13/2015	1000-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 193	23,860.35	0.00	1,580,030.66
11/13/2015	1000-7602	Circuit And Chancery Clerk Fees				Transfer	6010-7602 Administration ->1000-7602 General	October AOJ County Tr	4,945.35	0.00	1,584,976.01
11/13/2015	1000-7602	Circuit And Chancery Clerk Fees			1387	Receipt	Diane Willcutt	11/4-10/15;RC#159399-159594	223.00	0.00	1,585,199.01
11/13/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1387	0.00	4.46	1,585,194.55
11/13/2015	1000-8714	Vending Machine Sales And Commission			1389	Receipt	Jacobs All American Vending Inc	July 1, 2014-September 30, 2015	335.00	0.00	1,585,529.55
11/13/2015	1000-8714	Vending Machine Sales And Commission				Comm < Receipt		Commission from Receipt 1389	0.00	6.70	1,585,522.85
11/13/2015	1000-8719	Reimbursement Elections			1390	Receipt	Hector School District	School Election Expenses	313.41	0.00	1,585,836.26
11/13/2015	1000-8719	Reimbursement Elections			1391	Receipt	Pottsville School District	School Election Expenses	315.52	0.00	1,586,151.78
11/13/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 2957-QC County	0.00	48,007.08	1,538,144.70
11/13/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 2958-Group Life	0.00	481.34	1,537,663.36
11/13/2015	1000-9901	Check	2930	12126		Void Check	CINTAS CORPORATION	AP:INV# 570152778	15.75	0.00	1,537,679.11
11/13/2015	1000-9901	Check	2930	12128		Check	CINTAS CORPORATION LOC 570	AP:INV #570152778	0.00	15.75	1,537,663.36
11/13/2015	1000-9901	Check	2960	12152		Check	WELSCO INC	AP:INV# 215371	0.00	20.58	1,537,642.78
11/13/2015	1000-9901	Check	2961	12153		Check	POPE COUNTY EMS	AP:10/27/2015	0.00	173.97	1,537,468.81
11/13/2015	1000-9901	Check	2962	12154		Check	WEAVER REFRIGERATION & AIR CONDITIONING	AP:INV# 26414	0.00	135.40	1,537,333.41
11/13/2015	1000-9901	Check	2963	12155		Check	THE ATKINS CHRONICLE	AP:INV# 32738	0.00	17.50	1,537,315.91
11/13/2015	1000-9901	Check	2964	12156		Check	CROSS AUTO SUPPLY INC	AP:2 INV#	0.00	78.42	1,537,237.49
11/13/2015	1000-9901	Check	2965	12157		Check	COGSWELL MOTORS INC	AP:INV# 351046	0.00	32.51	1,537,204.98
11/13/2015	1000-9901	Check	2966	12158		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-182559	0.00	23.41	1,537,181.57
11/13/2015	1000-9901	Check	2967	12159		Check	STAPLES ADVANTAGE	AP:INV# 3283117089	0.00	45.75	1,537,135.82

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/13/2015	1000-9901	Check	2968	12160		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:FOR POSTAGE	0.00	600.00	1,536,535.82
11/13/2015	1000-9901	Check	2969	12161		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:FOR POSTAGE	0.00	1,000.00	1,535,535.82
11/13/2015	1000-9901	Check	2970	12162		Check	BLAKE WILSON	AP:REIMBURSE FOR FOOD/ TRAINING	0.00	114.43	1,535,421.39
11/13/2015	1000-9901	Check	2971	12163		Check	AARON MORRIS	AP:REIMBURSE FOR MEALS / TRAINING	0.00	120.37	1,535,301.02
11/13/2015	1000-9901	Check	2972	12164		Check	JIM HARRIS AND ASSOCIATES INC	AP:INV# 78327	0.00	113.46	1,535,187.56
11/13/2015	1000-9901	Check	2973	12165		Check	CANNON SOLUTIONS AMERICA	AP:2 INVS	0.00	398.52	1,534,789.04
11/13/2015	1000-9901	Check	2974	12166		Check	PROPERTY INFO	AP:2 INV#S	0.00	592.00	1,534,197.04
11/13/2015	1000-9901	Check	2975	12167		Check	COBB'S WESTSIDE PHARMACY	AP:FOR PRESCRIPTIONS FOR OCTOBER	0.00	5,692.80	1,528,504.24
11/13/2015	1000-9901	Check	2976	12168		Check	CENTENNIAL BANK	AP:CERTIFIED MAIL AND UPS	0.00	23.64	1,528,480.60
11/13/2015	1000-9901	Check	2977	12169		Check	CENTENNIAL BANK	AP:WALMART, AMAZON AND STAPLES	0.00	224.24	1,528,256.36
11/13/2015	1000-9901	Check	2978	12170		Check	CENTENNIAL BANK	AP:CHUYS AND SHERIFF CART CONFERENCE	0.00	19.07	1,528,237.29
11/13/2015	1000-9901	Check	2979	12171		Check	MOONEY ELECTRICAL SERVICES INC.	AP:INV# 2015052	0.00	3,706.00	1,524,531.29
11/13/2015	1000-9901	Check	2980	12172		Check	CITY CORPORATION	AP:ACT# ENDING 4186/ CTHSE BREAKOUT BILI	0.00	267.67	1,524,263.62
11/13/2015	1000-9901	Check	2981	12173		Check	ENTERGY	AP:ACT# ENDING 4137	0.00	69.11	1,524,194.51
11/13/2015	1000-9901	Check	2982	12174		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 11/1:	0.00	29,202.54	1,494,991.97
11/13/2015	1000-9901	Check	2984	12175		Check	ABSOLUTE PRINT SOLUTIONS	AP:INV# 175839	0.00	523.05	1,494,468.92
11/13/2015	1000-9901	Check	2987	12176		Check	BANK OF THE OZARKS	AP:OCT 2015 ACCOUNTY ANALYSIS CHARGES	0.00	500.00	1,493,968.92
11/13/2015	1000-9901	Check	2988	12177		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 11/1:	0.00	16.35	1,493,952.57
11/13/2015	1000-9905	No Check	2983	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 11/1:	0.00	37,645.90	1,456,306.67
11/16/2015	1000-7613	Restitution			1392	Receipt	Shane Jones	CR-14-6517 Balance Is $820.00	110.00	0.00	1,456,416.67
11/16/2015	1000-7613	Restitution			1393	Receipt	Shane Jones	CR-14-5751-Destriction Of Det Ctr Proper	36.00	0.00	1,456,452.67
11/16/2015	1000-8718	Insurance Proceeds (Casualty Claim)			1398	Receipt	G.B.S.I. For AR Public Entities Ins Cooperative	Cl# 010171015126AP01 (068P019-'14 Ford T	1,579.56	0.00	1,458,032.23
11/16/2015	1000-8719	Reimbursement Elections			1396	Receipt	Russellville School District	School Election Expenses	377.52	0.00	1,458,409.75
11/16/2015	1000-9901	Check	2914	12022		Void Check	VINSON ELECTRIC SUPPLY INC	AP:3 INV#S	437.83	0.00	1,458,847.58
11/17/2015	1000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->1000-7004 General	November 2015	5,740.72	0.00	1,464,588.30

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/17/2015	1000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->1000-7004 General	Commission from Transfer	0.00	114.81	1,464,473.49
11/17/2015	1000-9901	Check	2989	12276		Check	DORTHA DETRICK	AP: REFUND DUE TO DOUBLE ASSESMENT	0.00	195.93	1,464,277.56
11/17/2015	1000-9901	Check	2990	12277		Check	THE ATKINS CHRONICLE	AP:INV# 32877	0.00	133.50	1,464,144.06
11/17/2015	1000-9901	Check	2991	12278		Check	THE COURIER	AP:FOR ORD#S 2015-0-57,63,61,59	0.00	486.80	1,463,657.26
11/17/2015	1000-9901	Check	2992	12279		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 3504-5	0.00	14.81	1,463,642.45
11/17/2015	1000-9901	Check	2993	12280		Check	CITY CORPORATION	AP:ACT# ENDING 6028	0.00	19.07	1,463,623.38
11/17/2015	1000-9901	Check	2994	12281		Check	STAPLE'S CREDIT PLAN	AP:TRANS# 1733689 6 001 64026	0.00	114.44	1,463,508.94
11/17/2015	1000-9901	Check	2995	12282		Check	THE ATKINS CHRONICLE	AP:INV# 32875	0.00	16.50	1,463,492.44
11/17/2015	1000-9901	Check	2996	12283		Check	ARKANSAS VIP AWARDS INC	AP:INV# B30063	0.00	10.90	1,463,481.54
11/17/2015	1000-9901	Check	2997	12284		Check	JIM ED GIBSON	AP:REIMBURSE FOR JET HEADS	0.00	79.99	1,463,401.55
11/17/2015	1000-9901	Check	2998	12285		Check	CINTAS CORPORATION	AP:INV# 570155819	0.00	18.72	1,463,382.83
11/17/2015	1000-9901	Check	2999	12286		Check	BATES DISTRIBUTING COMPANY INC	AP:INV# 220361	0.00	159.03	1,463,223.80
11/17/2015	1000-9901	Check	3000	12287		Check	EXTREME LANDSCAPES	AP:INV# 869	0.00	95.00	1,463,128.80
11/17/2015	1000-9901	Check	3001	12288		Check	LEONARDS HARDWARE INC	AP:INV# 445735/1	0.00	105.83	1,463,022.97
11/17/2015	1000-9901	Check	3002	12289		Check	ENTERGY	AP:ACT# ENDING 3114	0.00	28.58	1,462,994.39
11/17/2015	1000-9901	Check	3003	12290		Check	OFFICE TECH	AP:INV# 15-01043	0.00	195.98	1,462,798.41
11/17/2015	1000-9901	Check	3004	12291		Check	SIMMONS FIRST PAYMENT PROCESSING	AP:ACT# ENDING 1197	0.00	182.63	1,462,615.78
11/17/2015	1000-9901	Check	3005	12292		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:INV# 347844	0.00	140.07	1,462,475.71
11/17/2015	1000-9901	Check	3006	12293		Check	A- DEPENDABLE FENCING CO. INC.	AP:INV# 6332	0.00	144.57	1,462,331.14
11/17/2015	1000-9901	Check	3007	12294		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	38.59	1,462,292.55
11/17/2015	1000-9901	Check	3008	12295		Check	SHRED-IT ARKANSAS	AP:INV# 0168535981	0.00	29.96	1,462,262.59
11/17/2015	1000-9901	Check	3009	12296		Check	DELTA PEST CONTROL	AP:ACT# ENDING 0440	0.00	32.70	1,462,229.89
11/17/2015	1000-9901	Check	3010	12297		Check	TLC HEATING & AC	AP:INV# 3041	0.00	98.10	1,462,131.79
11/17/2015	1000-9901	Check	3011	12298		Check	UNIQUE LINEN SERVICE	AP:INV# 76855	0.00	19.75	1,462,112.04
11/17/2015	1000-9901	Check	3012	12299		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 082-5	0.00	38.06	1,462,073.98

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/17/2015	1000-9901	Check	3013	12300		Check	CITY CORPORATION	AP:ACT# ENDING 9344	0.00	59.14	1,462,014.84
11/17/2015	1000-9901	Check	3014	12301		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	215.76	1,461,799.08
11/17/2015	1000-9901	Check	3015	12302		Check	AT&T MOBILITY	AP:ACT# 7088	0.00	184.82	1,461,614.26
11/17/2015	1000-9901	Check	3016	12303		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-6/ CTHSE BREAKDOWN E	0.00	14.32	1,461,599.94
11/18/2015	1000-7402	District Court Fines, Forfeitures & Fees				Transfer	6010-7402 Administration ->1000-7402 General	November AOJ City Tr	5,716.55	0.00	1,467,316.49
11/18/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Transfer	6010-7402 Administration ->1000-7402 General	Commission from Transfer	0.00	114.33	1,467,202.16
11/18/2015	1000-8750	Reimburse-Prosecutor			1404	Receipt	Johnson County	October Bill	2,625.52	0.00	1,469,827.68
11/19/2015	1000-7601	County And Probate Clerk Fees			1408	Receipt	Laura McGuire	Rc#11425-14449	19.30	0.00	1,469,846.98
11/19/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1408	0.00	0.39	1,469,846.59
11/19/2015	1000-7602	Circuit And Chancery Clerk Fees			1406	Receipt	Diane Willcutt	Rc's 159595-159793-11/11-17/15	2,196.91	0.00	1,472,043.50
11/19/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1406	0.00	43.94	1,471,999.56
11/19/2015	1000-9901	Check	3017	12304		Check	DAIN YARBROUGH	AP:MEALS FOR TRAINING	0.00	137.54	1,471,862.02
11/19/2015	1000-9901	Check	3018	12305		Check	STAPLES ADVANTAGE	AP:INV# 836762537	0.00	206.89	1,471,655.13
11/19/2015	1000-9901	Check	3019	12306		Check	STEVEN PAYTON	AP:TRAVEL AND MEALS FOR PRISONER PICK U	0.00	11.74	1,471,643.39
11/19/2015	1000-9901	Check	3020	12307		Check	RIVER VALLEY COLLISION	AP:INV# 3818	0.00	1,789.37	1,469,854.02
11/19/2015	1000-9901	Check	3021	12308		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR170421	0.00	23.28	1,469,830.74
11/19/2015	1000-9901	Check	3022	12309		Check	JEFF PHILLIPS	AP:FOR CV-2013-325 & CV2014-356	0.00	588.00	1,469,242.74
11/19/2015	1000-9901	Check	3023	12310		Check	BURRIS INC	AP:INV# 0069421-001	0.00	11.97	1,469,230.77
11/19/2015	1000-9901	Check	3024	12311		Check	DAVIS CAR CARE	AP:INV# 42100	0.00	157.08	1,469,073.69
11/19/2015	1000-9901	Check	3025	12312		Check	RODNEY MCNEESE	AP:MEALS FOR TRAINING	0.00	131.55	1,468,942.14
11/19/2015	1000-9901	Check	3026	12313		Check	JEFF NOYES	AP:MEAL FOR TRAINING	0.00	100.23	1,468,841.91
11/19/2015	1000-9901	Check	3027	12314		Check	H & R APPAREL AND MORE	AP:INV# 716	0.00	211.56	1,468,630.35
11/19/2015	1000-9901	Check	3028	12315		Check	SUNRISE COFFEE SERVICES	AP:INV# 1480	0.00	123.03	1,468,507.32
11/19/2015	1000-9901	Check	3029	12316		Check	RIVER VALLEY SECURITY	AP:INV# 022321	0.00	93.50	1,468,413.82
11/19/2015	1000-9901	Check	3030	12317		Check	R & E SUPPLY INC	AP:INV# 6349965	0.00	145.11	1,468,268.71

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/19/2015	1000-9901	Check	3031	12318		Check	SANDERS SUPPLY	AP:INV# 102053	0.00	157.49	1,468,111.22
11/19/2015	1000-9901	Check	3032	12319		Check	BURRIS INC	AP:2 INV#S	0.00	211.29	1,467,899.93
11/19/2015	1000-9901	Check	3033	12320		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:SALES TAX ON SCANNER PURCHASED	0.00	56.27	1,467,843.66
11/19/2015	1000-9901	Check	3034	12321		Check	ST MARYS PHYSICIAN SERVICES LL	AP:11/10/15	0.00	47.64	1,467,796.02
11/19/2015	1000-9901	Check	3035	12322		Check	DANA BAKER	AP:FOR TRAVEL AND MEAL TO AAC BANQUET	0.00	52.92	1,467,743.10
11/19/2015	1000-9901	Check	3036	12323		Check	AR DEPT OF WORKFORCE SERVICES-BENEFIT OP	AP:FOR ACTUAL CLAIMS PAID CALENDER QTF	0.00	3,171.30	1,464,571.80
11/19/2015	1000-9901	Check	3037	12324		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	173.05	1,464,398.75
11/20/2015	1000-9901	Check	3038	12325		Check	LOWE'S	AP:TRANS# 94940029	0.00	325.82	1,464,072.93
11/20/2015	1000-9901	Check	3039	12326		Check	STACY PACK	AP:REIMBURSE FOR SALT AND PEPPER FOR C	0.00	8.14	1,464,064.79
11/20/2015	1000-9901	Check	3040	12327		Check	BURRIS INC	AP:INV# 0069478-001	0.00	37.71	1,464,027.08
11/20/2015	1000-9901	Check	3041	12328		Check	DISC INFORMATION SYSTEMS CO.	AP:INV# 15-1253	0.00	15,464.11	1,448,562.97
11/20/2015	1000-9901	Check	3042	12329		Check	BURRIS INC	AP:INV# 0068426-002	0.00	315.11	1,448,247.86
11/20/2015	1000-9901	Check	3043	12330		Check	CINTAS CORPORATION	AP:INV# 570155819	0.00	0.20	1,448,247.66
11/23/2015	1000-8750	Reimburse-Prosecutor			1415	Receipt	Franklin County	October Bill	2,625.52	0.00	1,450,873.18
11/23/2015	1000-9900	Payroll	3044	43594		Check	SHORT, MARY P	PR:Employee Payroll	0.00	274.36	1,450,598.82
11/23/2015	1000-9900	Payroll	3044	43595		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	145.80	1,450,453.02
11/23/2015	1000-9900	Payroll	3044	43596		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	790.35	1,449,662.67
11/23/2015	1000-9900	Payroll	3044	43597		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,449,461.45
11/23/2015	1000-9900	Payroll	3044	43598		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,449,259.02
11/23/2015	1000-9900	Payroll	3044	43599		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,449,057.80
11/23/2015	1000-9900	Payroll	3044	43600		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,448,855.37
11/23/2015	1000-9900	Payroll	3044	43601		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	253.21	1,448,602.16
11/23/2015	1000-9900	Payroll	3044	43602		Check	HALE, JACOB D	PR:Employee Payroll	0.00	962.08	1,447,640.08
11/23/2015	1000-9900	Payroll	3044	43603		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,260.63	1,446,379.45
11/23/2015	1000-9900	Payroll	3044	43604		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	784.13	1,445,595.32

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/23/2015	1000-9900	Payroll	3044	43605		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,124.41	1,444,470.91
11/23/2015	1000-9900	Payroll	3044	43606		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	919.88	1,443,551.03
11/23/2015	1000-9900	Payroll	3044	43607		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	837.83	1,442,713.20
11/23/2015	1000-9900	Payroll	3044	43608		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	772.45	1,441,940.75
11/23/2015	1000-9900	Payroll	3044	43609		Check	VINING, JOHN W	PR:Employee Payroll	0.00	778.72	1,441,162.03
11/23/2015	1000-9900	Payroll	3044	43610		Check	WHITE, MATTHEW J	PR:Employee Payroll	0.00	808.37	1,440,353.66
11/23/2015	1000-9900	Payroll	3044	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	183.66	1,440,170.00
11/23/2015	1000-9900	Payroll	3044	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,532.30	1,438,637.70
11/23/2015	1000-9900	Payroll	3044	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	791.13	1,437,846.57
11/23/2015	1000-9900	Payroll	3044	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	701.35	1,437,145.22
11/23/2015	1000-9900	Payroll	3044	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	699.82	1,436,445.40
11/23/2015	1000-9900	Payroll	3044	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	680.73	1,435,764.67
11/23/2015	1000-9900	Payroll	3044	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	477.03	1,435,287.64
11/23/2015	1000-9900	Payroll	3044	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.85	1,434,031.79
11/23/2015	1000-9900	Payroll	3044	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	495.20	1,433,536.59
11/23/2015	1000-9900	Payroll	3044	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	716.09	1,432,820.50
11/23/2015	1000-9900	Payroll	3044	9999999		Check	WYLLIA, TANYA E	PR:Employee Payroll	0.00	662.21	1,432,158.29
11/23/2015	1000-9900	Payroll	3044	9999999		Check	AKSAMIT, JASMINE A	PR:Employee Payroll	0.00	633.78	1,431,524.51
11/23/2015	1000-9900	Payroll	3044	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	568.94	1,430,955.57
11/23/2015	1000-9900	Payroll	3044	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	333.58	1,430,621.99
11/23/2015	1000-9900	Payroll	3044	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	675.89	1,429,946.10
11/23/2015	1000-9900	Payroll	3044	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,326.47	1,428,619.63
11/23/2015	1000-9900	Payroll	3044	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	715.58	1,427,904.05
11/23/2015	1000-9900	Payroll	3044	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	724.65	1,427,179.40
11/23/2015	1000-9900	Payroll	3044	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	925.18	1,426,254.22

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/23/2015	1000-9900	Payroll	3044	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	730.21	1,425,524.01
11/23/2015	1000-9900	Payroll	3044	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	721.68	1,424,802.33
11/23/2015	1000-9900	Payroll	3044	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,083.33	1,423,719.00
11/23/2015	1000-9900	Payroll	3044	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	677.71	1,423,041.29
11/23/2015	1000-9900	Payroll	3044	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	810.70	1,422,230.59
11/23/2015	1000-9900	Payroll	3044	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	689.83	1,421,540.76
11/23/2015	1000-9900	Payroll	3044	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	848.76	1,420,692.00
11/23/2015	1000-9900	Payroll	3044	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,166.16	1,419,525.84
11/23/2015	1000-9900	Payroll	3044	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	738.97	1,418,786.87
11/23/2015	1000-9900	Payroll	3044	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	16.53	1,418,770.34
11/23/2015	1000-9900	Payroll	3044	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	599.48	1,418,170.86
11/23/2015	1000-9900	Payroll	3044	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	698.35	1,417,472.51
11/23/2015	1000-9900	Payroll	3044	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	439.72	1,417,032.79
11/23/2015	1000-9900	Payroll	3044	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	692.63	1,416,340.16
11/23/2015	1000-9900	Payroll	3044	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	655.67	1,415,684.49
11/23/2015	1000-9900	Payroll	3044	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,415,483.27
11/23/2015	1000-9900	Payroll	3044	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,415,280.84
11/23/2015	1000-9900	Payroll	3044	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,415,079.62
11/23/2015	1000-9900	Payroll	3044	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,414,928.40
11/23/2015	1000-9900	Payroll	3044	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	155.01	1,414,773.39
11/23/2015	1000-9900	Payroll	3044	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,414,570.96
11/23/2015	1000-9900	Payroll	3044	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	217.93	1,414,353.03
11/23/2015	1000-9900	Payroll	3044	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,414,151.81
11/23/2015	1000-9900	Payroll	3044	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,413,949.38
11/23/2015	1000-9900	Payroll	3044	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	560.45	1,413,388.93

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/23/2015	1000-9900	Payroll	3044	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	509.91	1,412,879.02
11/23/2015	1000-9900	Payroll	3044	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	503.37	1,412,375.65
11/23/2015	1000-9900	Payroll	3044	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	518.75	1,411,856.90
11/23/2015	1000-9900	Payroll	3044	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	288.02	1,411,568.88
11/23/2015	1000-9900	Payroll	3044	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,074.02	1,410,494.86
11/23/2015	1000-9900	Payroll	3044	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	999.12	1,409,495.74
11/23/2015	1000-9900	Payroll	3044	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,020.68	1,408,475.06
11/23/2015	1000-9900	Payroll	3044	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	658.96	1,407,816.10
11/23/2015	1000-9900	Payroll	3044	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	561.82	1,407,254.28
11/23/2015	1000-9900	Payroll	3044	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,133.23	1,406,121.05
11/23/2015	1000-9900	Payroll	3044	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,028.13	1,405,092.92
11/23/2015	1000-9900	Payroll	3044	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	887.25	1,404,205.67
11/23/2015	1000-9900	Payroll	3044	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,075.80	1,403,129.87
11/23/2015	1000-9900	Payroll	3044	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	869.17	1,402,260.70
11/23/2015	1000-9900	Payroll	3044	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,624.45	1,400,636.25
11/23/2015	1000-9900	Payroll	3044	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,300.64	1,399,335.61
11/23/2015	1000-9900	Payroll	3044	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,171.07	1,398,164.54
11/23/2015	1000-9900	Payroll	3044	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	992.01	1,397,172.53
11/23/2015	1000-9900	Payroll	3044	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	997.59	1,396,174.94
11/23/2015	1000-9900	Payroll	3044	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,169.83	1,395,005.11
11/23/2015	1000-9900	Payroll	3044	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,106.21	1,393,898.90
11/23/2015	1000-9900	Payroll	3044	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	979.59	1,392,919.31
11/23/2015	1000-9900	Payroll	3044	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,179.36	1,391,739.95
11/23/2015	1000-9900	Payroll	3044	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	695.52	1,391,044.43
11/23/2015	1000-9900	Payroll	3044	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	648.17	1,390,396.26

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/23/2015	1000-9900	Payroll	3044	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,055.47	1,389,340.79
11/23/2015	1000-9900	Payroll	3044	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,036.67	1,388,304.12
11/23/2015	1000-9900	Payroll	3044	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	989.66	1,387,314.46
11/23/2015	1000-9900	Payroll	3044	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	971.59	1,386,342.87
11/23/2015	1000-9900	Payroll	3044	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	872.25	1,385,470.62
11/23/2015	1000-9900	Payroll	3044	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	673.48	1,384,797.14
11/23/2015	1000-9900	Payroll	3044	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,055.18	1,383,741.96
11/23/2015	1000-9900	Payroll	3044	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	637.71	1,383,104.25
11/23/2015	1000-9900	Payroll	3044	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	694.44	1,382,409.81
11/23/2015	1000-9900	Payroll	3044	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	686.09	1,381,723.72
11/23/2015	1000-9900	Payroll	3044	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	923.86	1,380,799.86
11/23/2015	1000-9900	Payroll	3044	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	373.55	1,380,426.31
11/23/2015	1000-9900	Payroll	3044	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	588.97	1,379,837.34
11/23/2015	1000-9900	Payroll	3044	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	428.85	1,379,408.49
11/23/2015	1000-9900	Payroll	3044	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	203.16	1,379,205.33
11/23/2015	1000-9900	Payroll	3044	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	473.29	1,378,732.04
11/23/2015	1000-9900	Payroll	3044	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	709.11	1,378,022.93
11/23/2015	1000-9900	Payroll	3044	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	820.88	1,377,202.05
11/23/2015	1000-9900	Payroll	3044	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	847.80	1,376,354.25
11/23/2015	1000-9900	Payroll	3044	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	907.59	1,375,446.66
11/23/2015	1000-9900	Payroll	3044	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	975.23	1,374,471.43
11/23/2015	1000-9900	Payroll	3044	9999999		Check	MCKNIGHT, CRYSTAL A	PR:Employee Payroll	0.00	803.07	1,373,668.36
11/23/2015	1000-9900	Payroll	3044	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	847.12	1,372,821.24
11/23/2015	1000-9900	Payroll	3044	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	758.08	1,372,063.16
11/23/2015	1000-9900	Payroll	3044	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.65	1,371,907.51

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/23/2015	1000-9900	Payroll	3044	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	653.53	1,371,253.98
11/23/2015	1000-9900	Payroll	3044	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	821.96	1,370,432.02
11/23/2015	1000-9900	Payroll	3044	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	751.57	1,369,680.45
11/23/2015	1000-9900	Payroll	3044	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	750.62	1,368,929.83
11/23/2015	1000-9900	Payroll	3044	9999999		Check	DEWITT, JORDON A	PR:Employee Payroll	0.00	680.49	1,368,249.34
11/23/2015	1000-9900	Payroll	3044	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	665.34	1,367,584.00
11/23/2015	1000-9900	Payroll	3044	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	851.64	1,366,732.36
11/23/2015	1000-9900	Payroll	3044	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	586.53	1,366,145.83
11/23/2015	1000-9900	Payroll	3044	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	905.14	1,365,240.69
11/23/2015	1000-9900	Payroll	3044	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	790.29	1,364,450.40
11/23/2015	1000-9900	Payroll	3044	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	816.49	1,363,633.91
11/23/2015	1000-9900	Payroll	3044	9999999		Check	LAYMON, MATTHEW A	PR:Employee Payroll	0.00	741.18	1,362,892.73
11/23/2015	1000-9900	Payroll	3044	9999999		Check	O'HARA, JAMES L	PR:Employee Payroll	0.00	620.49	1,362,272.24
11/23/2015	1000-9900	Payroll	3044	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	743.27	1,361,528.97
11/23/2015	1000-9900	Payroll	3044	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	728.26	1,360,800.71
11/23/2015	1000-9900	Payroll	3044	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	734.66	1,360,066.05
11/23/2015	1000-9900	Payroll	3044	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	765.71	1,359,300.34
11/23/2015	1000-9900	Payroll	3044	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	930.30	1,358,370.04
11/23/2015	1000-9900	Payroll	3044	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,296.26	1,357,073.78
11/23/2015	1000-9900	Payroll	3044	9999999		Check	SWEET, PHILLIP A	PR:Employee Payroll	0.00	578.12	1,356,495.66
11/23/2015	1000-9900	Payroll	3044	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	850.81	1,355,644.85
11/23/2015	1000-9900	Payroll	3044	9999999		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	849.94	1,354,794.91
11/23/2015	1000-9900	Payroll	3044	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	952.19	1,353,842.72
11/23/2015	1000-9900	Payroll	3044	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	892.38	1,352,950.34
11/23/2015	1000-9900	Payroll	3044	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	784.35	1,352,165.99

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/23/2015	1000-9900	Payroll	3044	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	787.11	1,351,378.88
11/23/2015	1000-9900	Payroll	3044	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	759.37	1,350,619.51
11/23/2015	1000-9900	Payroll	3044	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	949.94	1,349,669.57
11/23/2015	1000-9900	Payroll	3044	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	874.38	1,348,795.19
11/23/2015	1000-9900	Payroll	3044	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	636.84	1,348,158.35
11/23/2015	1000-9900	Payroll	3044	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	934.54	1,347,223.81
11/23/2015	1000-9900	Payroll	3044	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	844.72	1,346,379.09
11/23/2015	1000-9900	Payroll	3044	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,170.49	1,345,208.60
11/23/2015	1000-9900	Payroll	3044	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	842.96	1,344,365.64
11/23/2015	1000-9900	Payroll	3044	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	521.87	1,343,843.77
11/23/2015	1000-9900	Payroll	3044	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	835.60	1,343,008.17
11/23/2015	1000-9900	Payroll	3044	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	719.69	1,342,288.48
11/23/2015	1000-9900	Payroll	3044	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	773.11	1,341,515.37
11/23/2015	1000-9900	Payroll	3044	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	835.77	1,340,679.60
11/23/2015	1000-9900	Payroll	3044	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	800.62	1,339,878.98
11/23/2015	1000-9900	Payroll	3044	9999999		Check	VOGT, TYLER J	PR:Employee Payroll	0.00	628.02	1,339,250.96
11/23/2015	1000-9900	Payroll	3044	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	786.90	1,338,464.06
11/23/2015	1000-9900	Payroll	3044	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	754.69	1,337,709.37
11/23/2015	1000-9900	Payroll	3044	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	232.50	1,337,476.87
11/23/2015	1000-9900	Payroll	3044	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,003.15	1,336,473.72
11/23/2015	1000-9900	Payroll	3044	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	325.41	1,336,148.31
11/23/2015	1000-9900	Payroll	3044	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	792.66	1,335,355.65
11/24/2015	1000-9901	Check	3045	12381		Check	ENTERGY	AP:ACT# ENDING 7977	0.00	259.87	1,335,095.78
11/24/2015	1000-9901	Check	3046	12382		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098-0	0.00	666.15	1,334,429.63
11/24/2015	1000-9901	Check	3047	12383		Check	ENTERGY	AP:ACT# ENDING 1396	0.00	7.92	1,334,421.71

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/24/2015	1000-9901	Check	3048	12384		Check	CINTAS CORPORATION	AP:2 INV#	0.00	34.67	1,334,387.04
11/24/2015	1000-9901	Check	3049	12385		Check	MICHAEL D MCCORMICK DDS	AP:FOR SERVICES FOR 11/19/2015	0.00	675.00	1,333,712.04
11/24/2015	1000-9901	Check	3050	12386		Check	SHEILA MCGEE	AP:FOR JANITORIAL SERVICES FOR NOVEMBE	0.00	800.00	1,332,912.04
11/24/2015	1000-9901	Check	3051	12387		Check	SUDDENLINK	AP:ACT# ENDING 5902	0.00	198.62	1,332,713.42
11/24/2015	1000-9901	Check	3052	12388		Check	ENTERGY	AP:ACT# ENDING 0976	0.00	5,979.46	1,326,733.96
11/24/2015	1000-9901	Check	3053	12389		Check	STAPLES CREDIT	AP:ACT# ENDING 6832	0.00	280.06	1,326,453.90
11/24/2015	1000-9901	Check	3054	12390		Check	ENTERGY	AP:ACT# ENDING 6189	0.00	37.68	1,326,416.22
11/24/2015	1000-9901	Check	3055	12391		Check	CITY CORPORATION	AP:ACT# ENDING 4151	0.00	21.49	1,326,394.73
11/24/2015	1000-9901	Check	3056	12392		Check	CROSS AUTO SUPPLY INC	AP:INV# 295599	0.00	17.42	1,326,377.31
11/24/2015	1000-9901	Check	3057	12393		Check	ST MARYS PHYSICIAN SERVICES LL	AP:FOR SERVICES MEDICAL SERVICES	0.00	226.53	1,326,150.78
11/24/2015	1000-9901	Check	3058	12394		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 070985-00-00	0.00	163.19	1,325,987.59
11/24/2015	1000-9901	Check	3059	12395		Check	RUSSELLVILLE PRINTING CO	AP:INV# 111815	0.00	345.30	1,325,642.29
11/24/2015	1000-9901	Check	3060	12396		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV# 5861	0.00	13.63	1,325,628.66
11/24/2015	1000-9901	Check	3061	12397		Check	DENNIS LOCK AND SAFE	AP:INV# 38704	0.00	65.18	1,325,563.48
11/24/2015	1000-9901	Check	3062	12398		Check	ROYS HEATING AND COOLING	AP:2 INV# S	0.00	913.44	1,324,650.04
11/24/2015	1000-9901	Check	3063	12399		Check	RIVER VALLEY SECURITY	AP:INV# 022674	0.00	212.56	1,324,437.48
11/24/2015	1000-9901	Check	3064	12400		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-0	0.00	218.35	1,324,219.13
11/24/2015	1000-9901	Check	3065	12401		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 2143	0.00	140.42	1,324,078.71
11/24/2015	1000-9901	Check	3066	12402		Check	LOWE'S	AP:COURTHOUSE CHRISTMAS DECOR	0.00	576.76	1,323,501.95
11/24/2015	1000-9901	Check	3067	12403		Check	ENTERGY	AP:ACT# ENDING 5486	0.00	125.80	1,323,376.15
11/24/2015	1000-9901	Check	3068	12404		Check	JASON MUNCY	AP:FOR CORRECTION OF ERROR IN 2013	0.00	35.84	1,323,340.31
11/24/2015	1000-9901	Check	3069	12405		Check	SCOTT RENTFRO	AP:MEALS FOR TRAINING IN LR	0.00	49.05	1,323,291.26
11/24/2015	1000-9901	Check	3070	12406		Check	H & R APPAREL AND MORE	AP:INV# 718	0.00	118.49	1,323,172.77
11/24/2015	1000-9901	Check	3071	12407		Check	DAVIS CAR CARE	AP:INV# 42103	0.00	359.32	1,322,813.45
11/24/2015	1000-9901	Check	3072	12408		Check	JIM HARRIS AND ASSOCIATES INC	AP:INV# 78332	0.00	3,189.23	1,319,624.22

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/24/2015	1000-9901	Check	3073	12409		Check	BURRIS INC	AP:2 INV#	0.00	1,041.87	1,318,582.35
11/24/2015	1000-9901	Check	3074	12410		Check	KEITH COGSWELL	AP:FOR RENT FOR DEC 2015/ ELECTION COM	0.00	1,635.00	1,316,947.35
11/24/2015	1000-9901	Check	3075	12411		Check	JEFF NOYES	AP:FOR MEALS / FUEL TRAINING IN LITTLE R	0.00	127.67	1,316,819.68
11/24/2015	1000-9901	Check	3076	12412		Check	TANYA WYLLIA	AP:REIMBURSE FOR MEALS / FOR TRAINING LI	0.00	136.30	1,316,683.38
11/24/2015	1000-9901	Check	3077	12413		Check	PAM ENNIS	AP:REIMBURSE FOR TRAVEL / LODGING / MEA	0.00	608.21	1,316,075.17
11/24/2015	1000-9901	Check	3078	12414		Check	LAURA L MCGUIRE	AP:FOR TRAVEL AND MEAL FOR ESS TRAININ(	0.00	129.80	1,315,945.37
11/24/2015	1000-9901	Check	3079	12415		Check	TURNBOW CO.	AP:INV# 125-109	0.00	720.00	1,315,225.37
11/24/2015	1000-9901	Check	3080	12416		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 0639/SPLIT W/ EMS AND ROA	0.00	2,869.76	1,312,355.61
11/24/2015	1000-9901	Check	3081	12417		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098-0/ SPLIT WITH LIBRAR	0.00	164.80	1,312,190.81
11/24/2015	1000-9901	Check	3082	12418		Check	ENTERGY	AP:ACT# ENDING 7405/ CTHSE BREAKOUT BILI	0.00	3,725.05	1,308,465.76
11/24/2015	1000-9901	Check	3083	12419		Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# ENDING 1729	0.00	828.05	1,307,637.71
11/24/2015	1000-9901	Check	3089	12420		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 11/23/2015	0.00	264.99	1,307,372.72
11/24/2015	1000-9901	Check	3091	12421		Check	MARK T. MCCARTY, TRUSTEE	AP:FOR PPE 11/23/15	0.00	636.92	1,306,735.80
11/24/2015	1000-9901	Check	3092	12422		Check	JORJA TRADING, INC.	AP:FOR PPE 11/23/2015	0.00	216.25	1,306,519.55
11/24/2015	1000-9901	Check	3093	12423		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 11/23/2015	0.00	224.00	1,306,295.55
11/24/2015	1000-9901	Check	3094	12424		Check	VALIC	AP:DEDUCTIONS FOR PPE 11/23/2015	0.00	840.64	1,305,454.91
11/24/2015	1000-9905	No Check	3086	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR PAYROLL FOR PPE 11/2	0.00	10,061.79	1,295,393.12
11/24/2015	1000-9905	No Check	3088	0		Check	TELCOE FEDERAL CREDIT UNION	AP:TRANSFERS FOR PPE 11/23/2015	0.00	2,298.00	1,293,095.12
11/24/2015	1000-9905	No Check	3090	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 11/23/2015	0.00	36,164.54	1,256,930.58
11/25/2015	1000-7003	Property Reappraisal			1423	Receipt	State Of Arkansas-Assessment Coordination Dept	November 2015	19,637.33	0.00	1,276,567.91
11/25/2015	1000-7301	Local Taxes-Sales Tax			1424	Receipt	State Of Arkansas-SUT	October 2015	324,668.09	0.00	1,601,236.00
11/25/2015	1000-7301	Local Taxes-Sales Tax				Comm < Receipt		Commission from Receipt 1424	0.00	6,493.36	1,594,742.64
11/25/2015	1000-7601	County And Probate Clerk Fees			1427	Receipt	Laura McGuire	RC#14450-14481	5.85	0.00	1,594,748.49
11/25/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1427	0.00	0.12	1,594,748.37
11/25/2015	1000-7602	Circuit And Chancery Clerk Fees			1422	Receipt	Diane Willcutt	11/18-24/15;RC#159794-159992	184.25	0.00	1,594,932.62

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/25/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1422	0.00	3.69	1,594,928.93
11/25/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 3084-LegalShield	0.00	449.41	1,594,479.52
11/25/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 3085-Emp QC Ded	0.00	8,230.93	1,586,248.59
11/25/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 3095-Legacy	0.00	7,176.83	1,579,071.76
11/25/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 3100-SS PBA	0.00	25.30	1,579,046.46
11/25/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 3103-Lib Nat'l	0.00	469.92	1,578,576.54
11/25/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 3104-Aflac	0.00	4,999.62	1,573,576.92
11/25/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 3105-STD	0.00	675.64	1,572,901.28
11/25/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 3106-LTD	0.00	1,104.83	1,571,796.45
11/25/2015	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 3087-November Expenses	0.00	16,074.23	1,555,722.22
11/25/2015	1000-9901	Check	3096	12425		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-370001	0.00	18.49	1,555,703.73
11/25/2015	1000-9901	Check	3097	12426		Check	CINTAS CORPORATION	AP:INV# 570161881	0.00	18.92	1,555,684.81
11/25/2015	1000-9901	Check	3098	12427		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR POSTAGE TO JURORS	0.00	98.00	1,555,586.81
11/25/2015	1000-9901	Check	3099	12428		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR OFFICE EXPENSES	0.00	460.29	1,555,126.52
11/25/2015	1000-9901	Check	3101	12429		Check	CAROL SHOPTAW	AP: REIMBURSE FOR SUPPLIES FOR ELEC CO	0.00	213.05	1,554,913.47
11/25/2015	1000-9901	Check	3102	12430		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 11/2	0.00	28,412.68	1,526,500.79
11/30/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Office Collections November 2015	1,883.55	0.00	1,528,384.34
11/30/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	37.67	1,528,346.67
11/30/2015	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Office Collections November 2015	1,544.29	0.00	1,529,890.96
11/30/2015	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	30.89	1,529,860.07
11/30/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Office Collections November 2015	205.35	0.00	1,530,065.42
11/30/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	4.11	1,530,061.31
11/30/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Office Collections November 2015	9,327.59	0.00	1,539,388.90
11/30/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	186.55	1,539,202.35
11/30/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Office Collections November 2015	719.64	0.00	1,539,921.99

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/30/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	14.39	1,539,907.60
11/30/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Office Collections November 2015	18.89	0.00	1,539,926.49
11/30/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.38	1,539,926.11
11/30/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				TaxTrans	6005-9103 Delinquent Real->1000-7223 General	Office Collections November 2015	46.55	0.00	1,539,972.66
11/30/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				Comm < Transfer	6005-9103 Delinquent Real->1000-7223 General	Commission from Transfer	0.00	0.93	1,539,971.73
11/30/2015	1000-7601	County And Probate Clerk Fees			1439	Receipt	Laura McGuire	Rc's 14482-14490	42.75	0.00	1,540,014.48
11/30/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1439	0.00	0.86	1,540,013.62
11/30/2015	1000-7602	Circuit And Chancery Clerk Fees			1440	Receipt	Diane Willcutt	Rc's 159993-160075, 11/25-30/15	84.00	0.00	1,540,097.62
11/30/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1440	0.00	1.68	1,540,095.94
11/30/2015	1000-8719	Reimbursement Elections			1432	Receipt	State Of Arkansas-State Board Of Elections	October Training/Mileage	425.16	0.00	1,540,521.10
11/30/2015	1000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1000-9109 General	Interest Distribution	452.05	0.00	1,540,973.15
11/30/2015	1000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1000-9109 General	Commission from Transfer	0.00	9.04	1,540,964.11
12/01/2015	1000-9901	Check	3107	12490		Check	LAURA L MCGUIRE	AP:FOR TRAVEL TO BOE STATUTE TRAINING L	0.00	65.52	1,540,898.59
12/01/2015	1000-9901	Check	3108	12491		Check	TOTAL ASSESSMENTS SOLUTIONS CORPORATION	AP:FOR DECEMBER 2015	0.00	23,700.00	1,517,198.59
12/01/2015	1000-9901	Check	3109	12492		Check	JEFF PHILLIPS	AP:FOR DECEMBER 2015	0.00	583.33	1,516,615.26
12/01/2015	1000-9901	Check	3110	12493		Check	JASON CUNNINGHAM	AP:REIMBURSE FOR TV BOUGHT FOR CORONI	0.00	542.82	1,516,072.44
12/01/2015	1000-9901	Check	3111	12494		Check	ENTERGY	AP:ACT# ENDING 8294	0.00	734.96	1,515,337.48
12/01/2015	1000-9901	Check	3112	12495		Check	UNIQUE LINEN SERVICE	AP:INV# 77859	0.00	19.75	1,515,317.73
12/01/2015	1000-9901	Check	3113	12496		Check	BURRIS INC	AP:2 INV#S	0.00	68.79	1,515,248.94
12/01/2015	1000-9901	Check	3114	12497		Check	SUDDENLINK	AP:ACT# ENDING 6301	0.00	205.35	1,515,043.59
12/01/2015	1000-9901	Check	3115	12498		Check	SUDDENLINK	AP:ACT# ENDING 6701 / JUDGE, ASSESSOR, C	0.00	60.87	1,514,982.72
12/02/2015	1000-9901	Check	3116	12499		Check	RUSSELLVILLE JANITORIAL SERVICE	AP:INV# 22529	0.00	2,850.00	1,512,132.72
12/02/2015	1000-9901	Check	3117	12500		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 04012	0.00	57.12	1,512,075.60
12/02/2015	1000-9901	Check	3118	12501		Check	PORTIA SHORT	AP:TRAVEL FROM RUSS TO HARRISON/ COMM	0.00	72.24	1,512,003.36
12/02/2015	1000-9901	Check	3119	12502		Check	PORTIA SHORT	AP:TRAVEL TO COMMISSIONERS MTG/ LITTLE	0.00	62.52	1,511,940.84

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/02/2015	1000-9901	Check	3120	12503		Check	SUNRISE COFFEE SERVICES	AP:2 INV#	0.00	131.72	1,511,809.12
12/02/2015	1000-9901	Check	3121	12504		Check	SYSTEM CHEMICAL INC	AP:INV# 179784	0.00	4,240.10	1,507,569.02
12/02/2015	1000-9901	Check	3122	12505		Check	RANDALL & CHARLOTTE CROWE	AP:ERROR/ VEHICLE ADDRESSED WRONG	0.00	132.55	1,507,436.47
12/02/2015	1000-9901	Check	3123	12506		Check	GLEN & ELIZABETH PERRY	AP:PARTIAL REFUND/ 2006 HONDA DOUBLE AS	0.00	47.34	1,507,389.13
12/02/2015	1000-9901	Check	3124	12507		Check	TRILLA WHEELER	AP:FOR ADJ ACREAGE PER SURVEY	0.00	352.54	1,507,036.59
12/02/2015	1000-9901	Check	3125	12508		Check	MARILYN TERRY	AP:REFUND DUE/ MARILYN TERRY PAID ON WI	0.00	47.36	1,506,989.23
12/02/2015	1000-9901	Check	3126	12509		Check	BURRIS INC	AP:INV# 0069978-001	0.00	5.19	1,506,984.04
12/02/2015	1000-9901	Check	3127	12510		Check	POTTSVILLE WATER & SEWER DEPT	AP:ACT# ENDING 79	0.00	21.02	1,506,963.02
12/02/2015	1000-9901	Check	3128	12511		Check	SPECIALIZED MEDICAL PLLC.	AP:10/31/15-11/24/15	0.00	14,500.00	1,492,463.02
12/02/2015	1000-9901	Check	3129	12512		Check	BURRIS INC	AP:2 INV#S	0.00	197.19	1,492,265.83
12/02/2015	1000-9901	Check	3130	12513		Check	U OF A COOPERATIVE EXTENSION SERVICES	AP:INV# B0004662	0.00	13,005.64	1,479,260.19
12/03/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs			1458	Receipt	Shane Jones	November 2015	11,856.89	0.00	1,491,117.08
12/03/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 1458	0.00	237.14	1,490,879.94
12/03/2015	1000-7501	Interest Income			1458	Receipt	Shane Jones	November 2015	8.11	0.00	1,490,888.05
12/03/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1458	0.00	0.16	1,490,887.89
12/03/2015	1000-7501	Interest Income			1458	Receipt	Shane Jones	November 2015	10.34	0.00	1,490,898.23
12/03/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1458	0.00	0.21	1,490,898.02
12/03/2015	1000-7601	County And Probate Clerk Fees			1461	Receipt	Laura McGuire	RC#14491-14502	0.30	0.00	1,490,898.32
12/03/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1461	0.00	0.01	1,490,898.31
12/03/2015	1000-7603	Sheriff Fees			1458	Receipt	Shane Jones	November 2015	2,972.50	0.00	1,493,870.81
12/03/2015	1000-7603	Sheriff Fees				Comm < Receipt		Commission from Receipt 1458	0.00	59.45	1,493,811.36
12/03/2015	1000-7611	Restitution Installment Fee Act 770/2009			1458	Receipt	Shane Jones	November 2015	990.00	0.00	1,494,801.36
12/03/2015	1000-7611	Restitution Installment Fee Act 770/2009				Comm < Receipt		Commission from Receipt 1458	0.00	19.80	1,494,781.56
12/03/2015	1000-7613	Restitution			1457	Receipt	Shane Jones	Ck#8361 CR-14-6517-Balance = $710.00	110.00	0.00	1,494,891.56
12/03/2015	1000-7802	Prisoner Care Reimbursements			1458	Receipt	Shane Jones	November 2015	9,000.00	0.00	1,503,891.56

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/03/2015	1000-7802	Prisoner Care Reimbursements				Comm < Receipt		Commission from Receipt 1458	0.00	180.00	1,503,711.56
12/03/2015	1000-7806	Jail Commissary Commission			1458	Receipt	Shane Jones	November 2015	3,011.22	0.00	1,506,722.78
12/03/2015	1000-7806	Jail Commissary Commission				Comm < Receipt		Commission from Receipt 1458	0.00	60.22	1,506,662.56
12/03/2015	1000-7807	Inmate Copays			1458	Receipt	Shane Jones	November 2015	891.33	0.00	1,507,553.89
12/03/2015	1000-8706	Miscellaneous			1462	Receipt	Entergy Solutions	Rebate For LED Lights For Co Judge/Colle	1,031.66	0.00	1,508,585.55
12/03/2015	1000-8713	Social Security Admin-Prisoner Fees			1458	Receipt	Shane Jones	November 2015	400.00	0.00	1,508,985.55
12/03/2015	1000-8713	Social Security Admin-Prisoner Fees				Comm < Receipt		Commission from Receipt 1458	0.00	8.00	1,508,977.55
12/03/2015	1000-9901	Check	3132	12514		Check	THE WATER STORE	AP:INV# 155231	0.00	62.56	1,508,914.99
12/03/2015	1000-9901	Check	3133	12515		Check	HINDSMAN & SON INC	AP:INV# 10580	0.00	126.39	1,508,788.60
12/03/2015	1000-9901	Check	3134	12516		Check	EWING'S LLC	AP:INV# 260-244-4406	0.00	616.55	1,508,172.05
12/03/2015	1000-9901	Check	3135	12517		Check	RIVER VALLEY COLLISION	AP:INV# 3829	0.00	916.69	1,507,255.36
12/03/2015	1000-9901	Check	3136	12518		Check	STAPLES ADVANTAGE	AP:INV# 8036854030	0.00	120.85	1,507,134.51
12/03/2015	1000-9901	Check	3137	12519		Check	B & B RADIO	AP:INV# 8068	0.00	1,794.66	1,505,339.85
12/03/2015	1000-9901	Check	3138	12520		Check	H & R APPAREL AND MORE	AP:INV# 720	0.00	347.90	1,504,991.95
12/03/2015	1000-9901	Check	3139	12521		Check	RIVER VALLEY COLLISION	AP:INV#3831	0.00	225.00	1,504,766.95
12/03/2015	1000-9901	Check	3140	12522		Check	LOWE'S AUTO PARTS INC	AP:5 INVS	0.00	392.07	1,504,374.88
12/03/2015	1000-9901	Check	3141	12523		Check	A-1 TIRE & SERVICE CENTER	AP:INV# 33444	0.00	49.05	1,504,325.83
12/03/2015	1000-9901	Check	3142	12524		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:INV# 349991	0.00	148.24	1,504,177.59
12/03/2015	1000-9901	Check	3143	12525		Check	HINDSMAN & SON INC	AP:INV# 105380	0.00	147.61	1,504,029.98
12/03/2015	1000-9901	Check	3144	12526		Check	CROSS AUTO SUPPLY INC	AP:2 INV#S	0.00	346.68	1,503,683.30
12/03/2015	1000-9901	Check	3145	12527		Check	JOHNSON CHEMICAL CO, INC.	AP:INV# 56857	0.00	233.42	1,503,449.88
12/03/2015	1000-9901	Check	3146	12528		Check	LOWE'S AUTO PARTS INC	AP:2 INV#S	0.00	96.99	1,503,352.89
12/04/2015	1000-7501	Interest Income			1474	Receipt	Diane Willcutt	Nov Interest; Trust Acount Xxxxxxx-877	22.40	0.00	1,503,375.29
12/04/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1474	0.00	0.45	1,503,374.84
12/04/2015	1000-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 13	1,246.47	0.00	1,504,621.31

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/04/2015	1000-7602	Circuit And Chancery Clerk Fees			1463	Receipt	Diane Willcutt	12/1/15;RC#160076-160104	11.00	0.00	1,504,632.31
12/04/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1463	0.00	0.22	1,504,632.09
12/04/2015	1000-8904	Transfer To Surplus Investment				Transfer	1000-8904 General->1003-8801 Surplus Investm	Per Ordinance 2015-O-11	0.00	100,000.00	1,404,632.09
12/04/2015	1000-8999	Transfer To Road - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 3131	0.00	7,187.96	1,397,444.13
12/04/2015	1000-9901	Check	3147	12529		Check	MOONEY ELECTRICAL SERVICES INC.	AP:INV# 2015060	0.00	4,350.00	1,393,094.13
12/04/2015	1000-9901	Check	3148	12530		Check	CATHY'S FLOWERS AND GIFTS	AP:INV# 006820	0.00	21.80	1,393,072.33
12/04/2015	1000-9901	Check	3149	12531		Check	CENTURYLINK	AP:ACT# ENDING 9543	0.00	320.39	1,392,751.94
12/04/2015	1000-9901	Check	3150	12532		Check	SHEILA MCGEE	AP:JANITORIAL SERVICES FOR THE MONTH OI	0.00	800.00	1,391,951.94
12/04/2015	1000-9901	Check	3151	12533		Check	CINTAS CORPORATION	AP:INV# 570164953	0.00	15.75	1,391,936.19
12/04/2015	1000-9901	Check	3152	12534		Check	CENTURYLINK	AP:INV# 8863	0.00	89.89	1,391,846.30
12/04/2015	1000-9901	Check	3153	12535		Check	CENTURYLINK	AP:ACT# ENDING 8867	0.00	152.35	1,391,693.95
12/04/2015	1000-9901	Check	3154	12536		Check	CENTURYLINK	AP:ACT# ENDING 0996	0.00	323.30	1,391,370.65
12/04/2015	1000-9901	Check	3155	12537		Check	CONVERGENCE TECHNOLOGIES	AP:INV# 840	0.00	108.97	1,391,261.68
12/04/2015	1000-9901	Check	3156	12538		Check	CONSOLIDATED ADMIN SERVICES	AP:INV# 5680	0.00	300.00	1,390,961.68
12/04/2015	1000-9901	Check	3157	12539		Check	JIMMY W MITCHELL	AP:INV# 3309	0.00	197.50	1,390,764.18
12/04/2015	1000-9901	Check	3158	12540		Check	DEPT OF FINANCE AND ADMINISTRATION	AP:PROPORTIONATE SHARE/ JUDGES PROGR	0.00	2,112.59	1,388,651.59
12/04/2015	1000-9901	Check	3159	12541		Check	CENTURYLINK	AP:ACT# ENDING 9515	0.00	226.95	1,388,424.64
12/04/2015	1000-9901	Check	3160	12542		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR171263	0.00	27.25	1,388,397.39
12/04/2015	1000-9901	Check	3161	12543		Check	DANA BAKER	AP:FOR PARKING WHILE ATTENDING MEETING	0.00	49.29	1,388,348.10
12/04/2015	1000-9901	Check	3162	12544		Check	THE ATKINS CHRONICLE	AP:INV# 33024	0.00	34.00	1,388,314.10
12/04/2015	1000-9901	Check	3163	12545		Check	TOTAL ASSESSMENTS SOLUTIONS CORPORATION	AP:INV# 10-20-15	0.00	28,000.00	1,360,314.10
12/04/2015	1000-9901	Check	3164	12546		Check	SECURITY BANKCARD CENTER, INC.	AP:OFFICE SUPPLIES / SCANNERS/ ACD MTG	0.00	922.60	1,359,391.50
12/07/2015	1000-7608	Insufficient Check Fee			1480	Receipt	Rita Chandler	Ck#1643;#042084	30.00	0.00	1,359,421.50
12/07/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1480	0.00	0.60	1,359,420.90
12/07/2015	1000-8750	Reimburse-Prosecutor			1475	Receipt	Franklin County	Nov	2,116.35	0.00	1,361,537.25

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/07/2015	1000-8750	Reimburse-Prosecutor			1476	Receipt	Johnson County	November Bill	2,116.35	0.00	1,363,653.60
12/07/2015	1000-9901	Check	3165	12626		Check	CENTURYLINK	AP:ACT# ENDING 3431	0.00	135.08	1,363,518.52
12/07/2015	1000-9901	Check	3166	12627		Check	BURRIS INC	AP:INV# 0070176-001	0.00	74.75	1,363,443.77
12/07/2015	1000-9901	Check	3167	12628		Check	BATES DISTRIBUTING COMPANY INC	AP:INV# 220466	0.00	86.17	1,363,357.60
12/07/2015	1000-9901	Check	3168	12629		Check	OFFICE TECH	AP:INV# 15-01095	0.00	436.00	1,362,921.60
12/07/2015	1000-9901	Check	3169	12630		Check	CRITICAL ALERT SYSTEMS LLC	AP:INV# 769480162	0.00	14.21	1,362,907.39
12/07/2015	1000-9901	Check	3170	12631		Check	ENTERGY	AP:ACT# ENDING 4188	0.00	21.10	1,362,886.29
12/07/2015	1000-9901	Check	3171	12632		Check	CENTURYLINK	AP:ACT# ENDING 6972	0.00	1,399.72	1,361,486.57
12/07/2015	1000-9901	Check	3172	12633		Check	B & B RADIO	AP:INV# 8075	0.00	294.30	1,361,192.27
12/07/2015	1000-9901	Check	3173	12634		Check	LOWE'S	AP:INV# 29083891	0.00	413.94	1,360,778.33
12/07/2015	1000-9901	Check	3174	12635		Check	HINDSMAN & SON INC	AP:INV# 105563	0.00	71.94	1,360,706.39
12/07/2015	1000-9901	Check	3175	12636		Check	DIRECT POLICE SALES INC	AP:INV# 11166	0.00	201.19	1,360,505.20
12/07/2015	1000-9901	Check	3176	12637		Check	PORTIA SHORT	AP:REIMBURSE FOR SHIPPING TO ES&S	0.00	10.35	1,360,494.85
12/07/2015	1000-9901	Check	3177	12638		Check	JEAN HEMMER	AP:REIMBURSE FOR BATH TISSUE/HEADQUAR	0.00	22.48	1,360,472.37
12/08/2015	1000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->1000-7220 General	December 2014	443.62	0.00	1,360,915.99
12/08/2015	1000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->1000-7220 General	Commission from Transfer	0.00	8.87	1,360,907.12
12/08/2015	1000-9901	Check	3178	12639		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098-5	0.00	309.40	1,360,597.72
12/08/2015	1000-9901	Check	3179	12640		Check	CINTAS CORPORATION	AP:INV# 570164951	0.00	18.92	1,360,578.80
12/08/2015	1000-9901	Check	3180	12641		Check	PORTIA SHORT	AP:REIMBURSE FOR OFFICE SUPPLIES	0.00	87.67	1,360,491.13
12/08/2015	1000-9901	Check	3181	12642		Check	CENTURYLINK	AP:ACT# ENDING 9338	0.00	195.09	1,360,296.04
12/08/2015	1000-9901	Check	3182	12643		Check	CENTURYLINK	AP:ACT# ENDING 9384	0.00	222.96	1,360,073.08
12/08/2015	1000-9901	Check	3183	12644		Check	CENTURYLINK	AP:ACT# ENDING 9549	0.00	88.72	1,359,984.36
12/08/2015	1000-9901	Check	3184	12645		Check	DAVIS CAR CARE	AP:INV# 42148	0.00	562.57	1,359,421.79
12/08/2015	1000-9901	Check	3185	12646		Check	CROSS AUTO SUPPLY INC	AP:INV# 297214	0.00	1,120.61	1,358,301.18
12/08/2015	1000-9901	Check	3186	12647		Check	COGSWELL MOTORS INC	AP:INV# 351569	0.00	507.48	1,357,793.70

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/08/2015	1000-9901	Check	3187	12648		Check	B & B RADIO	AP:INV# 8077	0.00	12.00	1,357,781.70
12/08/2015	1000-9901	Check	3188	12649		Check	PROPERTY INFO	AP:INV# 670715	0.00	296.00	1,357,485.70
12/08/2015	1000-9901	Check	3189	12650		Check	BURRIS INC	AP:INV# 0070034-001	0.00	258.29	1,357,227.41
12/08/2015	1000-9901	Check	3190	12651		Check	WELSCO INC	AP:INV# 00219700	0.00	20.06	1,357,207.35
12/08/2015	1000-9901	Check	3191	12652		Check	TIGER CORRECTIONAL SERVICES	AP:4 INV#S	0.00	20,717.00	1,336,490.35
12/08/2015	1000-9901	Check	3192	12653		Check	JIM HARRIS AND ASSOCIATES INC	AP:INV# 78483	0.00	52.43	1,336,437.92
12/08/2015	1000-9901	Check	3193	12654		Check	POPE COUNTY EMS	AP:FOR 10/18/2015	0.00	368.39	1,336,069.53
12/08/2015	1000-9901	Check	3194	12655		Check	LEONARDS HARDWARE INC	AP:INV# K47149/1	0.00	31.38	1,336,038.15
12/08/2015	1000-9901	Check	3195	12656		Check	ALLCARE CORRECTIONAL	AP:2 INV#S	0.00	5,101.55	1,330,936.60
12/08/2015	1000-9901	Check	3196	12657		Check	H & R APPAREL AND MORE	AP:INV# 721	0.00	260.15	1,330,676.45
12/08/2015	1000-9901	Check	3197	12658		Check	WILLIAMS MECHANICAL SERVICES	AP:INV# 605271	0.00	2,962.62	1,327,713.83
12/08/2015	1000-9901	Check	3198	12659		Check	LOWE'S	AP:ACT# ENDING 0067	0.00	953.50	1,326,760.33
12/08/2015	1000-9901	Check	3199	12660		Check	CENTURYLINK	AP:ACT# ENDING 7714	0.00	138.38	1,326,621.95
12/08/2015	1000-9901	Check	3200	12661		Check	ROTO ROOTER	AP:INV# 46449	0.00	80.00	1,326,541.95
12/08/2015	1000-9901	Check	3201	12662		Check	CENTURYLINK	AP:ACT# ENDING 8835	0.00	397.27	1,326,144.68
12/08/2015	1000-9901	Check	3202	12663		Check	SHERRY BULL	AP:FOR MEALS FOR THE COLLECTORS MTG/ 1	0.00	62.18	1,326,082.50
12/08/2015	1000-9901	Check	3203	12664		Check	JIM HARRIS AND ASSOCIATES INC	AP:9 INV#S	0.00	4,335.08	1,321,747.42
12/08/2015	1000-9901	Check	3204	12665		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 5190	0.00	144.73	1,321,602.69
12/08/2015	1000-9901	Check	3205	12666		Check	B & B RADIO	AP:INV# 8071	0.00	229.45	1,321,373.24
12/08/2015	1000-9901	Check	3206	12667		Check	COGSWELL MOTORS INC	AP:PURCHASE NEW VEHICLE / FATS #02735	0.00	27,584.06	1,293,789.18
12/09/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Online Collections 10/31-11/30/15	240.99	0.00	1,294,030.17
12/09/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	4.82	1,294,025.35
12/09/2015	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Online Collections 10/31-11/30/15	762.77	0.00	1,294,788.12
12/09/2015	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	15.26	1,294,772.86
12/09/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Online Collections 10/31-11/30/15	26.37	0.00	1,294,799.23

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/09/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	0.53	1,294,798.70
12/09/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Online Collections 10/31-11/30/15	4,340.28	0.00	1,299,138.98
12/09/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	86.81	1,299,052.17
12/09/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Online Collections 10/31-11/30/15	182.33	0.00	1,299,234.50
12/09/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	3.65	1,299,230.85
12/09/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Online Collections 10/31-11/30/15	9.43	0.00	1,299,240.28
12/09/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.19	1,299,240.09
12/09/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				TaxTrans	6005-9103 Delinquent Real->1000-7223 General	Online Collections 10/31-11/30/15	7.35	0.00	1,299,247.44
12/09/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				Comm < Transfer	6005-9103 Delinquent Real->1000-7223 General	Commission from Transfer	0.00	0.15	1,299,247.29
12/09/2015	1000-7402	District Court Fines, Forfeitures & Fees			1483	Receipt	District Court	November-County Division	17,221.40	0.00	1,316,468.69
12/09/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 1483	0.00	344.43	1,316,124.26
12/09/2015	1000-7402	District Court Fines, Forfeitures & Fees			1484	Receipt	District Court	November City Criminal Division-Seal Rec	12.50	0.00	1,316,136.76
12/09/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 1484	0.00	0.25	1,316,136.51
12/09/2015	1000-7402	District Court Fines, Forfeitures & Fees			1487	Receipt	District Court	November 2015-Small Claims Division	57.50	0.00	1,316,194.01
12/09/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 1487	0.00	1.15	1,316,192.86
12/09/2015	1000-7402	District Court Fines, Forfeitures & Fees			1488	Receipt	District Court	November 2015-Civil Division	170.00	0.00	1,316,362.86
12/09/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 1488	0.00	3.40	1,316,359.46
12/09/2015	1000-7608	Insufficient Check Fee			1489	Receipt	Rita Chandler	Ck#2541, #50028114, RC# 60014544	30.00	0.00	1,316,389.46
12/09/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1489	0.00	0.60	1,316,388.86
12/09/2015	1000-7609	75% Warrant Fees			1483	Receipt	District Court	November-County Division	1,199.97	0.00	1,317,588.83
12/09/2015	1000-7609	75% Warrant Fees				Comm < Receipt		Commission from Receipt 1483	0.00	24.00	1,317,564.83
12/09/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 3219-Group Life	0.00	477.71	1,317,087.12
12/09/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 3220-QC Matching	0.00	47,279.70	1,269,807.42
12/09/2015	1000-9900	Payroll	3207	43631		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	677.15	1,269,130.27
12/09/2015	1000-9900	Payroll	3207	43632		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	790.35	1,268,339.92

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/09/2015	1000-9900	Payroll	3207	43633		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,268,138.70
12/09/2015	1000-9900	Payroll	3207	43634		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,267,936.27
12/09/2015	1000-9900	Payroll	3207	43635		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,267,735.05
12/09/2015	1000-9900	Payroll	3207	43636		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,267,532.62
12/09/2015	1000-9900	Payroll	3207	43637		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	91.06	1,267,441.56
12/09/2015	1000-9900	Payroll	3207	43638		Check	SHORT, MARY P	PR:Employee Payroll	0.00	92.21	1,267,349.35
12/09/2015	1000-9900	Payroll	3207	43639		Check	HALE, JACOB D	PR:Employee Payroll	0.00	962.08	1,266,387.27
12/09/2015	1000-9900	Payroll	3207	43640		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,260.63	1,265,126.64
12/09/2015	1000-9900	Payroll	3207	43641		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	864.28	1,264,262.36
12/09/2015	1000-9900	Payroll	3207	43642		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,094.41	1,263,167.95
12/09/2015	1000-9900	Payroll	3207	43643		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,151.33	1,262,016.62
12/09/2015	1000-9900	Payroll	3207	43644		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	837.83	1,261,178.79
12/09/2015	1000-9900	Payroll	3207	43645		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	1,019.19	1,260,159.60
12/09/2015	1000-9900	Payroll	3207	43646		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,027.03	1,259,132.57
12/09/2015	1000-9900	Payroll	3207	43647		Check	WHITE, MATTHEW J	PR:Employee Payroll	0.00	808.37	1,258,324.20
12/09/2015	1000-9900	Payroll	3207	43669		Check	OERTLING, RACHEL	EMP PAYROLL 12/9/15	0.00	1,017.81	1,257,306.39
12/09/2015	1000-9900	Payroll	3207	43669		Void Check	OERTLING, RACHEL	EMP PAYROLL 12/9/15	1,017.81	0.00	1,258,324.20
12/09/2015	1000-9900	Payroll	3207	43670		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	618.47	1,257,705.73
12/09/2015	1000-9900	Payroll	3207	43672		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,017.81	1,256,687.92
12/09/2015	1000-9900	Payroll	3207	43673		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,017.81	1,255,670.11
12/09/2015	1000-9900	Payroll	3207	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,545.48	1,254,124.63
12/09/2015	1000-9900	Payroll	3207	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	791.13	1,253,333.50
12/09/2015	1000-9900	Payroll	3207	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	701.35	1,252,632.15
12/09/2015	1000-9900	Payroll	3207	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	699.82	1,251,932.33
12/09/2015	1000-9900	Payroll	3207	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	680.73	1,251,251.60

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/09/2015	1000-9900	Payroll	3207	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	559.69	1,250,691.91
12/09/2015	1000-9900	Payroll	3207	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,230.85	1,249,461.06
12/09/2015	1000-9900	Payroll	3207	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	491.62	1,248,969.44
12/09/2015	1000-9900	Payroll	3207	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	716.09	1,248,253.35
12/09/2015	1000-9900	Payroll	3207	9999999		Check	WYLLIA, TANYA E	PR:Employee Payroll	0.00	662.21	1,247,591.14
12/09/2015	1000-9900	Payroll	3207	9999999		Check	AKSAMIT, JASMINE A	PR:Employee Payroll	0.00	646.03	1,246,945.11
12/09/2015	1000-9900	Payroll	3207	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	564.43	1,246,380.68
12/09/2015	1000-9900	Payroll	3207	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	256.30	1,246,124.38
12/09/2015	1000-9900	Payroll	3207	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	665.89	1,245,458.49
12/09/2015	1000-9900	Payroll	3207	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,326.47	1,244,132.02
12/09/2015	1000-9900	Payroll	3207	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,299.86	1,242,832.16
12/09/2015	1000-9900	Payroll	3207	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	724.65	1,242,107.51
12/09/2015	1000-9900	Payroll	3207	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	925.18	1,241,182.33
12/09/2015	1000-9900	Payroll	3207	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	730.21	1,240,452.12
12/09/2015	1000-9900	Payroll	3207	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	721.68	1,239,730.44
12/09/2015	1000-9900	Payroll	3207	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,122.38	1,238,608.06
12/09/2015	1000-9900	Payroll	3207	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	677.71	1,237,930.35
12/09/2015	1000-9900	Payroll	3207	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	810.70	1,237,119.65
12/09/2015	1000-9900	Payroll	3207	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	689.83	1,236,429.82
12/09/2015	1000-9900	Payroll	3207	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	823.76	1,235,606.06
12/09/2015	1000-9900	Payroll	3207	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,159.69	1,234,446.37
12/09/2015	1000-9900	Payroll	3207	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	738.97	1,233,707.40
12/09/2015	1000-9900	Payroll	3207	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	13.39	1,233,694.01
12/09/2015	1000-9900	Payroll	3207	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	592.86	1,233,101.15
12/09/2015	1000-9900	Payroll	3207	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	433.02	1,232,668.13

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/09/2015	1000-9900	Payroll	3207	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	698.35	1,231,969.78
12/09/2015	1000-9900	Payroll	3207	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	692.63	1,231,277.15
12/09/2015	1000-9900	Payroll	3207	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	595.77	1,230,681.38
12/09/2015	1000-9900	Payroll	3207	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	655.67	1,230,025.71
12/09/2015	1000-9900	Payroll	3207	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,229,824.49
12/09/2015	1000-9900	Payroll	3207	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,229,622.06
12/09/2015	1000-9900	Payroll	3207	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,229,420.84
12/09/2015	1000-9900	Payroll	3207	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,229,269.62
12/09/2015	1000-9900	Payroll	3207	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	155.01	1,229,114.61
12/09/2015	1000-9900	Payroll	3207	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,228,912.18
12/09/2015	1000-9900	Payroll	3207	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	217.93	1,228,694.25
12/09/2015	1000-9900	Payroll	3207	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,228,493.03
12/09/2015	1000-9900	Payroll	3207	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,228,290.60
12/09/2015	1000-9900	Payroll	3207	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	755.66	1,227,534.94
12/09/2015	1000-9900	Payroll	3207	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	509.91	1,227,025.03
12/09/2015	1000-9900	Payroll	3207	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	326.40	1,226,698.63
12/09/2015	1000-9900	Payroll	3207	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	338.45	1,226,360.18
12/09/2015	1000-9900	Payroll	3207	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	92.21	1,226,267.97
12/09/2015	1000-9900	Payroll	3207	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	353.80	1,225,914.17
12/09/2015	1000-9900	Payroll	3207	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,343.94	1,224,570.23
12/09/2015	1000-9900	Payroll	3207	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,130.40	1,223,439.83
12/09/2015	1000-9900	Payroll	3207	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,020.68	1,222,419.15
12/09/2015	1000-9900	Payroll	3207	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	1,100.50	1,221,318.65
12/09/2015	1000-9900	Payroll	3207	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	658.96	1,220,659.69
12/09/2015	1000-9900	Payroll	3207	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	558.87	1,220,100.82

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/09/2015	1000-9900	Payroll	3207	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,133.23	1,218,967.59
12/09/2015	1000-9900	Payroll	3207	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,028.13	1,217,939.46
12/09/2015	1000-9900	Payroll	3207	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	887.25	1,217,052.21
12/09/2015	1000-9900	Payroll	3207	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,075.80	1,215,976.41
12/09/2015	1000-9900	Payroll	3207	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,624.45	1,214,351.96
12/09/2015	1000-9900	Payroll	3207	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,636.94	1,212,715.02
12/09/2015	1000-9900	Payroll	3207	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,384.88	1,211,330.14
12/09/2015	1000-9900	Payroll	3207	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	992.01	1,210,338.13
12/09/2015	1000-9900	Payroll	3207	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,142.35	1,209,195.78
12/09/2015	1000-9900	Payroll	3207	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,475.76	1,207,720.02
12/09/2015	1000-9900	Payroll	3207	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,106.21	1,206,613.81
12/09/2015	1000-9900	Payroll	3207	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,124.69	1,205,489.12
12/09/2015	1000-9900	Payroll	3207	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,345.20	1,204,143.92
12/09/2015	1000-9900	Payroll	3207	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	689.05	1,203,454.87
12/09/2015	1000-9900	Payroll	3207	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	924.76	1,202,530.11
12/09/2015	1000-9900	Payroll	3207	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,060.53	1,201,469.58
12/09/2015	1000-9900	Payroll	3207	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,036.67	1,200,432.91
12/09/2015	1000-9900	Payroll	3207	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	989.66	1,199,443.25
12/09/2015	1000-9900	Payroll	3207	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	971.59	1,198,471.66
12/09/2015	1000-9900	Payroll	3207	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	872.25	1,197,599.41
12/09/2015	1000-9900	Payroll	3207	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	886.90	1,196,712.51
12/09/2015	1000-9900	Payroll	3207	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,320.11	1,195,392.40
12/09/2015	1000-9900	Payroll	3207	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	637.71	1,194,754.69
12/09/2015	1000-9900	Payroll	3207	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	694.44	1,194,060.25
12/09/2015	1000-9900	Payroll	3207	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	686.09	1,193,374.16

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/09/2015	1000-9900	Payroll	3207	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,133.92	1,192,240.24
12/09/2015	1000-9900	Payroll	3207	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	373.55	1,191,866.69
12/09/2015	1000-9900	Payroll	3207	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	588.97	1,191,277.72
12/09/2015	1000-9900	Payroll	3207	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	428.85	1,190,848.87
12/09/2015	1000-9900	Payroll	3207	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	156.45	1,190,692.42
12/09/2015	1000-9900	Payroll	3207	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	473.29	1,190,219.13
12/09/2015	1000-9900	Payroll	3207	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	709.11	1,189,510.02
12/09/2015	1000-9900	Payroll	3207	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	820.88	1,188,689.14
12/09/2015	1000-9900	Payroll	3207	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	847.80	1,187,841.34
12/09/2015	1000-9900	Payroll	3207	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	907.59	1,186,933.75
12/09/2015	1000-9900	Payroll	3207	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	975.23	1,185,958.52
12/09/2015	1000-9900	Payroll	3207	9999999		Check	MCKNIGHT, CRYSTAL A	PR:Employee Payroll	0.00	803.07	1,185,155.45
12/09/2015	1000-9900	Payroll	3207	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	847.12	1,184,308.33
12/09/2015	1000-9900	Payroll	3207	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	753.08	1,183,555.25
12/09/2015	1000-9900	Payroll	3207	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.65	1,183,399.60
12/09/2015	1000-9900	Payroll	3207	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	653.53	1,182,746.07
12/09/2015	1000-9900	Payroll	3207	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	821.96	1,181,924.11
12/09/2015	1000-9900	Payroll	3207	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	751.57	1,181,172.54
12/09/2015	1000-9900	Payroll	3207	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	733.12	1,180,439.42
12/09/2015	1000-9900	Payroll	3207	9999999		Check	DEWITT, JORDAN A	PR:Employee Payroll	0.00	849.34	1,179,590.08
12/09/2015	1000-9900	Payroll	3207	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	572.60	1,179,017.48
12/09/2015	1000-9900	Payroll	3207	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	851.64	1,178,165.84
12/09/2015	1000-9900	Payroll	3207	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	726.07	1,177,439.77
12/09/2015	1000-9900	Payroll	3207	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	905.14	1,176,534.63
12/09/2015	1000-9900	Payroll	3207	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	790.29	1,175,744.34

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/09/2015	1000-9900	Payroll	3207	9999999		Check	LAYMON, MATTHEW A	PR:Employee Payroll	0.00	741.18	1,175,003.16
12/09/2015	1000-9900	Payroll	3207	9999999		Check	O'HARA, JAMES L	PR:Employee Payroll	0.00	621.75	1,174,381.41
12/09/2015	1000-9900	Payroll	3207	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	987.49	1,173,393.92
12/09/2015	1000-9900	Payroll	3207	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	728.26	1,172,665.66
12/09/2015	1000-9900	Payroll	3207	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	734.66	1,171,931.00
12/09/2015	1000-9900	Payroll	3207	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	735.71	1,171,195.29
12/09/2015	1000-9900	Payroll	3207	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	930.30	1,170,264.99
12/09/2015	1000-9900	Payroll	3207	9999999		Check	SWEET, PHILLIP A	PR:Employee Payroll	0.00	1,027.72	1,169,237.27
12/09/2015	1000-9900	Payroll	3207	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,688.48	1,167,548.79
12/09/2015	1000-9900	Payroll	3207	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	850.81	1,166,697.98
12/09/2015	1000-9900	Payroll	3207	9999999		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	849.94	1,165,848.04
12/09/2015	1000-9900	Payroll	3207	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	932.19	1,164,915.85
12/09/2015	1000-9900	Payroll	3207	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	1,167.73	1,163,748.12
12/09/2015	1000-9900	Payroll	3207	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	784.35	1,162,963.77
12/09/2015	1000-9900	Payroll	3207	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	780.24	1,162,183.53
12/09/2015	1000-9900	Payroll	3207	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	754.37	1,161,429.16
12/09/2015	1000-9900	Payroll	3207	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	939.15	1,160,490.01
12/09/2015	1000-9900	Payroll	3207	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	1,140.43	1,159,349.58
12/09/2015	1000-9900	Payroll	3207	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	899.26	1,158,450.32
12/09/2015	1000-9900	Payroll	3207	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	934.54	1,157,515.78
12/09/2015	1000-9900	Payroll	3207	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,106.35	1,156,409.43
12/09/2015	1000-9900	Payroll	3207	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,067.90	1,155,341.53
12/09/2015	1000-9900	Payroll	3207	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,528.75	1,153,812.78
12/09/2015	1000-9900	Payroll	3207	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	477.83	1,153,334.95
12/09/2015	1000-9900	Payroll	3207	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	521.87	1,152,813.08

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/09/2015	1000-9900	Payroll	3207	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	835.60	1,151,977.48
12/09/2015	1000-9900	Payroll	3207	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	715.17	1,151,262.31
12/09/2015	1000-9900	Payroll	3207	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	773.11	1,150,489.20
12/09/2015	1000-9900	Payroll	3207	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	835.77	1,149,653.43
12/09/2015	1000-9900	Payroll	3207	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	813.40	1,148,840.03
12/09/2015	1000-9900	Payroll	3207	9999999		Check	VOGT, TYLER J	PR:Employee Payroll	0.00	701.65	1,148,138.38
12/09/2015	1000-9900	Payroll	3207	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	761.90	1,147,376.48
12/09/2015	1000-9900	Payroll	3207	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	611.22	1,146,765.26
12/09/2015	1000-9900	Payroll	3207	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	232.50	1,146,532.76
12/09/2015	1000-9900	Payroll	3207	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	46.17	1,146,486.59
12/09/2015	1000-9900	Payroll	3207	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,003.15	1,145,483.44
12/09/2015	1000-9900	Payroll	3207	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	165.37	1,145,318.07
12/09/2015	1000-9900	Payroll	3207	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	792.66	1,144,525.41
12/09/2015	1000-9901	Check	3208	12668		Check	YELL COUNTY JUVENILE DETENTION CENTER	AP:FOR HOUSING 11/1/15-11/20/15	0.00	2,210.00	1,142,315.41
12/09/2015	1000-9901	Check	3209	12669		Check	FAULKNER CO JUVENILE DETENTION CENTER	AP:FOR HOUSING FOR 11/2//15-11/30/15	0.00	3,330.00	1,138,985.41
12/09/2015	1000-9901	Check	3210	12670		Check	SENTENCING OPTIONS SPECIALISTS INC	AP:INV# 425011	0.00	5,355.00	1,133,630.41
12/09/2015	1000-9901	Check	3211	12671		Check	FAULKNER CO JUVENILE DETENTION CENTER	AP:FOR OCTOBER 8TH THRU 26TH	0.00	5,850.00	1,127,780.41
12/09/2015	1000-9901	Check	3212	12672		Check	QUILL CORPORATION	AP:INV# 9970240	0.00	68.66	1,127,711.75
12/09/2015	1000-9901	Check	3213	12673		Check	QUILL CORPORATION	AP:INV# 9919784	0.00	132.90	1,127,578.85
12/09/2015	1000-9901	Check	3214	12674		Check	QUILL CORPORATION	AP:INV# 9972811	0.00	17.39	1,127,561.46
12/09/2015	1000-9901	Check	3215	12675		Check	CITY CORPORATION	AP:ACT# ENDING 9344	0.00	53.53	1,127,507.93
12/09/2015	1000-9901	Check	3216	12676		Check	DELTA PEST CONTROL	AP:ACT# ENIDNG 0440	0.00	32.70	1,127,475.23
12/09/2015	1000-9901	Check	3217	12677		Check	RUSSELLVILLE JANITORIAL SERVICE	AP:INV# 22570	0.00	1,362.50	1,126,112.73
12/09/2015	1000-9901	Check	3218	12678		Check	US POSTMASTER	AP:FOR POSTAGE FOR HEALTH DEPT	0.00	90.00	1,126,022.73
12/10/2015	1000-7001	General Revenue Turnback			1493	Receipt	State Of Arkansas-CAMA	November 2015	17,390.68	0.00	1,143,413.41

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/10/2015	1000-7001	General Revenue Turnback				Comm < Receipt		Commission from Receipt 1493	0.00	347.81	1,143,065.60
12/10/2015	1000-7601	County And Probate Clerk Fees			1498	Receipt	Laura McGuire	RC#14503-14537	6.90	0.00	1,143,072.50
12/10/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1498	0.00	0.14	1,143,072.36
12/10/2015	1000-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 207	19,158.38	0.00	1,162,230.74
12/10/2015	1000-8706	Miscellaneous			1499	Receipt	Datascout, LLC	Cama Data	75.00	0.00	1,162,305.74
12/10/2015	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 1499	0.00	1.50	1,162,304.24
12/10/2015	1000-8828	Transfer From Emergency Nine One One				Transfer	3020-8901 Emergency Nine ->1000-8828 General	To Correct Rc#524 5/7/13 Per Ct Order	16.14	0.00	1,162,320.38
12/10/2015	1000-8828	Transfer From Emergency Nine One One				Transfer	3020-8901 Emergency Nine ->1000-8828 General	To Correct Rc#117 1/31/14 Per Ct Order	4.40	0.00	1,162,324.78
12/10/2015	1000-8829	Transfer From E M S				Transfer	3021-8901 Emergency Medic->1000-8829 General	To Correct Rc#1112 9/13/13 Per Ct Order	63.98	0.00	1,162,388.76
12/10/2015	1000-8829	Transfer From E M S				Transfer	3021-8901 Emergency Medic->1000-8829 General	To Correct Rc#117 1/31/14 Per Ct Order	12.75	0.00	1,162,401.51
12/10/2015	1000-9901	Check	3221	12761		Check	INTEGRITY PRODUCTS INC	AP:CO BUILDING & MAINT SUPPLIES INV 2832	0.00	789.60	1,161,611.91
12/10/2015	1000-9901	Check	3222	12762		Check	MARK T. MCCARTY, TRUSTEE	AP: GARN PAY PERIOD 12/11/1	0.00	636.92	1,160,974.99
12/10/2015	1000-9901	Check	3223	12763		Check	JORJA TRADING, INC.	AP:GARN PPE 12/11/15	0.00	216.25	1,160,758.74
12/10/2015	1000-9901	Check	3224	12764		Check	VALIC	AP:DEDUCTS FOR PAYROLL PPE 12/11/15	0.00	790.64	1,159,968.10
12/10/2015	1000-9901	Check	3226	12765		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:CHILD SUPPORT R. MCNEESE	0.00	224.00	1,159,744.10
12/10/2015	1000-9901	Check	3227	12766		Check	WAGEWORKS, INC.	AP:FSA DEDUCTS FOR PPE 12/11/15	0.00	264.99	1,159,479.11
12/10/2015	1000-9905	No Check	3225	0		Check	TELCOE FEDERAL CREDIT UNION	AP:TELECOE FED CREDIT FOR PPE 12/11/15	0.00	2,522.00	1,156,957.11
12/11/2015	1000-7602	Circuit And Chancery Clerk Fees			1503	Receipt	Diane Willcutt	12/2-8/15;RC#160105-160302	365.25	0.00	1,157,322.36
12/11/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1503	0.00	7.31	1,157,315.05
12/14/2015	1000-8751	Reimburse Auditor Expenses			1507	Receipt	State Of Arkansas-Leg Audit	December	251.54	0.00	1,157,566.59
12/14/2015	1000-9901	Check	3229	12774		Check	APERS	AP:FOR PAYROLL FOR PPE 12/11/15	0.00	30,988.64	1,126,577.95
12/14/2015	1000-9905	No Check	3228	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 12/11/15	0.00	40,079.67	1,086,498.28
12/15/2015	1000-7401	Circuit Court Fines, Forfeitures & Costs				Transfer	6010-7401 Administration ->1000-7401 General	AOJ County Transfer	789.70	0.00	1,087,287.98
12/15/2015	1000-7402	District Court Fines, Forfeitures & Fees				Transfer	6010-7402 Administration ->1000-7402 General	AOJ City Transfer	5,716.55	0.00	1,093,004.53
12/15/2015	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Transfer	6010-7402 Administration ->1000-7402 General	Commission from Transfer	0.00	114.33	1,092,890.20

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/15/2015	1000-7601	County And Probate Clerk Fees				Transfer	6010-7601 Administration ->1000-7601 General	AOJ County Transfer	1,424.57	0.00	1,094,314.77
12/15/2015	1000-7602	Circuit And Chancery Clerk Fees				Transfer	6010-7602 Administration ->1000-7602 General	AOJ County Transfer	4,945.35	0.00	1,099,260.12
12/15/2015	1000-7608	Insufficient Check Fee			1509	Receipt	Rita Chandler	Ck#1646;#008133;RC#1061018	30.00	0.00	1,099,290.12
12/15/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1509	0.00	0.60	1,099,289.52
12/16/2015	1000-8706	Miscellaneous			1510	Receipt	Howard L Slinkard, P.A./Rita Chandler	Subpoena; Witness Fee; Mileage -DataScou	100.00	0.00	1,099,389.52
12/16/2015	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 1510	0.00	2.00	1,099,387.52
12/16/2015	1000-8706	Miscellaneous			1511	Receipt	Lingle Law Firm	Witness Fee-DataScout Vs AIS-For Rita Ch	64.78	0.00	1,099,452.30
12/16/2015	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 1511	0.00	1.30	1,099,451.00
12/16/2015	1000-9901	Check	1513	104551		Void Check	MEAGAN L HINDSMAN	AP:JURY POOL / COKER / CV -2013-304	50.00	0.00	1,099,501.00
12/16/2015	1000-9901	Check	2576	100231		Void Check	TOMMY RENTRFO		8.80	0.00	1,099,509.80
12/16/2015	1000-9901	Check	3230	12781		Check	BURRIS INC	AP:2 INVOICES OFFICE SUPPLIES	0.00	541.82	1,098,967.98
12/16/2015	1000-9901	Check	3231	12782		Check	BURRIS INC	AP:2/3 COST OFFICE SUPPLIES INV WITH CRE	0.00	22.03	1,098,945.95
12/16/2015	1000-9901	Check	3232	12783		Check	BURRIS INC	AP:INV 0070644-001 OFFICE SUPPLIES	0.00	159.92	1,098,786.03
12/16/2015	1000-9901	Check	3233	12784		Check	BURRIS INC	AP:INV 0070374-001 CALENDAR PAD	0.00	110.25	1,098,675.78
12/16/2015	1000-9901	Check	3234	12785		Check	BURRIS INC	AP:INV 0070672-001 OFFICE SUPPLIES	0.00	72.43	1,098,603.35
12/16/2015	1000-9901	Check	3235	12786		Check	UNIQUE LINEN SERVICE	AP:INV 77914 HEALTH DEPT	0.00	19.75	1,098,583.60
12/16/2015	1000-9901	Check	3236	12787		Check	OZARKO TIRE	AP:INV T310053119	0.00	1,092.31	1,097,491.29
12/16/2015	1000-9901	Check	3237	12788		Check	DAVIS CAR CARE	AP:INV 42160 REAPIRON FORD PU- PCSO	0.00	80.61	1,097,410.68
12/16/2015	1000-9901	Check	3238	12789		Check	HINDSMAN & SON INC	AP:3 INVOICES - PCSO	0.00	167.09	1,097,243.59
12/16/2015	1000-9901	Check	3239	12790		Check	LOWE'S AUTO PARTS INC	AP:INV 5860-184544 DISTRIBUTOR CAP/ROTOR	0.00	22.97	1,097,220.62
12/16/2015	1000-9901	Check	3240	12791		Check	LOWE'S	AP:INV 09698 SUREFIRE LITHIUM	0.00	30.87	1,097,189.75
12/16/2015	1000-9901	Check	3241	12792		Check	WIGHT OFFICE MACHINES INC	AP:INV AR171565 CONTRACT ON COPIER - PCS	0.00	6.42	1,097,183.33
12/16/2015	1000-9901	Check	3242	12793		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:INV 351002 - PCSO	0.00	122.63	1,097,060.70
12/16/2015	1000-9901	Check	3243	12794		Check	RUSSELLVILLE PRINTING CO	AP:INV 121415 BROWN VOTER ENVELOPES - C	0.00	440.08	1,096,620.62
12/16/2015	1000-9901	Check	3244	12795		Check	JIM HARRIS AND ASSOCIATES INC	AP:INV 78536 VOTER REG CARD STOCK - CO C	0.00	165.68	1,096,454.94

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/16/2015	1000-9901	Check	3245	12796		Check	WAL-MART COMMUNITY	AP:REF 534800332132 OFFICE SUPPLIES CO C	0.00	51.75	1,096,403.19
12/16/2015	1000-9901	Check	3246	12797		Check	SHRED-IT ARKANSAS	AP:INV 068535982 RECYCLE FOR HEALTH DEP	0.00	29.96	1,096,373.23
12/16/2015	1000-9901	Check	3247	12798		Check	STAPLES CREDIT	AP:ACCT 4112 PROSECUTING ATTY OFFICE SU	0.00	196.58	1,096,176.65
12/16/2015	1000-9901	Check	3248	12799		Check	STAPLES CREDIT	AP:CO CLERK OFFICE SUPPLIES AUTH 014847	0.00	348.78	1,095,827.87
12/16/2015	1000-9901	Check	3249	12800		Check	CENTURYLINK	AP:2/3 PHONE BILL - MCCAIN ACCT 3006568	0.00	130.12	1,095,697.75
12/16/2015	1000-9901	Check	3250	12801		Check	CENTURYLINK	AP:PROS ATTY ACCT 300660003	0.00	403.85	1,095,293.90
12/16/2015	1000-9901	Check	3251	12802		Check	POPE COUNTY AGRI EXTENSION	AP:REIMBURSE AGRI EXTENSION SVS/ U OF A	0.00	231.18	1,095,062.72
12/16/2015	1000-9901	Check	3252	12803		Check	RUSSELLVILLE PRINTING CO	AP:INV# 54880	0.00	96.47	1,094,966.25
12/16/2015	1000-9901	Check	3253	12804		Check	RITA CHANDLER	AP:RECT# 54519208	0.00	64.04	1,094,902.21
12/16/2015	1000-9901	Check	3254	12805		Check	STAPLES ADVANTAGE	AP:INV# 3285632175	0.00	64.54	1,094,837.67
12/16/2015	1000-9901	Check	3255	12806		Check	SCOTT RENTFRO	AP:MEALS WHILE TRAINING IN LITTLE ROCK	0.00	49.27	1,094,788.40
12/16/2015	1000-9901	Check	3256	12807		Check	STAPLES ADVANTAGE	AP:INV# 8037128848	0.00	203.16	1,094,585.24
12/16/2015	1000-9901	Check	3257	12808		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	38.61	1,094,546.63
12/16/2015	1000-9901	Check	3258	12809		Check	STAPLES	AP:ACT# ENDING 5840	0.00	265.25	1,094,281.38
12/16/2015	1000-9901	Check	3259	12810		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 10	0.00	62.72	1,094,218.66
12/16/2015	1000-9901	Check	3260	12811		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:INV# 350261	0.00	425.10	1,093,793.56
12/16/2015	1000-9901	Check	3261	12812		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENIDNG 504-5	0.00	73.90	1,093,719.66
12/16/2015	1000-9901	Check	3262	12813		Check	BATES DISTRIBUTING COMPANY INC	AP:INV# 221150	0.00	23.50	1,093,696.16
12/16/2015	1000-9901	Check	3263	12814		Check	BURRIS INC	AP:6 INV#S	0.00	2,028.14	1,091,668.02
12/16/2015	1000-9901	Check	3264	12815		Check	CANNON SOLUTIONS AMERICA	AP:2 INV#S	0.00	398.52	1,091,269.50
12/16/2015	1000-9901	Check	3265	12816		Check	BANK OF THE OZARKS	AP:NOVEMBER ACCT ANALYSIS 2015	0.00	500.00	1,090,769.50
12/16/2015	1000-9901	Check	3266	12817		Check	B & B RADIO	AP:INV# 8037	0.00	33.25	1,090,736.25
12/16/2015	1000-9901	Check	3267	12818		Check	ENTERGY	AP:ACT# ENDING 4137	0.00	68.45	1,090,667.80
12/16/2015	1000-9901	Check	3268	12819		Check	CITY CORPORATION	AP:ACT# ENDING 8812	0.00	2,944.70	1,087,723.10
12/16/2015	1000-9901	Check	3269	12820		Check	JENNIFER ABEL	AP:FOR MEALS AT ACC TRAINING LITTLE ROCI	0.00	32.74	1,087,690.36

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/16/2015	1000-9901	Check	3270	12821		Check	CINTAS CORPORATION	AP:INV# 570168005	0.00	18.92	1,087,671.44
12/16/2015	1000-9901	Check	3271	12822		Check	DAYLIGHT DONUTS	AP:INV# 7504	0.00	20.99	1,087,650.45
12/16/2015	1000-9901	Check	3272	12823		Check	BURRIS INC	AP:2 INV#S	0.00	257.77	1,087,392.68
12/16/2015	1000-9901	Check	3273	12824		Check	PARAGON PERFORMANCE	AP:INV# 36956	0.00	6,395.71	1,080,996.97
12/16/2015	1000-9901	Check	3274	12825		Check	CITY CORPORATION	AP:ACT# ENIDNG 4186/COURTHSE BREAKOUT	0.00	143.30	1,080,853.67
12/16/2015	1000-9901	Check	3275	12826		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	173.05	1,080,680.62
12/16/2015	1000-9901	Check	3276	12827		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-6/CRTHSE BREAKOUT BI	0.00	214.68	1,080,465.94
12/16/2015	1000-9901	Check	3277	12828		Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# ENIDNG 3220	0.00	1,894.79	1,078,571.15
12/17/2015	1000-9901	Check	3278	12829		Check	CENTENNIAL BANK	AP:ACCT 0143 SHANE JONES FOR LOWES PUF	0.00	167.82	1,078,403.33
12/17/2015	1000-9901	Check	3279	12830		Check	CENTENNIAL BANK	AP:ACCT 0143 SHANE JONES -HOBBY LOBBY /I	0.00	45.26	1,078,358.07
12/17/2015	1000-9901	Check	3280	12831		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:FOR AGRI EXTENSION	0.00	115.00	1,078,243.07
12/17/2015	1000-9901	Check	3281	12832		Check	BURRIS INC	AP:INV 0070375-001 OFFICE SUPPLIES DET	0.00	3,016.21	1,075,226.86
12/17/2015	1000-9901	Check	3282	12833		Check	BURRIS INC	AP:INV 0070500-001 AAPT BOOK DET CENTER	0.00	64.57	1,075,162.29
12/17/2015	1000-9901	Check	3283	12834		Check	BURRIS INC	AP:2 INVOICES SORTER/RACKS CIR CLERK	0.00	1,166.27	1,073,996.02
12/17/2015	1000-9901	Check	3284	12835		Check	RAINBOW OFFICE SUPPLIES AND EQUIPMENT	AP:INV 3922 TIME/DATE RECORDER CIR CLERI	0.00	1,604.88	1,072,391.14
12/17/2015	1000-9901	Check	3285	12836		Check	CONVERGENCE TECHNOLOGIES	AP:INV 841 MICROSOFT SURFACE PRO	0.00	2,178.91	1,070,212.23
12/17/2015	1000-9901	Check	3286	12837		Check	DYNAMIC INFORMATION SOLUTIONS CO., INC.	AP:INV 16-1021 COURT STORE DATA CIR CLER	0.00	3,881.92	1,066,330.31
12/17/2015	1000-9901	Check	3287	12838		Check	DYNAMIC INFORMATION SOLUTIONS CO., INC.	AP:2 INVOICES HEADSETS AND WORKSTATION	0.00	3,804.97	1,062,525.34
12/17/2015	1000-9901	Check	3288	12839		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV 6901 10 KEYS FOR DET CENTER	0.00	97.56	1,062,427.78
12/17/2015	1000-9901	Check	3289	12840		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV 6836 SERV CALL FOR DET CENTER	0.00	43.60	1,062,384.18
12/17/2015	1000-9901	Check	3290	12841		Check	RUSSELLVILLE FIRE DEPARTMENT	AP:STATE REQ INSPECTION AT DET CENTER	0.00	25.00	1,062,359.18
12/17/2015	1000-9901	Check	3291	12842		Check	OFFICE TECH	AP:INV 15-01127 ELEC COMM PRINTER PURCH	0.00	1,416.65	1,060,942.53
12/17/2015	1000-9901	Check	3292	12843		Check	SUNRISE COFFEE SERVICES	AP:INV 1585 COFFEE SERV FOR DET CENTER	0.00	120.86	1,060,821.67
12/17/2015	1000-9901	Check	3293	12844		Check	CENTRAL LAUNDRY EQUIPMENT	AP:INV 6128 FATS #2737 - WASHER FOR DET	0.00	8,248.03	1,052,573.64
12/17/2015	1000-9901	Check	3294	12845		Check	POPE COUNTY EMS	AP:2 TRANSPORTS - 32010, 32326	0.00	751.55	1,051,822.09

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/17/2015	1000-9901	Check	3295	12846		Check	CORRECTIONS PRODUCTS COMPANY	AP:INV 146749 GEAR MTR SWITCH DET CENTE	0.00	710.00	1,051,112.09
12/17/2015	1000-9901	Check	3296	12847		Check	WILLIAMS MECHANICAL SERVICES	AP:INV 605221 BOILER INSTALL DET CENTER	0.00	10,667.06	1,040,445.03
12/17/2015	1000-9901	Check	3297	12848		Check	LOWE'S	AP:3 INVOICES DET CENTER	0.00	137.76	1,040,307.27
12/17/2015	1000-9901	Check	3298	12849		Check	LOWE'S	AP:5 INVOICES	0.00	261.22	1,040,046.05
12/17/2015	1000-9901	Check	3299	12850		Check	RADIOLOGISTS OF RUSSELLVILLE	AP:2 CHARGES ON PATIENT	0.00	72.00	1,039,974.05
12/17/2015	1000-9901	Check	3300	12851		Check	ST MARYS PHYSICIAN SERVICES LL	AP:INV 44788C2433	0.00	136.34	1,039,837.71
12/17/2015	1000-9901	Check	3301	12852		Check	ST MARYS PHYSICIAN SERVICES LL	AP:PATIENT ACCT 1175790V2433	0.00	62.72	1,039,774.99
12/17/2015	1000-9901	Check	3302	12853		Check	ARKANSAS FOOT CARE CLINIC	AP:PATIENT ACCT19477 DET CENTER	0.00	108.90	1,039,666.09
12/17/2015	1000-9901	Check	3303	12854		Check	MICHAEL D MCCORMICK DDS	AP:4 PATIENTS DET CENTER	0.00	555.00	1,039,111.09
12/17/2015	1000-9901	Check	3304	12855		Check	RAZORBACK COILS	AP:RAYPAK BOILER FOR DET CENTER	0.00	12,995.70	1,026,115.39
12/17/2015	1000-9901	Check	3305	12856		Check	VINSON ELECTRIC SUPPLY INC	AP:INV 71903 LED KIT FOR DET CENTER	0.00	370.60	1,025,744.79
12/17/2015	1000-9901	Check	3306	12857		Check	BOB BARKER COMPANY INC	AP:INV NC1001217649HT MATTRESS FOR DET	0.00	1,384.30	1,024,360.49
12/17/2015	1000-9901	Check	3307	12858		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:RADIO INSTALL FOR CORONER INV 72068	0.00	497.97	1,023,862.52
12/17/2015	1000-9901	Check	3308	12859		Check	POPE COUNTY EMS	AP:PATIENT 22650 DET CENTER	0.00	340.21	1,023,522.31
12/17/2015	1000-9901	Check	3309	12860		Check	CAROL SHOPTAW	AP:COMMISSIONERS TRAINING AT LITTLE ROC	0.00	131.04	1,023,391.27
12/17/2015	1000-9901	Check	3310	12861		Check	FREDDIE HARRIS	AP:COMMISSIONERS TRAINING AT LITTLE ROC	0.00	131.04	1,023,260.23
12/17/2015	1000-9901	Check	3311	12862		Check	PORTIA SHORT	AP:CERAMIC HEATERS FOR ELEC HQ INV 0864	0.00	314.94	1,022,945.29
12/17/2015	1000-9901	Check	3312	12863		Check	LOWE'S AUTO PARTS INC	AP:INV 5860-184355 BRAKE ROTOR/PADS PSC(	0.00	1,803.12	1,021,142.17
12/17/2015	1000-9901	Check	3313	12864		Check	CITY CORPORATION	AP:INV 2562369 ACCT 1206028 WATER /ELEC	0.00	21.23	1,021,120.94
12/17/2015	1000-9901	Check	3314	12865		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 367082-5 HEALTH DEPT GAS BILL	0.00	113.06	1,021,007.88
12/17/2015	1000-9901	Check	3315	12866		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:INV# 350855	0.00	29.98	1,020,977.90
12/17/2015	1000-9901	Check	3316	12867		Check	JEFF NOYES	AP:FOR MEALS FOR HOMICIDE CONFERENCE	0.00	124.88	1,020,853.02
12/17/2015	1000-9901	Check	3317	12868		Check	RUSSELL HILL	AP:MEALS FOR HOMICIDE CONFERENCE	0.00	150.41	1,020,702.61
12/17/2015	1000-9901	Check	3318	12869		Check	KENNETH HARPER	AP:TRAVEL TO DELIVER MANIFEST	0.00	17.64	1,020,684.97
12/17/2015	1000-9901	Check	3319	12870		Check	VERIZON WIRELESS	AP:ACT# ENIDNG 00001	0.00	215.76	1,020,469.21

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/17/2015	1000-9901	Check	3320	12871		Check	BURRIS INC	AP:INV# 0070775-001	0.00	57.75	1,020,411.46
12/17/2015	1000-9901	Check	3321	12872		Check	JIM HARRIS AND ASSOCIATES INC	AP:INV# 78551	0.00	95.68	1,020,315.78
12/17/2015	1000-9901	Check	3322	12873		Check	THE PAPER CLIP	AP:INV# F09459-00	0.00	125.33	1,020,190.45
12/17/2015	1000-9901	Check	3323	12874		Check	THE COURIER	AP:PUBLISH- ORD 2015-0-73,69,67,71 AND 6	0.00	652.70	1,019,537.75
12/17/2015	1000-9901	Check	3324	12875		Check	WEX BANK	AP:INV# 43401110	0.00	107.23	1,019,430.52
12/17/2015	1000-9901	Check	3325	12876		Check	WHATTA BURGER	AP:INV# 799180	0.00	60.23	1,019,370.29
12/17/2015	1000-9901	Check	3326	12877		Check	ENTERGY	AP:ACT# ENDING 3114	0.00	28.87	1,019,341.42
12/17/2015	1000-9901	Check	3327	12878		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR POPE CO BILL NOV 15	0.00	252.41	1,019,089.01
12/17/2015	1000-9901	Check	3328	12879		Check	WILLIAM M PEARSON	AP:POSTAGE FOR NOTIFICATION OF JURORS	0.00	49.00	1,019,040.01
12/17/2015	1000-9901	Check	3329	12880		Check	PAM ENNIS	AP:REIMBURSE FOR MEALS FOR ACC TRAININ	0.00	28.15	1,019,011.86
12/17/2015	1000-9901	Check	3330	12881		Check	LAURA L MCGUIRE	AP:REIMBURSE FOR LODGING, MEALS, TRAVE	0.00	211.00	1,018,800.86
12/17/2015	1000-9901	Check	3331	12882		Check	WESTERN SIZZLIN	AP:MEALS FOR JURORS-12/08/15-12/09/15	0.00	334.96	1,018,465.90
12/17/2015	1000-9901	Check	3332	12883		Check	CITY OF RUSSELLVILLE	AP:4TH QUARTER MUNICIPAL COURT EXPENS	0.00	5,290.44	1,013,175.46
12/17/2015	1000-9901	Check	3333	12884		Check	BONNIE R BARR	AP:PEARSON POOL 058151001	0.00	15.00	1,013,160.46
12/17/2015	1000-9901	Check	3334	12885		Check	KERRY L BLAIR	AP:PEARSON POOL 058151001	0.00	150.00	1,013,010.46
12/17/2015	1000-9901	Check	3335	12886		Check	SHEILA L BLAIR	AP:PEARSON POOL 058151001	0.00	15.00	1,012,995.46
12/17/2015	1000-9901	Check	3336	12887		Check	CASEY L BROCK	AP:PEARSON POOL 058151001	0.00	15.00	1,012,980.46
12/17/2015	1000-9901	Check	3337	12888		Check	MELANIE S BURRIS	AP:PEARSON POOL 058151001	0.00	15.00	1,012,965.46
12/17/2015	1000-9901	Check	3338	12889		Check	SARAH C DELEUIL	AP:PEARSON POOL 0568151001	0.00	150.00	1,012,815.46
12/17/2015	1000-9901	Check	3339	12890		Check	AMBER N DOMERESE	AP:PEARSON POOL 058151001	0.00	15.00	1,012,800.46
12/17/2015	1000-9901	Check	3340	12891		Check	RUSSELL S DRAKE	AP:PEARSON POOL 058151001	0.00	150.00	1,012,650.46
12/17/2015	1000-9901	Check	3341	12892		Check	JOHN H DUVALL	AP:PEARSON POOL 058151001	0.00	15.00	1,012,635.46
12/17/2015	1000-9901	Check	3342	12893		Check	RICHARD N ELLIOTT	AP:PEARSON POOL 058151001	0.00	15.00	1,012,620.46
12/17/2015	1000-9901	Check	3343	12894		Check	VONDA K FREEMAN	AP:PEARSON POOL 058151001	0.00	150.00	1,012,470.46
12/17/2015	1000-9901	Check	3344	12895		Check	VIRGIL K GARDNER	AP:PEARSON POOL 058151001	0.00	15.00	1,012,455.46

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/17/2015	1000-9901	Check	3345	12896		Check	BELINDA K GOLDEN	AP:PEARSON POOL 058151001	0.00	15.00	1,012,440.46
12/17/2015	1000-9901	Check	3346	12897		Check	RUSTIE H GUNN	AP:PEARSON POOL 058151001	0.00	150.00	1,012,290.46
12/17/2015	1000-9901	Check	3347	12898		Check	CHRYSTAL HALL	AP:PEARSON POOL 058151001	0.00	150.00	1,012,140.46
12/17/2015	1000-9901	Check	3348	12899		Check	ANGELA M HAROLD	AP:PEARSON POOL 058151001	0.00	15.00	1,012,125.46
12/17/2015	1000-9901	Check	3349	12900		Check	GAYLE P HENDRIX	AP:PEARSON POOL 058151001	0.00	15.00	1,012,110.46
12/17/2015	1000-9901	Check	3350	12901		Check	SHAWN M HETTINGA	AP:PEARSON POOL 058151001	0.00	15.00	1,012,095.46
12/17/2015	1000-9901	Check	3351	12902		Check	KENNETH V HIGGINS	AP:PEARSON POOL 058151001	0.00	15.00	1,012,080.46
12/17/2015	1000-9901	Check	3352	12903		Check	KARLA R JACOBS	AP:PEARSON POOL 058151001	0.00	150.00	1,011,930.46
12/17/2015	1000-9901	Check	3353	12904		Check	LILA K JONES	AP:PEARSON POOL 058151001	0.00	15.00	1,011,915.46
12/17/2015	1000-9901	Check	3354	12905		Check	DAWN M KNICK	AP:PEARSON POOL 058151001	0.00	15.00	1,011,900.46
12/17/2015	1000-9901	Check	3355	12906		Check	AMY N LAND	AP:PEARSON POOL 058151001	0.00	15.00	1,011,885.46
12/17/2015	1000-9901	Check	3356	12907		Check	MARK E LAWRENCE	AP:PEARSON POOL 058151001	0.00	150.00	1,011,735.46
12/17/2015	1000-9901	Check	3357	12908		Check	BRENDA K LOVELL	AP:PEARSON POOL 058151001	0.00	150.00	1,011,585.46
12/17/2015	1000-9901	Check	3358	12909		Check	JESSE L MASON JR	AP:PEARSON POOL 058151001	0.00	15.00	1,011,570.46
12/17/2015	1000-9901	Check	3359	12910		Check	KADEE A MCCORMICK	AP:PEARSON POOL 058151001	0.00	15.00	1,011,555.46
12/17/2015	1000-9901	Check	3360	12911		Check	KERRY L MCWILLIAMS GASTON	AP:PEARSON POOL 058151001	0.00	15.00	1,011,540.46
12/17/2015	1000-9901	Check	3361	12912		Check	PETER F MODICA	AP:PEARSON POOL 058151001	0.00	15.00	1,011,525.46
12/17/2015	1000-9901	Check	3362	12913		Check	JAMES M NEEDHAM	AP:PEARSON POOL 058151001	0.00	15.00	1,011,510.46
12/17/2015	1000-9901	Check	3363	12914		Check	PATRICIA OBERHAUSER	AP:PEARSON POOL 058151001	0.00	150.00	1,011,360.46
12/17/2015	1000-9901	Check	3364	12915		Check	REBECCA S PATE	AP:PEARSON POOL 058151001	0.00	15.00	1,011,345.46
12/17/2015	1000-9901	Check	3365	12916		Check	WHITNEY N PHILPOT	AP:PEARSON POOL 058151001	0.00	15.00	1,011,330.46
12/17/2015	1000-9901	Check	3366	12917		Check	JANICE E REED	AP:PEARSON POOL 058151001	0.00	15.00	1,011,315.46
12/17/2015	1000-9901	Check	3367	12918		Check	JOHN R RENKEN	AP:PEARSON POOL 058151001	0.00	15.00	1,011,300.46
12/17/2015	1000-9901	Check	3368	12919		Check	STACY L ROWLETT	AP:PEARSON POOL 058151001	0.00	15.00	1,011,285.46
12/17/2015	1000-9901	Check	3369	12920		Check	LINDA T RUSH	AP:PEARSON POOL 058151001	0.00	150.00	1,011,135.46

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/17/2015	1000-9901	Check	3370	12921		Check	SHANNON C SUTHERLAND	AP:PEARSON POOL 058151001	0.00	15.00	1,011,120.46
12/17/2015	1000-9901	Check	3371	12922		Check	WILBURN D TAYLOR, JR.	AP:PEARSON POOL 058151001	0.00	15.00	1,011,105.46
12/17/2015	1000-9901	Check	3372	12923		Check	JANICE F TUCKER	AP:PEARSON POOL 058151001	0.00	150.00	1,010,955.46
12/17/2015	1000-9901	Check	3373	12924		Check	GARY D TURNER	AP:PEARSON POOL 058151001	0.00	15.00	1,010,940.46
12/17/2015	1000-9901	Check	3374	12925		Check	SARAH K UPTIGROVE	AP:PEARSON POOL 058151001	0.00	150.00	1,010,790.46
12/17/2015	1000-9901	Check	3375	12926		Check	MICHAEL S SCOTT	AP:PEARSON POOL 058151001	0.00	15.00	1,010,775.46
12/18/2015	1000-7601	County And Probate Clerk Fees			1521	Receipt	Laura McGuire	RC#14538-14564	3.30	0.00	1,010,778.76
12/18/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1521	0.00	0.07	1,010,778.69
12/18/2015	1000-7602	Circuit And Chancery Clerk Fees			1520	Receipt	Diane Willcutt	12/9-15/15;RC#160303-160490	1,496.18	0.00	1,012,274.87
12/18/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1520	0.00	29.92	1,012,244.95
12/18/2015	1000-9901	Check	3376	12927		Check	SIMMONS FIRST PAYMENT PROCESSING	AP:TRAVEL MEALS AND LODGING FOR CORON	0.00	2,196.15	1,010,048.80
12/18/2015	1000-9901	Check	3377	12928		Check	MEAGAN L HINDSMAN	AP:ORIGINAL CHECK WAS NEVER CASHED/ RE	0.00	50.00	1,009,998.80
12/18/2015	1000-9901	Check	3378	12929		Check	BURRIS INC	AP:INV# 0070862-001	0.00	102.85	1,009,895.95
12/21/2015	1000-9900	Payroll	3379	43674		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	665.25	1,009,230.70
12/21/2015	1000-9900	Payroll	3379	43675		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	790.35	1,008,440.35
12/21/2015	1000-9900	Payroll	3379	43676		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,008,239.13
12/21/2015	1000-9900	Payroll	3379	43677		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,008,036.70
12/21/2015	1000-9900	Payroll	3379	43678		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,007,835.48
12/21/2015	1000-9900	Payroll	3379	43679		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,007,633.05
12/21/2015	1000-9900	Payroll	3379	43680		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	253.21	1,007,379.84
12/21/2015	1000-9900	Payroll	3379	43681		Check	SHORT, MARY P	PR:Employee Payroll	0.00	274.36	1,007,105.48
12/21/2015	1000-9900	Payroll	3379	43682		Check	HALE, JACOB D	PR:Employee Payroll	0.00	962.08	1,006,143.40
12/21/2015	1000-9900	Payroll	3379	43683		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,260.63	1,004,882.77
12/21/2015	1000-9900	Payroll	3379	43684		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	784.13	1,004,098.64
12/21/2015	1000-9900	Payroll	3379	43685		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,094.41	1,003,004.23

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/21/2015	1000-9900	Payroll	3379	43686		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	919.88	1,002,084.35
12/21/2015	1000-9900	Payroll	3379	43687		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	837.83	1,001,246.52
12/21/2015	1000-9900	Payroll	3379	43688		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	772.45	1,000,474.07
12/21/2015	1000-9900	Payroll	3379	43689		Check	VINING, JOHN W	PR:Employee Payroll	0.00	809.65	999,664.42
12/21/2015	1000-9900	Payroll	3379	43690		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	876.29	998,788.13
12/21/2015	1000-9900	Payroll	3379	43691		Check	STORMENT, ROBERT S	PR:Employee Payroll	0.00	759.37	998,028.76
12/21/2015	1000-9900	Payroll	3379	43692		Check	WHITE, MATTHEW J	PR:Employee Payroll	0.00	808.37	997,220.39
12/21/2015	1000-9900	Payroll	3379	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,532.30	995,688.09
12/21/2015	1000-9900	Payroll	3379	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	791.13	994,896.96
12/21/2015	1000-9900	Payroll	3379	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	701.31	994,195.65
12/21/2015	1000-9900	Payroll	3379	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	699.78	993,495.87
12/21/2015	1000-9900	Payroll	3379	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	680.69	992,815.18
12/21/2015	1000-9900	Payroll	3379	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	564.84	992,250.34
12/21/2015	1000-9900	Payroll	3379	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,230.85	991,019.49
12/21/2015	1000-9900	Payroll	3379	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	491.62	990,527.87
12/21/2015	1000-9900	Payroll	3379	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	716.04	989,811.83
12/21/2015	1000-9900	Payroll	3379	9999999		Check	WYLLIA, TANYA E	PR:Employee Payroll	0.00	662.21	989,149.62
12/21/2015	1000-9900	Payroll	3379	9999999		Check	AKSAMIT, JASMINE A	PR:Employee Payroll	0.00	646.03	988,503.59
12/21/2015	1000-9900	Payroll	3379	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	564.43	987,939.16
12/21/2015	1000-9900	Payroll	3379	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	326.44	987,612.72
12/21/2015	1000-9900	Payroll	3379	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	665.89	986,946.83
12/21/2015	1000-9900	Payroll	3379	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,326.47	985,620.36
12/21/2015	1000-9900	Payroll	3379	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	680.58	984,939.78
12/21/2015	1000-9900	Payroll	3379	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	724.65	984,215.13
12/21/2015	1000-9900	Payroll	3379	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	925.18	983,289.95

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/21/2015	1000-9900	Payroll	3379	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	730.21	982,559.74
12/21/2015	1000-9900	Payroll	3379	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	721.68	981,838.06
12/21/2015	1000-9900	Payroll	3379	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,122.38	980,715.68
12/21/2015	1000-9900	Payroll	3379	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	677.71	980,037.97
12/21/2015	1000-9900	Payroll	3379	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	810.70	979,227.27
12/21/2015	1000-9900	Payroll	3379	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	689.83	978,537.44
12/21/2015	1000-9900	Payroll	3379	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	823.76	977,713.68
12/21/2015	1000-9900	Payroll	3379	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,159.69	976,553.99
12/21/2015	1000-9900	Payroll	3379	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	738.97	975,815.02
12/21/2015	1000-9900	Payroll	3379	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	13.39	975,801.63
12/21/2015	1000-9900	Payroll	3379	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	592.86	975,208.77
12/21/2015	1000-9900	Payroll	3379	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	698.35	974,510.42
12/21/2015	1000-9900	Payroll	3379	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	433.02	974,077.40
12/21/2015	1000-9900	Payroll	3379	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	692.63	973,384.77
12/21/2015	1000-9900	Payroll	3379	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	773.13	972,611.64
12/21/2015	1000-9900	Payroll	3379	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	655.67	971,955.97
12/21/2015	1000-9900	Payroll	3379	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	971,754.75
12/21/2015	1000-9900	Payroll	3379	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	971,552.32
12/21/2015	1000-9900	Payroll	3379	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	971,351.10
12/21/2015	1000-9900	Payroll	3379	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	971,199.88
12/21/2015	1000-9900	Payroll	3379	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	155.01	971,044.87
12/21/2015	1000-9900	Payroll	3379	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	970,842.44
12/21/2015	1000-9900	Payroll	3379	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	217.93	970,624.51
12/21/2015	1000-9900	Payroll	3379	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	970,423.29
12/21/2015	1000-9900	Payroll	3379	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	970,220.86

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/21/2015	1000-9900	Payroll	3379	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	558.75	969,662.11
12/21/2015	1000-9900	Payroll	3379	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	509.91	969,152.20
12/21/2015	1000-9900	Payroll	3379	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	92.21	969,059.99
12/21/2015	1000-9900	Payroll	3379	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	254.67	968,805.32
12/21/2015	1000-9900	Payroll	3379	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,074.02	967,731.30
12/21/2015	1000-9900	Payroll	3379	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	999.12	966,732.18
12/21/2015	1000-9900	Payroll	3379	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,020.68	965,711.50
12/21/2015	1000-9900	Payroll	3379	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	869.17	964,842.33
12/21/2015	1000-9900	Payroll	3379	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	658.96	964,183.37
12/21/2015	1000-9900	Payroll	3379	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	558.87	963,624.50
12/21/2015	1000-9900	Payroll	3379	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,133.23	962,491.27
12/21/2015	1000-9900	Payroll	3379	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,028.13	961,463.14
12/21/2015	1000-9900	Payroll	3379	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	910.09	960,553.05
12/21/2015	1000-9900	Payroll	3379	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,075.80	959,477.25
12/21/2015	1000-9900	Payroll	3379	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,624.45	957,852.80
12/21/2015	1000-9900	Payroll	3379	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,300.64	956,552.16
12/21/2015	1000-9900	Payroll	3379	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,171.07	955,381.09
12/21/2015	1000-9900	Payroll	3379	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	992.01	954,389.08
12/21/2015	1000-9900	Payroll	3379	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	997.59	953,391.49
12/21/2015	1000-9900	Payroll	3379	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,169.83	952,221.66
12/21/2015	1000-9900	Payroll	3379	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,106.21	951,115.45
12/21/2015	1000-9900	Payroll	3379	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	979.59	950,135.86
12/21/2015	1000-9900	Payroll	3379	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,037.87	949,097.99
12/21/2015	1000-9900	Payroll	3379	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	689.05	948,408.94
12/21/2015	1000-9900	Payroll	3379	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	645.10	947,763.84

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/21/2015	1000-9900	Payroll	3379	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,060.53	946,703.31
12/21/2015	1000-9900	Payroll	3379	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,036.67	945,666.64
12/21/2015	1000-9900	Payroll	3379	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	906.82	944,759.82
12/21/2015	1000-9900	Payroll	3379	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	989.66	943,770.16
12/21/2015	1000-9900	Payroll	3379	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	971.59	942,798.57
12/21/2015	1000-9900	Payroll	3379	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	872.25	941,926.32
12/21/2015	1000-9900	Payroll	3379	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	670.55	941,255.77
12/21/2015	1000-9900	Payroll	3379	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,055.18	940,200.59
12/21/2015	1000-9900	Payroll	3379	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	637.71	939,562.88
12/21/2015	1000-9900	Payroll	3379	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	694.44	938,868.44
12/21/2015	1000-9900	Payroll	3379	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	686.09	938,182.35
12/21/2015	1000-9900	Payroll	3379	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	968.23	937,214.12
12/21/2015	1000-9900	Payroll	3379	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	373.35	936,840.77
12/21/2015	1000-9900	Payroll	3379	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	588.97	936,251.80
12/21/2015	1000-9900	Payroll	3379	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	428.85	935,822.95
12/21/2015	1000-9900	Payroll	3379	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	156.45	935,666.50
12/21/2015	1000-9900	Payroll	3379	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	473.29	935,193.21
12/21/2015	1000-9900	Payroll	3379	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	709.11	934,484.10
12/21/2015	1000-9900	Payroll	3379	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	820.88	933,663.22
12/21/2015	1000-9900	Payroll	3379	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	847.80	932,815.42
12/21/2015	1000-9900	Payroll	3379	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	907.59	931,907.83
12/21/2015	1000-9900	Payroll	3379	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	975.23	930,932.60
12/21/2015	1000-9900	Payroll	3379	9999999		Check	MCKNIGHT, CRYSTAL A	PR:Employee Payroll	0.00	803.07	930,129.53
12/21/2015	1000-9900	Payroll	3379	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	847.12	929,282.41
12/21/2015	1000-9900	Payroll	3379	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	753.08	928,529.33

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/21/2015	1000-9900	Payroll	3379	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.05	928,374.28
12/21/2015	1000-9900	Payroll	3379	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	653.53	927,720.75
12/21/2015	1000-9900	Payroll	3379	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	821.96	926,898.79
12/21/2015	1000-9900	Payroll	3379	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	751.57	926,147.22
12/21/2015	1000-9900	Payroll	3379	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	735.61	925,411.61
12/21/2015	1000-9900	Payroll	3379	9999999		Check	DEWITT, JORDAN A	PR:Employee Payroll	0.00	849.34	924,562.27
12/21/2015	1000-9900	Payroll	3379	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	572.60	923,989.67
12/21/2015	1000-9900	Payroll	3379	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	726.07	923,263.60
12/21/2015	1000-9900	Payroll	3379	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	905.14	922,358.46
12/21/2015	1000-9900	Payroll	3379	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	790.29	921,568.17
12/21/2015	1000-9900	Payroll	3379	9999999		Check	LAYMON, MATTHEW A	PR:Employee Payroll	0.00	741.18	920,826.99
12/21/2015	1000-9900	Payroll	3379	9999999		Check	O'HARA, JAMES L	PR:Employee Payroll	0.00	618.85	920,208.14
12/21/2015	1000-9900	Payroll	3379	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	777.49	919,430.65
12/21/2015	1000-9900	Payroll	3379	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	728.26	918,702.39
12/21/2015	1000-9900	Payroll	3379	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	734.66	917,967.73
12/21/2015	1000-9900	Payroll	3379	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	735.71	917,232.02
12/21/2015	1000-9900	Payroll	3379	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	930.30	916,301.72
12/21/2015	1000-9900	Payroll	3379	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,296.26	915,005.46
12/21/2015	1000-9900	Payroll	3379	9999999		Check	SWEET, PHILLIP A	PR:Employee Payroll	0.00	843.13	914,162.33
12/21/2015	1000-9900	Payroll	3379	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	803.81	913,358.52
12/21/2015	1000-9900	Payroll	3379	9999999		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	849.94	912,508.58
12/21/2015	1000-9900	Payroll	3379	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	932.19	911,576.39
12/21/2015	1000-9900	Payroll	3379	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	882.38	910,694.01
12/21/2015	1000-9900	Payroll	3379	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	784.35	909,909.66
12/21/2015	1000-9900	Payroll	3379	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	780.24	909,129.42

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/21/2015	1000-9900	Payroll	3379	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	754.37	908,375.05
12/21/2015	1000-9900	Payroll	3379	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	949.94	907,425.11
12/21/2015	1000-9900	Payroll	3379	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	874.38	906,550.73
12/21/2015	1000-9900	Payroll	3379	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	632.61	905,918.12
12/21/2015	1000-9900	Payroll	3379	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	934.54	904,983.58
12/21/2015	1000-9900	Payroll	3379	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	844.72	904,138.86
12/21/2015	1000-9900	Payroll	3379	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	818.44	903,320.42
12/21/2015	1000-9900	Payroll	3379	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,170.49	902,149.93
12/21/2015	1000-9900	Payroll	3379	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	521.87	901,628.06
12/21/2015	1000-9900	Payroll	3379	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	835.60	900,792.46
12/21/2015	1000-9900	Payroll	3379	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	715.17	900,077.29
12/21/2015	1000-9900	Payroll	3379	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	773.11	899,304.18
12/21/2015	1000-9900	Payroll	3379	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	835.77	898,468.41
12/21/2015	1000-9900	Payroll	3379	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	833.72	897,634.69
12/21/2015	1000-9900	Payroll	3379	9999999		Check	VOGT, TYLER J	PR:Employee Payroll	0.00	777.57	896,857.12
12/21/2015	1000-9900	Payroll	3379	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	761.90	896,095.22
12/21/2015	1000-9900	Payroll	3379	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	611.22	895,484.00
12/21/2015	1000-9900	Payroll	3379	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	232.50	895,251.50
12/21/2015	1000-9900	Payroll	3379	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	46.17	895,205.33
12/21/2015	1000-9900	Payroll	3379	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	46.17	895,159.16
12/21/2015	1000-9900	Payroll	3379	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,003.15	894,156.01
12/21/2015	1000-9900	Payroll	3379	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	325.41	893,830.60
12/21/2015	1000-9900	Payroll	3379	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	792.66	893,037.94
12/22/2015	1000-7003	Property Reappraisal			1526	Receipt	State Of Arkansas-Assessment Coordination Dept	December 2015	19,637.33	0.00	912,675.27
12/22/2015	1000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->1000-7004 General	Per Final Settlement	299.25	0.00	912,974.52

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/22/2015	1000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->1000-7004 General	Commission from Transfer	0.00	5.99	912,968.53
12/22/2015	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Per Final Settlement	133,734.49	0.00	1,046,703.02
12/22/2015	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	2,674.69	1,044,028.33
12/22/2015	1000-7213	Excess Commission - Collector				Transfer	6001-8501 Collector's Com->1000-7213 General	Per Final Settlement	36,797.47	0.00	1,080,825.80
12/22/2015	1000-7213	Excess Commission - Collector				Comm < Transfer	6001-8501 Collector's Com->1000-7213 General	Commission from Transfer	0.00	735.95	1,080,089.85
12/22/2015	1000-7601	County And Probate Clerk Fees			1529	Receipt	Laura McGuire	RC#14565-14601	22.95	0.00	1,080,112.80
12/22/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1529	0.00	0.46	1,080,112.34
12/22/2015	1000-8502	Collector's Expense				Transfer	6001-8901 Collector's Com->1000-8502 General	Per Final Settlement	231,787.35	0.00	1,311,899.69
12/22/2015	1000-8601	Assessor's Salary & Expense				TaxTrans	6002-8601 Collector's Una->1000-8601 General	Per Final Settlement	503,558.55	0.00	1,815,458.24
12/22/2015	1000-9901	Check	3380	13036		Check	SYSTEM CHEMICAL INC	AP:2 INV#S	0.00	82.64	1,815,375.60
12/22/2015	1000-9901	Check	3381	13037		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098-0	0.00	311.20	1,815,064.40
12/22/2015	1000-9901	Check	3382	13038		Check	DAVID DUVALL	AP:REIMBURSE FOR DOUBLE ASSESSMENT	0.00	144.96	1,814,919.44
12/22/2015	1000-9901	Check	3383	13039		Check	THE SPECTRANETICS CORPORATION	AP:REIMBURSE / PROPERTY ASSESED IN ERR	0.00	252.40	1,814,667.04
12/22/2015	1000-9901	Check	3384	13040		Check	CITY CORPORATION	AP:ACT# ENDING 4151	0.00	21.49	1,814,645.55
12/22/2015	1000-9901	Check	3385	13041		Check	DAVID M LITTLE	AP:FINAL TAX SETTLEMENT/ BALANCE PD FUN	0.00	2,200.00	1,812,445.55
12/22/2015	1000-9901	Check	3386	13042		Check	ENTERGY	AP:ACT# ENDING 5486	0.00	168.76	1,812,276.79
12/22/2015	1000-9901	Check	3387	13043		Check	ENTERGY	AP:ACT# ENDING 6189	0.00	44.68	1,812,232.11
12/22/2015	1000-9901	Check	3388	13044		Check	ENTERGY	AP:ACT# ENIDNG 7977	0.00	331.82	1,811,900.29
12/22/2015	1000-9901	Check	3389	13045		Check	SUDDENLINK	AP:ACT# ENDING 5902	0.00	198.62	1,811,701.67
12/22/2015	1000-9901	Check	3390	13046		Check	CINTAS CORPORATION	AP:INV# 570171062	0.00	15.75	1,811,685.92
12/22/2015	1000-9901	Check	3391	13047		Check	ENTERGY	AP:ACT# ENDING 7405/CRTHSE BRKOUT BILL N	0.00	3,552.95	1,808,132.97
12/22/2015	1000-9901	Check	3392	13048		Check	CINTAS CORPORATION	AP:INV# 570171060	0.00	18.92	1,808,114.05
12/22/2015	1000-9901	Check	3393	13049		Check	DENNIS LOCK AND SAFE	AP:INV# 38881	0.00	5.62	1,808,108.43
12/22/2015	1000-9901	Check	3394	13050		Check	HINDSMAN & SON INC	AP:INV# 105945	0.00	16.35	1,808,092.08
12/22/2015	1000-9901	Check	3395	13051		Check	MARK T. MCCARTY, TRUSTEE	AP:GARNISHMENT PPE 12/25/15	0.00	636.92	1,807,455.16

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/22/2015	1000-9901	Check	3396	13052		Check	JORJA TRADING, INC.	AP:GARNISHMENT PPE 12/25/15	0.00	216.25	1,807,238.91
12/22/2015	1000-9901	Check	3398	13053		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	264.99	1,806,973.92
12/22/2015	1000-9901	Check	3399	13054		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	224.00	1,806,749.92
12/22/2015	1000-9901	Check	3400	13055		Check	VALIC	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	790.64	1,805,959.28
12/22/2015	1000-9901	Check	3402	13056		Check	THE ATKINS CHRONICLE	AP:INV# 33096	0.00	489.50	1,805,469.78
12/22/2015	1000-9901	Check	3404	13057		Check	SHRED-IT ARKANSAS	AP:INV# 068648157	0.00	375.00	1,805,094.78
12/22/2015	1000-9901	Check	3405	13058		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:FOR DEPOSIT IN POSTAGE METER	0.00	4,000.00	1,801,094.78
12/22/2015	1000-9905	No Check	3397	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE ENDING 12/25/15	0.00	2,569.00	1,798,525.78
12/23/2015	1000-7301	Local Taxes-Sales Tax			1531	Receipt	State Of Arkansas-SUT	November 2015	371,412.25	0.00	2,169,938.03
12/23/2015	1000-7301	Local Taxes-Sales Tax				Comm < Receipt		Commission from Receipt 1531	0.00	7,428.25	2,162,509.78
12/23/2015	1000-7602	Circuit And Chancery Clerk Fees			1532	Receipt	Diane Willcutt	12/16-22/15;RC#160491-160679	140.75	0.00	2,162,650.53
12/23/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1532	0.00	2.82	2,162,647.71
12/23/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 3401 - QualChoice	0.00	7,711.40	2,154,936.31
12/23/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 3403 - SS PBA	0.00	21.70	2,154,914.61
12/23/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 3408 - Legacy	0.00	7,252.18	2,147,662.43
12/23/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 3410 - L F G - S T D	0.00	660.52	2,147,001.91
12/23/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 3412 - Legal Shield	0.00	377.67	2,146,624.24
12/23/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 3413 - Liberty National Life	0.00	469.92	2,146,154.32
12/23/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 3418 - Aflac Emp Ded	0.00	4,913.96	2,141,240.36
12/23/2015	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 3415 - L T D	0.00	1,104.43	2,140,135.93
12/23/2015	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 3409 - December 2015	0.00	15,821.56	2,124,314.37
12/23/2015	1000-9901	Check	1531	104569		Void Check	CONNER A WHITTED	AP:JURY POOL / COKER / CV 2013-304	50.00	0.00	2,124,364.37
12/23/2015	1000-9901	Check	3406	13059		Check	ROYS HEATING AND COOLING	AP:REPAIR OF HEATING SYSTEM	0.00	3,174.00	2,121,190.37
12/23/2015	1000-9901	Check	3407	13060		Check	APERS	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	28,974.98	2,092,215.39
12/23/2015	1000-9901	Check	3411	13061		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098-0	0.00	295.79	2,091,919.60

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/23/2015	1000-9901	Check	3414	13062		Check	CONNER A WHITTED	AP:JURY POOL / REISSUE CLAIM #1531	0.00	50.00	2,091,869.60
12/23/2015	1000-9905	No Check	3416	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	10,720.93	2,081,148.67
12/23/2015	1000-9905	No Check	3417	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	36,625.80	2,044,522.87
12/29/2015	1000-7608	Insufficient Check Fee			1542	Receipt	Rita Chandler	Ck#1649;#037245;RC#1061455	30.00	0.00	2,044,552.87
12/29/2015	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1542	0.00	0.60	2,044,552.27
12/29/2015	1000-9901	Check	3277	12828		Void Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# ENIDNG 3220	1,894.79	0.00	2,046,447.06
12/29/2015	1000-9901	Check	3419	13109		Check	SERVICE PLUS TELECOMMUNICATION INC	AP:INV# 24293	0.00	134.70	2,046,312.36
12/29/2015	1000-9901	Check	3420	13111		Check	THE WATER STORE	AP:3 INV#S	0.00	76.74	2,046,235.62
12/29/2015	1000-9901	Check	3421	13112		Check	CENTURYLINK	AP:ACT# ENDING 8867	0.00	152.56	2,046,083.06
12/29/2015	1000-9901	Check	3422	13113		Check	CENTURYLINK	AP:2 ACT# S ENDING 5326 & 9543	0.00	319.12	2,045,763.94
12/29/2015	1000-9901	Check	3423	13114		Check	ENTERGY	AP:ACT# ENDING 1396	0.00	7.92	2,045,756.02
12/29/2015	1000-9901	Check	3424	13115		Check	SUDDENLINK	AP:ACT# ENDING 6301	0.00	205.35	2,045,550.67
12/29/2015	1000-9901	Check	3425	13116		Check	LEGAL DIRECTORIES PUBLISHING CO	AP:INV# 0435337	0.00	8.75	2,045,541.92
12/29/2015	1000-9901	Check	3426	13117		Check	ENTERGY	AP:ACT# ENDING 0976	0.00	5,105.55	2,040,436.37
12/29/2015	1000-9901	Check	3427	13118		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 0639/SPLIT-EMS, ROADS AND	0.00	1,085.70	2,039,350.67
12/29/2015	1000-9901	Check	3428	13119		Check	SECURITY BANKCARD CENTER, INC.	AP:ORIGINAL CLAIM 3277 VOIDED/ REISSUE C	0.00	1,894.79	2,037,455.88
12/29/2015	1000-9901	Check	3429	13120		Check	THE COURIER	AP:FOR PUBLICATION OF ORD 2015-0-75	0.00	139.00	2,037,316.88
12/29/2015	1000-9901	Check	3430	13121		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	57.90	2,037,258.98
12/29/2015	1000-9901	Check	3431	13122		Check	ENTERGY	AP:ACT# ENDING 8294	0.00	699.41	2,036,559.57
12/29/2015	1000-9901	Check	3432	13123		Check	UNIQUE LINEN SERVICE	AP:INV# 76886	0.00	19.75	2,036,539.82
12/29/2015	1000-9901	Check	3433	13124		Check	THE ATKINS CHRONICLE	AP:INV# 33133/PUBLICATION OF ORD 2015-0-	0.00	46.75	2,036,493.07
12/30/2015	1000-7601	County And Probate Clerk Fees			1547	Receipt	Laura McGuire	Rc's 14602-14633	39.60	0.00	2,036,532.67
12/30/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1547	0.00	0.79	2,036,531.88
12/30/2015	1000-7602	Circuit And Chancery Clerk Fees			1546	Receipt	Diane Willcutt	12/23-29/15;RC#160680-160796	78.75	0.00	2,036,610.63
12/30/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1546	0.00	1.58	2,036,609.05

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/30/2015	1000-9901	Check	1521	104559		Void Check	MARK F MOYER	AP:JURY POOL / COKER / CV 2013-304	15.00	0.00	2,036,624.05
12/30/2015	1000-9901	Check	3434	13137		Check	MARK F MOYER	AP:ORIGINAL CLAIM 1521/ CHECK NEVER CASI	0.00	15.00	2,036,609.05
12/31/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Office Collections-December 2015	655.36	0.00	2,037,264.41
12/31/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	13.11	2,037,251.30
12/31/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Online Collections 12/1-31/15	315.08	0.00	2,037,566.38
12/31/2015	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	6.30	2,037,560.08
12/31/2015	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Office Collections - December 2015	1,256.20	0.00	2,038,816.28
12/31/2015	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	25.12	2,038,791.16
12/31/2015	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Online Collections 12/1-31/15	589.75	0.00	2,039,380.91
12/31/2015	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	11.80	2,039,369.11
12/31/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Office Collections-December 2015	79.46	0.00	2,039,448.57
12/31/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	1.59	2,039,446.98
12/31/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Online Collections 12/1-31/15	40.44	0.00	2,039,487.42
12/31/2015	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	0.81	2,039,486.61
12/31/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Office Collections - December 2015	7,229.97	0.00	2,046,716.58
12/31/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	144.60	2,046,571.98
12/31/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Online Collections 12/1-31/15	3,453.06	0.00	2,050,025.04
12/31/2015	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	69.06	2,049,955.98
12/31/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Office Collections-December 2015	334.38	0.00	2,050,290.36
12/31/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	6.69	2,050,283.67
12/31/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Online Collections 12/1-31/15	116.46	0.00	2,050,400.13
12/31/2015	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	2.33	2,050,397.80
12/31/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Office Collections - December 2015	18.70	0.00	2,050,416.50
12/31/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.37	2,050,416.13
12/31/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Online Collections 12/1-31/15	8.06	0.00	2,050,424.19

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/31/2015	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.16	2,050,424.03
12/31/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				TaxTrans	6005-9103 Delinquent Real->1000-7223 General	Office Collections-December 2015	14.70	0.00	2,050,438.73
12/31/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				Comm < Transfer	6005-9103 Delinquent Real->1000-7223 General	Commission from Transfer	0.00	0.29	2,050,438.44
12/31/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				TaxTrans	6005-9103 Delinquent Real->1000-7223 General	Online Collections 12/1-31/15	7.84	0.00	2,050,446.28
12/31/2015	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				Comm < Transfer	6005-9103 Delinquent Real->1000-7223 General	Commission from Transfer	0.00	0.16	2,050,446.12
12/31/2015	1000-7501	Interest Income			1573	Receipt	Rita Chandler	YTD 2015 Interest Acct #xxxxxxxx03	4.18	0.00	2,050,450.30
12/31/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1573	0.00	0.08	2,050,450.22
12/31/2015	1000-7501	Interest Income			1574	Receipt	Rita Chandler	YTD 2016 Interest Acct#xxxxx049	66.36	0.00	2,050,516.58
12/31/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1574	0.00	1.33	2,050,515.25
12/31/2015	1000-7501	Interest Income			1575	Receipt	Rita Chandler	YTD 2015 Interest Acct#xxxxxxxx81	3.47	0.00	2,050,518.72
12/31/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1575	0.00	0.07	2,050,518.65
12/31/2015	1000-7501	Interest Income			1576	Receipt	Rita Chandler	YTD 2015 Interest Acct#xxxxxxx549	98.92	0.00	2,050,617.57
12/31/2015	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1576	0.00	1.98	2,050,615.59
12/31/2015	1000-7601	County And Probate Clerk Fees			1554	Receipt	Laura McGuire	Rc's 14634-14643	10.00	0.00	2,050,625.59
12/31/2015	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1554	0.00	0.20	2,050,625.39
12/31/2015	1000-7602	Circuit And Chancery Clerk Fees			1555	Receipt	Diane Willcutt	Rc's #160797-160874	10.50	0.00	2,050,635.89
12/31/2015	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1555	0.00	0.21	2,050,635.68
12/31/2015	1000-8402	Treasurer's Expense				Transfer	6000-8901 Treasurer's Com->1000-8402 General	2015 Treasurer's General Fund Expenses	192,301.10	0.00	2,242,936.78
12/31/2015	1000-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->1000-8703 General	2015 Distribution	79,067.66	0.00	2,322,004.44
12/31/2015	1000-8706	Miscellaneous			1569	Receipt	State Of Arkansas-State Board Of Election Commissioners	Mileage For Laura McGuire For Training O	62.58	0.00	2,322,067.02
12/31/2015	1000-8718	Insurance Proceeds (Casualty Claim)			1571	Receipt	G.B.S.I. For AR Public Entities Insurance Cooperative	Cl#010171015192AP01(068P019)2014 Ford SU	2,132.74	0.00	2,324,199.76
12/31/2015	1000-8718	Insurance Proceeds (Casualty Claim)			1572	Receipt	G.B.S.I. For AR Public Entities Insurance Cooperative	Cl#010171015077AP01(068P019)-Reimb Deduc	500.00	0.00	2,324,699.76
12/31/2015	1000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1000-9109 General	Interest Distribution	380.82	0.00	2,325,080.58
12/31/2015	1000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1000-9109 General	Commission from Transfer	0.00	7.62	2,325,072.96
12/31/2015	1000-9109	Interest Income Distributed				Transfer	6003-9109 Property Tax Re->1000-9109 General	2015 Interest Income Distributed	13.45	0.00	2,325,086.41

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/31/2015	1000-9109	Interest Income Distributed				Comm < Transfer	6003-9109 Property Tax Re->1000-9109 General	Commission from Transfer	0.00	0.27	2,325,086.14
12/31/2015	1000-9109	Interest Income Distributed				Transfer	6002-9109 Collector's Una->1000-9109 General	2015 Interest Income Distribution	173.60	0.00	2,325,259.74
12/31/2015	1000-9109	Interest Income Distributed				Comm < Transfer	6002-9109 Collector's Una->1000-9109 General	Commission from Transfer	0.00	3.47	2,325,256.27
1000	**General - Ending Balance**								**$9,648,528.68**	**$9,133,271.32**	**$2,325,256.27**
1003	**Surplus Investment - Starting Balance**										**$1,005,429.56**
01/31/2015	1003-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Interest Distribution	303.80	0.00	1,005,733.36
01/31/2015	1003-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Commission from Transfer	0.00	6.08	1,005,727.28
02/28/2015	1003-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Interest Distribution	246.56	0.00	1,005,973.84
02/28/2015	1003-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Commission from Transfer	0.00	4.93	1,005,968.91
03/31/2015	1003-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Interest Distribution	289.68	0.00	1,006,258.59
03/31/2015	1003-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Commission from Transfer	0.00	5.79	1,006,252.80
04/30/2015	1003-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Interest Distribution	311.59	0.00	1,006,564.39
04/30/2015	1003-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Commission from Transfer	0.00	6.23	1,006,558.16
05/31/2015	1003-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Interest Distribution	298.25	0.00	1,006,856.41
05/31/2015	1003-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Commission from Transfer	0.00	5.97	1,006,850.44
06/30/2015	1003-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Interest Distribution	279.67	0.00	1,007,130.11
06/30/2015	1003-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Commission from Transfer	0.00	5.59	1,007,124.52
07/31/2015	1003-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Interest Distribution	283.51	0.00	1,007,408.03
07/31/2015	1003-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Commission from Transfer	0.00	5.67	1,007,402.36
08/31/2015	1003-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Interest Distribution	302.90	0.00	1,007,705.26
08/31/2015	1003-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Commission from Transfer	0.00	6.06	1,007,699.20
09/30/2015	1003-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Interest Distribution	342.88	0.00	1,008,042.08
09/30/2015	1003-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Commission from Transfer	0.00	6.86	1,008,035.22

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/31/2015	1003-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Interest Distribution	305.04	0.00	1,008,340.26
10/31/2015	1003-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Commission from Transfer	0.00	6.10	1,008,334.16
11/30/2015	1003-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Interest Distribution	299.71	0.00	1,008,633.87
11/30/2015	1003-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Commission from Transfer	0.00	5.99	1,008,627.88
12/04/2015	1003-8801	Transfer From General Fund				Transfer	1000-8904 General->1003-8801 Surplus Investm	Per Ordinance 2015-O-11	100,000.00	0.00	1,108,627.88
12/31/2015	1003-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->1003-8703 Surplus Investm	2015 Distribution	36.54	0.00	1,108,664.42
12/31/2015	1003-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Interest Distribution	313.11	0.00	1,108,977.53
12/31/2015	1003-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Commission from Transfer	0.00	6.26	1,108,971.27
1003	**Surplus Investment - Ending Balance**								**$103,613.24**	**$71.53**	**$1,108,971.27**
2000	**Roads - Starting Balance**										**$2,102,573.42**
01/07/2015	2000-9900	Payroll	8	42593		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	802.46	2,101,770.96
01/07/2015	2000-9900	Payroll	8	42594		Check	SADLER, JOAN K	PR:Employee Payroll	0.00	269.37	2,101,501.59
01/07/2015	2000-9900	Payroll	8	42595		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	693.10	2,100,808.49
01/07/2015	2000-9900	Payroll	8	42596		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,209.30	2,099,599.19
01/07/2015	2000-9900	Payroll	8	42597		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	892.09	2,098,707.10
01/07/2015	2000-9900	Payroll	8	42598		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	721.39	2,097,985.71
01/07/2015	2000-9900	Payroll	8	42599		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	648.43	2,097,337.28
01/07/2015	2000-9900	Payroll	8	42600		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	762.95	2,096,574.33
01/07/2015	2000-9900	Payroll	8	42601		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	786.06	2,095,788.27
01/07/2015	2000-9900	Payroll	8	42602		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	615.25	2,095,173.02
01/07/2015	2000-9900	Payroll	8	42603		Check	HENDERSON, CW	PR:Employee Payroll	0.00	618.47	2,094,554.55
01/07/2015	2000-9900	Payroll	8	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	929.20	2,093,625.35
01/07/2015	2000-9900	Payroll	8	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,090.21	2,092,535.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/07/2015	2000-9900	Payroll	8	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	897.90	2,091,637.24
01/07/2015	2000-9900	Payroll	8	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	860.07	2,090,777.17
01/07/2015	2000-9900	Payroll	8	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	906.45	2,089,870.72
01/07/2015	2000-9900	Payroll	8	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	925.02	2,088,945.70
01/07/2015	2000-9900	Payroll	8	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	731.02	2,088,214.68
01/07/2015	2000-9900	Payroll	8	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	780.82	2,087,433.86
01/07/2015	2000-9900	Payroll	8	9999999		Check	BRANCH, FRANK D	PR:Employee Payroll	0.00	280.65	2,087,153.21
01/07/2015	2000-9900	Payroll	8	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	619.73	2,086,533.48
01/07/2015	2000-9900	Payroll	8	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	883.68	2,085,649.80
01/07/2015	2000-9900	Payroll	8	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	831.98	2,084,817.82
01/07/2015	2000-9900	Payroll	8	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	779.08	2,084,038.74
01/07/2015	2000-9900	Payroll	8	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	753.81	2,083,284.93
01/07/2015	2000-9901	Check	1	101424		Check	U.S. BANK	AP:01/01/2015-01/01/2016	0.00	28,114.00	2,055,170.93
01/07/2015	2000-9901	Check	2	101425		Check	ERGON ASPHALT AND EMULSIONS, INC.	AP:	0.00	6,177.66	2,048,993.27
01/07/2015	2000-9901	Check	3	101426		Check	MS WHOLESALE PLUMBING INC	AP:	0.00	2.78	2,048,990.49
01/07/2015	2000-9901	Check	4	101427		Check	CROSS AUTO SUPPLY INC	AP:	0.00	75.31	2,048,915.18
01/07/2015	2000-9901	Check	5	101428		Check	CENTURYLINK	AP:#9038	0.00	261.35	2,048,653.83
01/07/2015	2000-9901	Check	6	101429		Check	CINTAS CORPORATION	AP:	0.00	232.71	2,048,421.12
01/07/2015	2000-9901	Check	7	101430		Check	DUFFIELD GRAVEL CO.	AP:	0.00	19,655.41	2,028,765.71
01/08/2015	2000-9901	Check	9	101431		Check	WAGEWORKS, INC.	AP:FOR PAYROLL FOR PPE 01/09/2014	0.00	25.00	2,028,740.71
01/08/2015	2000-9901	Check	10	101432		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:UNIT 40/ UNIT 41	0.00	579.23	2,028,161.48
01/08/2015	2000-9901	Check	11	101433		Check	CROSS AUTO SUPPLY INC	AP:PO#2023	0.00	90.45	2,028,071.03
01/08/2015	2000-9901	Check	12	101434		Check	RIVER VALLEY MEDICAL CENTER	AP:FOR PAYROLL FOR PPE 01/09/2014	0.00	206.16	2,027,864.87
01/08/2015	2000-9901	Check	14	101435		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL PPE 01/09/2014	0.00	174.00	2,027,690.87
01/08/2015	2000-9905	No Check	13	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 01/09/2014	0.00	885.00	2,026,805.87

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/09/2015	2000-7002	Highway Revenue Turnback			41	Receipt	State Of Arkansas-CAMA	December 2014	112,679.05	0.00	2,139,484.92
01/09/2015	2000-7002	Highway Revenue Turnback				Comm < Receipt		Commission from Receipt 41	0.00	2,253.58	2,137,231.34
01/09/2015	2000-7006	Severance Taxes			41	Receipt	State Of Arkansas-CAMA	December 2014	19,699.17	0.00	2,156,930.51
01/09/2015	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 41	0.00	393.98	2,156,536.53
01/09/2015	2000-7006	Severance Taxes			46	Receipt	State Of Arkansas-CAMA	2nd Qtr FY '15 (Oct-Dec 2014) Additional	4,543.82	0.00	2,161,080.35
01/09/2015	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 46	0.00	90.88	2,160,989.47
01/09/2015	2000-7006	Severance Taxes			47	Receipt	State Of Arkansas-CAMA	2nd Qtr FY 15 (Oct-Dec 2014)	1,517.12	0.00	2,162,506.59
01/09/2015	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 47	0.00	30.34	2,162,476.25
01/09/2015	2000-7303	Highway Construction Sales Tax			41	Receipt	State Of Arkansas-CAMA	December 2014	54,665.15	0.00	2,217,141.40
01/09/2015	2000-7303	Highway Construction Sales Tax				Comm < Receipt		Commission from Receipt 41	0.00	1,093.30	2,216,048.10
01/09/2015	2000-8753	Sale Of Tile, Culvert And Bands			51	Receipt	City Of Russellville	Invoice #608	86.62	0.00	2,216,134.72
01/09/2015	2000-8753	Sale Of Tile, Culvert And Bands			52	Receipt	W F Gray	Invoice #610	120.00	0.00	2,216,254.72
01/09/2015	2000-8754	Sale Of Fuel			27	Receipt	Drug Task Force	December 2014	968.67	0.00	2,217,223.39
01/09/2015	2000-8888	Transfer In - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 44	8,937.47	0.00	2,226,160.86
01/09/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 2	236.91	0.00	2,226,397.77
01/09/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 7	382.85	0.00	2,226,780.62
01/09/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 2	8,720.50	0.00	2,235,501.12
01/09/2015	2000-9905	No Check	15	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 01/09/2014	0.00	6,316.48	2,229,184.64
01/12/2015	2000-8753	Sale Of Tile, Culvert And Bands			57	Receipt	Billy Joe Boley	Invoice #611; Culvert	104.20	0.00	2,229,288.84
01/12/2015	2000-9901	Check	16	101586		Check	APERS	AP:PERIOD ENDING 1/9/2015	0.00	4,788.77	2,224,500.07
01/13/2015	2000-9901	Check	17	101587		Check	CITY CORPORATION	AP:ACT# ENDING 1745	0.00	81.37	2,224,418.70
01/14/2015	2000-7102	Federal Forest Reserve			60	Receipt	State Of Arkansas-Forest Reserve	25%-ACA 19-7-404/Sept-Dec 2014	7,464.53	0.00	2,231,883.23
01/14/2015	2000-7102	Federal Forest Reserve				Comm < Receipt		Commission from Receipt 60	0.00	149.29	2,231,733.94
01/14/2015	2000-7107	Nonmilitary Land Mineral Lease			62	Receipt	State Of Arkansas-Mineral Leasing Rent BLM	15%-ACA 19-7-801/Sept-Dec 2014	870.72	0.00	2,232,604.66
01/14/2015	2000-7107	Nonmilitary Land Mineral Lease				Comm < Receipt		Commission from Receipt 62	0.00	17.41	2,232,587.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/14/2015	2000-9901	Check	18	101588		Check	LOWE'S AUTO PARTS INC	AP:#2023	0.00	269.32	2,232,317.93
01/14/2015	2000-9901	Check	19	101589		Check	CINTAS CORPORATION	AP:	0.00	125.76	2,232,192.17
01/14/2015	2000-9901	Check	20	101590		Check	HODGES HEAVY DUTY TRUCK PARTS	AP:#36	0.00	26.15	2,232,166.02
01/14/2015	2000-9901	Check	21	101591		Check	STERLING STEEL	AP:	0.00	76.95	2,232,089.07
01/14/2015	2000-9901	Check	22	101592		Check	CROSS AUTO SUPPLY INC	AP:	0.00	59.45	2,232,029.62
01/14/2015	2000-9901	Check	23	101593		Check	CATERPILLAR FINANCIAL SERVICES CORP.	AP:	0.00	1,815.28	2,230,214.34
01/14/2015	2000-9901	Check	24	101594		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:#8400	0.00	5.35	2,230,208.99
01/14/2015	2000-9901	Check	25	101595		Check	MID-STATE SIGN & SUPPLY INC.	AP:	0.00	136.25	2,230,072.74
01/14/2015	2000-9901	Check	26	101596		Check	RIGGS CAT	AP:#0200	0.00	155.51	2,229,917.23
01/14/2015	2000-9901	Check	27	101597		Check	ESCI	AP:DA.01.07.15.24	0.00	35.43	2,229,881.80
01/15/2015	2000-8753	Sale Of Tile, Culvert And Bands			69	Receipt	Jeremy Keaster	Invoice #612; Band	268.71	0.00	2,230,150.51
01/15/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 28 - Group Life	0.00	87.12	2,230,063.39
01/16/2015	2000-8753	Sale Of Tile, Culvert And Bands			75	Receipt	David E Boswell	129 Wheeler Bd/18"x24' Plastic, 1 18" Bd	460.42	0.00	2,230,523.81
01/20/2015	2000-8712	Sale Of Material			80	Receipt	River Valley Recycling	Ck#13224;8,240Lbs Shredder	576.80	0.00	2,231,100.61
01/20/2015	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 80	0.00	11.54	2,231,089.07
01/20/2015	2000-8754	Sale Of Fuel			78	Receipt	Crow Mountain Fire Dept.	December Fuel 2014	217.56	0.00	2,231,306.63
01/21/2015	2000-8754	Sale Of Fuel			87	Receipt	State Of Arkansas/Game & Fish	November 2014	233.89	0.00	2,231,540.52
01/21/2015	2000-8754	Sale Of Fuel			88	Receipt	Friendship Community Care	Senior Ctr (December 2014)	623.01	0.00	2,232,163.53
01/21/2015	2000-9900	Payroll	31	42648		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	802.46	2,231,361.07
01/21/2015	2000-9900	Payroll	31	42649		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	693.10	2,230,667.97
01/21/2015	2000-9900	Payroll	31	42650		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,200.43	2,229,467.54
01/21/2015	2000-9900	Payroll	31	42651		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	892.09	2,228,575.45
01/21/2015	2000-9900	Payroll	31	42652		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	721.39	2,227,854.06
01/21/2015	2000-9900	Payroll	31	42653		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	648.43	2,227,205.63
01/21/2015	2000-9900	Payroll	31	42654		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	762.95	2,226,442.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/21/2015	2000-9900	Payroll	31	42655		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	786.06	2,225,656.62
01/21/2015	2000-9900	Payroll	31	42656		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	615.25	2,225,041.37
01/21/2015	2000-9900	Payroll	31	42657		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,030.79	2,224,010.58
01/21/2015	2000-9900	Payroll	31	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	924.06	2,223,086.52
01/21/2015	2000-9900	Payroll	31	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,076.04	2,222,010.48
01/21/2015	2000-9900	Payroll	31	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	897.90	2,221,112.58
01/21/2015	2000-9900	Payroll	31	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	860.07	2,220,252.51
01/21/2015	2000-9900	Payroll	31	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	896.18	2,219,356.33
01/21/2015	2000-9900	Payroll	31	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	919.37	2,218,436.96
01/21/2015	2000-9900	Payroll	31	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	731.02	2,217,705.94
01/21/2015	2000-9900	Payroll	31	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	780.82	2,216,925.12
01/21/2015	2000-9900	Payroll	31	9999999		Check	BRANCH, FRANK D	PR:Employee Payroll	0.00	518.78	2,216,406.34
01/21/2015	2000-9900	Payroll	31	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	721.68	2,215,684.66
01/21/2015	2000-9900	Payroll	31	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	883.68	2,214,800.98
01/21/2015	2000-9900	Payroll	31	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	831.98	2,213,969.00
01/21/2015	2000-9900	Payroll	31	9999999		Check	RUDDER, WILLIAM H	PR:Employee Payroll	0.00	771.03	2,213,197.97
01/21/2015	2000-9900	Payroll	31	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	736.36	2,212,461.61
01/21/2015	2000-9900	Payroll	31	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	738.40	2,211,723.21
01/21/2015	2000-9901	Check	29	101696		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 081-7	0.00	823.99	2,210,899.22
01/21/2015	2000-9901	Check	30	101697		Check	AAC-WCT	AP:2015 WORKERS COMP.	0.00	23,190.00	2,187,709.22
01/22/2015	2000-8753	Sale Of Tile, Culvert And Bands			90	Receipt	Tara Laffoon	Invoice #614	250.00	0.00	2,187,959.22
01/22/2015	2000-9901	Check	12	101434		Void Check	RIVER VALLEY MEDICAL CENTER	AP:FOR PAYROLL FOR PPE 01/09/2014	206.16	0.00	2,188,165.38
01/22/2015	2000-9901	Check	32	101698		Check	ENTERGY	AP:#3899	0.00	31.14	2,188,134.24
01/22/2015	2000-9901	Check	33	101699		Check	VERIZON WIRELESS	AP:#0001	0.00	243.70	2,187,890.54
01/22/2015	2000-9901	Check	34	101700		Check	DUFFIELD GRAVEL CO.	AP:ROAD MATERIALS	0.00	33,226.78	2,154,663.76

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/22/2015	2000-9901	Check	35	101701		Check	LOWE'S AUTO PARTS INC	AP:#0429	0.00	3,226.81	2,151,436.95
01/22/2015	2000-9901	Check	36	101702		Check	CINTAS CORPORATION	AP:#1697	0.00	106.95	2,151,330.00
01/22/2015	2000-9901	Check	37	101703		Check	JIM ED GIBSON	AP:SAFETY MEETING	0.00	26.09	2,151,303.91
01/22/2015	2000-9901	Check	38	101704		Check	MID-STATE SIGN & SUPPLY INC.	AP:#01-15-15	0.00	149.33	2,151,154.58
01/22/2015	2000-9901	Check	39	101705		Check	DENNIS LOCK AND SAFE	AP:KEY	0.00	1.41	2,151,153.17
01/22/2015	2000-9901	Check	40	101706		Check	STERLING STEEL	AP:	0.00	527.23	2,150,625.94
01/22/2015	2000-9901	Check	41	101707		Check	FLETCHER OIL COMPANY	AP:2 INV#	0.00	987.12	2,149,638.82
01/22/2015	2000-9901	Check	42	101708		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:7 INV#	0.00	1,369.98	2,148,268.84
01/22/2015	2000-9901	Check	43	101709		Check	TRI STATE TRUCK CENTER INC	AP:INV# LR1765	0.00	100,000.00	2,048,268.84
01/23/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			97	Receipt	State Of Arkansas	Request Date 12/2/2014-Invoice #16676814	364.88	0.00	2,048,633.72
01/23/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			98	Receipt	State Of Arkansas	Request Date 12/2/14-Invoice #1337	138.94	0.00	2,048,772.66
01/23/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			99	Receipt	State Of Arkansas	Request Date 12/2/14	409.20	0.00	2,049,181.86
01/23/2015	2000-9901	Check	44	101710		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL PPE 01/23/2015	0.00	174.00	2,049,007.86
01/23/2015	2000-9901	Check	45	101711		Check	WAGEWORKS, INC.	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	25.00	2,048,982.86
01/23/2015	2000-9901	Check	49	101765		Check	APERS	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	5,013.57	2,043,969.29
01/23/2015	2000-9905	No Check	46	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	1,781.27	2,042,188.02
01/23/2015	2000-9905	No Check	47	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	6,681.72	2,035,506.30
01/23/2015	2000-9905	No Check	48	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	915.00	2,034,591.30
01/24/2015	2000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->2000-7004 Roads	JANUARY 2015	27,050.81	0.00	2,061,642.11
01/24/2015	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	541.02	2,061,101.09
01/24/2015	2000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->2000-7220 Roads	January 2014	898.37	0.00	2,061,999.46
01/24/2015	2000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->2000-7220 Roads	Commission from Transfer	0.00	17.97	2,061,981.49
01/26/2015	2000-9901	Check	50	101832		Check	ARKANSAS STATE HWY & TRANSP DEPT	AP:BRIDGE INSPECTION 10/1/13-09/30/14	0.00	1,850.30	2,060,131.19
01/26/2015	2000-9901	Check	51	101833		Check	COGSWELL MOTORS INC	AP:	0.00	6,600.00	2,053,531.19
01/26/2015	2000-9901	Check	52	101834		Check	WAL-MART COMMUNITY	AP:SUPPLIES	0.00	39.92	2,053,491.27

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/26/2015	2000-9901	Check	53	101835		Check	TIME STRIPING INC	AP:PAINT STRIPING	0.00	4,764.98	2,048,726.29
01/26/2015	2000-9901	Check	54	101836		Check	FLETCHER OIL COMPANY	AP:NO LEAD NON ETHANOL GAS	0.00	14,174.86	2,034,551.43
01/27/2015	2000-9901	Check	55	101837		Check	ENTERGY	AP:#9501	0.00	1,021.77	2,033,529.66
01/27/2015	2000-9901	Check	56	101838		Check	ENTERGY	AP:#9592	0.00	327.22	2,033,202.44
01/27/2015	2000-9901	Check	62	101839		Check	SIDNEY GRAY	AP:VEHICLE REGISTRATION REIMB.	0.00	22.00	2,033,180.44
01/27/2015	2000-9901	Check	63	101840		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:	0.00	86.46	2,033,093.98
01/27/2015	2000-9901	Check	64	101841		Check	HINDSMAN & SON INC	AP:	0.00	3,865.00	2,029,228.98
01/28/2015	2000-9901	Check	65	101842		Check	MAUS IMPLEMENT COMPANY	AP:2 INV#	0.00	110.21	2,029,118.77
01/28/2015	2000-9901	Check	66	101843		Check	LOWE'S AUTO PARTS INC	AP:6 INV#	0.00	525.55	2,028,593.22
01/28/2015	2000-9901	Check	67	101844		Check	RIDOUT LUMBER COMPANY	AP:2 INV#	0.00	16.14	2,028,577.08
01/28/2015	2000-9901	Check	68	101845		Check	O'REILLY AUTOMOTIVE INC	AP:INV# 0362-287447	0.00	113.27	2,028,463.81
01/28/2015	2000-9901	Check	69	101846		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:INV# 501717900	0.00	3.16	2,028,460.65
01/28/2015	2000-9901	Check	70	101847		Check	SUMMIT TRUCK GROUP	AP:INV# 826522R	0.00	382.16	2,028,078.49
01/28/2015	2000-9901	Check	71	101848		Check	RIGGS CAT	AP:5 INV#	0.00	650.38	2,027,428.11
01/29/2015	2000-8753	Sale Of Tile, Culvert And Bands			112	Receipt	Mark Fletcher	Ck#3721;Culvert	250.00	0.00	2,027,678.11
01/29/2015	2000-9901	Check	72	101849		Check	FLETCHER OIL COMPANY	AP:INV# 7792	0.00	12,855.66	2,014,822.45
01/30/2015	2000-8753	Sale Of Tile, Culvert And Bands			117	Receipt	Johnny Ragsdale	Tile	30.48	0.00	2,014,852.93
01/30/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 57-Legacy	0.00	539.18	2,014,313.75
01/30/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 58-Liberty Nat'l	0.00	203.60	2,014,110.15
01/30/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 59-QC Employees	0.00	1,258.98	2,012,851.17
01/30/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 60-LegalShield	0.00	41.40	2,012,809.77
01/30/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 61-LTD	0.00	194.85	2,012,614.92
01/30/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 73-LFG STD	0.00	327.06	2,012,287.86
01/30/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 74-Aflac	0.00	669.00	2,011,618.86
01/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections - January 2015	1,177.12	0.00	2,012,795.98

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	23.54	2,012,772.44
01/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections - January 2015	449.09	0.00	2,013,221.53
01/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	8.98	2,013,212.55
01/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	January Office Collections	1,455.80	0.00	2,014,668.35
01/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	29.12	2,014,639.23
01/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	January Office Collections	972.25	0.00	2,015,611.48
01/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	19.45	2,015,592.03
01/31/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			128	Receipt	State Of Arkansas	Request Date 12/10/14-Invoice 17PS005480	400.50	0.00	2,015,992.53
01/31/2015	2000-8753	Sale Of Tile, Culvert And Bands			126	Receipt	State Of Arkansas	Invoice #609;Culvert;Health Nuclear Plan	2,170.00	0.00	2,018,162.53
01/31/2015	2000-8754	Sale Of Fuel			127	Receipt	State Of Arkansas	AR Game & Fish; Dec Fuel 2014	65.78	0.00	2,018,228.31
01/31/2015	2000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->2000-9109 Roads	Interest Distribution	639.42	0.00	2,018,867.73
01/31/2015	2000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->2000-9109 Roads	Commission from Transfer	0.00	12.79	2,018,854.94
02/02/2015	2000-9901	Check	75	101959		Check	ADVANCED DRAINAGE SYSTEMS INC	AP:INV# 16747311	0.00	42.63	2,018,812.31
02/02/2015	2000-9901	Check	76	101960		Check	CENTURYLINK	AP:ACTS ENDING 7988 & 9038	0.00	261.63	2,018,550.68
02/02/2015	2000-9901	Check	77	101961		Check	LOWE'S	AP:ACT# ENDING 9764	0.00	308.14	2,018,242.54
02/04/2015	2000-9900	Payroll	86	42713		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	802.46	2,017,440.08
02/04/2015	2000-9900	Payroll	86	42714		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	693.26	2,016,746.82
02/04/2015	2000-9900	Payroll	86	42715		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,209.30	2,015,537.52
02/04/2015	2000-9900	Payroll	86	42716		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	892.09	2,014,645.43
02/04/2015	2000-9900	Payroll	86	42717		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	721.39	2,013,924.04
02/04/2015	2000-9900	Payroll	86	42718		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	648.43	2,013,275.61
02/04/2015	2000-9900	Payroll	86	42719		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	762.95	2,012,512.66
02/04/2015	2000-9900	Payroll	86	42720		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	786.06	2,011,726.60
02/04/2015	2000-9900	Payroll	86	42721		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	615.25	2,011,111.35
02/04/2015	2000-9900	Payroll	86	42722		Check	HENDERSON, CW	PR:Employee Payroll	0.00	824.63	2,010,286.72

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/04/2015	2000-9900	Payroll	86	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	929.20	2,009,357.52
02/04/2015	2000-9900	Payroll	86	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,090.21	2,008,267.31
02/04/2015	2000-9900	Payroll	86	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	897.90	2,007,369.41
02/04/2015	2000-9900	Payroll	86	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	860.07	2,006,509.34
02/04/2015	2000-9900	Payroll	86	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	906.45	2,005,602.89
02/04/2015	2000-9900	Payroll	86	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	925.02	2,004,677.87
02/04/2015	2000-9900	Payroll	86	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	731.02	2,003,946.85
02/04/2015	2000-9900	Payroll	86	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	780.82	2,003,166.03
02/04/2015	2000-9900	Payroll	86	9999999		Check	BRANCH, FRANK D	PR:Employee Payroll	0.00	518.78	2,002,647.25
02/04/2015	2000-9900	Payroll	86	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	721.68	2,001,925.57
02/04/2015	2000-9900	Payroll	86	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	744.94	2,001,180.63
02/04/2015	2000-9900	Payroll	86	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	883.68	2,000,296.95
02/04/2015	2000-9900	Payroll	86	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	831.98	1,999,464.97
02/04/2015	2000-9900	Payroll	86	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	684.93	1,998,780.04
02/04/2015	2000-9900	Payroll	86	9999999		Check	RUDDER, WILLIAM H	PR:Employee Payroll	0.00	771.03	1,998,009.01
02/04/2015	2000-9900	Payroll	86	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	749.08	1,997,259.93
02/04/2015	2000-9900	Payroll	86	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	753.81	1,996,506.12
02/04/2015	2000-9901	Check	78	101962		Check	RIGGS CAT	AP:140M2 GRADER	0.00	584.57	1,995,921.55
02/04/2015	2000-9901	Check	79	101963		Check	CROSS AUTO SUPPLY INC	AP:	0.00	220.76	1,995,700.79
02/04/2015	2000-9901	Check	80	101964		Check	CINTAS CORPORATION	AP:	0.00	340.21	1,995,360.58
02/04/2015	2000-9901	Check	81	101965		Check	LOWES BUSINESS ACCOUNT	AP:	0.00	299.02	1,995,061.56
02/04/2015	2000-9901	Check	82	101966		Check	G.W. VAN KEPPEL CO.	AP:	0.00	608.81	1,994,452.75
02/04/2015	2000-9901	Check	83	101967		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:	0.00	262.64	1,994,190.11
02/04/2015	2000-9901	Check	84	101968		Check	BAKER REFRIGERATION & AIR CONDITIONING	AP:INV#12311	0.00	316.45	1,993,873.66
02/05/2015	2000-8753	Sale Of Tile, Culvert And Bands			150	Receipt	Edie Deal	18"x48' Plastic, 18" Bd, 2 Lds Gravel	910.58	0.00	1,994,784.24

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/05/2015	2000-8754	Sale Of Fuel			149	Receipt	Drug Task Force	January 2015	761.78	0.00	1,995,546.02
02/05/2015	2000-9901	Check	88	101969		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL FOR PPE 02/06/2015	0.00	174.00	1,995,372.02
02/05/2015	2000-9901	Check	89	101970		Check	WAGEWORKS, INC.	AP:FOR PAYROLL FOR PPE 02/06/2015	0.00	25.00	1,995,347.02
02/05/2015	2000-9901	Check	90	101971		Check	FLEET TIRE & RETREADING INC	AP:5 INV#	0.00	3,569.08	1,991,777.94
02/05/2015	2000-9901	Check	91	101972		Check	DUFFIELD GRAVEL CO.	AP:INV# 1638	0.00	23,315.18	1,968,462.76
02/05/2015	2000-9905	No Check	87	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 02/06/2015	0.00	915.00	1,967,547.76
02/06/2015	2000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->2000-7220 Roads	February 2014	493.90	0.00	1,968,041.66
02/06/2015	2000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->2000-7220 Roads	Commission from Transfer	0.00	9.88	1,968,031.78
02/06/2015	2000-9901	Check	92	101973		Check	STAPLES CREDIT PLAN	AP:ACT# ENDING 7544	0.00	122.07	1,967,909.71
02/06/2015	2000-9901	Check	93	101974		Check	ERGON ASPHALT AND EMULSIONS, INC.	AP:INV # 9401272680	0.00	5,936.80	1,961,972.91
02/06/2015	2000-9901	Check	94	101975		Check	WELSCO INC	AP:4 INV#	0.00	397.51	1,961,575.40
02/06/2015	2000-9901	Check	96	101976		Check	APERS	AP:FOR PAYROLL FOR PPE 02/06/2015	0.00	5,316.68	1,956,258.72
02/06/2015	2000-9905	No Check	97	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 02/06/2015	0.00	6,980.60	1,949,278.12
02/09/2015	2000-8888	Transfer In - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim #280	7,280.67	0.00	1,956,558.79
02/09/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 88	289.02	0.00	1,956,847.81
02/09/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 57	268.86	0.00	1,957,116.67
02/09/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 61	7,089.21	0.00	1,964,205.88
02/09/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim #85-QC January	0.00	9,092.25	1,955,113.63
02/09/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim #95-Group Life January	0.00	87.12	1,955,026.51
02/09/2015	2000-9901	Check	98	102121		Check	CATERPILLAR FINANCIAL SERVICES CORP.	AP:#6000	0.00	1,815.28	1,953,211.23
02/09/2015	2000-9901	Check	99	102122		Check	RIGGS CAT	AP:#0200	0.00	822.89	1,952,388.34
02/09/2015	2000-9901	Check	100	102123		Check	SCOTT EQUIPMENT COMPANY, LLC	AP:#C001	0.00	1,559.77	1,950,828.57
02/09/2015	2000-9901	Check	101	102124		Check	ESCI	AP:	0.00	63.00	1,950,765.57
02/10/2015	2000-7002	Highway Revenue Turnback			169	Receipt	State Of Arkansas-CAMA	January 2015	109,226.82	0.00	2,059,992.39
02/10/2015	2000-7002	Highway Revenue Turnback				Comm < Receipt		Commission from Receipt 169	0.00	2,184.54	2,057,807.85

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/10/2015	2000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->2000-7004 Roads	February 2015	17,788.16	0.00	2,075,596.01
02/10/2015	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	355.76	2,075,240.25
02/10/2015	2000-7006	Severance Taxes			169	Receipt	State Of Arkansas-CAMA	January 2015	15,814.46	0.00	2,091,054.71
02/10/2015	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 169	0.00	316.29	2,090,738.42
02/10/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 12/31/14-1/29/15	114.64	0.00	2,090,853.06
02/10/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	2.29	2,090,850.77
02/10/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 12/31/14-1/29/15	24.92	0.00	2,090,875.69
02/10/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	0.50	2,090,875.19
02/10/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 12/31/14-1/29/15	487.07	0.00	2,091,362.26
02/10/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	9.74	2,091,352.52
02/10/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 12/31/14-1/29/15	619.91	0.00	2,091,972.43
02/10/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	12.40	2,091,960.03
02/10/2015	2000-7303	Highway Construction Sales Tax			169	Receipt	State Of Arkansas-CAMA	January 2015	57,774.30	0.00	2,149,734.33
02/10/2015	2000-7303	Highway Construction Sales Tax				Comm < Receipt		Commission from Receipt 169	0.00	1,155.49	2,148,578.84
02/10/2015	2000-8712	Sale Of Material			179	Receipt	River Valley Recycling	1560lbs Shredder	109.20	0.00	2,148,688.04
02/10/2015	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 179	0.00	2.18	2,148,685.86
02/10/2015	2000-9901	Check	102	102125		Check	RIDOUT LUMBER COMPANY	AP:INV# 8759007	0.00	48.82	2,148,637.04
02/10/2015	2000-9901	Check	103	102126		Check	LOWE'S AUTO PARTS INC	AP:3 INV#	0.00	195.63	2,148,441.41
02/10/2015	2000-9901	Check	104	102127		Check	STERLING STEEL	AP:INV# 24702	0.00	177.23	2,148,264.18
02/11/2015	2000-9901	Check	105	102128		Check	CITY CORPORATION	AP:#1745	0.00	209.55	2,148,054.63
02/12/2015	2000-8753	Sale Of Tile, Culvert And Bands			184	Receipt	Kyle Price	Tile	1,246.04	0.00	2,149,300.67
02/13/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			192	Receipt	State Of Arkansas	Request Date 12/17/14-Invoice #1413	227.63	0.00	2,149,528.30
02/17/2015	2000-8753	Sale Of Tile, Culvert And Bands			194	Receipt	Kyle Price	Crow Mt Rd; 15"x48', 15" Bd; 2 Lds Grave	831.20	0.00	2,150,359.50
02/17/2015	2000-8754	Sale Of Fuel			196	Receipt	Friendship Community Care	January 2015	544.16	0.00	2,150,903.66
02/17/2015	2000-9901	Check	106	102239		Check	CINTAS CORPORATION	AP:3 INV#S	0.00	261.21	2,150,642.45

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/18/2015	2000-7102	Federal Forest Reserve			198	Receipt	State Of Arkansas	FY '14 Act-1908 Dist Per 16 U.S.C. 500-2	44,398.85	0.00	2,195,041.30
02/18/2015	2000-7102	Federal Forest Reserve				Comm < Receipt		Commission from Receipt 198	0.00	887.98	2,194,153.32
02/18/2015	2000-9900	Payroll	113	42772		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	802.46	2,193,350.86
02/18/2015	2000-9900	Payroll	113	42773		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	693.26	2,192,657.60
02/18/2015	2000-9900	Payroll	113	42774		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,191.57	2,191,466.03
02/18/2015	2000-9900	Payroll	113	42775		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	892.09	2,190,573.94
02/18/2015	2000-9900	Payroll	113	42776		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	721.39	2,189,852.55
02/18/2015	2000-9900	Payroll	113	42777		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	648.43	2,189,204.12
02/18/2015	2000-9900	Payroll	113	42778		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	762.95	2,188,441.17
02/18/2015	2000-9900	Payroll	113	42779		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	786.06	2,187,655.11
02/18/2015	2000-9900	Payroll	113	42780		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	615.25	2,187,039.86
02/18/2015	2000-9900	Payroll	113	42781		Check	HENDERSON, CW	PR:Employee Payroll	0.00	554.03	2,186,485.83
02/18/2015	2000-9900	Payroll	113	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	918.07	2,185,567.76
02/18/2015	2000-9900	Payroll	113	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,073.38	2,184,494.38
02/18/2015	2000-9900	Payroll	113	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	897.90	2,183,596.48
02/18/2015	2000-9900	Payroll	113	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	860.07	2,182,736.41
02/18/2015	2000-9900	Payroll	113	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	889.32	2,181,847.09
02/18/2015	2000-9900	Payroll	113	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	920.78	2,180,926.31
02/18/2015	2000-9900	Payroll	113	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	731.02	2,180,195.29
02/18/2015	2000-9900	Payroll	113	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	780.82	2,179,414.47
02/18/2015	2000-9900	Payroll	113	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	721.68	2,178,692.79
02/18/2015	2000-9900	Payroll	113	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	744.94	2,177,947.85
02/18/2015	2000-9900	Payroll	113	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	883.68	2,177,064.17
02/18/2015	2000-9900	Payroll	113	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	823.40	2,176,240.77
02/18/2015	2000-9900	Payroll	113	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	755.65	2,175,485.12

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/18/2015	2000-9900	Payroll	113	9999999		Check	RUDDER, WILLIAM H	PR:Employee Payroll	0.00	771.03	2,174,714.09
02/18/2015	2000-9900	Payroll	113	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	734.95	2,173,979.14
02/18/2015	2000-9900	Payroll	113	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	738.40	2,173,240.74
02/18/2015	2000-9901	Check	107	102240		Check	ENTERGY	AP:ACT# ENDING 3899	0.00	31.64	2,173,209.10
02/18/2015	2000-9901	Check	108	102241		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	255.10	2,172,954.00
02/18/2015	2000-9901	Check	109	102242		Check	CROSS AUTO SUPPLY INC	AP:4 INV# S	0.00	52.26	2,172,901.74
02/18/2015	2000-9901	Check	110	102243		Check	LEONARDS HARDWARE INC	AP:INV# 413615/1	0.00	196.19	2,172,705.55
02/18/2015	2000-9901	Check	111	102244		Check	WHITSON-MORGAN MOTOR CO., INC.	AP:INV# 5074287	0.00	124.17	2,172,581.38
02/18/2015	2000-9901	Check	112	102245		Check	CENTERPOINT ENERGY ARKLA	AP:13% OF ACT# ENDING081-7	0.00	968.62	2,171,612.76
02/19/2015	2000-8754	Sale Of Fuel			202	Receipt	Crow Mt Fire Dept	January 2015	198.48	0.00	2,171,811.24
02/19/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 115-QC 2/15	0.00	8,728.56	2,163,082.68
02/19/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 118-LegalShield	0.00	41.40	2,163,041.28
02/19/2015	2000-9901	Check	114	102246		Check	WAGEWORKS, INC.	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	25.00	2,163,016.28
02/19/2015	2000-9901	Check	117	102247		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	174.00	2,162,842.28
02/19/2015	2000-9905	No Check	116	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	615.00	2,162,227.28
02/23/2015	2000-9901	Check	121	102280		Check	APERS	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	5,100.31	2,157,126.97
02/23/2015	2000-9905	No Check	119	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 2/20/2015	0.00	6,718.23	2,150,408.74
02/23/2015	2000-9905	No Check	120	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	1,878.14	2,148,530.60
02/25/2015	2000-9901	Check	122	102339		Check	DAYLIGHT DONUTS	AP:INV# 7418	0.00	26.09	2,148,504.51
02/25/2015	2000-9901	Check	123	102340		Check	TAYLOR OIL COMPANY	AP:INV# 170706	0.00	13,228.49	2,135,276.02
02/25/2015	2000-9901	Check	124	102341		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6625	0.00	26.73	2,135,249.29
02/25/2015	2000-9901	Check	125	102342		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:7 INV#	0.00	553.57	2,134,695.72
02/25/2015	2000-9901	Check	126	102343		Check	MAUS IMPLEMENT COMPANY	AP:3 INV#	0.00	226.34	2,134,469.38
02/25/2015	2000-9901	Check	127	102344		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:3 INV# / 5 COUNTER SALE	0.00	686.61	2,133,782.77
02/25/2015	2000-9901	Check	128	102345		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 71000	0.00	62.13	2,133,720.64

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/25/2015	2000-9901	Check	129	102346		Check	RIGGS CAT	AP:6 INV#	0.00	821.40	2,132,899.24
02/25/2015	2000-9901	Check	130	102347		Check	HODGES HEAVY DUTY TRUCK PARTS	AP:2 INV# 403982 & 404323	0.00	181.16	2,132,718.08
02/25/2015	2000-9901	Check	131	102348		Check	S F I	AP:INV# 8515	0.00	3.81	2,132,714.27
02/25/2015	2000-9901	Check	132	102349		Check	LOWE'S AUTO PARTS INC	AP:2 INV#	0.00	173.95	2,132,540.32
02/25/2015	2000-9901	Check	133	102350		Check	CARR'S CHAIN REACTION	AP:INV# 3868	0.00	6.53	2,132,533.79
02/25/2015	2000-9901	Check	134	102351		Check	DENNIS LOCK AND SAFE	AP:INV# 36844	0.00	7.03	2,132,526.76
02/25/2015	2000-9901	Check	135	102352		Check	RIDOUT LUMBER COMPANY	AP:INV# 8759545	0.00	5.05	2,132,521.71
02/25/2015	2000-9901	Check	136	102353		Check	THE SOUTHERN CO NLR INC	AP:INV# 1500659- IN	0.00	577.70	2,131,944.01
02/25/2015	2000-9901	Check	137	102354		Check	DUFFIELD GRAVEL CO.	AP:INV# 1703	0.00	22,997.12	2,108,946.89
02/26/2015	2000-8712	Sale Of Material			219	Receipt	River Valley Recycling	Tin	18.00	0.00	2,108,964.89
02/26/2015	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 219	0.00	0.36	2,108,964.53
02/26/2015	2000-9901	Check	142	102355		Check	OAKLEY FERTILIZER INC	AP:INV# 0184024-IN	0.00	2,351.61	2,106,612.92
02/27/2015	2000-7014	AHTD Rev Trnback-Co Matching Advanc			235	Receipt	State Of Arkansas-AR Hwy & Trans Dept	Refund Co Deposit Job #SA5856-Center Val	2,645.37	0.00	2,109,258.29
02/27/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections February 2015	1,213.88	0.00	2,110,472.17
02/27/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	24.28	2,110,447.89
02/27/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections February 2015	314.34	0.00	2,110,762.23
02/27/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	6.29	2,110,755.94
02/27/2015	2000-8753	Sale Of Tile, Culvert And Bands			227	Receipt	George Keith	Culvert	197.50	0.00	2,110,953.44
02/27/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 138 - QualChoice	0.00	1,258.98	2,109,694.46
02/27/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 139 - Legacy	0.00	535.59	2,109,158.87
02/27/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 140 - Liberty National Life	0.00	203.60	2,108,955.27
02/27/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 141 - Aflac Emp Ded	0.00	650.22	2,108,305.05
02/27/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 144 - L F G - S T D	0.00	327.06	2,107,977.99
02/27/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 143 - L T D	0.00	191.39	2,107,786.60
02/28/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections February 2015	2,118.81	0.00	2,109,905.41

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/28/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	42.38	2,109,863.03
02/28/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections February 2015	1,158.65	0.00	2,111,021.68
02/28/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	23.17	2,110,998.51
02/28/2015	2000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->2000-9109 Roads	Interest Distribution	513.11	0.00	2,111,511.62
02/28/2015	2000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->2000-9109 Roads	Commission from Transfer	0.00	10.26	2,111,501.36
03/03/2015	2000-9901	Check	145	102512		Check	ENTERGY	AP:ACT# ENDING 9501	0.00	931.00	2,110,570.36
03/03/2015	2000-9901	Check	146	102513		Check	ENTERGY	AP:ACT# ENDING 9592	0.00	291.19	2,110,279.17
03/04/2015	2000-8753	Sale Of Tile, Culvert And Bands			248	Receipt	Mark Fletcher	Invoice #615; Culvert	750.00	0.00	2,111,029.17
03/04/2015	2000-8753	Sale Of Tile, Culvert And Bands			249	Receipt	Nick Yarber	Invoice #617; Culvert, Pipe	811.37	0.00	2,111,840.54
03/04/2015	2000-9900	Payroll	147	42845		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	802.46	2,111,038.08
03/04/2015	2000-9900	Payroll	147	42846		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	693.26	2,110,344.82
03/04/2015	2000-9900	Payroll	147	42847		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,209.30	2,109,135.52
03/04/2015	2000-9900	Payroll	147	42848		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	892.09	2,108,243.43
03/04/2015	2000-9900	Payroll	147	42849		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	721.39	2,107,522.04
03/04/2015	2000-9900	Payroll	147	42850		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	648.43	2,106,873.61
03/04/2015	2000-9900	Payroll	147	42851		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	762.95	2,106,110.66
03/04/2015	2000-9900	Payroll	147	42852		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	786.06	2,105,324.60
03/04/2015	2000-9900	Payroll	147	42853		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	615.25	2,104,709.35
03/04/2015	2000-9900	Payroll	147	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	929.20	2,103,780.15
03/04/2015	2000-9900	Payroll	147	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,090.21	2,102,689.94
03/04/2015	2000-9900	Payroll	147	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	897.90	2,101,792.04
03/04/2015	2000-9900	Payroll	147	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	860.07	2,100,931.97
03/04/2015	2000-9900	Payroll	147	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	906.45	2,100,025.52
03/04/2015	2000-9900	Payroll	147	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	925.02	2,099,100.50
03/04/2015	2000-9900	Payroll	147	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	731.02	2,098,369.48

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/04/2015	2000-9900	Payroll	147	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	780.82	2,097,588.66
03/04/2015	2000-9900	Payroll	147	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	721.68	2,096,866.98
03/04/2015	2000-9900	Payroll	147	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	808.85	2,096,058.13
03/04/2015	2000-9900	Payroll	147	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	883.68	2,095,174.45
03/04/2015	2000-9900	Payroll	147	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	823.40	2,094,351.05
03/04/2015	2000-9900	Payroll	147	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	755.65	2,093,595.40
03/04/2015	2000-9900	Payroll	147	9999999		Check	RUDDER, WILLIAM H	PR:Employee Payroll	0.00	756.11	2,092,839.29
03/04/2015	2000-9900	Payroll	147	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	749.08	2,092,090.21
03/04/2015	2000-9900	Payroll	147	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	753.81	2,091,336.40
03/04/2015	2000-9901	Check	148	102514		Check	CENTURYLINK	AP:2 INVOICES	0.00	261.65	2,091,074.75
03/04/2015	2000-9901	Check	149	102515		Check	FLETCHER OIL COMPANY	AP:INV 8156	0.00	19,329.71	2,071,745.04
03/04/2015	2000-9901	Check	150	102516		Check	COGSWELL MOTORS INC	AP:INV 461907	0.00	370.03	2,071,375.01
03/04/2015	2000-9901	Check	151	102517		Check	RIGGS CAT	AP:5 INVOICES	0.00	816.37	2,070,558.64
03/04/2015	2000-9901	Check	152	102518		Check	SUMMIT TRUCK GROUP	AP:5 INVOICES	0.00	1,553.82	2,069,004.82
03/04/2015	2000-9901	Check	153	102519		Check	MAUS IMPLEMENT COMPANY	AP:INV P10504	0.00	117.62	2,068,887.20
03/04/2015	2000-9901	Check	154	102520		Check	LOWE'S AUTO PARTS INC	AP:3 INVOICES	0.00	159.10	2,068,728.10
03/04/2015	2000-9901	Check	155	102521		Check	CINTAS CORPORATION	AP:4 INVOICES	0.00	301.47	2,068,426.63
03/04/2015	2000-9901	Check	156	102522		Check	BLACKSTONE CONSTRUCTION, LLC	AP:INV 20150042	0.00	11,222.62	2,057,204.01
03/04/2015	2000-9901	Check	157	102523		Check	NEWMAN TRAFFIC SIGNS	AP:INV TI-0283138	0.00	592.82	2,056,611.19
03/04/2015	2000-9901	Check	158	102524		Check	CROSS AUTO SUPPLY INC	AP:6 INVOICES	0.00	180.17	2,056,431.02
03/05/2015	2000-9901	Check	159	102525		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 03/062015	0.00	174.00	2,056,257.02
03/05/2015	2000-9901	Check	160	102526		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 03/06/2015	0.00	25.00	2,056,232.02
03/05/2015	2000-9905	No Check	161	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 03/06/2015	0.00	615.00	2,055,617.02
03/05/2015	2000-9905	No Check	162	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR 03/06/2015	0.00	6,455.58	2,049,161.44
03/06/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 3/1-5/15	1,235.86	0.00	2,050,397.30

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/06/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	24.72	2,050,372.58
03/06/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 3/1-5/15	1,323.81	0.00	2,051,696.39
03/06/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	26.48	2,051,669.91
03/06/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 1/30-2/26/15	120.65	0.00	2,051,790.56
03/06/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	2.41	2,051,788.15
03/06/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 1/30-2/26/15	117.32	0.00	2,051,905.47
03/06/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	2.35	2,051,903.12
03/06/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 1/30-2/26/15	811.62	0.00	2,052,714.74
03/06/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	16.23	2,052,698.51
03/06/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 1/30-2/26/15	556.17	0.00	2,053,254.68
03/06/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	11.12	2,053,243.56
03/06/2015	2000-8753	Sale Of Tile, Culvert And Bands			268	Receipt	John Lonon	Tile	75.00	0.00	2,053,318.56
03/06/2015	2000-8888	Transfer In - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 603	5,165.06	0.00	2,058,483.62
03/06/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 187	132.10	0.00	2,058,615.72
03/06/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 114	172.39	0.00	2,058,788.11
03/06/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 122	4,372.23	0.00	2,063,160.34
03/06/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 165	0.00	93.11	2,063,067.23
03/06/2015	2000-9901	Check	163	102527		Check	FLEET TIRE & RETREADING INC	AP:4 INV#	0.00	12,276.00	2,050,791.23
03/06/2015	2000-9901	Check	164	102528		Check	DUFFIELD GRAVEL CO.	AP:2 INV#	0.00	13,930.24	2,036,860.99
03/06/2015	2000-9901	Check	166	102529		Check	APERS	AP:DEDUCTIONS FOR PPE 03/06/2015	0.00	4,971.10	2,031,889.89
03/09/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			272	Receipt	State Of Arkansas	Request Date 12/12/14-Invoice #2-37914	66.36	0.00	2,031,956.25
03/09/2015	2000-8754	Sale Of Fuel			270	Receipt	Fifth Judicial Drug Task Force	February 2015	673.66	0.00	2,032,629.91
03/10/2015	2000-7002	Highway Revenue Turnback			280	Receipt	State Of Arkansas-CAMA	February 2015	130,543.31	0.00	2,163,173.22
03/10/2015	2000-7002	Highway Revenue Turnback				Comm < Receipt		Commission from Receipt 280	0.00	2,610.87	2,160,562.35
03/10/2015	2000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->2000-7004 Roads	March 2015	15,872.48	0.00	2,176,434.83

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/10/2015	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	317.45	2,176,117.38
03/10/2015	2000-7006	Severance Taxes			280	Receipt	State Of Arkansas-CAMA	February 2015	8,144.63	0.00	2,184,262.01
03/10/2015	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 280	0.00	162.89	2,184,099.12
03/10/2015	2000-7303	Highway Construction Sales Tax			280	Receipt	State Of Arkansas-CAMA	February 2015	51,698.34	0.00	2,235,797.46
03/10/2015	2000-7303	Highway Construction Sales Tax				Comm < Receipt		Commission from Receipt 280	0.00	1,033.97	2,234,763.49
03/10/2015	2000-8754	Sale Of Fuel			282	Receipt	State Of Arkansas	Game & Fish; Jan 2015 Fuel	49.14	0.00	2,234,812.63
03/10/2015	2000-9901	Check	167	102746		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:INV# 501875200	0.00	116.01	2,234,696.62
03/10/2015	2000-9901	Check	168	102747		Check	WELSCO INC	AP:INV# 01667627	0.00	251.19	2,234,445.43
03/10/2015	2000-9901	Check	169	102748		Check	LITTLE ROCK EQUIPMENT SALES	AP:2 INV#	0.00	1,010.28	2,233,435.15
03/10/2015	2000-9901	Check	170	102749		Check	HODGES HEAVY DUTY TRUCK PARTS	AP:INV# 404677	0.00	287.60	2,233,147.55
03/10/2015	2000-9901	Check	171	102750		Check	SUMMIT TRUCK GROUP	AP:INV# 827653R	0.00	481.03	2,232,666.52
03/10/2015	2000-9901	Check	172	102751		Check	STERLING STEEL	AP:2 INV#	0.00	329.40	2,232,337.12
03/10/2015	2000-9901	Check	173	102752		Check	BIG RIVER MATERIALS, INC.	AP:INV# 11962	0.00	976.52	2,231,360.60
03/10/2015	2000-9901	Check	174	102753		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACT# ENDING 0941	0.00	45.77	2,231,314.83
03/10/2015	2000-9901	Check	175	102754		Check	CATERPILLAR FINANCIAL SERVICES CORP.	AP:INV# 16240820	0.00	1,815.28	2,229,499.55
03/10/2015	2000-9901	Check	176	102755		Check	O'REILLY AUTOMOTIVE INC	AP:INV# 0362-296338	0.00	23.97	2,229,475.58
03/10/2015	2000-9901	Check	177	102756		Check	CROSS AUTO SUPPLY INC	AP:5 INV#	0.00	167.79	2,229,307.79
03/10/2015	2000-9901	Check	178	102757		Check	RIGGS CAT	AP:2 INV#	0.00	518.48	2,228,789.31
03/11/2015	2000-7210	State Land Sales				TaxTrans	6008-9106 State Land Sale->2000-7210 Roads	March 2014	18.45	0.00	2,228,807.76
03/11/2015	2000-7210	State Land Sales				Comm < Transfer	6008-9106 State Land Sale->2000-7210 Roads	Commission from Transfer	0.00	0.37	2,228,807.39
03/11/2015	2000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->2000-7220 Roads	March 2014	1,556.73	0.00	2,230,364.12
03/11/2015	2000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->2000-7220 Roads	Commission from Transfer	0.00	31.13	2,230,332.99
03/11/2015	2000-9901	Check	179	102758		Check	ESCI	AP:INV# DA.03.08.15.62	0.00	134.00	2,230,198.99
03/12/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 3/6-12/15	12,829.01	0.00	2,243,028.00
03/12/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	256.58	2,242,771.42

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/12/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 3/6-12/15	11,656.59	0.00	2,254,428.01
03/12/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	233.13	2,254,194.88
03/13/2015	2000-8753	Sale Of Tile, Culvert And Bands			300	Receipt	Nick Yarber	Tile	180.00	0.00	2,254,374.88
03/16/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			303	Receipt	State Of Arkansas	Request Date 1/20/15-Invoice #1539	277.89	0.00	2,254,652.77
03/17/2015	2000-8753	Sale Of Tile, Culvert And Bands			306	Receipt	Ottis Mackey	18" Arch; Tile	391.37	0.00	2,255,044.14
03/17/2015	2000-8753	Sale Of Tile, Culvert And Bands			307	Receipt	Chuck McCoy	Crow Mtn.: Tile	300.00	0.00	2,255,344.14
03/17/2015	2000-8753	Sale Of Tile, Culvert And Bands			308	Receipt	William Hampton	Invoice #618;Mack's Pines Culvert	180.00	0.00	2,255,524.14
03/17/2015	2000-9901	Check	180	102840		Check	CITY CORPORATION	AP:ACT# ENDING 1745	0.00	86.22	2,255,437.92
03/18/2015	2000-9900	Payroll	183	42880		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	802.46	2,254,635.46
03/18/2015	2000-9900	Payroll	183	42881		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	693.26	2,253,942.20
03/18/2015	2000-9900	Payroll	183	42882		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,192.44	2,252,749.76
03/18/2015	2000-9900	Payroll	183	42883		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	892.09	2,251,857.67
03/18/2015	2000-9900	Payroll	183	42884		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	721.39	2,251,136.28
03/18/2015	2000-9900	Payroll	183	42885		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	648.43	2,250,487.85
03/18/2015	2000-9900	Payroll	183	42886		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	762.95	2,249,724.90
03/18/2015	2000-9900	Payroll	183	42887		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	786.06	2,248,938.84
03/18/2015	2000-9900	Payroll	183	42888		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	615.25	2,248,323.59
03/18/2015	2000-9900	Payroll	183	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	915.50	2,247,408.09
03/18/2015	2000-9900	Payroll	183	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,073.38	2,246,334.71
03/18/2015	2000-9900	Payroll	183	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	897.90	2,245,436.81
03/18/2015	2000-9900	Payroll	183	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	890.19	2,244,546.62
03/18/2015	2000-9900	Payroll	183	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	860.07	2,243,686.55
03/18/2015	2000-9900	Payroll	183	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	922.90	2,242,763.65
03/18/2015	2000-9900	Payroll	183	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	731.02	2,242,032.63
03/18/2015	2000-9900	Payroll	183	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	780.82	2,241,251.81

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/18/2015	2000-9900	Payroll	183	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	721.68	2,240,530.13
03/18/2015	2000-9900	Payroll	183	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	786.45	2,239,743.68
03/18/2015	2000-9900	Payroll	183	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	883.68	2,238,860.00
03/18/2015	2000-9900	Payroll	183	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	823.40	2,238,036.60
03/18/2015	2000-9900	Payroll	183	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	755.65	2,237,280.95
03/18/2015	2000-9900	Payroll	183	9999999		Check	RUDDER, WILLIAM H	PR:Employee Payroll	0.00	722.74	2,236,558.21
03/18/2015	2000-9900	Payroll	183	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	736.36	2,235,821.85
03/18/2015	2000-9900	Payroll	183	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	737.55	2,235,084.30
03/18/2015	2000-9901	Check	181	102841		Check	ENTERGY	AP:#3899	0.00	31.64	2,235,052.66
03/18/2015	2000-9901	Check	182	102842		Check	CENTERPOINT ENERGY ARKLA	AP:#0817	0.00	920.55	2,234,132.11
03/18/2015	2000-9901	Check	184	102843		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	243.98	2,233,888.13
03/18/2015	2000-9901	Check	185	102844		Check	LOWE'S AUTO PARTS INC	AP:2 INV#	0.00	116.56	2,233,771.57
03/18/2015	2000-9901	Check	186	102845		Check	CINTAS CORPORATION	AP:2 INV#	0.00	245.73	2,233,525.84
03/18/2015	2000-9901	Check	187	102846		Check	RIGGS CAT	AP:6 INV#	0.00	843.01	2,232,682.83
03/18/2015	2000-9901	Check	188	102847		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:5 INV#	0.00	28.05	2,232,654.78
03/19/2015	2000-8753	Sale Of Tile, Culvert And Bands			313	Receipt	Dustin Collins		312.41	0.00	2,232,967.19
03/19/2015	2000-8753	Sale Of Tile, Culvert And Bands			314	Receipt	Shirley McCormick		240.00	0.00	2,233,207.19
03/19/2015	2000-9901	Check	189	102848		Check	WAGEWORKS, INC.	AP:FOR PAYROLL FOR PPE 03/20/2015	0.00	25.00	2,233,182.19
03/19/2015	2000-9901	Check	190	102849		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL FOR PPE 03/20/2015	0.00	174.00	2,233,008.19
03/19/2015	2000-9905	No Check	192	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PAYROLL FOR PPE 03/2(	0.00	615.00	2,232,393.19
03/20/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 3/13-19/15	13,293.61	0.00	2,245,686.80
03/20/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	265.87	2,245,420.93
03/20/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 3/13-19/15	14,286.19	0.00	2,259,707.12
03/20/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	285.72	2,259,421.40
03/20/2015	2000-8753	Sale Of Tile, Culvert And Bands			323	Receipt	Michael E Kotrous	12"x24' Plastic; 1 1/2 Ld Gravel	480.00	0.00	2,259,901.40

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/20/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 191 - QualChoice	0.00	9,819.63	2,250,081.77
03/20/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 193 - Legal Shield	0.00	41.40	2,250,040.37
03/20/2015	2000-9905	No Check	194	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 03/2(	0.00	6,550.58	2,243,489.79
03/23/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			327	Receipt	State Of Arkansas	Request Date 1/5/15-Invoices 1476, 2382	121.05	0.00	2,243,610.84
03/23/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			330	Receipt	State Of Arkansas	Request Date-1/28/15-Invoice 97276	25.00	0.00	2,243,635.84
03/23/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 197-Employee QC	0.00	1,258.98	2,242,376.86
03/23/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 198-Legacy	0.00	590.00	2,241,786.86
03/23/2015	2000-9901	Check	195	102909		Check	APERS	AP:FOR PAYROLL FOR PPE 03/20/15	0.00	4,971.10	2,236,815.76
03/23/2015	2000-9905	No Check	196	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:FOR PAYROLL FOR PPE 03/20/15	0.00	1,802.44	2,235,013.32
03/24/2015	2000-9901	Check	199	102969		Check	FLETCHER OIL COMPANY	AP:INV# 8282	0.00	13,373.70	2,221,639.62
03/24/2015	2000-9901	Check	200	102970		Check	DUFFIELD GRAVEL CO.	AP:2 INV#	0.00	19,601.67	2,202,037.95
03/25/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			338	Receipt	State Of Arkansas	Request Date 2/4/15-Invoice 1638	191.88	0.00	2,202,229.83
03/25/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			339	Receipt	State Of Arkansas	Request Date 2/5/15-Invoice 9401272680	30.23	0.00	2,202,260.06
03/25/2015	2000-9901	Check	202	102971		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6625	0.00	111.99	2,202,148.07
03/25/2015	2000-9901	Check	203	102972		Check	LOWE'S AUTO PARTS INC	AP:3 INV#	0.00	299.02	2,201,849.05
03/26/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 201-Liberty Nat'l	0.00	203.60	2,201,645.45
03/30/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 204-Aflac	0.00	672.24	2,200,973.21
03/30/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 205-STD	0.00	359.06	2,200,614.15
03/30/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 206-LTD	0.00	201.59	2,200,412.56
03/31/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 3/20-31/15	12,010.88	0.00	2,212,423.44
03/31/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	240.22	2,212,183.22
03/31/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 3/20-31/15	9,950.99	0.00	2,222,134.21
03/31/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	199.02	2,221,935.19
03/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections March 2015	1,856.59	0.00	2,223,791.78
03/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	37.13	2,223,754.65

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections March 2015	728.52	0.00	2,224,483.17
03/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	14.57	2,224,468.60
03/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections March 2015	1,615.80	0.00	2,226,084.40
03/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	32.32	2,226,052.08
03/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections March 2015	1,163.93	0.00	2,227,216.01
03/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	23.28	2,227,192.73
03/31/2015	2000-8706	Miscellaneous			352	Receipt	Lowes Commercial Services	Refund Item #0101965	299.02	0.00	2,227,491.75
03/31/2015	2000-8753	Sale Of Tile, Culvert And Bands			353	Receipt	Larry Pyle	Invoice #620	367.50	0.00	2,227,859.25
03/31/2015	2000-8753	Sale Of Tile, Culvert And Bands			354	Receipt	S & L Of Russellville	Invoice #619	315.00	0.00	2,228,174.25
03/31/2015	2000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->2000-9109 Roads	Interest Distribution	630.49	0.00	2,228,804.74
03/31/2015	2000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->2000-9109 Roads	Commission from Transfer	0.00	12.61	2,228,792.13
04/01/2015	2000-8753	Sale Of Tile, Culvert And Bands			368	Receipt	Larry Pyle	Invoice #622; Coupler	7.50	0.00	2,228,799.63
04/01/2015	2000-9900	Payroll	214	42918		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	802.46	2,227,997.17
04/01/2015	2000-9900	Payroll	214	42919		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	693.26	2,227,303.91
04/01/2015	2000-9900	Payroll	214	42920		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,209.30	2,226,094.61
04/01/2015	2000-9900	Payroll	214	42921		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	892.09	2,225,202.52
04/01/2015	2000-9900	Payroll	214	42922		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	721.39	2,224,481.13
04/01/2015	2000-9900	Payroll	214	42923		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	648.43	2,223,832.70
04/01/2015	2000-9900	Payroll	214	42924		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	762.95	2,223,069.75
04/01/2015	2000-9900	Payroll	214	42925		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	786.06	2,222,283.69
04/01/2015	2000-9900	Payroll	214	42926		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	615.25	2,221,668.44
04/01/2015	2000-9900	Payroll	214	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	929.20	2,220,739.24
04/01/2015	2000-9900	Payroll	214	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,090.21	2,219,649.03
04/01/2015	2000-9900	Payroll	214	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	897.90	2,218,751.13
04/01/2015	2000-9900	Payroll	214	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	860.07	2,217,891.06

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/01/2015	2000-9900	Payroll	214	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	906.45	2,216,984.61
04/01/2015	2000-9900	Payroll	214	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	925.02	2,216,059.59
04/01/2015	2000-9900	Payroll	214	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	731.02	2,215,328.57
04/01/2015	2000-9900	Payroll	214	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	780.82	2,214,547.75
04/01/2015	2000-9900	Payroll	214	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	721.68	2,213,826.07
04/01/2015	2000-9900	Payroll	214	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	792.88	2,213,033.19
04/01/2015	2000-9900	Payroll	214	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	883.68	2,212,149.51
04/01/2015	2000-9900	Payroll	214	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	835.10	2,211,314.41
04/01/2015	2000-9900	Payroll	214	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	750.97	2,210,563.44
04/01/2015	2000-9900	Payroll	214	9999999		Check	RUDDER, WILLIAM H	PR:Employee Payroll	0.00	733.01	2,209,830.43
04/01/2015	2000-9900	Payroll	214	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	749.08	2,209,081.35
04/01/2015	2000-9900	Payroll	214	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	753.81	2,208,327.54
04/01/2015	2000-9901	Check	207	103091		Check	WEST MAIN DONUTS INC	AP:SAFETY MEETING	0.00	26.09	2,208,301.45
04/01/2015	2000-9901	Check	208	103092		Check	CINTAS CORPORATION	AP:	0.00	245.73	2,208,055.72
04/01/2015	2000-9901	Check	209	103093		Check	LOWE'S AUTO PARTS INC	AP:	0.00	378.74	2,207,676.98
04/01/2015	2000-9901	Check	210	103094		Check	LOWE'S	AP:#9764	0.00	103.54	2,207,573.44
04/01/2015	2000-9901	Check	211	103095		Check	VINSON ELECTRIC SUPPLY INC	AP:#0597	0.00	11.01	2,207,562.43
04/01/2015	2000-9901	Check	212	103096		Check	COGSWELL MOTORS INC	AP:	0.00	116.93	2,207,445.50
04/01/2015	2000-9901	Check	213	103097		Check	MID-STATE SIGN & SUPPLY INC.	AP:	0.00	201.65	2,207,243.85
04/02/2015	2000-9901	Check	215	103098		Check	ENTERGY	AP:ACT# ENDING 9592	0.00	312.84	2,206,931.01
04/02/2015	2000-9901	Check	216	103099		Check	ENTERGY	AP:ACT# ENDING 9501	0.00	1,053.27	2,205,877.74
04/02/2015	2000-9901	Check	217	103100		Check	CONTECH ENGINEERED SOLUTIONS LLC	AP:2 INV#	0.00	3,984.68	2,201,893.06
04/02/2015	2000-9901	Check	219	103101		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/0	0.00	25.00	2,201,868.06
04/02/2015	2000-9901	Check	220	103102		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 04/02/2015	0.00	174.00	2,201,694.06
04/02/2015	2000-9905	No Check	218	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 04/02/2015	0.00	615.00	2,201,079.06

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/06/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			383	Receipt	State Of Arkansas	Request Date 2/20/15-Invoice #1703	188.93	0.00	2,201,267.99
04/06/2015	2000-8753	Sale Of Tile, Culvert And Bands			371	Receipt	Jeff Ford	Morgan Rd; Gravel	397.50	0.00	2,201,665.49
04/06/2015	2000-8754	Sale Of Fuel			372	Receipt	Fifth Judicial District	DTF; March Fuel 2015	850.00	0.00	2,202,515.49
04/06/2015	2000-8888	Transfer In - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 842	7,456.09	0.00	2,209,971.58
04/06/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 265	242.72	0.00	2,210,214.30
04/06/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 170	369.01	0.00	2,210,583.31
04/06/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 181	6,511.82	0.00	2,217,095.13
04/07/2015	2000-9901	Check	221	103182		Check	APERS	AP:DEDUCTIONS FOR PPE 04/03/2015	0.00	4,971.10	2,212,124.03
04/07/2015	2000-9901	Check	223	103183		Check	HODGES HEAVY DUTY TRUCK PARTS	AP:2 INV#	0.00	8,573.74	2,203,550.29
04/07/2015	2000-9901	Check	224	103184		Check	CENTURYLINK	AP:ACT# ENDING 7988	0.00	262.23	2,203,288.06
04/07/2015	2000-9901	Check	225	103185		Check	IRA DON SANDERS	AP:REIMBURSEMENT FOR COMMERCIAL DRIV	0.00	42.00	2,203,246.06
04/07/2015	2000-9905	No Check	222	0		Check	SFB-EFTPS	AP:FEDERAL WITHOLDING & SS FOR PPE 04/0	0.00	6,453.38	2,196,792.68
04/08/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 2/27-3/30/15	2,273.23	0.00	2,199,065.91
04/08/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	45.46	2,199,020.45
04/08/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 2/27-3/30/15	1,930.08	0.00	2,200,950.53
04/08/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	38.60	2,200,911.93
04/08/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 2/27-3/30/15	353.99	0.00	2,201,265.92
04/08/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	7.08	2,201,258.84
04/08/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 2/27-3/30/15	96.57	0.00	2,201,355.41
04/08/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	1.93	2,201,353.48
04/08/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 2/27-3/30/15	695.83	0.00	2,202,049.31
04/08/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	13.92	2,202,035.39
04/08/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 2/27-3/30/15	566.31	0.00	2,202,601.70
04/08/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	11.33	2,202,590.37
04/08/2015	2000-8753	Sale Of Tile, Culvert And Bands			395	Receipt	George Latham	Crow Mtn. Rd	380.00	0.00	2,202,970.37

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/09/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 240 - Group Life	0.00	88.39	2,202,881.98
04/09/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 241 - QualChoice	0.00	9,092.25	2,193,789.73
04/09/2015	2000-9901	Check	226	103266		Check	CATERPILLAR FINANCIAL SERVICES CORP.	AP:INV# 16293441	0.00	1,815.28	2,191,974.45
04/09/2015	2000-9901	Check	227	103267		Check	STAPLES CREDIT PLAN	AP:ACT# ENDING 7544	0.00	314.30	2,191,660.15
04/09/2015	2000-9901	Check	228	103268		Check	FLETCHER OIL COMPANY	AP:INV# 8494	0.00	18,219.75	2,173,440.40
04/09/2015	2000-9901	Check	229	103269		Check	RIGGS CAT	AP:8 INV#	0.00	684.64	2,172,755.76
04/09/2015	2000-9901	Check	230	103270		Check	CROSS AUTO SUPPLY INC	AP:4 INV#	0.00	283.46	2,172,472.30
04/09/2015	2000-9901	Check	231	103271		Check	SCOTT EQUIPMENT COMPANY, LLC	AP:3 INV#	0.00	2,828.24	2,169,644.06
04/09/2015	2000-9901	Check	232	103272		Check	LOWE'S AUTO PARTS INC	AP:2 INV#	0.00	22.62	2,169,621.44
04/09/2015	2000-9901	Check	233	103273		Check	ERGON ASPHALT AND EMULSIONS, INC.	AP:INV#9401289441	0.00	6,024.40	2,163,597.04
04/09/2015	2000-9901	Check	234	103274		Check	MAUS IMPLEMENT COMPANY	AP:INV# P10589	0.00	229.78	2,163,367.26
04/09/2015	2000-9901	Check	235	103275		Check	CARR'S CHAIN REACTION	AP:INV# 5503	0.00	197.24	2,163,170.02
04/09/2015	2000-9901	Check	236	103276		Check	FLEET TIRE & RETREADING INC	AP:6 INV#	0.00	2,599.84	2,160,570.18
04/09/2015	2000-9901	Check	237	103277		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:2 INV#	0.00	258.15	2,160,312.03
04/09/2015	2000-9901	Check	238	103278		Check	BAXLEY ELECTRIC INC	AP:INV# 5595	0.00	673.10	2,159,638.93
04/09/2015	2000-9901	Check	239	103279		Check	DUFFIELD GRAVEL CO.	AP:2 INV#	0.00	37,419.00	2,122,219.93
04/10/2015	2000-7002	Highway Revenue Turnback			404	Receipt	State Of Arkansas-CAMA	March 2015	111,299.41	0.00	2,233,519.34
04/10/2015	2000-7002	Highway Revenue Turnback				Comm < Receipt		Commission from Receipt 404	0.00	2,225.99	2,231,293.35
04/10/2015	2000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->2000-7004 Roads	April 2015	16,484.67	0.00	2,247,778.02
04/10/2015	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	329.69	2,247,448.33
04/10/2015	2000-7006	Severance Taxes			404	Receipt	State Of Arkansas-CAMA	March 2015	22,200.28	0.00	2,269,648.61
04/10/2015	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 404	0.00	444.01	2,269,204.60
04/10/2015	2000-7006	Severance Taxes			407	Receipt	State Of Arkansas-CAMA	3rd Qtr FY 2015-Jan-March 2015-Add'l Sev	3,614.74	0.00	2,272,819.34
04/10/2015	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 407	0.00	72.29	2,272,747.05
04/10/2015	2000-7006	Severance Taxes			409	Receipt	State Of Arkansas-CAMA	3rd Qtr FY 15-Jan-March 2015	1,194.78	0.00	2,273,941.83

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/10/2015	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 409	0.00	23.90	2,273,917.93
04/10/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 4/1-9/15	8,003.13	0.00	2,281,921.06
04/10/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	160.06	2,281,761.00
04/10/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 4/1-9/15	6,451.47	0.00	2,288,212.47
04/10/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	129.03	2,288,083.44
04/10/2015	2000-7303	Highway Construction Sales Tax			404	Receipt	State Of Arkansas-CAMA	March 2015	55,165.29	0.00	2,343,248.73
04/10/2015	2000-7303	Highway Construction Sales Tax				Comm < Receipt		Commission from Receipt 404	0.00	1,103.31	2,342,145.42
04/10/2015	2000-8753	Sale Of Tile, Culvert And Bands			420	Receipt	James Taylor	Gregstone Lane;Pip & SB2	288.84	0.00	2,342,434.26
04/10/2015	2000-8753	Sale Of Tile, Culvert And Bands			421	Receipt	Gary Rowlands	Rock Hollowrd;SB2	450.00	0.00	2,342,884.26
04/13/2015	2000-9901	Check	242	103393		Check	ROADSIDE INC	AP:INV# 14609-AR	0.00	16,520.00	2,326,364.26
04/13/2015	2000-9901	Check	243	103394		Check	CITY CORPORATION	AP:ACT# ENDING1745	0.00	90.93	2,326,273.33
04/13/2015	2000-9901	Check	244	103395		Check	ENTERGY	AP:ACT# ENDING 3899	0.00	32.06	2,326,241.27
04/14/2015	2000-8753	Sale Of Tile, Culvert And Bands			425	Receipt	Doug's Electrical	Invoice #624; Pipe	211.00	0.00	2,326,452.27
04/14/2015	2000-9901	Check	245	103396		Check	CROSS AUTO SUPPLY INC	AP:4 INV #	0.00	139.39	2,326,312.88
04/14/2015	2000-9901	Check	246	103397		Check	LOWE'S AUTO PARTS INC	AP:2 INV#	0.00	272.35	2,326,040.53
04/14/2015	2000-9901	Check	247	103398		Check	O'REILLY AUTOMOTIVE INC	AP:INV# 0362-304918	0.00	103.44	2,325,937.09
04/14/2015	2000-9901	Check	248	103399		Check	HILBILT SALES CORPORTATION	AP:INV# 96257	0.00	616.50	2,325,320.59
04/14/2015	2000-9901	Check	249	103400		Check	SCOTT EQUIPMENT COMPANY, LLC	AP:3 INV#	0.00	2,133.62	2,323,186.97
04/14/2015	2000-9901	Check	250	103401		Check	INTEGRITY PRODUCTS INC	AP:INV# 26824	0.00	295.50	2,322,891.47
04/14/2015	2000-9901	Check	251	103402		Check	CINTAS CORPORATION	AP:2 INV#	0.00	310.08	2,322,581.39
04/15/2015	2000-9900	Payroll	253	42957		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	802.46	2,321,778.93
04/15/2015	2000-9900	Payroll	253	42958		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	693.26	2,321,085.67
04/15/2015	2000-9900	Payroll	253	42959		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,189.78	2,319,895.89
04/15/2015	2000-9900	Payroll	253	42960		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	892.09	2,319,003.80
04/15/2015	2000-9900	Payroll	253	42961		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	721.39	2,318,282.41

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/15/2015	2000-9900	Payroll	253	42962		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	648.43	2,317,633.98
04/15/2015	2000-9900	Payroll	253	42963		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	762.95	2,316,871.03
04/15/2015	2000-9900	Payroll	253	42964		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	786.06	2,316,084.97
04/15/2015	2000-9900	Payroll	253	42965		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	615.25	2,315,469.72
04/15/2015	2000-9900	Payroll	253	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	912.94	2,314,556.78
04/15/2015	2000-9900	Payroll	253	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,072.48	2,313,484.30
04/15/2015	2000-9900	Payroll	253	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	897.90	2,312,586.40
04/15/2015	2000-9900	Payroll	253	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	860.07	2,311,726.33
04/15/2015	2000-9900	Payroll	253	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	888.46	2,310,837.87
04/15/2015	2000-9900	Payroll	253	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	923.62	2,309,914.25
04/15/2015	2000-9900	Payroll	253	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	731.02	2,309,183.23
04/15/2015	2000-9900	Payroll	253	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	780.82	2,308,402.41
04/15/2015	2000-9900	Payroll	253	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	721.68	2,307,680.73
04/15/2015	2000-9900	Payroll	253	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	792.88	2,306,887.85
04/15/2015	2000-9900	Payroll	253	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	883.68	2,306,004.17
04/15/2015	2000-9900	Payroll	253	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	827.30	2,305,176.87
04/15/2015	2000-9900	Payroll	253	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	746.29	2,304,430.58
04/15/2015	2000-9900	Payroll	253	9999999		Check	RUDDER, WILLIAM H	PR:Employee Payroll	0.00	733.01	2,303,697.57
04/15/2015	2000-9900	Payroll	253	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	734.24	2,302,963.33
04/15/2015	2000-9900	Payroll	253	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	734.98	2,302,228.35
04/15/2015	2000-9901	Check	252	103403		Check	ATWOOD DISTRIBUTING, L.P.	AP:INV# 000284/S	0.00	67.95	2,302,160.40
04/16/2015	2000-7210	State Land Sales				TaxTrans	6008-9106 State Land Sale->2000-7210 Roads	April 2014	347.06	0.00	2,302,507.46
04/16/2015	2000-7210	State Land Sales				Comm < Transfer	6008-9106 State Land Sale->2000-7210 Roads	Commission from Transfer	0.00	6.94	2,302,500.52
04/16/2015	2000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->2000-7220 Roads	April 2014	949.62	0.00	2,303,450.14
04/16/2015	2000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->2000-7220 Roads	Commission from Transfer	0.00	18.99	2,303,431.15

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/16/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			428	Receipt	State Of Arkansas	Request Date 3/5/15-Invoices #1788 & 278	79.58	0.00	2,303,510.73
04/16/2015	2000-8754	Sale Of Fuel			431	Receipt	Crow Mountain Fire Dept.	March Fuel	98.80	0.00	2,303,609.53
04/16/2015	2000-8754	Sale Of Fuel			432	Receipt	State Of Arkansas	AR Game & Fish; Feb Fuel	93.35	0.00	2,303,702.88
04/16/2015	2000-9901	Check	254	103404		Check	ADVANCED DRAINAGE SYSTEMS INC	AP:INV# 16813506	0.00	335.92	2,303,366.96
04/16/2015	2000-9901	Check	256	103405		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/1	0.00	25.00	2,303,341.96
04/16/2015	2000-9901	Check	257	103406		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/1	0.00	174.00	2,303,167.96
04/16/2015	2000-9905	No Check	255	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/1	0.00	615.00	2,302,552.96
04/17/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 4/10-16/15	9,713.12	0.00	2,312,266.08
04/17/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	194.26	2,312,071.82
04/17/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 4/10-16/15	5,711.37	0.00	2,317,783.19
04/17/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	114.23	2,317,668.96
04/17/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 258-Legacy	0.00	601.80	2,317,067.16
04/17/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 259-QC Employees	0.00	1,258.98	2,315,808.18
04/17/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 260-Legal Shield	0.00	41.40	2,315,766.78
04/17/2015	2000-9901	Check	263	103407		Check	APERS	AP:DEDUCTIONS FOR PAYROLL PPE 04/17/201	0.00	4,971.10	2,310,795.68
04/17/2015	2000-9905	No Check	261	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/1	0.00	6,561.21	2,304,234.47
04/17/2015	2000-9905	No Check	262	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/1	0.00	1,804.24	2,302,430.23
04/20/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			444	Receipt	State Of Arkansas	Request Date 3/5/15-Invoice #39018,39179	80.52	0.00	2,302,510.75
04/20/2015	2000-8712	Sale Of Material			447	Receipt	Trg Russellville, LLC	Iron	795.60	0.00	2,303,306.35
04/20/2015	2000-8753	Sale Of Tile, Culvert And Bands			445	Receipt	Don Simmons	Invoice #623;Pipe, Coupler	79.20	0.00	2,303,385.55
04/20/2015	2000-8753	Sale Of Tile, Culvert And Bands			446	Receipt	West Fraser, Inc.	Tile	250.00	0.00	2,303,635.55
04/21/2015	2000-9901	Check	264	103520		Check	VERIZON WIRELESS	AP:ACT# ENDING 0001	0.00	243.55	2,303,392.00
04/21/2015	2000-9901	Check	265	103521		Check	ROADSIDE INC	AP:INV# 14514-AR	0.00	7,000.00	2,296,392.00
04/21/2015	2000-9901	Check	266	103522		Check	DUFFIELD GRAVEL CO.	AP:2 INV#	0.00	29,693.03	2,266,698.97
04/21/2015	2000-9901	Check	267	103523		Check	RIVER VALLEY TINTING	AP:INV# 3926	0.00	381.50	2,266,317.47

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/21/2015	2000-9901	Check	268	103524		Check	QUALITY PETROLEUM, INC.	AP:INV# 01132391-001	0.00	313.92	2,266,003.55
04/21/2015	2000-9901	Check	269	103525		Check	FLETCHER OIL COMPANY	AP:INV# 8596	0.00	372.46	2,265,631.09
04/21/2015	2000-9901	Check	270	103526		Check	SANDERS FORD TRACTOR INC	AP:INV# 179327	0.00	575.01	2,265,056.08
04/21/2015	2000-9901	Check	271	103527		Check	MID-STATE SIGN & SUPPLY INC.	AP:2 INV#	0.00	261.60	2,264,794.48
04/21/2015	2000-9901	Check	272	103528		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:4 INV#	0.00	117.17	2,264,677.31
04/21/2015	2000-9901	Check	273	103529		Check	MAUS IMPLEMENT COMPANY	AP:INV# P11487	0.00	695.09	2,263,982.22
04/21/2015	2000-9901	Check	274	103530		Check	CROSS AUTO SUPPLY INC	AP:3 INV#	0.00	25.37	2,263,956.85
04/21/2015	2000-9901	Check	275	103531		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 081-7 13% OF BILL	0.00	348.20	2,263,608.65
04/22/2015	2000-9901	Check	276	103532		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6625	0.00	295.67	2,263,312.98
04/22/2015	2000-9901	Check	277	103533		Check	FLETCHER OIL COMPANY	AP:INV# 8609	0.00	14,714.29	2,248,598.69
04/23/2015	2000-8753	Sale Of Tile, Culvert And Bands			456	Receipt	Clay Henderson	Stone Ridge;SB2	280.00	0.00	2,248,878.69
04/24/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 278 - L T D	0.00	201.59	2,248,677.10
04/27/2015	2000-9901	Check	279	103600		Check	ENTERGY	AP:ACT# ENDING 1776	0.00	937.78	2,247,739.32
04/27/2015	2000-9901	Check	280	103601		Check	ENTERGY	AP:ACT# ENDING 1777	0.00	270.89	2,247,468.43
04/28/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 4/17/15	179,494.69	0.00	2,426,963.12
04/28/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	3,589.89	2,423,373.23
04/28/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 4/17/15	10,235.06	0.00	2,433,608.29
04/28/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	204.70	2,433,403.59
04/28/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 4/18-23/15	108,189.82	0.00	2,541,593.41
04/28/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	2,163.80	2,539,429.61
04/28/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 4/18-23/15	76,797.90	0.00	2,616,227.51
04/28/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	1,535.96	2,614,691.55
04/28/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			475	Receipt	State Of Arkansas	Request Date 3/20/15-Invoices #1785 & 28	132.34	0.00	2,614,823.89
04/28/2015	2000-8712	Sale Of Material			472	Receipt	TRG Russellville LLC	Sale Of Metal, Etc 4/13-27/15	1,081.20	0.00	2,615,905.09
04/28/2015	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 472	0.00	21.62	2,615,883.47

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/28/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 281-Liberty Nat'l	0.00	203.60	2,615,679.87
04/28/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 282-Aflac	0.00	678.36	2,615,001.51
04/28/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 283-LFG-STD	0.00	365.54	2,614,635.97
04/29/2015	2000-9900	Payroll	284	42998		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	802.46	2,613,833.51
04/29/2015	2000-9900	Payroll	284	42999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	693.26	2,613,140.25
04/29/2015	2000-9900	Payroll	284	43000		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,209.30	2,611,930.95
04/29/2015	2000-9900	Payroll	284	43001		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	892.09	2,611,038.86
04/29/2015	2000-9900	Payroll	284	43002		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	721.39	2,610,317.47
04/29/2015	2000-9900	Payroll	284	43003		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	648.43	2,609,669.04
04/29/2015	2000-9900	Payroll	284	43004		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	762.95	2,608,906.09
04/29/2015	2000-9900	Payroll	284	43005		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	786.06	2,608,120.03
04/29/2015	2000-9900	Payroll	284	43006		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	615.25	2,607,504.78
04/29/2015	2000-9900	Payroll	284	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	929.20	2,606,575.58
04/29/2015	2000-9900	Payroll	284	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,090.21	2,605,485.37
04/29/2015	2000-9900	Payroll	284	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	897.90	2,604,587.47
04/29/2015	2000-9900	Payroll	284	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	906.45	2,603,681.02
04/29/2015	2000-9900	Payroll	284	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	860.07	2,602,820.95
04/29/2015	2000-9900	Payroll	284	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	925.02	2,601,895.93
04/29/2015	2000-9900	Payroll	284	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	731.02	2,601,164.91
04/29/2015	2000-9900	Payroll	284	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	780.82	2,600,384.09
04/29/2015	2000-9900	Payroll	284	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	721.68	2,599,662.41
04/29/2015	2000-9900	Payroll	284	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	792.88	2,598,869.53
04/29/2015	2000-9900	Payroll	284	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	883.68	2,597,985.85
04/29/2015	2000-9900	Payroll	284	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	827.30	2,597,158.55
04/29/2015	2000-9900	Payroll	284	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	746.29	2,596,412.26

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/29/2015	2000-9900	Payroll	284	9999999		Check	RUDDER, WILLIAM H	PR:Employee Payroll	0.00	733.01	2,595,679.25
04/29/2015	2000-9900	Payroll	284	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	749.08	2,594,930.17
04/29/2015	2000-9900	Payroll	284	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	753.81	2,594,176.36
04/30/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collectiions 4/24-30/15	6,860.23	0.00	2,601,036.59
04/30/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	137.20	2,600,899.39
04/30/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collectiions 4/24-30/15	9,021.81	0.00	2,609,921.20
04/30/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	180.44	2,609,740.76
04/30/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections April 2015	667.86	0.00	2,610,408.62
04/30/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	13.36	2,610,395.26
04/30/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections April 2015	375.04	0.00	2,610,770.30
04/30/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	7.50	2,610,762.80
04/30/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections April 2015	1,022.53	0.00	2,611,785.33
04/30/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	20.45	2,611,764.88
04/30/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections April 2015	653.17	0.00	2,612,418.05
04/30/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	13.06	2,612,404.99
04/30/2015	2000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->2000-9109 Roads	Interest Distribution	728.92	0.00	2,613,133.91
04/30/2015	2000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->2000-9109 Roads	Commission from Transfer	0.00	14.58	2,613,119.33
05/01/2015	2000-9901	Check	285	103622		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PAYROLL FOR PPE 05/0:	0.00	174.00	2,612,945.33
05/01/2015	2000-9901	Check	286	103623		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PAYROLL FOR PPE 05/0:	0.00	25.00	2,612,920.33
05/01/2015	2000-9901	Check	289	103624		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 05/0:	0.00	4,971.10	2,607,949.23
05/01/2015	2000-9905	No Check	287	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 05/01/2015	0.00	615.00	2,607,334.23
05/01/2015	2000-9905	No Check	288	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 05/0:	0.00	6,449.25	2,600,884.98
05/04/2015	2000-9901	Check	290	103775		Check	CENTURYLINK	AP:2 ACT#S ENDING IN 7988 & 9038	0.00	262.55	2,600,622.43
05/04/2015	2000-9901	Check	291	103776		Check	CINTAS CORPORATION	AP:5 INV#	0.00	378.00	2,600,244.43
05/04/2015	2000-9901	Check	292	103777		Check	MS WHOLESALE PLUMBING INC	AP:INV# 156776	0.00	151.08	2,600,093.35

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/04/2015	2000-9901	Check	293	103778		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 059961	0.00	170.99	2,599,922.36
05/04/2015	2000-9901	Check	294	103779		Check	ERGON ASPHALT AND EMULSIONS, INC.	AP:INV#9401299648	0.00	5,783.56	2,594,138.80
05/05/2015	2000-8753	Sale Of Tile, Culvert And Bands			500	Receipt	City Of Russellville	Invoice #625;Public Works	295.05	0.00	2,594,433.85
05/05/2015	2000-8753	Sale Of Tile, Culvert And Bands			504	Receipt	James Sparks	Culvert	391.37	0.00	2,594,825.22
05/06/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			507	Receipt	State Of Arkansas	Request Date 4/6/15-Invoices 1878 & 3026	298.08	0.00	2,595,123.30
05/06/2015	2000-9901	Check	295	103780		Check	BLACKSTONE CONSTRUCTION, LLC	AP:INV# 20150077	0.00	167,490.64	2,427,632.66
05/06/2015	2000-9901	Check	296	103781		Check	DUVALL SAW SHOP	AP:INV# 454701	0.00	241.88	2,427,390.78
05/06/2015	2000-9901	Check	297	103782		Check	CROSS AUTO SUPPLY INC	AP:5 IN#S	0.00	96.41	2,427,294.37
05/06/2015	2000-9901	Check	298	103783		Check	LOWE'S AUTO PARTS INC	AP:2 INV#	0.00	26.13	2,427,268.24
05/06/2015	2000-9901	Check	299	103784		Check	STERLING STEEL	AP:INV# 35139	0.00	569.81	2,426,698.43
05/06/2015	2000-9901	Check	300	103785		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:INV# 502019000	0.00	3.96	2,426,694.47
05/06/2015	2000-9901	Check	301	103786		Check	LOWE'S	AP:ACT# ENDING 9764	0.00	69.16	2,426,625.31
05/06/2015	2000-9901	Check	302	103787		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:INV# 75640P	0.00	390.19	2,426,235.12
05/06/2015	2000-9901	Check	303	103788		Check	SCOTT EQUIPMENT COMPANY, LLC	AP:INV# P38103	0.00	240.15	2,425,994.97
05/06/2015	2000-9901	Check	304	103789		Check	HODGES HEAVY DUTY TRUCK PARTS	AP:INV#407779	0.00	51.28	2,425,943.69
05/06/2015	2000-9901	Check	305	103790		Check	RIGGS CAT	AP:10 INV#	0.00	1,207.09	2,424,736.60
05/06/2015	2000-9901	Check	306	103791		Check	DUFFIELD GRAVEL CO.	AP:2 INV#	0.00	26,399.61	2,398,336.99
05/07/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 3/31-4/29/15	1,163.43	0.00	2,399,500.42
05/07/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	23.27	2,399,477.15
05/07/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 3/31-4/29/15	753.75	0.00	2,400,230.90
05/07/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	15.08	2,400,215.82
05/07/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 3/31-4/29/15	49.10	0.00	2,400,264.92
05/07/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	0.98	2,400,263.94
05/07/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 3/31-4/29/15	23.87	0.00	2,400,287.81
05/07/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	0.48	2,400,287.33

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/07/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 3/31-4/29/15	329.92	0.00	2,400,617.25
05/07/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	6.60	2,400,610.65
05/07/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 3/31-4/29/15	315.08	0.00	2,400,925.73
05/07/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	6.30	2,400,919.43
05/07/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			522	Receipt	State Of Arkansas	Request Date 4/6/15-Invoice#9401289441	31.04	0.00	2,400,950.47
05/07/2015	2000-8753	Sale Of Tile, Culvert And Bands			518	Receipt	Tom Wald	Tile	260.42	0.00	2,401,210.89
05/08/2015	2000-7002	Highway Revenue Turnback			529	Receipt	State Of Arkansas-CAMA	April 2015	127,283.16	0.00	2,528,494.05
05/08/2015	2000-7002	Highway Revenue Turnback				Comm < Receipt		Commission from Receipt 529	0.00	2,545.66	2,525,948.39
05/08/2015	2000-7006	Severance Taxes			529	Receipt	State Of Arkansas-CAMA	April 2015	8,874.23	0.00	2,534,822.62
05/08/2015	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 529	0.00	177.48	2,534,645.14
05/08/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 5/1-7/15	3,000.79	0.00	2,537,645.93
05/08/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	60.02	2,537,585.91
05/08/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 5/1-7/15	2,700.83	0.00	2,540,286.74
05/08/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	54.02	2,540,232.72
05/08/2015	2000-7303	Highway Construction Sales Tax			529	Receipt	State Of Arkansas-CAMA	April 2015	56,464.37	0.00	2,596,697.09
05/08/2015	2000-7303	Highway Construction Sales Tax				Comm < Receipt		Commission from Receipt 529	0.00	1,129.29	2,595,567.80
05/08/2015	2000-8888	Transfer In - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 1115	7,198.89	0.00	2,602,766.69
05/08/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 335	156.85	0.00	2,602,923.54
05/08/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 222	506.42	0.00	2,603,429.96
05/08/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 239	5,555.63	0.00	2,608,985.59
05/08/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 307-Group Life	0.00	90.75	2,608,894.84
05/11/2015	2000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->2000-7004 Roads	MAY 2015	17,289.62	0.00	2,626,184.46
05/11/2015	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	345.79	2,625,838.67
05/11/2015	2000-8718	Insurance Proceeds (Casualty Claim)			545	Receipt	State Farm Mutal Automobile Insurance	Cl#04-5Z48-129;405 Golden Pond Rd. 3/15/	1,153.10	0.00	2,626,991.77
05/11/2015	2000-8753	Sale Of Tile, Culvert And Bands			547	Receipt	Paul Carson	Tile	250.00	0.00	2,627,241.77

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/11/2015	2000-8754	Sale Of Fuel			546	Receipt	State Of Arkansas	Game & Fish; March Fuel	136.20	0.00	2,627,377.97
05/11/2015	2000-9901	Check	308	103937		Check	WHITSON-MORGAN MOTOR CO., INC.	AP:INV# 5075523	0.00	124.17	2,627,253.80
05/11/2015	2000-9901	Check	309	103938		Check	FLEET TIRE & RETREADING INC	AP:5 INV#	0.00	11,075.11	2,616,178.69
05/11/2015	2000-9901	Check	310	103939		Check	CATERPILLAR FINANCIAL SERVICES CORP.	AP:INV# 16349682	0.00	1,815.28	2,614,363.41
05/11/2015	2000-9901	Check	311	103940		Check	CITY CORPORATION	AP:ACT# ENDING 1745	0.00	118.90	2,614,244.51
05/12/2015	2000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->2000-7220 Roads	May 2014	1,675.55	0.00	2,615,920.06
05/12/2015	2000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->2000-7220 Roads	Commission from Transfer	0.00	33.51	2,615,886.55
05/12/2015	2000-9901	Check	312	103941		Check	AR DEPT OF WORKFORCE SERVICES-BENEFIT OP	AP:UNEMPLOYMENT BENIFITS FOR FIRST QUA	0.00	1,339.54	2,614,547.01
05/12/2015	2000-9901	Check	313	103942		Check	JAMES GLENN DUVALL	AP:REIMBURSEMENT FOR CDL DRIVERS LICEN	0.00	42.00	2,614,505.01
05/12/2015	2000-9901	Check	314	103943		Check	FLETCHER OIL COMPANY	AP:INV# 8846	0.00	19,014.11	2,595,490.90
05/12/2015	2000-9901	Check	315	103944		Check	THE SOUTHERN CO NLR INC	AP:INV# 1501999-IN	0.00	498.25	2,594,992.65
05/12/2015	2000-9901	Check	316	103945		Check	ADEQ	AP:INV# TKS-128496	0.00	225.00	2,594,767.65
05/13/2015	2000-8753	Sale Of Tile, Culvert And Bands			557	Receipt	Stanley Stokes	Tile	132.00	0.00	2,594,899.65
05/13/2015	2000-9900	Payroll	317	43038		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	802.46	2,594,097.19
05/13/2015	2000-9900	Payroll	317	43039		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	266.72	2,593,830.47
05/13/2015	2000-9900	Payroll	317	43040		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	693.26	2,593,137.21
05/13/2015	2000-9900	Payroll	317	43041		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,209.30	2,591,927.91
05/13/2015	2000-9900	Payroll	317	43042		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	892.09	2,591,035.82
05/13/2015	2000-9900	Payroll	317	43043		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	721.39	2,590,314.43
05/13/2015	2000-9900	Payroll	317	43044		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	648.43	2,589,666.00
05/13/2015	2000-9900	Payroll	317	43045		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	762.95	2,588,903.05
05/13/2015	2000-9900	Payroll	317	43046		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	786.06	2,588,116.99
05/13/2015	2000-9900	Payroll	317	43047		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	615.25	2,587,501.74
05/13/2015	2000-9900	Payroll	317	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	929.20	2,586,572.54
05/13/2015	2000-9900	Payroll	317	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,090.21	2,585,482.33

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/13/2015	2000-9900	Payroll	317	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	897.90	2,584,584.43
05/13/2015	2000-9900	Payroll	317	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	860.07	2,583,724.36
05/13/2015	2000-9900	Payroll	317	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	906.45	2,582,817.91
05/13/2015	2000-9900	Payroll	317	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	925.02	2,581,892.89
05/13/2015	2000-9900	Payroll	317	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	776.88	2,581,116.01
05/13/2015	2000-9900	Payroll	317	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	780.82	2,580,335.19
05/13/2015	2000-9900	Payroll	317	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	721.68	2,579,613.51
05/13/2015	2000-9900	Payroll	317	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	792.88	2,578,820.63
05/13/2015	2000-9900	Payroll	317	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	883.68	2,577,936.95
05/13/2015	2000-9900	Payroll	317	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	827.30	2,577,109.65
05/13/2015	2000-9900	Payroll	317	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	746.29	2,576,363.36
05/13/2015	2000-9900	Payroll	317	9999999		Check	RUDDER, WILLIAM H	PR:Employee Payroll	0.00	733.01	2,575,630.35
05/13/2015	2000-9900	Payroll	317	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	749.08	2,574,881.27
05/13/2015	2000-9900	Payroll	317	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	753.81	2,574,127.46
05/13/2015	2000-9901	Check	318	103946		Check	LEONARDS HARDWARE INC	AP:INV# 423107/0	0.00	38.19	2,574,089.27
05/14/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 320 - QualChoice	0.00	9,455.94	2,564,633.33
05/14/2015	2000-9901	Check	319	103947		Check	BLACKSTONE CONSTRUCTION, LLC	AP:2 INV#	0.00	241,131.41	2,323,501.92
05/14/2015	2000-9901	Check	321	103948		Check	WAGEWORKS, INC.	AP:DEDUCTION FOR PPE 05/15/2015	0.00	25.00	2,323,476.92
05/14/2015	2000-9901	Check	322	103949		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 05/15/2015	0.00	174.00	2,323,302.92
05/14/2015	2000-9905	No Check	323	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 05/15/2015	0.00	615.00	2,322,687.92
05/18/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 5/8-14/15	2,418.94	0.00	2,325,106.86
05/18/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	48.38	2,325,058.48
05/18/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 5/8-14/15	1,621.24	0.00	2,326,679.72
05/18/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	32.42	2,326,647.30
05/18/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			573	Receipt	State Of Arkansas	Request Date 4/17/15, Invoice #1950	245.27	0.00	2,326,892.57

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/18/2015	2000-8753	Sale Of Tile, Culvert And Bands			572	Receipt	Dan McAlister	SB2;Walnut Valley Rd	785.54	0.00	2,327,678.11
05/19/2015	2000-9901	Check	325	104026		Check	APERS	AP:	0.00	4,971.10	2,322,707.01
05/19/2015	2000-9905	No Check	324	0		Check	SFB-EFTPS	AP:FEDERAL WITHHOLDING & SOCIAL SECURI	0.00	6,493.85	2,316,213.16
05/20/2015	2000-7117	Holla Bend Refuge Revenue Sharing Act			575	Receipt	US TREASURY	FY '14 FISH & WILDLIFE SERV-POSTED TO BK	605.43	0.00	2,316,818.59
05/20/2015	2000-7117	Holla Bend Refuge Revenue Sharing Act				Comm < Receipt		Commission from Receipt 575	0.00	12.11	2,316,806.48
05/20/2015	2000-9901	Check	326	104071		Check	CONTECH ENGINEERED SOLUTIONS LLC	AP:	0.00	9,862.82	2,306,943.66
05/20/2015	2000-9901	Check	327	104072		Check	CENTERPOINT ENERGY ARKLA	AP:	0.00	201.04	2,306,742.62
05/20/2015	2000-9901	Check	328	104073		Check	ENTERGY	AP:	0.00	32.06	2,306,710.56
05/20/2015	2000-9901	Check	329	104074		Check	VERIZON WIRELESS	AP:	0.00	243.57	2,306,466.99
05/20/2015	2000-9901	Check	330	104075		Check	LOWE'S AUTO PARTS INC	AP:	0.00	427.03	2,306,039.96
05/20/2015	2000-9901	Check	331	104076		Check	LITTLE ROCK EQUIPMENT SALES	AP:	0.00	1,221.65	2,304,818.31
05/20/2015	2000-9901	Check	332	104077		Check	L & M MARKETING	AP:	0.00	250.43	2,304,567.88
05/20/2015	2000-9901	Check	333	104078		Check	CINTAS CORPORATION	AP:	0.00	245.73	2,304,322.15
05/21/2015	2000-8754	Sale Of Fuel			578	Receipt	Friendship Community Care	April Fuel	1,039.59	0.00	2,305,361.74
05/21/2015	2000-9901	Check	334	104120		Check	DUFFIELD GRAVEL CO.	AP:2 INV#	0.00	37,920.40	2,267,441.34
05/21/2015	2000-9901	Check	335	104121		Check	FLETCHER OIL COMPANY	AP:INV# 8914	0.00	15,631.42	2,251,809.92
05/22/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 5/15-21/15	1,953.78	0.00	2,253,763.70
05/22/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	39.08	2,253,724.62
05/22/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 5/15-21/15	1,310.20	0.00	2,255,034.82
05/22/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	26.20	2,255,008.62
05/22/2015	2000-8712	Sale Of Material			589	Receipt	Tenenbaum Recycling Group, LLC	Iron	944.10	0.00	2,255,952.72
05/22/2015	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 589	0.00	18.88	2,255,933.84
05/22/2015	2000-8754	Sale Of Fuel			588	Receipt	Fifth Judicial District	Drug Task Force; April Fuel	643.40	0.00	2,256,577.24
05/26/2015	2000-8753	Sale Of Tile, Culvert And Bands			590	Receipt	Billy Jo Boley	Invoice #627; Pipe	420.00	0.00	2,256,997.24
05/26/2015	2000-9901	Check	336	104178		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6625	0.00	96.82	2,256,900.42

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/27/2015	2000-8753	Sale Of Tile, Culvert And Bands			593	Receipt	Victor Kahofer	2 Culverts	883.52	0.00	2,257,783.94
05/27/2015	2000-9900	Payroll	339	43082		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	802.46	2,256,981.48
05/27/2015	2000-9900	Payroll	339	43083		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	484.59	2,256,496.89
05/27/2015	2000-9900	Payroll	339	43084		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	693.26	2,255,803.63
05/27/2015	2000-9900	Payroll	339	43085		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,191.57	2,254,612.06
05/27/2015	2000-9900	Payroll	339	43086		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	892.09	2,253,719.97
05/27/2015	2000-9900	Payroll	339	43087		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	721.39	2,252,998.58
05/27/2015	2000-9900	Payroll	339	43088		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	648.43	2,252,350.15
05/27/2015	2000-9900	Payroll	339	43089		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	762.95	2,251,587.20
05/27/2015	2000-9900	Payroll	339	43090		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	786.06	2,250,801.14
05/27/2015	2000-9900	Payroll	339	43091		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	615.25	2,250,185.89
05/27/2015	2000-9900	Payroll	339	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	918.93	2,249,266.96
05/27/2015	2000-9900	Payroll	339	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,071.61	2,248,195.35
05/27/2015	2000-9900	Payroll	339	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	897.90	2,247,297.45
05/27/2015	2000-9900	Payroll	339	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	888.46	2,246,408.99
05/27/2015	2000-9900	Payroll	339	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	860.07	2,245,548.92
05/27/2015	2000-9900	Payroll	339	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	919.37	2,244,629.55
05/27/2015	2000-9900	Payroll	339	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	731.02	2,243,898.53
05/27/2015	2000-9900	Payroll	339	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	780.82	2,243,117.71
05/27/2015	2000-9900	Payroll	339	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	721.68	2,242,396.03
05/27/2015	2000-9900	Payroll	339	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	792.88	2,241,603.15
05/27/2015	2000-9900	Payroll	339	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	883.68	2,240,719.47
05/27/2015	2000-9900	Payroll	339	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	842.59	2,239,876.88
05/27/2015	2000-9900	Payroll	339	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	746.29	2,239,130.59
05/27/2015	2000-9900	Payroll	339	9999999		Check	RUDDER, WILLIAM H	PR:Employee Payroll	0.00	733.01	2,238,397.58

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/27/2015	2000-9900	Payroll	339	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	734.24	2,237,663.34
05/27/2015	2000-9900	Payroll	339	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	738.40	2,236,924.94
05/27/2015	2000-9901	Check	337	104179		Check	ENTERGY	AP:ACT# ENDING 9501	0.00	937.51	2,235,987.43
05/27/2015	2000-9901	Check	338	104180		Check	ENTERGY	AP:ACT# ENDING 9592	0.00	253.99	2,235,733.44
05/28/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			598	Receipt	State Of Arkansas	Request Date 5/5/15-Invoice #2000	205.28	0.00	2,235,938.72
05/28/2015	2000-9901	Check	340	104181		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 05/29/2015	0.00	174.00	2,235,764.72
05/28/2015	2000-9901	Check	341	104182		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 05/29/2015	0.00	25.00	2,235,739.72
05/28/2015	2000-9905	No Check	342	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 05/29/2015	0.00	615.00	2,235,124.72
05/28/2015	2000-9905	No Check	344	0		Check	SFB-EFTPS	AP:TRANSFERS FOR PPE 05/29/2015	0.00	6,663.67	2,228,461.05
05/28/2015	2000-9905	No Check	345	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR PAYROLL PPE 05/29/201	0.00	2,704.92	2,225,756.13
05/29/2015	2000-7101	Federal Flood Control			601	Receipt	State Of Arkansas-CAMA Flood Control	75% Of Rcs Deposited FY '14 ACA 19-7-403	802.87	0.00	2,226,559.00
05/29/2015	2000-7101	Federal Flood Control				Comm < Receipt		Commission from Receipt 601	0.00	16.06	2,226,542.94
05/29/2015	2000-8753	Sale Of Tile, Culvert And Bands			604	Receipt	Phillip Tietz	234 Greystone;SB2, Culvert	411.00	0.00	2,226,953.94
05/29/2015	2000-8753	Sale Of Tile, Culvert And Bands			605	Receipt	Tommy Huddleston	Hopewell; SB2, Tile	411.00	0.00	2,227,364.94
05/29/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 343 - Legal Shield	0.00	46.81	2,227,318.13
05/29/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 346 - Liberty National Life	0.00	305.40	2,227,012.73
05/29/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 347 - QualChoice	0.00	1,888.47	2,225,124.26
05/29/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 348 - Legacy	0.00	902.70	2,224,221.56
05/29/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 350 - Aflac Emp Ded	0.00	1,042.02	2,223,179.54
05/29/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 352 - LFG-STD	0.00	502.45	2,222,677.09
05/29/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 351 - L T D	0.00	302.38	2,222,374.71
05/29/2015	2000-9901	Check	349	104183		Check	APERS	AP:CONTRIBUTION AND NON FOR PPE 05/29/2(	0.00	4,971.10	2,217,403.61
05/30/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 5/22-31/15	5,193.85	0.00	2,222,597.46
05/30/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	103.88	2,222,493.58
05/30/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 5/22-31/15	3,163.57	0.00	2,225,657.15

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/30/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	63.27	2,225,593.88
05/30/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections May 2015	395.40	0.00	2,225,989.28
05/30/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	7.91	2,225,981.37
05/30/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections May 2015	287.77	0.00	2,226,269.14
05/30/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	5.76	2,226,263.38
05/30/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections May 2015	666.90	0.00	2,226,930.28
05/30/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	13.34	2,226,916.94
05/30/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections May 2015	846.14	0.00	2,227,763.08
05/30/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	16.92	2,227,746.16
05/30/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			613	Receipt	State Of Arkansas	Request Date 5/5/15-Invoice #9401299648	28.80	0.00	2,227,774.96
05/30/2015	2000-8753	Sale Of Tile, Culvert And Bands			615	Receipt	Seth Crouch	Hector-18"x24"	250.00	0.00	2,228,024.96
05/30/2015	2000-8753	Sale Of Tile, Culvert And Bands			616	Receipt	Stephen Cochran	24"x24'. 1 Ld SB2	620.00	0.00	2,228,644.96
05/31/2015	2000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->2000-9109 Roads	Interest Distribution	681.83	0.00	2,229,326.79
05/31/2015	2000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->2000-9109 Roads	Commission from Transfer	0.00	13.64	2,229,313.15
06/02/2015	2000-8753	Sale Of Tile, Culvert And Bands			628	Receipt	Michael Dickerson	Caballo Ranch Rd¡Gravel	280.00	0.00	2,229,593.15
06/02/2015	2000-9901	Check	353	104296		Check	CINTAS CORPORATION	AP:2 INV#	0.00	245.73	2,229,347.42
06/02/2015	2000-9901	Check	354	104297		Check	SANDERS FORD TRACTOR INC	AP:INV# 003975	0.00	15,587.00	2,213,760.42
06/02/2015	2000-9901	Check	355	104298		Check	ROADSIDE INC	AP:INV# 14646-AR	0.00	19,965.00	2,193,795.42
06/02/2015	2000-9901	Check	356	104299		Check	STERLING STEEL	AP:INV# 35311	0.00	311.96	2,193,483.46
06/02/2015	2000-9901	Check	357	104300		Check	MOUNTAIN ENTERPRISES	AP:INV# 11611	0.00	8.99	2,193,474.47
06/03/2015	2000-8753	Sale Of Tile, Culvert And Bands			631	Receipt	C.A.T., Inc.	Invoice #628¡Culvert	1,117.50	0.00	2,194,591.97
06/03/2015	2000-8753	Sale Of Tile, Culvert And Bands			632	Receipt	Chad Maness	Davis Rd¡SB2	280.00	0.00	2,194,871.97
06/03/2015	2000-8753	Sale Of Tile, Culvert And Bands			633	Receipt	C.A.T., Inc.	Invoice #629¡Culvert	187.50	0.00	2,195,059.47
06/03/2015	2000-9901	Check	358	104301		Check	CENTURYLINK	AP:ACT# ENDING 9038	0.00	262.29	2,194,797.18
06/03/2015	2000-9901	Check	359	104302		Check	CROSS AUTO SUPPLY INC	AP:4 INV#	0.00	136.77	2,194,660.41

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/03/2015	2000-9901	Check	360	104303		Check	REED'S SEPTIC TANK CLEANING	AP:INV# 797937	0.00	160.00	2,194,500.41
06/03/2015	2000-9901	Check	361	104304		Check	COGSWELL TOWING SERVICE	AP:INV# 12522	0.00	381.50	2,194,118.91
06/03/2015	2000-9901	Check	362	104305		Check	LOWE'S AUTO PARTS INC	AP:3 INV#S	0.00	25.10	2,194,093.81
06/03/2015	2000-9901	Check	363	104306		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:4 INV#	0.00	95.72	2,193,998.09
06/03/2015	2000-9901	Check	364	104307		Check	NEWMAN TRAFFIC SIGNS	AP:3 INV#	0.00	6,159.19	2,187,838.90
06/03/2015	2000-9901	Check	365	104308		Check	SCOTT EQUIPMENT COMPANY, LLC	AP:1 INV#	0.00	113.23	2,187,725.67
06/04/2015	2000-8888	Transfer In - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 1372	8,128.29	0.00	2,195,853.96
06/04/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 421	126.35	0.00	2,195,980.31
06/04/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 291	481.37	0.00	2,196,461.68
06/04/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 305	6,181.84	0.00	2,202,643.52
06/04/2015	2000-9901	Check	366	104309		Check	FLEET TIRE & RETREADING INC	AP:6 INV#	0.00	6,721.87	2,195,921.65
06/04/2015	2000-9901	Check	367	104310		Check	BIG RIVER MATERIALS, INC.	AP:INV# 12497	0.00	107.50	2,195,814.15
06/04/2015	2000-9901	Check	368	104311		Check	ZEBCON READY MIX,INC.	AP:INV# 21201	0.00	237.58	2,195,576.57
06/04/2015	2000-9901	Check	369	104312		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:6 INV#	0.00	4,896.87	2,190,679.70
06/04/2015	2000-9901	Check	370	104313		Check	RIGGS CAT	AP:4 INV#	0.00	197.65	2,190,482.05
06/04/2015	2000-9901	Check	371	104314		Check	DUFFIELD GRAVEL CO.	AP:2 INV#	0.00	22,811.19	2,167,670.86
06/05/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 6/1-4/15	5,741.25	0.00	2,173,412.11
06/05/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	114.83	2,173,297.28
06/05/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 6/1-4/15	5,124.18	0.00	2,178,421.46
06/05/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	102.48	2,178,318.98
06/05/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 4/30-5/28/15	465.92	0.00	2,178,784.90
06/05/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	9.32	2,178,775.58
06/05/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 4/30-5/28/15	467.16	0.00	2,179,242.74
06/05/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	9.34	2,179,233.40
06/05/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 4/30-5/28/15	19.89	0.00	2,179,253.29

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/05/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	0.40	2,179,252.89
06/05/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 4/30-5/28/15	25.26	0.00	2,179,278.15
06/05/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	0.51	2,179,277.64
06/05/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 4/30-5/28/15	200.20	0.00	2,179,477.84
06/05/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	4.00	2,179,473.84
06/05/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 4/30-5/28/15	180.00	0.00	2,179,653.84
06/05/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	3.60	2,179,650.24
06/05/2015	2000-8754	Sale Of Fuel			656	Receipt	Crow Mountain Fire Dept.	April Fuel	193.60	0.00	2,179,843.84
06/05/2015	2000-8754	Sale Of Fuel			657	Receipt	Fifth Judicial District	Drug Task Force; May Fuel	1,089.72	0.00	2,180,933.56
06/09/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 6/5-8/15	166,750.41	0.00	2,347,683.97
06/09/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	3,335.01	2,344,348.96
06/09/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 6/5-8/15	3,429.78	0.00	2,347,778.74
06/09/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	68.60	2,347,710.14
06/09/2015	2000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->2000-7220 Roads	June 2014	1,567.85	0.00	2,349,277.99
06/09/2015	2000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->2000-7220 Roads	Commission from Transfer	0.00	31.36	2,349,246.63
06/09/2015	2000-8753	Sale Of Tile, Culvert And Bands			663	Receipt	Jane Duvall	Culvert	662.50	0.00	2,349,909.13
06/09/2015	2000-9901	Check	372	104445		Check	RIGGS CAT	AP:INV# 17PS0057397	0.00	74.44	2,349,834.69
06/09/2015	2000-9901	Check	373	104446		Check	RIDOUT LUMBER COMPANY	AP:INV# 8774358	0.00	39.57	2,349,795.12
06/09/2015	2000-9901	Check	374	104447		Check	TRACTOR SUPPLY CREDIT PLAN	AP:INV# 200479226	0.00	65.36	2,349,729.76
06/09/2015	2000-9901	Check	375	104448		Check	NEWMAN TRAFFIC SIGNS	AP:INV# TI-0286249	0.00	846.88	2,348,882.88
06/09/2015	2000-9901	Check	376	104449		Check	SCOTT EQUIPMENT COMPANY, LLC	AP:INV# P39141	0.00	90.01	2,348,792.87
06/09/2015	2000-9901	Check	377	104450		Check	CATERPILLAR FINANCIAL SERVICES CORP.	AP:INV# 16405505	0.00	1,815.28	2,346,977.59
06/10/2015	2000-7002	Highway Revenue Turnback			667	Receipt	State Of Arkansas-CAMA	May 2015	128,299.10	0.00	2,475,276.69
06/10/2015	2000-7002	Highway Revenue Turnback				Comm < Receipt		Commission from Receipt 667	0.00	2,565.98	2,472,710.71
06/10/2015	2000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->2000-7004 Roads	June 2015	16,972.44	0.00	2,489,683.15

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/10/2015	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	339.45	2,489,343.70
06/10/2015	2000-7006	Severance Taxes			667	Receipt	State Of Arkansas-CAMA	May 2015	9,539.82	0.00	2,498,883.52
06/10/2015	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 667	0.00	190.80	2,498,692.72
06/10/2015	2000-7303	Highway Construction Sales Tax			667	Receipt	State Of Arkansas-CAMA	May 2015	55,936.02	0.00	2,554,628.74
06/10/2015	2000-7303	Highway Construction Sales Tax				Comm < Receipt		Commission from Receipt 667	0.00	1,118.72	2,553,510.02
06/10/2015	2000-9900	Payroll	378	43124		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	802.46	2,552,707.56
06/10/2015	2000-9900	Payroll	378	43125		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	389.05	2,552,318.51
06/10/2015	2000-9900	Payroll	378	43126		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	693.26	2,551,625.25
06/10/2015	2000-9900	Payroll	378	43127		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,209.30	2,550,415.95
06/10/2015	2000-9900	Payroll	378	43128		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	892.09	2,549,523.86
06/10/2015	2000-9900	Payroll	378	43129		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	721.39	2,548,802.47
06/10/2015	2000-9900	Payroll	378	43130		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	648.43	2,548,154.04
06/10/2015	2000-9900	Payroll	378	43131		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	762.95	2,547,391.09
06/10/2015	2000-9900	Payroll	378	43132		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	786.06	2,546,605.03
06/10/2015	2000-9900	Payroll	378	43133		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	615.25	2,545,989.78
06/10/2015	2000-9900	Payroll	378	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	929.20	2,545,060.58
06/10/2015	2000-9900	Payroll	378	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,090.21	2,543,970.37
06/10/2015	2000-9900	Payroll	378	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	897.90	2,543,072.47
06/10/2015	2000-9900	Payroll	378	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	860.07	2,542,212.40
06/10/2015	2000-9900	Payroll	378	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	906.45	2,541,305.95
06/10/2015	2000-9900	Payroll	378	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	925.02	2,540,380.93
06/10/2015	2000-9900	Payroll	378	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	731.02	2,539,649.91
06/10/2015	2000-9900	Payroll	378	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	780.82	2,538,869.09
06/10/2015	2000-9900	Payroll	378	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	721.68	2,538,147.41
06/10/2015	2000-9900	Payroll	378	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	792.88	2,537,354.53

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/10/2015	2000-9900	Payroll	378	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	883.68	2,536,470.85
06/10/2015	2000-9900	Payroll	378	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	828.69	2,535,642.16
06/10/2015	2000-9900	Payroll	378	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	746.29	2,534,895.87
06/10/2015	2000-9900	Payroll	378	9999999		Check	RUDDER, WILLIAM H	PR:Employee Payroll	0.00	733.01	2,534,162.86
06/10/2015	2000-9900	Payroll	378	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	749.08	2,533,413.78
06/10/2015	2000-9900	Payroll	378	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	753.81	2,532,659.97
06/11/2015	2000-8753	Sale Of Tile, Culvert And Bands			679	Receipt	Rhonda Khamsourivong	Culvert	477.50	0.00	2,533,137.47
06/11/2015	2000-8753	Sale Of Tile, Culvert And Bands			680	Receipt	Shawn Meek	Arch	391.37	0.00	2,533,528.84
06/11/2015	2000-9901	Check	379	104451		Check	CITY CORPORATION	AP:ACT# ENDING 1745	0.00	113.31	2,533,415.53
06/11/2015	2000-9901	Check	380	104452		Check	TAYLOR OIL COMPANY	AP:INV# 171689	0.00	15,645.72	2,517,769.81
06/11/2015	2000-9901	Check	381	104453		Check	ESCI	AP:INV# DA.06.11.15.189	0.00	162.00	2,517,607.81
06/12/2015	2000-8753	Sale Of Tile, Culvert And Bands			692	Receipt	Dwayne Grider	Tile	420.00	0.00	2,518,027.81
06/12/2015	2000-8754	Sale Of Fuel			693	Receipt	State Of Arkansas	Game & Fish; April Fuel	170.26	0.00	2,518,198.07
06/12/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 385 - Group Life	0.00	90.75	2,518,107.32
06/12/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 386 - QualChoice	0.00	9,092.25	2,509,015.07
06/12/2015	2000-9901	Check	383	104454		Check	WAGEWORKS, INC.	AP:FOR PPE 06/12/2015	0.00	25.00	2,508,990.07
06/12/2015	2000-9901	Check	384	104455		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 06/12/2015	0.00	174.00	2,508,816.07
06/12/2015	2000-9901	Check	388	104456		Check	APERS	AP:DEDUCTIONS FOR PPE 06/12/2015	0.00	4,971.10	2,503,844.97
06/12/2015	2000-9905	No Check	382	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 06/12/2015	0.00	615.00	2,503,229.97
06/12/2015	2000-9905	No Check	387	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 06/12/2015	0.00	6,527.49	2,496,702.48
06/15/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 6/9-11/15	2,527.49	0.00	2,499,229.97
06/15/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	50.55	2,499,179.42
06/15/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 6/9-11/15	690.80	0.00	2,499,870.22
06/15/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	13.82	2,499,856.40
06/15/2015	2000-9901	Check	389	104574		Check	ENTERGY	AP:ACT# ENDING 3899	0.00	32.06	2,499,824.34

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/15/2015	2000-9901	Check	390	104575		Check	FLETCHER OIL COMPANY	AP:INV# 9174	0.00	22,155.41	2,477,668.93
06/15/2015	2000-9901	Check	391	104576		Check	ADVANCED DRAINAGE SYSTEMS INC	AP:INV# 16896345	0.00	8,300.04	2,469,368.89
06/15/2015	2000-9901	Check	392	104577		Check	COGSWELL MOTORS INC	AP:INV# 467588	0.00	963.33	2,468,405.56
06/15/2015	2000-9901	Check	393	104578		Check	ELECTRIC MOTOR CENTER INC	AP:INV# 00073216	0.00	26.16	2,468,379.40
06/16/2015	2000-9901	Check	394	104579		Check	CINTAS CORPORATION	AP:3 INV#	0.00	245.73	2,468,133.67
06/16/2015	2000-9901	Check	395	104580		Check	SANDERS FORD TRACTOR INC	AP:INV# 003978	0.00	15,587.00	2,452,546.67
06/18/2015	2000-7102	Federal Forest Reserve			697	Receipt	State Of Arkansas	ACA 19-7-404- 25%-Jan-May '15	5,427.04	0.00	2,457,973.71
06/18/2015	2000-7102	Federal Forest Reserve				Comm < Receipt		Commission from Receipt 697	0.00	108.54	2,457,865.17
06/18/2015	2000-7102	Federal Forest Reserve			702	Receipt	State Of Arkansas	Fed FY 14 (10/1/13-9/30/14) Secure Rural	22,745.51	0.00	2,480,610.68
06/18/2015	2000-7102	Federal Forest Reserve				Comm < Receipt		Commission from Receipt 702	0.00	454.91	2,480,155.77
06/18/2015	2000-7107	Nonmilitary Land Mineral Lease			699	Receipt	State Of Arkansas	ACA 19-7-801-15%-Jan-May '15	56.69	0.00	2,480,212.46
06/18/2015	2000-7107	Nonmilitary Land Mineral Lease				Comm < Receipt		Commission from Receipt 699	0.00	1.13	2,480,211.33
06/18/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			711	Receipt	State Of Arkansas	Request Date 5/20/15-Invoice #2073 & 342	302.75	0.00	2,480,514.08
06/18/2015	2000-8753	Sale Of Tile, Culvert And Bands			708	Receipt	Tom York	Cuvlert	280.00	0.00	2,480,794.08
06/18/2015	2000-8753	Sale Of Tile, Culvert And Bands			709	Receipt	Judy Darter	SB2	380.00	0.00	2,481,174.08
06/18/2015	2000-9901	Check	396	104581		Check	CROSS AUTO SUPPLY INC	AP:2 INV#	0.00	56.43	2,481,117.65
06/18/2015	2000-9901	Check	397	104582		Check	LOWE'S AUTO PARTS INC	AP:3 INV#	0.00	329.30	2,480,788.35
06/18/2015	2000-9901	Check	398	104583		Check	O'REILLY AUTOMOTIVE INC	AP:INV# 0362-318757	0.00	103.44	2,480,684.91
06/18/2015	2000-9901	Check	399	104584		Check	HEAVYQUIP.	AP:INV# 178986-01	0.00	561.55	2,480,123.36
06/18/2015	2000-9901	Check	400	104585		Check	CURTIS CONSTRUCTION, INC.	AP:INV# 1985	0.00	1,125.00	2,478,998.36
06/18/2015	2000-9901	Check	401	104586		Check	BAXLEY ELECTRIC INC	AP:INV# 005622	0.00	55.00	2,478,943.36
06/18/2015	2000-9901	Check	402	104587		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	244.54	2,478,698.82
06/18/2015	2000-9901	Check	403	104588		Check	BLACKSTONE CONSTRUCTION, LLC	AP:INV# 20150132	0.00	58,887.33	2,419,811.49
06/19/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 6/12-18/15	1,775.07	0.00	2,421,586.56
06/19/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	35.50	2,421,551.06

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/19/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 6/12-18/15	2,745.55	0.00	2,424,296.61
06/19/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	54.91	2,424,241.70
06/19/2015	2000-8706	Miscellaneous			720	Receipt	AAC Workers Compensation Trust Fund	2014 Audit Premium Refund	2,835.00	0.00	2,427,076.70
06/22/2015	2000-8753	Sale Of Tile, Culvert And Bands			721	Receipt	State Of Arkansas	Invoice #631;AR State Police;SB2	1,767.30	0.00	2,428,844.00
06/22/2015	2000-9901	Check	404	104704		Check	MAUS IMPLEMENT COMPANY	AP:INV# P14135	0.00	801.01	2,428,042.99
06/22/2015	2000-9901	Check	405	104705		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:5 INV#S	0.00	890.89	2,427,152.10
06/22/2015	2000-9901	Check	406	104706		Check	LEONARDS HARDWARE INC	AP:INV# 426312/1	0.00	12.74	2,427,139.36
06/22/2015	2000-9901	Check	407	104707		Check	COGSWELL MOTORS INC	AP:INV# 348837	0.00	75.16	2,427,064.20
06/22/2015	2000-9901	Check	408	104708		Check	BLACKSTONE CONSTRUCTION, LLC	AP:INV# 20150133	0.00	86,684.92	2,340,379.28
06/22/2015	2000-9901	Check	409	104709		Check	DAYLIGHT DONUTS	AP:INV# 7459 / RD DEPT SAFETY MEETING	0.00	20.99	2,340,358.29
06/22/2015	2000-9901	Check	410	104710		Check	ERGON ASPHALT AND EMULSIONS, INC.	AP:INV# 9401318791	0.00	5,614.39	2,334,743.90
06/22/2015	2000-9901	Check	411	104711		Check	DUFFIELD GRAVEL CO.	AP:3 INV#	0.00	44,218.48	2,290,525.42
06/22/2015	2000-9901	Check	412	104712		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 081-7 /13% OF BILL-SPLIT	0.00	225.53	2,290,299.89
06/23/2015	2000-7211	In Lieu Of Taxes-Local Act 9			729	Receipt	City Of Russellville	2013 In Lieu Of Tax-Dow Chemical	40.67	0.00	2,290,340.56
06/23/2015	2000-7211	In Lieu Of Taxes-Local Act 9				Comm < Receipt		Commission from Receipt 729	0.00	0.81	2,290,339.75
06/24/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			733	Receipt	State Of Arkansas	Request Date 5/31/15-Invoice #2127	173.52	0.00	2,290,513.27
06/24/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			734	Receipt	State Of Arkansas	Request Date5/29/15-Invoice #2-41436	26.27	0.00	2,290,539.54
06/24/2015	2000-9900	Payroll	413	43162		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	802.46	2,289,737.08
06/24/2015	2000-9900	Payroll	413	43163		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	493.25	2,289,243.83
06/24/2015	2000-9900	Payroll	413	43164		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	693.26	2,288,550.57
06/24/2015	2000-9900	Payroll	413	43165		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,191.57	2,287,359.00
06/24/2015	2000-9900	Payroll	413	43166		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	892.09	2,286,466.91
06/24/2015	2000-9900	Payroll	413	43167		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	721.39	2,285,745.52
06/24/2015	2000-9900	Payroll	413	43168		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	648.43	2,285,097.09
06/24/2015	2000-9900	Payroll	413	43169		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	762.95	2,284,334.14

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/24/2015	2000-9900	Payroll	413	43170		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	786.06	2,283,548.08
06/24/2015	2000-9900	Payroll	413	43171		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	615.25	2,282,932.83
06/24/2015	2000-9900	Payroll	413	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	921.50	2,282,011.33
06/24/2015	2000-9900	Payroll	413	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,072.48	2,280,938.85
06/24/2015	2000-9900	Payroll	413	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	897.90	2,280,040.95
06/24/2015	2000-9900	Payroll	413	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	860.07	2,279,180.88
06/24/2015	2000-9900	Payroll	413	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	895.32	2,278,285.56
06/24/2015	2000-9900	Payroll	413	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	920.08	2,277,365.48
06/24/2015	2000-9900	Payroll	413	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	731.02	2,276,634.46
06/24/2015	2000-9900	Payroll	413	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	780.82	2,275,853.64
06/24/2015	2000-9900	Payroll	413	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	721.68	2,275,131.96
06/24/2015	2000-9900	Payroll	413	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	792.88	2,274,339.08
06/24/2015	2000-9900	Payroll	413	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	883.68	2,273,455.40
06/24/2015	2000-9900	Payroll	413	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	828.69	2,272,626.71
06/24/2015	2000-9900	Payroll	413	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	746.29	2,271,880.42
06/24/2015	2000-9900	Payroll	413	9999999		Check	RUDDER, WILLIAM H	PR:Employee Payroll	0.00	733.01	2,271,147.41
06/24/2015	2000-9900	Payroll	413	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	734.95	2,270,412.46
06/24/2015	2000-9900	Payroll	413	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	753.81	2,269,658.65
06/25/2015	2000-9901	Check	415	104713		Check	WAGEWORKS, INC.	AP:FOR PAYROLL FOR PPE 06/26/2015	0.00	25.00	2,269,633.65
06/25/2015	2000-9901	Check	416	104714		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL FOR PPE 06/26/2015	0.00	174.00	2,269,459.65
06/25/2015	2000-9905	No Check	414	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 06/26/2015	0.00	615.00	2,268,844.65
06/29/2015	2000-9901	Check	417	104805		Check	EUREKA CONSTRUCTION LLC	AP:TO SET UP COUNTY ROADS	0.00	7,589.45	2,261,255.20
06/29/2015	2000-9901	Check	418	104806		Check	BLACKSTONE CONSTRUCTION, LLC	AP:INV# 20150141	0.00	15,237.09	2,246,018.11
06/29/2015	2000-9901	Check	419	104807		Check	ARKANSAS STATE HWY & TRANSP DEPT	AP:COUNTY MATCHING STATE AID	0.00	28,085.00	2,217,933.11
06/29/2015	2000-9901	Check	420	104808		Check	ENTERGY	AP:ACT# ENDING 9592	0.00	248.73	2,217,684.38

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/29/2015	2000-9901	Check	421	104809		Check	ENTERGY	AP:ACT# ENDING 9501	0.00	1,131.19	2,216,553.19
06/29/2015	2000-9905	No Check	422	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:FOR JUNE 2015	0.00	1,813.74	2,214,739.45
06/29/2015	2000-9905	No Check	423	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 06/26/2015	0.00	6,637.69	2,208,101.76
06/30/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 6/19-30/15	3,985.08	0.00	2,212,086.84
06/30/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	79.70	2,212,007.14
06/30/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 6/19-30/15	2,899.78	0.00	2,214,906.92
06/30/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	58.00	2,214,848.92
06/30/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections June 2015	428.14	0.00	2,215,277.06
06/30/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	8.56	2,215,268.50
06/30/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections June 2015	148.50	0.00	2,215,417.00
06/30/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	2.97	2,215,414.03
06/30/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections June 2015	667.62	0.00	2,216,081.65
06/30/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	13.35	2,216,068.30
06/30/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections June 2015	418.87	0.00	2,216,487.17
06/30/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	8.38	2,216,478.79
06/30/2015	2000-8753	Sale Of Tile, Culvert And Bands			748	Receipt	Josh Etheridge	Tile	500.00	0.00	2,216,978.79
06/30/2015	2000-8753	Sale Of Tile, Culvert And Bands			749	Receipt	City Of London	Invoice #630;Band	24.40	0.00	2,217,003.19
06/30/2015	2000-8753	Sale Of Tile, Culvert And Bands			750	Receipt	Marty Miller	Tile	105.50	0.00	2,217,108.69
06/30/2015	2000-8753	Sale Of Tile, Culvert And Bands			751	Receipt	John Van Horn	Tile;New Hope Prop	250.00	0.00	2,217,358.69
06/30/2015	2000-8753	Sale Of Tile, Culvert And Bands			759	Receipt	Kenneth Holmes	SB2	380.00	0.00	2,217,738.69
06/30/2015	2000-8753	Sale Of Tile, Culvert And Bands			760	Receipt	Old Counrty Church	Culvert	663.00	0.00	2,218,401.69
06/30/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 425 - L T D	0.00	201.58	2,218,200.11
06/30/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 426 - QualChoice	0.00	1,258.98	2,216,941.13
06/30/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 427 - Legal Shield	0.00	38.62	2,216,902.51
06/30/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 428 - Liberty National Life	0.00	203.60	2,216,698.91

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/30/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 429 - Legacy	0.00	601.80	2,216,097.11
06/30/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 430 - L F G - S T D	0.00	365.54	2,215,731.57
06/30/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 431 - Aflac Emp Ded	0.00	694.68	2,215,036.89
06/30/2015	2000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->2000-9109 Roads	Interest Distribution	646.84	0.00	2,215,683.73
06/30/2015	2000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->2000-9109 Roads	Commission from Transfer	0.00	12.94	2,215,670.79
06/30/2015	2000-9901	Check	424	104810		Check	APERS	AP:FOR PAYROLL FOR PPE 06/26/2015	0.00	4,971.10	2,210,699.69
07/01/2015	2000-9901	Check	432	104846		Check	LITTLE ROCK EQUIPMENT SALES	AP:2 INV#	0.00	840.82	2,209,858.87
07/01/2015	2000-9901	Check	433	104847		Check	RIVER VALLEY TINTING	AP:INV# 4127	0.00	381.50	2,209,477.37
07/01/2015	2000-9901	Check	434	104848		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6625	0.00	153.48	2,209,323.89
07/01/2015	2000-9901	Check	435	104849		Check	EUREKA CONSTRUCTION LLC	AP:CHIP AND SEAL FOR 3 COUNTY ROADS	0.00	7,271.55	2,202,052.34
07/02/2015	2000-7002	Highway Revenue Turnback			775	Receipt	State Of Arkansas-CAMA	June 2015	131,785.88	0.00	2,333,838.22
07/02/2015	2000-7002	Highway Revenue Turnback				Comm < Receipt		Commission from Receipt 775	0.00	2,635.72	2,331,202.50
07/02/2015	2000-7006	Severance Taxes			775	Receipt	State Of Arkansas-CAMA	June 2015	22,995.86	0.00	2,354,198.36
07/02/2015	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 775	0.00	459.92	2,353,738.44
07/02/2015	2000-7006	Severance Taxes			777	Receipt	State Of Arkansas-CAMA	4th Qtr FY 2015-Additional Severance Tax	3,719.16	0.00	2,357,457.60
07/02/2015	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 777	0.00	74.38	2,357,383.22
07/02/2015	2000-7303	Highway Construction Sales Tax			775	Receipt	State Of Arkansas-CAMA	June 2015	54,749.02	0.00	2,412,132.24
07/02/2015	2000-7303	Highway Construction Sales Tax				Comm < Receipt		Commission from Receipt 775	0.00	1,094.98	2,411,037.26
07/02/2015	2000-8753	Sale Of Tile, Culvert And Bands			769	Receipt	Harold George	Culvert	350.00	0.00	2,411,387.26
07/02/2015	2000-8753	Sale Of Tile, Culvert And Bands			771	Receipt	Junior Turnbow	Invoice #633;Culvert	360.00	0.00	2,411,747.26
07/02/2015	2000-8753	Sale Of Tile, Culvert And Bands			772	Receipt	Mack's Pines	Culvert	250.00	0.00	2,411,997.26
07/03/2015	2000-7006	Severance Taxes			778	Receipt	State Of Arkansas-CAMA	4th Qtr 2015	1,118.30	0.00	2,413,115.56
07/03/2015	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 778	0.00	22.37	2,413,093.19
07/07/2015	2000-9901	Check	436	104990		Check	ER ELECTRIC	AP:LABOR & MATERIAL (2 POWER POLES REP/	0.00	3,000.00	2,410,093.19
07/07/2015	2000-9901	Check	437	104991		Check	RIGGS CAT	AP:PARTS	0.00	738.92	2,409,354.27

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/07/2015	2000-9901	Check	438	104992		Check	CROSS AUTO SUPPLY INC	AP:PARTS	0.00	118.43	2,409,235.84
07/07/2015	2000-9901	Check	439	104993		Check	SCOTT EQUIPMENT COMPANY, LLC	AP:PARTS	0.00	418.55	2,408,817.29
07/07/2015	2000-9901	Check	440	104994		Check	MS WHOLESALE PLUMBING INC	AP:PARTS	0.00	628.89	2,408,188.40
07/07/2015	2000-9901	Check	441	104995		Check	FLETCHER OIL COMPANY	AP:PARTS	0.00	141.54	2,408,046.86
07/07/2015	2000-9901	Check	442	104996		Check	HODGES HEAVY DUTY TRUCK PARTS	AP:PATRS	0.00	196.18	2,407,850.68
07/07/2015	2000-9901	Check	443	104997		Check	BIG RIVER MATERIALS, INC.	AP:HAULING FILL DIRT	0.00	48.38	2,407,802.30
07/07/2015	2000-9901	Check	444	104998		Check	MAUS IMPLEMENT COMPANY	AP:PARTS	0.00	33.09	2,407,769.21
07/07/2015	2000-9901	Check	445	104999		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:PARTS	0.00	5.56	2,407,763.65
07/07/2015	2000-9901	Check	446	105000		Check	RIDOUT LUMBER COMPANY	AP:SUPPLIES	0.00	29.53	2,407,734.12
07/07/2015	2000-9901	Check	447	105001		Check	FLEET TIRE & RETREADING INC	AP:TIRES	0.00	3,067.78	2,404,666.34
07/07/2015	2000-9901	Check	448	105002		Check	CINTAS CORPORATION	AP:	0.00	433.58	2,404,232.76
07/07/2015	2000-9901	Check	449	105003		Check	DUFFIELD GRAVEL CO.	AP:	0.00	29,986.82	2,374,245.94
07/08/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 5/29-6/29/15	380.72	0.00	2,374,626.66
07/08/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	7.61	2,374,619.05
07/08/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 5/29-6/29/15	430.29	0.00	2,375,049.34
07/08/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	8.61	2,375,040.73
07/08/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 5/29-6/29/15	0.87	0.00	2,375,041.60
07/08/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	0.02	2,375,041.58
07/08/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 5/29-6/29/15	19.26	0.00	2,375,060.84
07/08/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	0.39	2,375,060.45
07/08/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 5/29-6/29/15	292.28	0.00	2,375,352.73
07/08/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	5.85	2,375,346.88
07/08/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 5/29-6/29/15	188.41	0.00	2,375,535.29
07/08/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	3.77	2,375,531.52
07/08/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			793	Receipt	State Of Arkansas	Request Date 5/7/15-Invoice #2-40051	99.50	0.00	2,375,631.02

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/08/2015	2000-9900	Payroll	453	43201		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	802.46	2,374,828.56
07/08/2015	2000-9900	Payroll	453	43202		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	310.23	2,374,518.33
07/08/2015	2000-9900	Payroll	453	43203		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	693.26	2,373,825.07
07/08/2015	2000-9900	Payroll	453	43204		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,209.30	2,372,615.77
07/08/2015	2000-9900	Payroll	453	43205		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	892.09	2,371,723.68
07/08/2015	2000-9900	Payroll	453	43206		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	721.39	2,371,002.29
07/08/2015	2000-9900	Payroll	453	43207		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	648.43	2,370,353.86
07/08/2015	2000-9900	Payroll	453	43208		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	762.95	2,369,590.91
07/08/2015	2000-9900	Payroll	453	43209		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	786.06	2,368,804.85
07/08/2015	2000-9900	Payroll	453	43210		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	615.25	2,368,189.60
07/08/2015	2000-9900	Payroll	453	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	929.20	2,367,260.40
07/08/2015	2000-9900	Payroll	453	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,090.21	2,366,170.19
07/08/2015	2000-9900	Payroll	453	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	897.90	2,365,272.29
07/08/2015	2000-9900	Payroll	453	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	860.07	2,364,412.22
07/08/2015	2000-9900	Payroll	453	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	906.45	2,363,505.77
07/08/2015	2000-9900	Payroll	453	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	925.02	2,362,580.75
07/08/2015	2000-9900	Payroll	453	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	734.56	2,361,846.19
07/08/2015	2000-9900	Payroll	453	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	780.82	2,361,065.37
07/08/2015	2000-9900	Payroll	453	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	721.68	2,360,343.69
07/08/2015	2000-9900	Payroll	453	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	792.88	2,359,550.81
07/08/2015	2000-9900	Payroll	453	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	883.68	2,358,667.13
07/08/2015	2000-9900	Payroll	453	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	828.69	2,357,838.44
07/08/2015	2000-9900	Payroll	453	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	746.29	2,357,092.15
07/08/2015	2000-9900	Payroll	453	9999999		Check	RUDDER, WILLIAM H	PR:Employee Payroll	0.00	733.01	2,356,359.14
07/08/2015	2000-9900	Payroll	453	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	749.08	2,355,610.06

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/08/2015	2000-9900	Payroll	453	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	753.81	2,354,856.25
07/08/2015	2000-9901	Check	450	105004		Check	STAPLES CREDIT PLAN	AP:ACT# ENDING 7544	0.00	32.69	2,354,823.56
07/08/2015	2000-9901	Check	451	105005		Check	CENTURYLINK	AP:ACT# ENDING 9038	0.00	279.74	2,354,543.82
07/08/2015	2000-9901	Check	452	105006		Check	LOWE'S AUTO PARTS INC	AP:2 INV#S	0.00	310.98	2,354,232.84
07/09/2015	2000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->2000-7004 Roads	JULY 2015	14,475.32	0.00	2,368,708.16
07/09/2015	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	289.51	2,368,418.65
07/09/2015	2000-8753	Sale Of Tile, Culvert And Bands			810	Receipt	Paula Nelson	Tile	717.50	0.00	2,369,136.15
07/09/2015	2000-9901	Check	455	105007		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 07/10/2015	0.00	174.00	2,368,962.15
07/09/2015	2000-9901	Check	456	105008		Check	WAGEWORKS, INC.	AP:FOR PPE 07/10/2015	0.00	25.00	2,368,937.15
07/09/2015	2000-9901	Check	457	105009		Check	WHITSON-MORGAN MOTOR CO., INC.	AP:INV# 5076416	0.00	82.78	2,368,854.37
07/09/2015	2000-9905	No Check	454	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 07/10/2015	0.00	615.00	2,368,239.37
07/09/2015	2000-9905	No Check	458	0		Check	SFB-EFTPS	AP:FOR PPE 07/10/2015	0.00	6,502.43	2,361,736.94
07/10/2015	2000-8888	Transfer In - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 1713	8,703.86	0.00	2,370,440.80
07/10/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 520	181.99	0.00	2,370,622.79
07/10/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 349	524.32	0.00	2,371,147.11
07/10/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 364	6,595.36	0.00	2,377,742.47
07/10/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 461-Group Life	0.00	90.75	2,377,651.72
07/10/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 462-QC	0.00	9,092.25	2,368,559.47
07/10/2015	2000-9901	Check	459	105010		Check	RIGGS CAT	AP:2 INV#S	0.00	1,011.39	2,367,548.08
07/10/2015	2000-9901	Check	460	105011		Check	APERS	AP:FOR PPE 07/10/2015	0.00	4,896.22	2,362,651.86
07/13/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 7/1-9/15	2,379.05	0.00	2,365,030.91
07/13/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	47.58	2,364,983.33
07/13/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 7/1-9/15	4,029.31	0.00	2,369,012.64
07/13/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	80.59	2,368,932.05
07/13/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			824	Receipt	State Of Arkansas	Request Date 6/18/15-Invoice #9401318791	27.23	0.00	2,368,959.28

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/13/2015	2000-8754	Sale Of Fuel			819	Receipt	Fifth Judicial District	Drug Task Force;June Fuel	1,060.04	0.00	2,370,019.32
07/14/2015	2000-8706	Miscellaneous			828	Receipt	Tenebaum Recycling	Iron	626.70	0.00	2,370,646.02
07/14/2015	2000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 828	0.00	12.53	2,370,633.49
07/14/2015	2000-8753	Sale Of Tile, Culvert And Bands			829	Receipt	Dale Burgess	Tile	1,680.00	0.00	2,372,313.49
07/14/2015	2000-8754	Sale Of Fuel			830	Receipt	Crow Mountain Fire Dept.	May Fuel	258.36	0.00	2,372,571.85
07/14/2015	2000-9901	Check	463	105150		Check	CATERPILLAR FINANCIAL SERVICES CORP.	AP:INV# 16468115	0.00	1,815.28	2,370,756.57
07/14/2015	2000-9901	Check	464	105151		Check	CITY CORPORATION	AP:ACT# ENDING 1745	0.00	162.26	2,370,594.31
07/14/2015	2000-9901	Check	465	105152		Check	ENTERGY	AP:ACT# ENDING 3899	0.00	32.37	2,370,561.94
07/15/2015	2000-9901	Check	466	105153		Check	DENNIS LOCK AND SAFE	AP:INV# 37736	0.00	32.36	2,370,529.58
07/15/2015	2000-9901	Check	467	105154		Check	SALT CREEK PAVING & CONSTRUCTION CO INC	AP:INV# 1800	0.00	583,921.05	1,786,608.53
07/16/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 7/10-16/15	1,742.88	0.00	1,788,351.41
07/16/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	34.86	1,788,316.55
07/16/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 7/10-16/15	2,747.64	0.00	1,791,064.19
07/16/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	54.95	1,791,009.24
07/16/2015	2000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->2000-7220 Roads	July 2014	671.29	0.00	1,791,680.53
07/16/2015	2000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->2000-7220 Roads	Commission from Transfer	0.00	13.43	1,791,667.10
07/16/2015	2000-8715	Workers Compensation Trust Dividend			835	Receipt	Association Of Arkansas Counties	2011 Workers Comp Trust Dividend	5,251.70	0.00	1,796,918.80
07/16/2015	2000-8715	Workers Compensation Trust Dividend				Comm < Receipt		Commission from Receipt 835	0.00	105.03	1,796,813.77
07/16/2015	2000-9901	Check	468	105155		Check	BLACKSTONE CONSTRUCTION, LLC	AP:INV# 20150174	0.00	102,224.82	1,694,588.95
07/16/2015	2000-9901	Check	469	105156		Check	GENSCO AIRCRAFT TIRES	AP:INV# 154357	0.00	957.98	1,693,630.97
07/16/2015	2000-9901	Check	470	105157		Check	CARR'S CHAIN REACTION	AP:INV# 11477	0.00	10.88	1,693,620.09
07/16/2015	2000-9901	Check	471	105158		Check	VERIZON WIRELESS	AP:ACT# ENDING 0001	0.00	244.82	1,693,375.27
07/16/2015	2000-9901	Check	472	105159		Check	GREEN & CHAPMAN INC.	AP:INV# 241548	0.00	13,522.89	1,679,852.38
07/16/2015	2000-9901	Check	473	105160		Check	QUALITY PETROLEUM, INC.	AP:INV# 0113599-001	0.00	261.60	1,679,590.78
07/16/2015	2000-9901	Check	474	105161		Check	RIDOUT LUMBER COMPANY	AP:INV# 8780186	0.00	63.76	1,679,527.02

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/16/2015	2000-9901	Check	475	105162		Check	ADVANCED DRAINAGE SYSTEMS INC	AP:INV# 16942723	0.00	8,863.94	1,670,663.08
07/16/2015	2000-9901	Check	476	105163		Check	FLETCHER OIL COMPANY	AP:2 INV#	0.00	20,993.87	1,649,669.21
07/20/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			842	Receipt	State Of Arkansas	Request Date 6/18/15-Invoice #2193	363.86	0.00	1,650,033.07
07/20/2015	2000-9901	Check	477	105272		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING081-7	0.00	208.57	1,649,824.50
07/21/2015	2000-8753	Sale Of Tile, Culvert And Bands			847	Receipt	David Lee	Tile	250.00	0.00	1,650,074.50
07/21/2015	2000-8753	Sale Of Tile, Culvert And Bands			848	Receipt	Larry Motley	Invoice #634:Pipe	493.68	0.00	1,650,568.18
07/21/2015	2000-8754	Sale Of Fuel			846	Receipt	Friendship Community Care	June Fuel	900.64	0.00	1,651,468.82
07/21/2015	2000-9901	Check	478	105273		Check	AR DEPT OF WORKFORCE SERVICES-BENEFIT OP	AP:FOR CALENDER QUARTER ENDING 06/15/2(	0.00	1,109.28	1,650,359.54
07/21/2015	2000-9901	Check	479	105274		Check	CINTAS CORPORATION	AP:3 INV#	0.00	245.73	1,650,113.81
07/21/2015	2000-9901	Check	480	105275		Check	ERGON ASPHALT AND EMULSIONS, INC.	AP:INV# 9401335194	0.00	5,348.20	1,644,765.61
07/21/2015	2000-9901	Check	481	105276		Check	DUFFIELD GRAVEL CO.	AP:INV# 2318	0.00	18,992.19	1,625,773.42
07/22/2015	2000-9900	Payroll	483	43242		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	802.46	1,624,970.96
07/22/2015	2000-9900	Payroll	483	43243		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	510.39	1,624,460.57
07/22/2015	2000-9900	Payroll	483	43244		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	693.26	1,623,767.31
07/22/2015	2000-9900	Payroll	483	43245		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,189.78	1,622,577.53
07/22/2015	2000-9900	Payroll	483	43246		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	892.09	1,621,685.44
07/22/2015	2000-9900	Payroll	483	43247		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	721.39	1,620,964.05
07/22/2015	2000-9900	Payroll	483	43248		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	648.43	1,620,315.62
07/22/2015	2000-9900	Payroll	483	43249		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	762.95	1,619,552.67
07/22/2015	2000-9900	Payroll	483	43250		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	786.06	1,618,766.61
07/22/2015	2000-9900	Payroll	483	43251		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	615.25	1,618,151.36
07/22/2015	2000-9900	Payroll	483	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	920.64	1,617,230.72
07/22/2015	2000-9900	Payroll	483	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,075.14	1,616,155.58
07/22/2015	2000-9900	Payroll	483	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	897.90	1,615,257.68
07/22/2015	2000-9900	Payroll	483	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	860.07	1,614,397.61

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/22/2015	2000-9900	Payroll	483	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	890.19	1,613,507.42
07/22/2015	2000-9900	Payroll	483	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	915.96	1,612,591.46
07/22/2015	2000-9900	Payroll	483	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	731.02	1,611,860.44
07/22/2015	2000-9900	Payroll	483	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	780.82	1,611,079.62
07/22/2015	2000-9900	Payroll	483	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	721.68	1,610,357.94
07/22/2015	2000-9900	Payroll	483	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	792.88	1,609,565.06
07/22/2015	2000-9900	Payroll	483	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	883.68	1,608,681.38
07/22/2015	2000-9900	Payroll	483	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	828.69	1,607,852.69
07/22/2015	2000-9900	Payroll	483	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	746.29	1,607,106.40
07/22/2015	2000-9900	Payroll	483	9999999		Check	RUDDER, WILLIAM H	PR:Employee Payroll	0.00	417.54	1,606,688.86
07/22/2015	2000-9900	Payroll	483	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	733.52	1,605,955.34
07/22/2015	2000-9900	Payroll	483	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	735.83	1,605,219.51
07/22/2015	2000-9901	Check	482	105277		Check	WAL-MART COMMUNITY	AP:ACT# 6625	0.00	157.49	1,605,062.02
07/23/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 7/17-23/15	2,352.04	0.00	1,607,414.06
07/23/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	47.04	1,607,367.02
07/23/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 7/17-23/15	2,233.56	0.00	1,609,600.58
07/23/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	44.67	1,609,555.91
07/23/2015	2000-9901	Check	485	105278		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 07/24/2015	0.00	174.00	1,609,381.91
07/23/2015	2000-9901	Check	486	105279		Check	WAGEWORKS, INC.	AP:FOR PPE 07/24/2015	0.00	25.00	1,609,356.91
07/23/2015	2000-9901	Check	487	105280		Check	BLACKSTONE CONSTRUCTION, LLC	AP:INV# 20150184	0.00	997.43	1,608,359.48
07/23/2015	2000-9905	No Check	484	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 07/24/15	0.00	615.00	1,607,744.48
07/24/2015	2000-8753	Sale Of Tile, Culvert And Bands			861	Receipt	Laken M Crouch	12"x24' Culvert	180.00	0.00	1,607,924.48
07/24/2015	2000-9905	No Check	488	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 07/24/2015	0.00	6,569.06	1,601,355.42
07/27/2015	2000-8753	Sale Of Tile, Culvert And Bands			865	Receipt	Lunningham Farms Inc	24"x24', 15"x12', 15" Bands & 1/2 Ld Gra	634.40	0.00	1,601,989.82
07/27/2015	2000-8753	Sale Of Tile, Culvert And Bands			866	Receipt	Parkway Animal Hospital	2-18"x24'; Arch	782.74	0.00	1,602,772.56

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/28/2015	2000-8753	Sale Of Tile, Culvert And Bands			872	Receipt	Whitten Family Farm	2-18"x24' Plastic;1-18" Band	510.42	0.00	1,603,282.98
07/28/2015	2000-8753	Sale Of Tile, Culvert And Bands			873	Receipt	Kenneth Crawford	Invoice #635	1,257.58	0.00	1,604,540.56
07/28/2015	2000-8754	Sale Of Fuel			871	Receipt	State Of Arkansas	Game & Fish: June Fuel	163.51	0.00	1,604,704.07
07/28/2015	2000-9901	Check	489	10043		Check	ENTERGY	AP:ACT# ENDING 9592	0.00	223.12	1,604,480.95
07/28/2015	2000-9901	Check	490	10044		Check	ENTERGY	AP:ACT# ENDING 9501	0.00	1,187.24	1,603,293.71
07/28/2015	2000-9901	Check	491	10045		Check	S F I	AP:INV# 09204	0.00	188.02	1,603,105.69
07/28/2015	2000-9901	Check	492	10046		Check	HEAVYQUIP.	AP:INV# 179419-01	0.00	348.95	1,602,756.74
07/28/2015	2000-9901	Check	493	10047		Check	CROSS AUTO SUPPLY INC	AP:4 INV#S	0.00	258.49	1,602,498.25
07/28/2015	2000-9901	Check	494	10048		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:8 INVS	0.00	6,946.60	1,595,551.65
07/28/2015	2000-9901	Check	495	10049		Check	HODGES HEAVY DUTY TRUCK PARTS	AP:4 INV#S	0.00	852.51	1,594,699.14
07/28/2015	2000-9901	Check	496	10050		Check	LOWE'S AUTO PARTS INC	AP:3 INV#S	0.00	180.15	1,594,518.99
07/28/2015	2000-9901	Check	499	10051		Check	APERS	AP:CONTRIBUTORY MATCHING FOR PPE 07/24	0.00	4,900.86	1,589,618.13
07/28/2015	2000-9905	No Check	500	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:STATE W/H FOR JULY 2015	0.00	1,801.19	1,587,816.94
07/30/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 497 - Liberty National Life	0.00	203.60	1,587,613.34
07/30/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 498 - Legal Shield	0.00	38.62	1,587,574.72
07/30/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 501 - Aflac Emp Ded	0.00	696.72	1,586,878.00
07/30/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 502 - QualChoice	0.00	1,258.98	1,585,619.02
07/30/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 503 - Legacy	0.00	605.74	1,585,013.28
07/30/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 505 - L F G - S T D	0.00	363.57	1,584,649.71
07/30/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 504 - L T D	0.00	200.12	1,584,449.59
07/31/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 7/24-31/15	2,355.21	0.00	1,586,804.80
07/31/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	47.10	1,586,757.70
07/31/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 7/24-31/15	2,649.78	0.00	1,589,407.48
07/31/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	53.00	1,589,354.48
07/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections July 2015	427.47	0.00	1,589,781.95

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	8.55	1,589,773.40
07/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections July 2015	127.08	0.00	1,589,900.48
07/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	2.54	1,589,897.94
07/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections July 2015	351.70	0.00	1,590,249.64
07/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	7.03	1,590,242.61
07/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections July 2015	347.31	0.00	1,590,589.92
07/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	6.95	1,590,582.97
07/31/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			884	Receipt	State Of Arkansas	Request Date 7/6/15-Invoice #2252	230.18	0.00	1,590,813.15
07/31/2015	2000-8753	Sale Of Tile, Culvert And Bands			889	Receipt	Nick Yarber	2-15"x24' Plastic	422.00	0.00	1,591,235.15
07/31/2015	2000-8754	Sale Of Fuel			882	Receipt	Crow Mtn Fire Dept.	June 2015	64.21	0.00	1,591,299.36
07/31/2015	2000-8754	Sale Of Fuel			883	Receipt	Crow Mtn Fire Dept.	Feb 2015	123.08	0.00	1,591,422.44
07/31/2015	2000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->2000-9109 Roads	Interest Distribution	560.34	0.00	1,591,982.78
07/31/2015	2000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->2000-9109 Roads	Commission from Transfer	0.00	11.21	1,591,971.57
08/03/2015	2000-8754	Sale Of Fuel			903	Receipt	Friendship Community Care	Feb, March & May 2015 Fuel Statements	1,478.02	0.00	1,593,449.59
08/04/2015	2000-9901	Check	506	10182		Check	ARKANSAS STATE HWY & TRANSP DEPT	AP:JOB # SA5857 / SURFACING CO. RDS 7& 4	0.00	1,954.90	1,591,494.69
08/04/2015	2000-9901	Check	507	10183		Check	MOUNTAIN ENTERPRISES	AP:INV# 13920	0.00	11.82	1,591,482.87
08/04/2015	2000-9901	Check	508	10184		Check	SIMPLEXGRINNELL LP	AP:INV# 77980696	0.00	441.67	1,591,041.20
08/04/2015	2000-9901	Check	509	10185		Check	BAKER REFRIGERATION & AIR CONDITIONING	AP:INV# 12558	0.00	327.35	1,590,713.85
08/05/2015	2000-9900	Payroll	510	43284		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	802.46	1,589,911.39
08/05/2015	2000-9900	Payroll	510	43285		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	467.20	1,589,444.19
08/05/2015	2000-9900	Payroll	510	43286		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	693.26	1,588,750.93
08/05/2015	2000-9900	Payroll	510	43287		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,209.30	1,587,541.63
08/05/2015	2000-9900	Payroll	510	43288		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	892.09	1,586,649.54
08/05/2015	2000-9900	Payroll	510	43289		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	721.39	1,585,928.15
08/05/2015	2000-9900	Payroll	510	43290		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	648.43	1,585,279.72

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/05/2015	2000-9900	Payroll	510	43291		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	762.95	1,584,516.77
08/05/2015	2000-9900	Payroll	510	43292		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	786.06	1,583,730.71
08/05/2015	2000-9900	Payroll	510	43293		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	615.25	1,583,115.46
08/05/2015	2000-9900	Payroll	510	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	929.20	1,582,186.26
08/05/2015	2000-9900	Payroll	510	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,090.21	1,581,096.05
08/05/2015	2000-9900	Payroll	510	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	897.90	1,580,198.15
08/05/2015	2000-9900	Payroll	510	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	906.45	1,579,291.70
08/05/2015	2000-9900	Payroll	510	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	851.26	1,578,440.44
08/05/2015	2000-9900	Payroll	510	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	925.02	1,577,515.42
08/05/2015	2000-9900	Payroll	510	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	731.02	1,576,784.40
08/05/2015	2000-9900	Payroll	510	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	780.82	1,576,003.58
08/05/2015	2000-9900	Payroll	510	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	721.68	1,575,281.90
08/05/2015	2000-9900	Payroll	510	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	792.88	1,574,489.02
08/05/2015	2000-9900	Payroll	510	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	883.68	1,573,605.34
08/05/2015	2000-9900	Payroll	510	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	828.69	1,572,776.65
08/05/2015	2000-9900	Payroll	510	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	746.29	1,572,030.36
08/05/2015	2000-9900	Payroll	510	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	749.08	1,571,281.28
08/05/2015	2000-9900	Payroll	510	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	753.81	1,570,527.47
08/06/2015	2000-8753	Sale Of Tile, Culvert And Bands			915	Receipt	Mitch Bennett	Culvert	280.00	0.00	1,570,807.47
08/06/2015	2000-9901	Check	511	10186		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:8 INV#	0.00	191.77	1,570,615.70
08/06/2015	2000-9901	Check	512	10187		Check	COGSWELL MOTORS INC	AP:INV# 349532	0.00	245.26	1,570,370.44
08/06/2015	2000-9901	Check	513	10188		Check	MAUS IMPLEMENT COMPANY	AP:INV# P16546	0.00	107.50	1,570,262.94
08/06/2015	2000-9901	Check	514	10189		Check	CROSS AUTO SUPPLY INC	AP:3 INV#	0.00	767.45	1,569,495.49
08/06/2015	2000-9901	Check	515	10190		Check	CINTAS CORPORATION	AP:3 INV#	0.00	216.73	1,569,278.76
08/06/2015	2000-9901	Check	516	10191		Check	RUSSELLVILLE KUBOTA	AP:INV# IR02745	0.00	51.56	1,569,227.20

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/06/2015	2000-9901	Check	518	10192		Check	WAGEWORKS, INC.	AP:PP END 8/7/15	0.00	25.00	1,569,202.20
08/06/2015	2000-9901	Check	519	10193		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PP END 8/7/15	0.00	174.00	1,569,028.20
08/06/2015	2000-9901	Check	520	10194		Check	CENTURYLINK	AP:#9038	0.00	200.81	1,568,827.39
08/06/2015	2000-9901	Check	521	10195		Check	CENTURYLINK	AP:#7988	0.00	61.85	1,568,765.54
08/06/2015	2000-9901	Check	522	10196		Check	SANDERS FORD TRACTOR INC	AP:	0.00	251.97	1,568,513.57
08/06/2015	2000-9901	Check	523	10197		Check	OZARKO TIRE	AP:	0.00	6,856.01	1,561,657.56
08/06/2015	2000-9901	Check	524	10198		Check	SUMMIT TRUCK GROUP	AP:	0.00	131.78	1,561,525.78
08/06/2015	2000-9901	Check	525	10199		Check	FLEET TIRE & RETREADING INC	AP:	0.00	3,392.21	1,558,133.57
08/06/2015	2000-9901	Check	526	10200		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:	0.00	69.97	1,558,063.60
08/06/2015	2000-9901	Check	527	10201		Check	DUFFIELD GRAVEL CO.	AP:	0.00	33,606.05	1,524,457.55
08/06/2015	2000-9905	No Check	517	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PP END 8/7/15	0.00	615.00	1,523,842.55
08/07/2015	2000-8754	Sale Of Fuel			926	Receipt	Crow Mountain Fire Dept.	July Fuel	147.32	0.00	1,523,989.87
08/07/2015	2000-9901	Check	529	10202		Check	APERS	AP:PP END 8/7/15	0.00	4,786.82	1,519,203.05
08/07/2015	2000-9905	No Check	528	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 08/07/2015	0.00	6,366.15	1,512,836.90
08/10/2015	2000-7002	Highway Revenue Turnback			930	Receipt	State Of Arkansas-CAMA	July 2015	118,834.58	0.00	1,631,671.48
08/10/2015	2000-7002	Highway Revenue Turnback				Comm < Receipt		Commission from Receipt 930	0.00	2,376.69	1,629,294.79
08/10/2015	2000-7006	Severance Taxes			930	Receipt	State Of Arkansas-CAMA	July 2015	8,921.07	0.00	1,638,215.86
08/10/2015	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 930	0.00	178.42	1,638,037.44
08/10/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			935	Receipt	State Of Arkansas	Request Date 7/20/15;Invoice #R251830288	151.67	0.00	1,638,189.11
08/10/2015	2000-7303	Highway Construction Sales Tax			930	Receipt	State Of Arkansas-CAMA	July 2015	58,092.22	0.00	1,696,281.33
08/10/2015	2000-7303	Highway Construction Sales Tax				Comm < Receipt		Commission from Receipt 930	0.00	1,161.84	1,695,119.49
08/10/2015	2000-8706	Miscellaneous			945	Receipt	Southwestern Energy	Road Damage To Mt Zion Rd West	42,840.00	0.00	1,737,959.49
08/10/2015	2000-8753	Sale Of Tile, Culvert And Bands			933	Receipt	Dale Burgess Trucking	Tile	250.00	0.00	1,738,209.49
08/10/2015	2000-8888	Transfer In - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 1960	9,187.22	0.00	1,747,396.71
08/10/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 585	194.34	0.00	1,747,591.05

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/10/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 402	562.52	0.00	1,748,153.57
08/10/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 423	6,910.60	0.00	1,755,064.17
08/10/2015	2000-9901	Check	530	10321		Check	TAYLOR OIL COMPANY	AP:INV# 172274	0.00	12,535.70	1,742,528.47
08/10/2015	2000-9901	Check	531	10322		Check	M/MORRIS ENTERPRISES LLC	AP:INV# 2341201548	0.00	500.00	1,742,028.47
08/10/2015	2000-9901	Check	532	10323		Check	CITY CORPORATION	AP:ACT# ENDING 1745	0.00	162.26	1,741,866.21
08/11/2015	2000-8753	Sale Of Tile, Culvert And Bands			947	Receipt	Gary Anderson	Culvert	857.50	0.00	1,742,723.71
08/13/2015	2000-9901	Check	533	10324		Check	RIGGS CAT	AP:10 INV#	0.00	1,973.86	1,740,749.85
08/13/2015	2000-9901	Check	534	10325		Check	HODGES HEAVY DUTY TRUCK PARTS	AP:2 INV#	0.00	278.96	1,740,470.89
08/13/2015	2000-9901	Check	535	10326		Check	LOWE'S AUTO PARTS INC	AP:6 INV#	0.00	230.93	1,740,239.96
08/13/2015	2000-9901	Check	536	10327		Check	MID-STATE SIGN & SUPPLY INC.	AP:INV# 5170	0.00	116.63	1,740,123.33
08/13/2015	2000-9901	Check	537	10328		Check	CATERPILLAR FINANCIAL SERVICES CORP.	AP:INV# 16523622	0.00	1,815.28	1,738,308.05
08/14/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 539 - QualChoice	0.00	9,092.25	1,729,215.80
08/14/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 540 - Group Life	0.00	87.12	1,729,128.68
08/14/2015	2000-9901	Check	538	10329		Check	ENTERGY	AP:ACT# ENDING 3899	0.00	32.37	1,729,096.31
08/17/2015	2000-8753	Sale Of Tile, Culvert And Bands			960	Receipt	Bill Lenhart	2 Tile	1,020.00	0.00	1,730,116.31
08/18/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 8/1-6/15	1,354.20	0.00	1,731,470.51
08/18/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	27.08	1,731,443.43
08/18/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 8/1-6/15	2,015.25	0.00	1,733,458.68
08/18/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	40.31	1,733,418.37
08/18/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 8/7-13/15	2,073.20	0.00	1,735,491.57
08/18/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	41.46	1,735,450.11
08/18/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 8/7-13/15	1,607.23	0.00	1,737,057.34
08/18/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	32.14	1,737,025.20
08/18/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 6/30-7/30/15	502.45	0.00	1,737,527.65
08/18/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	10.05	1,737,517.60

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/18/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 6/30-7/30/15	676.99	0.00	1,738,194.59
08/18/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	13.54	1,738,181.05
08/18/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 6/30-7/30/15	250.74	0.00	1,738,431.79
08/18/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	5.01	1,738,426.78
08/18/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 6/30-7/30/15	28.36	0.00	1,738,455.14
08/18/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	0.57	1,738,454.57
08/18/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 6/30-7/30/15	109.73	0.00	1,738,564.30
08/18/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	2.19	1,738,562.11
08/18/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 6/30-7/30/15	112.88	0.00	1,738,674.99
08/18/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	2.26	1,738,672.73
08/18/2015	2000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->2000-7220 Roads	August 2014	149.53	0.00	1,738,822.26
08/18/2015	2000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->2000-7220 Roads	Commission from Transfer	0.00	2.99	1,738,819.27
08/18/2015	2000-8706	Miscellaneous			969	Receipt	Tenenbaum Recycling Group	Iron	387.00	0.00	1,739,206.27
08/18/2015	2000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 969	0.00	7.74	1,739,198.53
08/18/2015	2000-8753	Sale Of Tile, Culvert And Bands			968	Receipt	Mark Branch	Invoice #637; Culverts	1,522.50	0.00	1,740,721.03
08/18/2015	2000-8754	Sale Of Fuel			970	Receipt	Friendship Community Care	July Fuel	986.04	0.00	1,741,707.07
08/18/2015	2000-9901	Check	541	10438		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 081-7/ SPLIT W/ ROAD, DET	0.00	233.13	1,741,473.94
08/18/2015	2000-9901	Check	542	10439		Check	VINSON ELECTRIC SUPPLY INC	AP:2 INV#S	0.00	176.56	1,741,297.38
08/18/2015	2000-9901	Check	543	10440		Check	CINTAS CORPORATION	AP:3 INV#	0.00	216.73	1,741,080.65
08/19/2015	2000-8753	Sale Of Tile, Culvert And Bands			974	Receipt	Portman LTD	Tile	327.50	0.00	1,741,408.15
08/19/2015	2000-8753	Sale Of Tile, Culvert And Bands			975	Receipt	Curtis Contruction, Inc.	Tile	322.94	0.00	1,741,731.09
08/19/2015	2000-9900	Payroll	547	43326		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	802.46	1,740,928.63
08/19/2015	2000-9900	Payroll	547	43327		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	389.05	1,740,539.58
08/19/2015	2000-9900	Payroll	547	43328		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	693.26	1,739,846.32
08/19/2015	2000-9900	Payroll	547	43329		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,195.99	1,738,650.33

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/19/2015	2000-9900	Payroll	547	43330		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	58.68	1,738,591.65
08/19/2015	2000-9900	Payroll	547	43331		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	892.09	1,737,699.56
08/19/2015	2000-9900	Payroll	547	43332		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	721.39	1,736,978.17
08/19/2015	2000-9900	Payroll	547	43333		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	648.43	1,736,329.74
08/19/2015	2000-9900	Payroll	547	43334		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	762.95	1,735,566.79
08/19/2015	2000-9900	Payroll	547	43335		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	786.06	1,734,780.73
08/19/2015	2000-9900	Payroll	547	43336		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	615.25	1,734,165.48
08/19/2015	2000-9900	Payroll	547	43344		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	1,142.99	1,733,022.49
08/19/2015	2000-9900	Payroll	547	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	915.50	1,732,106.99
08/19/2015	2000-9900	Payroll	547	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,070.72	1,731,036.27
08/19/2015	2000-9900	Payroll	547	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	897.90	1,730,138.37
08/19/2015	2000-9900	Payroll	547	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	888.46	1,729,249.91
08/19/2015	2000-9900	Payroll	547	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	923.62	1,728,326.29
08/19/2015	2000-9900	Payroll	547	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	731.02	1,727,595.27
08/19/2015	2000-9900	Payroll	547	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	780.82	1,726,814.45
08/19/2015	2000-9900	Payroll	547	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	721.68	1,726,092.77
08/19/2015	2000-9900	Payroll	547	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	792.88	1,725,299.89
08/19/2015	2000-9900	Payroll	547	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	883.68	1,724,416.21
08/19/2015	2000-9900	Payroll	547	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	828.69	1,723,587.52
08/19/2015	2000-9900	Payroll	547	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	746.29	1,722,841.23
08/19/2015	2000-9900	Payroll	547	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	734.24	1,722,106.99
08/19/2015	2000-9900	Payroll	547	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	737.55	1,721,369.44
08/19/2015	2000-9901	Check	544	10441		Check	VERIZON WIRELESS	AP:ACT# ENDING 0001	0.00	245.41	1,721,124.03
08/19/2015	2000-9901	Check	545	10442		Check	FLETCHER OIL COMPANY	AP:INV# C10021	0.00	19,107.40	1,702,016.63
08/19/2015	2000-9901	Check	546	10443		Check	INTEGRITY PRODUCTS INC	AP:INV# 27750	0.00	210.48	1,701,806.15

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/20/2015	2000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->2000-7004 Roads	August 2015	17,888.44	0.00	1,719,694.59
08/20/2015	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	357.77	1,719,336.82
08/20/2015	2000-9901	Check	548	10444		Check	DUFFIELD GRAVEL CO.	AP:2 INV#	0.00	26,089.76	1,693,247.06
08/20/2015	2000-9901	Check	549	10445		Check	LOWE'S AUTO PARTS INC	AP:5 INV#	0.00	435.44	1,692,811.62
08/20/2015	2000-9901	Check	550	10446		Check	SUMMIT TRUCK GROUP	AP:INV# 230102921	0.00	319.71	1,692,491.91
08/20/2015	2000-9901	Check	551	10447		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:3 INV#	0.00	2,776.22	1,689,715.69
08/20/2015	2000-9901	Check	553	10448		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 08/19/2015	0.00	174.00	1,689,541.69
08/20/2015	2000-9901	Check	554	10449		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 08/19/2015	0.00	25.00	1,689,516.69
08/21/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 8/14-20/15	2,459.31	0.00	1,691,976.00
08/21/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	49.19	1,691,926.81
08/21/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 8/14-20/15	1,591.10	0.00	1,693,517.91
08/21/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	31.82	1,693,486.09
08/21/2015	2000-8754	Sale Of Fuel			984	Receipt	State Of Arkansas	Game & Fish; May Fuel	238.32	0.00	1,693,724.41
08/21/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 552 - Legal Shield	0.00	38.62	1,693,685.79
08/21/2015	2000-9905	No Check	555	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 08/21/2015	0.00	615.00	1,693,070.79
08/21/2015	2000-9905	No Check	556	0		Check	SFB-EFTPS	AP:WITHOLDING FOR PPE 08/21/2015	0.00	6,576.84	1,686,493.95
08/24/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			989	Receipt	State Of Arkansas	Request Date 7/27/15-Invoice#20170	12.37	0.00	1,686,506.32
08/24/2015	2000-8753	Sale Of Tile, Culvert And Bands			988	Receipt	Kendall Cotton	Tile;Stonegate	450.00	0.00	1,686,956.32
08/24/2015	2000-8754	Sale Of Fuel			992	Receipt	Drug Task Force 5th Judicial District	July 2015	1,060.74	0.00	1,688,017.06
08/25/2015	2000-8753	Sale Of Tile, Culvert And Bands			996	Receipt	Duffey & Kaylynn Rye	Tile	422.00	0.00	1,688,439.06
08/25/2015	2000-8753	Sale Of Tile, Culvert And Bands			998	Receipt	Dale Kaufman	Invoice #640;Culvert	1,325.00	0.00	1,689,764.06
08/25/2015	2000-9901	Check	558	10497		Check	APERS	AP:PP ENDING 8/21/15	0.00	4,617.91	1,685,146.15
08/25/2015	2000-9905	No Check	557	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEPT OF FINANCE & ADMIN -STATE WH TA	0.00	1,791.55	1,683,354.60
08/26/2015	2000-8753	Sale Of Tile, Culvert And Bands			999	Receipt	Kay Crawford	Invoice #641	1,554.53	0.00	1,684,909.13
08/26/2015	2000-9901	Check	559	10550		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6625	0.00	313.72	1,684,595.41

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/26/2015	2000-9901	Check	560	10551		Check	ENTERGY	AP:ACT# ENDING 9592	0.00	226.27	1,684,369.14
08/26/2015	2000-9901	Check	561	10552		Check	ENTERGY	AP:ACT# ENDING 9501	0.00	1,309.61	1,683,059.53
08/26/2015	2000-9901	Check	562	10553		Check	CARR'S CHAIN REACTION	AP:INV# 14040	0.00	129.66	1,682,929.87
08/26/2015	2000-9901	Check	563	10554		Check	CROSS AUTO SUPPLY INC	AP:6 INV#	0.00	196.61	1,682,733.26
08/26/2015	2000-9901	Check	564	10555		Check	SIMPLEXGRINNELL LP	AP:2 INV#	0.00	347.44	1,682,385.82
08/26/2015	2000-9901	Check	565	10556		Check	SCOTT EQUIPMENT COMPANY, LLC	AP:3 INV#	0.00	3,034.41	1,679,351.41
08/28/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			1009	Receipt	State Of Arkansas	Request Date 8/5/15;Invoice #2399	283.27	0.00	1,679,634.68
08/28/2015	2000-8754	Sale Of Fuel			1010	Receipt	State Of Arkansas	Game & Fish; July Fuel	178.24	0.00	1,679,812.92
08/28/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 566-STD	0.00	346.60	1,679,466.32
08/28/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 567-Aflac	0.00	673.34	1,678,792.98
08/28/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 568-LTD	0.00	191.12	1,678,601.86
08/28/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 569-Legacy	0.00	555.62	1,678,046.24
08/28/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 570-Liberty Nat'l	0.00	203.60	1,677,842.64
08/28/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 571-Emp QC	0.00	1,258.98	1,676,583.66
08/28/2015	2000-9901	Check	572	10557		Check	MOBLEY CONCRETE COMPANY	AP:INV# 91364	0.00	312.70	1,676,270.96
08/31/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 8/21-27/15	5,840.15	0.00	1,682,111.11
08/31/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	116.80	1,681,994.31
08/31/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 8/21-27/15	4,512.75	0.00	1,686,507.06
08/31/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	90.26	1,686,416.80
08/31/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 8/28-31/15	1,777.07	0.00	1,688,193.87
08/31/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	35.54	1,688,158.33
08/31/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 8/28-31/15	3,841.93	0.00	1,692,000.26
08/31/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	76.84	1,691,923.42
08/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections August 2015	548.31	0.00	1,692,471.73
08/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	10.97	1,692,460.76

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections August 2015	249.47	0.00	1,692,710.23
08/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	4.99	1,692,705.24
08/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections August 2015	423.84	0.00	1,693,129.08
08/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	8.48	1,693,120.60
08/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections August 2015	274.27	0.00	1,693,394.87
08/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	5.49	1,693,389.38
08/31/2015	2000-8753	Sale Of Tile, Culvert And Bands			1019	Receipt	Rusty Davis	Invoice #638	195.00	0.00	1,693,584.38
08/31/2015	2000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->2000-9109 Roads	Interest Distribution	497.77	0.00	1,694,082.15
08/31/2015	2000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->2000-9109 Roads	Commission from Transfer	0.00	9.96	1,694,072.19
09/02/2015	2000-9900	Payroll	573	43367		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	802.46	1,693,269.73
09/02/2015	2000-9900	Payroll	573	43368		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	436.81	1,692,832.92
09/02/2015	2000-9900	Payroll	573	43369		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	693.26	1,692,139.66
09/02/2015	2000-9900	Payroll	573	43370		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,209.30	1,690,930.36
09/02/2015	2000-9900	Payroll	573	43371		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	892.09	1,690,038.27
09/02/2015	2000-9900	Payroll	573	43372		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	721.39	1,689,316.88
09/02/2015	2000-9900	Payroll	573	43373		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	648.43	1,688,668.45
09/02/2015	2000-9900	Payroll	573	43374		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	762.95	1,687,905.50
09/02/2015	2000-9900	Payroll	573	43375		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	786.06	1,687,119.44
09/02/2015	2000-9900	Payroll	573	43376		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	615.25	1,686,504.19
09/02/2015	2000-9900	Payroll	573	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	929.20	1,685,574.99
09/02/2015	2000-9900	Payroll	573	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,090.21	1,684,484.78
09/02/2015	2000-9900	Payroll	573	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	897.90	1,683,586.88
09/02/2015	2000-9900	Payroll	573	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	906.45	1,682,680.43
09/02/2015	2000-9900	Payroll	573	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	925.02	1,681,755.41
09/02/2015	2000-9900	Payroll	573	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	731.02	1,681,024.39

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/02/2015	2000-9900	Payroll	573	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	780.82	1,680,243.57
09/02/2015	2000-9900	Payroll	573	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	721.68	1,679,521.89
09/02/2015	2000-9900	Payroll	573	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	792.88	1,678,729.01
09/02/2015	2000-9900	Payroll	573	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	883.68	1,677,845.33
09/02/2015	2000-9900	Payroll	573	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	828.69	1,677,016.64
09/02/2015	2000-9900	Payroll	573	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	746.29	1,676,270.35
09/02/2015	2000-9900	Payroll	573	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	749.08	1,675,521.27
09/02/2015	2000-9900	Payroll	573	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	753.81	1,674,767.46
09/03/2015	2000-8753	Sale Of Tile, Culvert And Bands			1037	Receipt	Curtis Construction Inc	24"x12' Metal, 24" Bd	251.03	0.00	1,675,018.49
09/03/2015	2000-8753	Sale Of Tile, Culvert And Bands			1038	Receipt	Diane Kraus	Culvert;Rushing Rd	411.00	0.00	1,675,429.49
09/03/2015	2000-9901	Check	574	10677		Check	CINTAS CORPORATION	AP:2 INV#	0.00	216.73	1,675,212.76
09/03/2015	2000-9901	Check	575	10678		Check	CROSS AUTO SUPPLY INC	AP:2 INV#	0.00	57.74	1,675,155.02
09/03/2015	2000-9901	Check	576	10679		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:INV# 78608P	0.00	70.80	1,675,084.22
09/03/2015	2000-9901	Check	577	10680		Check	FASTENAL COMPANY	AP:INV# ARRUS70821	0.00	5.54	1,675,078.68
09/03/2015	2000-9901	Check	578	10681		Check	STERLING STEEL	AP:INV# 35756	0.00	854.71	1,674,223.97
09/03/2015	2000-9901	Check	579	10682		Check	DAYLIGHT DONUTS	AP:INV# 7482	0.00	20.99	1,674,202.98
09/03/2015	2000-9901	Check	580	10694		Check	BLACKSTONE CONSTRUCTION, LLC	AP:3 INV#	0.00	228,385.07	1,445,817.91
09/03/2015	2000-9901	Check	581	10683		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 09/04/2015	0.00	615.00	1,445,202.91
09/03/2015	2000-9901	Check	582	10684		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PAYROLL PPE 09/04/201	0.00	174.00	1,445,028.91
09/03/2015	2000-9901	Check	583	10685		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PAYROLL FOR PPE 09/0	0.00	25.00	1,445,003.91
09/03/2015	2000-9901	Check	584	10686		Check	CENTURYLINK	AP:ACT# ENDING 7988	0.00	266.21	1,444,737.70
09/03/2015	2000-9901	Check	585	10687		Check	LOWE'S AUTO PARTS INC	AP:3 INV#S	0.00	167.13	1,444,570.57
09/03/2015	2000-9901	Check	586	10688		Check	HODGES HEAVY DUTY TRUCK PARTS	AP:3 INV#	0.00	484.96	1,444,085.61
09/04/2015	2000-8706	Miscellaneous			1047	Receipt	Riggs Cat	Refund For Double Payment On Cl's 229 &	76.68	0.00	1,444,162.29
09/04/2015	2000-8753	Sale Of Tile, Culvert And Bands			1041	Receipt	George Flegel	Invoice #643;Pipe	2,187.50	0.00	1,446,349.79

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/04/2015	2000-8754	Sale Of Fuel			1042	Receipt	Fifth Judicial District	Drug Task Force;Aug Fuel	902.20	0.00	1,447,251.99
09/04/2015	2000-8888	Transfer In - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 2230	9,183.79	0.00	1,456,435.78
09/04/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 676	198.01	0.00	1,456,633.79
09/04/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 461	365.13	0.00	1,456,998.92
09/04/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 498	5,488.22	0.00	1,462,487.14
09/04/2015	2000-9901	Check	581	10683		Void Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 09/04/2015	615.00	0.00	1,463,102.14
09/04/2015	2000-9901	Check	587	10689		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:3 INV#	0.00	17.95	1,463,084.19
09/04/2015	2000-9901	Check	588	10690		Check	TAYLOR OIL COMPANY	AP:INV# 172583	0.00	12,852.94	1,450,231.25
09/04/2015	2000-9901	Check	589	10691		Check	EUREKA CONSTRUCTION LLC	AP:SETUP ON OLD HIGHWAY 27	0.00	6,050.00	1,444,181.25
09/04/2015	2000-9901	Check	590	10692		Check	DUFFIELD GRAVEL CO.	AP:INV# 2550	0.00	20,171.61	1,424,009.64
09/04/2015	2000-9901	Check	591	10693		Check	APERS	AP:DEDUCTIONS FOR PPE 09/04/2015	0.00	4,617.47	1,419,392.17
09/04/2015	2000-9905	No Check	581	0		Check	TELCOE FEDERAL CREDIT UNION	PPE 9/4/15	0.00	615.00	1,418,777.17
09/04/2015	2000-9905	No Check	592	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 09/04/2015	0.00	6,051.73	1,412,725.44
09/08/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 7/31-8/28/15	642.52	0.00	1,413,367.96
09/08/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	12.85	1,413,355.11
09/08/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 7/31-8/28/15	637.06	0.00	1,413,992.17
09/08/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	12.74	1,413,979.43
09/08/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 7/31-8/28/15	45.92	0.00	1,414,025.35
09/08/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	0.92	1,414,024.43
09/08/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 7/31-8/28/15	21.83	0.00	1,414,046.26
09/08/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	0.44	1,414,045.82
09/08/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 7/31-8/28/15	135.08	0.00	1,414,180.90
09/08/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	2.70	1,414,178.20
09/08/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 7/31-8/28/15	139.57	0.00	1,414,317.77
09/08/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	2.79	1,414,314.98

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/08/2015	2000-8753	Sale Of Tile, Culvert And Bands			1049	Receipt	Williamson Construction Inc.	Invoice #644	260.42	0.00	1,414,575.40
09/08/2015	2000-8753	Sale Of Tile, Culvert And Bands			1050	Receipt	Keith Bowden	Invoice #645	62.52	0.00	1,414,637.92
09/08/2015	2000-8753	Sale Of Tile, Culvert And Bands			1059	Receipt	Vernon Howard	Arch	391.37	0.00	1,415,029.29
09/09/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 9/1-8/15	334,267.32	0.00	1,749,296.61
09/09/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	6,685.35	1,742,611.26
09/09/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 9/1-8/15	8,289.87	0.00	1,750,901.13
09/09/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	165.80	1,750,735.33
09/09/2015	2000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->2000-7220 Roads	September 2014	349.13	0.00	1,751,084.46
09/09/2015	2000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->2000-7220 Roads	Commission from Transfer	0.00	6.98	1,751,077.48
09/09/2015	2000-9901	Check	593	10802		Check	WELSCO INC	AP:2 INV#S	0.00	116.77	1,750,960.71
09/09/2015	2000-9901	Check	594	10803		Check	ATWOOD DISTRIBUTING, L.P.	AP:3 INV#	0.00	181.69	1,750,779.02
09/09/2015	2000-9901	Check	595	10804		Check	CATERPILLAR FINANCIAL SERVICES CORP.	AP:INV# 16581681	0.00	1,815.28	1,748,963.74
09/09/2015	2000-9901	Check	596	10805		Check	SANDERS SUPPLY	AP:INV#990888	0.00	70.82	1,748,892.92
09/09/2015	2000-9901	Check	597	10806		Check	FLEET TIRE & RETREADING INC	AP:4 INV#S	0.00	2,710.60	1,746,182.32
09/09/2015	2000-9901	Check	598	10807		Check	RIGGS CAT	AP:6 INV#S	0.00	2,074.56	1,744,107.76
09/09/2015	2000-9901	Check	599	10808		Check	FLETCHER OIL COMPANY	AP:INV# C0296	0.00	46.81	1,744,060.95
09/09/2015	2000-9901	Check	600	10809		Check	MID-STATE SIGN & SUPPLY INC.	AP:INV# 5205	0.00	94.83	1,743,966.12
09/09/2015	2000-9901	Check	601	10810		Check	HILBILT SALES CORPORTATION	AP:INV# 98198	0.00	461.90	1,743,504.22
09/10/2015	2000-7002	Highway Revenue Turnback			1069	Receipt	State Of Arkansas-CAMA	August 2015	129,576.75	0.00	1,873,080.97
09/10/2015	2000-7002	Highway Revenue Turnback				Comm < Receipt		Commission from Receipt 1069	0.00	2,591.54	1,870,489.43
09/10/2015	2000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->2000-7004 Roads	September 2015	18,475.17	0.00	1,888,964.60
09/10/2015	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	369.50	1,888,595.10
09/10/2015	2000-7006	Severance Taxes			1069	Receipt	State Of Arkansas-CAMA	August 2015	9,169.23	0.00	1,897,764.33
09/10/2015	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 1069	0.00	183.38	1,897,580.95
09/10/2015	2000-7303	Highway Construction Sales Tax			1069	Receipt	State Of Arkansas-CAMA	August 2015	59,705.43	0.00	1,957,286.38

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/10/2015	2000-7303	Highway Construction Sales Tax				Comm < Receipt		Commission from Receipt 1069	0.00	1,194.11	1,956,092.27
09/11/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 9/9-10/15	3,005.40	0.00	1,959,097.67
09/11/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	60.11	1,959,037.56
09/11/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 9/9-10/15	3,397.25	0.00	1,962,434.81
09/11/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	67.95	1,962,366.86
09/11/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim #602 QualChoice	0.00	8,728.56	1,953,638.30
09/11/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim #603 Group Life	0.00	83.49	1,953,554.81
09/14/2015	2000-9901	Check	604	10984		Check	SALT CREEK PAVING & CONSTRUCTION CO INC	AP:INV# 1830	0.00	6,224.40	1,947,330.41
09/14/2015	2000-9901	Check	605	10985		Check	ESCI	AP:INV# DA.09.08.15.330	0.00	99.00	1,947,231.41
09/14/2015	2000-9901	Check	606	10986		Check	CITY CORPORATION	AP:#1745	0.00	162.26	1,947,069.15
09/14/2015	2000-9901	Check	607	10987		Check	ENTERGY	AP:#3899	0.00	32.37	1,947,036.78
09/14/2015	2000-9901	Check	608	10988		Check	SCOTT EQUIPMENT COMPANY, LLC	AP:INV# P41201	0.00	2,058.07	1,944,978.71
09/14/2015	2000-9901	Check	609	10989		Check	CINTAS CORPORATION	AP:2 INV#S	0.00	216.73	1,944,761.98
09/14/2015	2000-9901	Check	610	10990		Check	S F I	AP:INV# 09466	0.00	446.90	1,944,315.08
09/14/2015	2000-9901	Check	611	10991		Check	RUSSELLVILLE KUBOTA	AP:INV# IR03332	0.00	47.09	1,944,267.99
09/14/2015	2000-9901	Check	612	10992		Check	COGSWELL MOTORS INC	AP:4 INV#	0.00	154.09	1,944,113.90
09/16/2015	2000-9900	Payroll	614	43409		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	802.46	1,943,311.44
09/16/2015	2000-9900	Payroll	614	43410		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	441.16	1,942,870.28
09/16/2015	2000-9900	Payroll	614	43411		Check	HENDERSON, CW	PR:Employee Payroll	0.00	608.60	1,942,261.68
09/16/2015	2000-9900	Payroll	614	43412		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	693.26	1,941,568.42
09/16/2015	2000-9900	Payroll	614	43413		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,190.67	1,940,377.75
09/16/2015	2000-9900	Payroll	614	43414		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	892.09	1,939,485.66
09/16/2015	2000-9900	Payroll	614	43415		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	721.39	1,938,764.27
09/16/2015	2000-9900	Payroll	614	43416		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	648.43	1,938,115.84
09/16/2015	2000-9900	Payroll	614	43417		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	762.95	1,937,352.89

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/16/2015	2000-9900	Payroll	614	43418		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	786.06	1,936,566.83
09/16/2015	2000-9900	Payroll	614	43419		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	615.25	1,935,951.58
09/16/2015	2000-9900	Payroll	614	43426		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	671.74	1,935,279.84
09/16/2015	2000-9900	Payroll	614	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	588.23	1,934,691.61
09/16/2015	2000-9900	Payroll	614	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,071.61	1,933,620.00
09/16/2015	2000-9900	Payroll	614	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	897.90	1,932,722.10
09/16/2015	2000-9900	Payroll	614	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	888.46	1,931,833.64
09/16/2015	2000-9900	Payroll	614	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	914.25	1,930,919.39
09/16/2015	2000-9900	Payroll	614	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	731.02	1,930,188.37
09/16/2015	2000-9900	Payroll	614	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	780.82	1,929,407.55
09/16/2015	2000-9900	Payroll	614	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	721.68	1,928,685.87
09/16/2015	2000-9900	Payroll	614	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	792.88	1,927,892.99
09/16/2015	2000-9900	Payroll	614	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	883.68	1,927,009.31
09/16/2015	2000-9900	Payroll	614	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	828.69	1,926,180.62
09/16/2015	2000-9900	Payroll	614	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	746.29	1,925,434.33
09/16/2015	2000-9900	Payroll	614	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	734.24	1,924,700.09
09/16/2015	2000-9900	Payroll	614	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	738.40	1,923,961.69
09/16/2015	2000-9901	Check	613	10993		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	245.91	1,923,715.78
09/17/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			1090	Receipt	State Of Arkansas	Request Date 8/15/15;Invoice #2465	213.75	0.00	1,923,929.53
09/17/2015	2000-8753	Sale Of Tile, Culvert And Bands			1089	Receipt	Tony Wade	Oaks Drive;Pipe & Gravel	562.00	0.00	1,924,491.53
09/17/2015	2000-9901	Check	615	10994		Check	WHITSON-MORGAN MOTOR CO., INC.	AP:INV# 5077458 1 W	0.00	82.78	1,924,408.75
09/17/2015	2000-9901	Check	616	10995		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 09/18/2015	0.00	174.00	1,924,234.75
09/17/2015	2000-9901	Check	617	10996		Check	WAGEWORKS, INC.	AP:FOR PPE 09/18/2015	0.00	25.00	1,924,209.75
09/17/2015	2000-9905	No Check	618	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 09/18/2015	0.00	615.00	1,923,594.75
09/18/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 9/11-17/15	15,822.61	0.00	1,939,417.36

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/18/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	316.45	1,939,100.91
09/18/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 9/11-17/15	8,879.31	0.00	1,947,980.22
09/18/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	177.59	1,947,802.63
09/21/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			1103	Receipt	State Of Arkansas	Request Date 8/19/15;Inovice #9401335194	24.75	0.00	1,947,827.38
09/21/2015	2000-8712	Sale Of Material			1099	Receipt	Tenenbaum Recycling Group LLC	Iron	345.80	0.00	1,948,173.18
09/21/2015	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 1099	0.00	6.92	1,948,166.26
09/21/2015	2000-8753	Sale Of Tile, Culvert And Bands			1100	Receipt	Robert Bates	Plastic & Gravel	280.00	0.00	1,948,446.26
09/21/2015	2000-8753	Sale Of Tile, Culvert And Bands			1101	Receipt	Mark Fletcher	Invoice #646	760.42	0.00	1,949,206.68
09/21/2015	2000-8753	Sale Of Tile, Culvert And Bands			1104	Receipt	Mark Fletcher	Inv#648	840.00	0.00	1,950,046.68
09/21/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 619-LegalShield	0.00	38.62	1,950,008.06
09/21/2015	2000-9901	Check	620	11114		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 09/1	0.00	4,554.69	1,945,453.37
09/21/2015	2000-9905	No Check	621	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:STATE WITHOLDING FOR SEPT 2015	0.00	1,709.16	1,943,744.21
09/21/2015	2000-9905	No Check	622	0		Check	SFB-EFTPS	AP:FEDERAL WITHOLDING AND SS FOR SEPT :	0.00	6,355.37	1,937,388.84
09/22/2015	2000-8754	Sale Of Fuel			1106	Receipt	Friendship Community Care	August Fuel	878.20	0.00	1,938,267.04
09/22/2015	2000-9901	Check	623	11181		Check	WAL-MART COMMUNITY	AP:INV 004911	0.00	44.16	1,938,222.88
09/22/2015	2000-9901	Check	624	11182		Check	CROSS AUTO SUPPLY INC	AP:6 INVOICES	0.00	596.14	1,937,626.74
09/22/2015	2000-9901	Check	625	11183		Check	ERGON ASPHALT AND EMULSIONS, INC.	AP:CRS-2 INV 9401367407	0.00	5,807.51	1,931,819.23
09/22/2015	2000-9901	Check	626	11184		Check	DUFFIELD GRAVEL CO.	AP:3 INVOICES	0.00	22,768.52	1,909,050.71
09/23/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			1113	Receipt	State Of Arkansas	Request Date 8/19/15;Invoices #T31005219	94.75	0.00	1,909,145.46
09/24/2015	2000-9901	Check	628	11185		Check	FLETCHER OIL COMPANY	AP:INV# 0470	0.00	17,633.28	1,891,512.18
09/24/2015	2000-9901	Check	629	11186		Check	LITTLE ROCK EQUIPMENT SALES	AP:3 INV#	0.00	2,945.50	1,888,566.68
09/25/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 9/18-24/15	16,118.72	0.00	1,904,685.40
09/25/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	322.37	1,904,363.03
09/25/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 9/18-24/15	22,575.56	0.00	1,926,938.59
09/25/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	451.51	1,926,487.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/25/2015	2000-8753	Sale Of Tile, Culvert And Bands			1120	Receipt	Steven Crume	Tile;Pine Twist Rd	1,257.50	0.00	1,927,744.58
09/25/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 627-Emp QC	0.00	1,258.98	1,926,485.60
09/25/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 630-LTD	0.00	185.41	1,926,300.19
09/25/2015	2000-9901	Check	631	11187		Check	LOWE'S AUTO PARTS INC	AP:2 INV#	0.00	849.86	1,925,450.33
09/28/2015	2000-8754	Sale Of Fuel			1125	Receipt	Crow Mountain Fire Dept.	August Fuel	143.47	0.00	1,925,593.80
09/28/2015	2000-9901	Check	632	11282		Check	ENTERGY	AP:ACT# ENDING 9592	0.00	225.53	1,925,368.27
09/28/2015	2000-9901	Check	633	11283		Check	ENTERGY	AP:ACT# ENDING 9501	0.00	1,309.47	1,924,058.80
09/28/2015	2000-9901	Check	634	11284		Check	SANDERS FORD TRACTOR INC	AP:INV# 182198	0.00	103.42	1,923,955.38
09/28/2015	2000-9901	Check	635	11285		Check	RIDOUT LUMBER COMPANY	AP:INV# 8791035	0.00	69.50	1,923,885.88
09/28/2015	2000-9901	Check	636	11286		Check	COGSWELL MOTORS INC	AP:2 INV#	0.00	61.44	1,923,824.44
09/28/2015	2000-9901	Check	637	11287		Check	STERLING STEEL	AP:2 INV#	0.00	100.83	1,923,723.61
09/28/2015	2000-9901	Check	638	11288		Check	CINTAS CORPORATION	AP:2 INV#	0.00	207.23	1,923,516.38
09/28/2015	2000-9901	Check	639	11289		Check	LONE STAR SAFETY & SUPPLY	AP:INV# 0215668-N	0.00	235.61	1,923,280.77
09/28/2015	2000-9901	Check	640	11290		Check	FASTENAL COMPANY	AP:INV# ARRUS71201	0.00	85.92	1,923,194.85
09/28/2015	2000-9901	Check	641	11291		Check	MID-STATE SIGN & SUPPLY INC.	AP:3 INV#	0.00	431.64	1,922,763.21
09/29/2015	2000-7111	In Lieu Of Tax-Housing Authority			1128	Receipt	Housing Authority City Of Atkins	2014 Payment In Lieu Of Taxes	108.62	0.00	1,922,871.83
09/29/2015	2000-7111	In Lieu Of Tax-Housing Authority				Comm < Receipt		Commission from Receipt 1128	0.00	2.17	1,922,869.66
09/29/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 642 - Liberty National Life	0.00	203.60	1,922,666.06
09/29/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 643 - Legacy	0.00	559.78	1,922,106.28
09/29/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 644 - Aflac Emp Ded	0.00	651.84	1,921,454.44
09/29/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 650 - L F G - S T D	0.00	352.25	1,921,102.19
09/29/2015	2000-9901	Check	645	11292		Check	SCOTT EQUIPMENT COMPANY, LLC	AP:2 INV#	0.00	1,004.96	1,920,097.23
09/29/2015	2000-9901	Check	646	11293		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:2 INV#	0.00	325.01	1,919,772.22
09/29/2015	2000-9901	Check	647	11294		Check	MAUS IMPLEMENT COMPANY	AP:INV#	0.00	954.27	1,918,817.95
09/29/2015	2000-9901	Check	648	11295		Check	TAYLOR OIL COMPANY	AP:INV# 172841	0.00	2,218.16	1,916,599.79

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/29/2015	2000-9901	Check	649	11296		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:4 INV#	0.00	3,292.46	1,913,307.33
09/30/2015	2000-7102	Federal Forest Reserve			1136	Receipt	State Of Arkansas	ACA 19-7-404-25%-June - August 2015	932.83	0.00	1,914,240.16
09/30/2015	2000-7102	Federal Forest Reserve				Comm < Receipt		Commission from Receipt 1136	0.00	18.66	1,914,221.50
09/30/2015	2000-7107	Nonmilitary Land Mineral Lease			1138	Receipt	State Of Arkansas	ACA 19-7-801 15% June-August 2015	13.62	0.00	1,914,235.12
09/30/2015	2000-7107	Nonmilitary Land Mineral Lease				Comm < Receipt		Commission from Receipt 1138	0.00	0.27	1,914,234.85
09/30/2015	2000-7107	Nonmilitary Land Mineral Lease			1139	Receipt	State Of Arkansas	ACA 19-7-801 15% Rent BLM June-August 2	68.69	0.00	1,914,303.54
09/30/2015	2000-7107	Nonmilitary Land Mineral Lease				Comm < Receipt		Commission from Receipt 1139	0.00	1.37	1,914,302.17
09/30/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 9/25-30/15	20,337.56	0.00	1,934,639.73
09/30/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	406.75	1,934,232.98
09/30/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 9/25-30/15	24,636.13	0.00	1,958,869.11
09/30/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	492.72	1,958,376.39
09/30/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections-September 2015	617.04	0.00	1,958,993.43
09/30/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	12.34	1,958,981.09
09/30/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections-September 2015	392.87	0.00	1,959,373.96
09/30/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	7.86	1,959,366.10
09/30/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections September 2015	413.53	0.00	1,959,779.63
09/30/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	8.27	1,959,771.36
09/30/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections September 2015	244.36	0.00	1,960,015.72
09/30/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	4.89	1,960,010.83
09/30/2015	2000-8712	Sale Of Material			1133	Receipt	Tenenbaum Recyclung Group	RC#005870;Unpeprared Iron	3.19	0.00	1,960,014.02
09/30/2015	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 1133	0.00	0.06	1,960,013.96
09/30/2015	2000-8712	Sale Of Material			1134	Receipt	Tenenbaum Recycling Group	Batteries	602.60	0.00	1,960,616.56
09/30/2015	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 1134	0.00	12.05	1,960,604.51
09/30/2015	2000-8753	Sale Of Tile, Culvert And Bands			1131	Receipt	Danny Duvall	Hurricane Rd;Culvert & Gravel	202.50	0.00	1,960,807.01
09/30/2015	2000-8753	Sale Of Tile, Culvert And Bands			1132	Receipt	Don Simmons	Invoice #647	180.00	0.00	1,960,987.01

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/30/2015	2000-8754	Sale Of Fuel			1157	Receipt	State Of Arkansas	Game & Fish; August Fuel Statement	296.86	0.00	1,961,283.87
09/30/2015	2000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->2000-9109 Roads	Interest Distribution	615.57	0.00	1,961,899.44
09/30/2015	2000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->2000-9109 Roads	Commission from Transfer	0.00	12.31	1,961,887.13
09/30/2015	2000-9900	Payroll	651	43450		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	802.46	1,961,084.67
09/30/2015	2000-9900	Payroll	651	43451		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	428.13	1,960,656.54
09/30/2015	2000-9900	Payroll	651	43452		Check	HENDERSON, CW	PR:Employee Payroll	0.00	670.96	1,959,985.58
09/30/2015	2000-9900	Payroll	651	43453		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	693.26	1,959,292.32
09/30/2015	2000-9900	Payroll	651	43454		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,209.30	1,958,083.02
09/30/2015	2000-9900	Payroll	651	43455		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	892.09	1,957,190.93
09/30/2015	2000-9900	Payroll	651	43456		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	721.39	1,956,469.54
09/30/2015	2000-9900	Payroll	651	43457		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	648.43	1,955,821.11
09/30/2015	2000-9900	Payroll	651	43458		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	762.95	1,955,058.16
09/30/2015	2000-9900	Payroll	651	43459		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	786.06	1,954,272.10
09/30/2015	2000-9900	Payroll	651	43460		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	615.25	1,953,656.85
09/30/2015	2000-9900	Payroll	651	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,090.21	1,952,566.64
09/30/2015	2000-9900	Payroll	651	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	897.90	1,951,668.74
09/30/2015	2000-9900	Payroll	651	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	906.45	1,950,762.29
09/30/2015	2000-9900	Payroll	651	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	925.02	1,949,837.27
09/30/2015	2000-9900	Payroll	651	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	731.02	1,949,106.25
09/30/2015	2000-9900	Payroll	651	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	780.82	1,948,325.43
09/30/2015	2000-9900	Payroll	651	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	721.68	1,947,603.75
09/30/2015	2000-9900	Payroll	651	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	792.88	1,946,810.87
09/30/2015	2000-9900	Payroll	651	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	883.68	1,945,927.19
09/30/2015	2000-9900	Payroll	651	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	828.69	1,945,098.50
09/30/2015	2000-9900	Payroll	651	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	746.29	1,944,352.21

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/30/2015	2000-9900	Payroll	651	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	749.08	1,943,603.13
09/30/2015	2000-9900	Payroll	651	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	753.81	1,942,849.32
10/01/2015	2000-9901	Check	653	11342		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:P/E 10/2/15	0.00	174.00	1,942,675.32
10/01/2015	2000-9901	Check	654	11343		Check	WAGEWORKS, INC.	AP:P/E 10/2/15	0.00	25.00	1,942,650.32
10/01/2015	2000-9905	No Check	652	0		Check	TELCOE FEDERAL CREDIT UNION	AP:P/E 10/2/15	0.00	615.00	1,942,035.32
10/02/2015	2000-8888	Transfer In - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim #2586	8,649.93	0.00	1,950,685.25
10/02/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim #742	86.37	0.00	1,950,771.62
10/02/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim #559	5,160.51	0.00	1,955,932.13
10/02/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim #524	296.09	0.00	1,956,228.22
10/02/2015	2000-9901	Check	655	11344		Check	STERLING STEEL	AP:INV# 25926	0.00	2,632.83	1,953,595.39
10/02/2015	2000-9901	Check	656	11345		Check	TAYLOR OIL COMPANY	AP:INV# 172885	0.00	11,794.42	1,941,800.97
10/02/2015	2000-9901	Check	657	11346		Check	APERS	AP:DEDUCTIONS FOR PPE 10/02/2015	0.00	4,446.23	1,937,354.74
10/02/2015	2000-9905	No Check	658	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 10/02/2015	0.00	5,948.85	1,931,405.89
10/05/2015	2000-8754	Sale Of Fuel			1170	Receipt	5th Judicial Drug Task Force	September 2015	638.87	0.00	1,932,044.76
10/05/2015	2000-9901	Check	659	11454		Check	CENTURYLINK	AP:ACT# ENDING 081-7	0.00	98.96	1,931,945.80
10/06/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 8/29-9/29/15	4,510.45	0.00	1,936,456.25
10/06/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	90.21	1,936,366.04
10/06/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 8/29-9/29/15	3,104.82	0.00	1,939,470.86
10/06/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	62.10	1,939,408.76
10/06/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 8/29-9/29/15	217.03	0.00	1,939,625.79
10/06/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	4.34	1,939,621.45
10/06/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 8/29-9/29/15	5.75	0.00	1,939,627.20
10/06/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	0.12	1,939,627.08
10/06/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 8/29-9/29/15	185.05	0.00	1,939,812.13
10/06/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	3.70	1,939,808.43

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/06/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 8/29-9/29/15	100.42	0.00	1,939,908.85
10/06/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	2.01	1,939,906.84
10/06/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			1173	Receipt	State Of Arkansas	Request Date 9/3/15;Invoice #2550	163.84	0.00	1,940,070.68
10/06/2015	2000-9901	Check	660	11455		Check	TIME STRIPING INC	AP:INV# 59268	0.00	307.45	1,939,763.23
10/06/2015	2000-9901	Check	661	11456		Check	FLEET TIRE & RETREADING INC	AP:4 INV#	0.00	5,680.39	1,934,082.84
10/06/2015	2000-9901	Check	662	11457		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:INV# 502535200	0.00	3.75	1,934,079.09
10/06/2015	2000-9901	Check	663	11458		Check	CENTURYLINK	AP:ACT# ENDING 7988	0.00	65.56	1,934,013.53
10/06/2015	2000-9901	Check	664	11459		Check	CENTURYLINK	AP:ACT# ENDING 9038	0.00	200.05	1,933,813.48
10/06/2015	2000-9901	Check	665	11460		Check	LACAL EQUIPMENT INC	AP:INV# 0223050-IN	0.00	9,157.40	1,924,656.08
10/06/2015	2000-9901	Check	666	11461		Check	CROSS AUTO SUPPLY INC	AP:3 INV#	0.00	207.67	1,924,448.41
10/06/2015	2000-9901	Check	667	11462		Check	MS WHOLESALE PLUMBING INC	AP:INV# 164619	0.00	421.18	1,924,027.23
10/06/2015	2000-9901	Check	669	11463		Check	RIGGS CAT	AP:10 INV# S	0.00	29,337.48	1,894,689.75
10/06/2015	2000-9901	Check	670	11464		Check	DUFFIELD GRAVEL CO.	AP:1 INV# 2672	0.00	31,864.09	1,862,825.66
10/09/2015	2000-7002	Highway Revenue Turnback			1197	Receipt	State Of Arkansas-CAMA	September 2015	125,419.78	0.00	1,988,245.44
10/09/2015	2000-7002	Highway Revenue Turnback				Comm < Receipt		Commission from Receipt 1197	0.00	2,508.40	1,985,737.04
10/09/2015	2000-7006	Severance Taxes			1197	Receipt	State Of Arkansas-CAMA	September 2015	9,657.12	0.00	1,995,394.16
10/09/2015	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 1197	0.00	193.14	1,995,201.02
10/09/2015	2000-7006	Severance Taxes			1199	Receipt	State Of Arkansas-CAMA	1st Qtr FY 2016-Additional Severance Tax	4,571.68	0.00	1,999,772.70
10/09/2015	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 1199	0.00	91.43	1,999,681.27
10/09/2015	2000-7006	Severance Taxes			1201	Receipt	State Of Arkansas-CAMA	1st Qtr FY 2016-Severance Tax	1,528.33	0.00	2,001,209.60
10/09/2015	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 1201	0.00	30.57	2,001,179.03
10/09/2015	2000-7019	County 4-Lane Highway Construction TB			1197	Receipt	State Of Arkansas-CAMA	September 2015	60,449.44	0.00	2,061,628.47
10/09/2015	2000-7019	County 4-Lane Highway Construction TB				Comm < Receipt		Commission from Receipt 1197	0.00	1,208.99	2,060,419.48
10/09/2015	2000-9901	Check	659	11454		Void Check	CENTURYLINK	AP:ACT# ENDING 081-7	98.96	0.00	2,060,518.44
10/09/2015	2000-9901	Check	671	11465		Check	CATERPILLAR FINANCIAL SERVICES CORP.	AP:INV# 16645650	0.00	1,815.28	2,058,703.16

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/09/2015	2000-9901	Check	672	11466		Check	WELSCO INC	AP:INV# 01731816	0.00	280.05	2,058,423.11
10/09/2015	2000-9901	Check	673	11534		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 081-7/ ORIGINAL CLAIM VOI	0.00	98.96	2,058,324.15
10/12/2015	2000-8753	Sale Of Tile, Culvert And Bands			1215	Receipt	John Van Horn	Invoice #649;Culvert	275.00	0.00	2,058,599.15
10/13/2015	2000-9901	Check	674	11651		Check	CITY CORPORATION	AP:#1745	0.00	177.64	2,058,421.51
10/13/2015	2000-9901	Check	675	11652		Check	COGSWELL MOTORS INC	AP:#0633	0.00	53.10	2,058,368.41
10/13/2015	2000-9901	Check	676	11653		Check	CROSS AUTO SUPPLY INC	AP:#2001/#2023	0.00	168.47	2,058,199.94
10/13/2015	2000-9901	Check	677	11654		Check	LOWE'S AUTO PARTS INC	AP:#2023	0.00	343.37	2,057,856.57
10/13/2015	2000-9901	Check	678	11655		Check	MID-STATE SIGN & SUPPLY INC.	AP:#5262	0.00	327.00	2,057,529.57
10/13/2015	2000-9901	Check	679	11656		Check	RIDOUT LUMBER COMPANY	AP:#5993	0.00	47.43	2,057,482.14
10/13/2015	2000-9901	Check	680	11657		Check	STERLING STEEL	AP:#2023	0.00	395.32	2,057,086.82
10/13/2015	2000-9901	Check	681	11658		Check	LEONARDS HARDWARE INC	AP:#2030	0.00	19.14	2,057,067.68
10/13/2015	2000-9901	Check	682	11659		Check	OZARKO TIRE CENTERS	AP:	0.00	13,216.89	2,043,850.79
10/13/2015	2000-9901	Check	683	11660		Check	ATWOOD DISTRIBUTING, L.P.	AP:	0.00	130.70	2,043,720.09
10/13/2015	2000-9901	Check	684	11661		Check	CINTAS CORPORATION	AP:	0.00	207.23	2,043,512.86
10/14/2015	2000-8753	Sale Of Tile, Culvert And Bands			1222	Receipt	Randy Clark	Invoice #651	700.00	0.00	2,044,212.86
10/14/2015	2000-8753	Sale Of Tile, Culvert And Bands			1223	Receipt	Branum Construction	Invoice #652	73.20	0.00	2,044,286.06
10/14/2015	2000-9900	Payroll	686	43491		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	802.46	2,043,483.60
10/14/2015	2000-9900	Payroll	686	43492		Check	HARRIS, BILLY L	PR:Employee Payroll	0.00	459.69	2,043,023.91
10/14/2015	2000-9900	Payroll	686	43493		Check	HENDERSON, CW	PR:Employee Payroll	0.00	670.96	2,042,352.95
10/14/2015	2000-9900	Payroll	686	43494		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	693.26	2,041,659.69
10/14/2015	2000-9900	Payroll	686	43495		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,209.30	2,040,450.39
10/14/2015	2000-9900	Payroll	686	43496		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	892.09	2,039,558.30
10/14/2015	2000-9900	Payroll	686	43497		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	721.39	2,038,836.91
10/14/2015	2000-9900	Payroll	686	43498		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	648.43	2,038,188.48
10/14/2015	2000-9900	Payroll	686	43499		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	762.95	2,037,425.53

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/14/2015	2000-9900	Payroll	686	43500		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	786.06	2,036,639.47
10/14/2015	2000-9900	Payroll	686	43501		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	615.25	2,036,024.22
10/14/2015	2000-9900	Payroll	686	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,090.21	2,034,934.01
10/14/2015	2000-9900	Payroll	686	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	897.90	2,034,036.11
10/14/2015	2000-9900	Payroll	686	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	906.45	2,033,129.66
10/14/2015	2000-9900	Payroll	686	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	925.02	2,032,204.64
10/14/2015	2000-9900	Payroll	686	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	731.02	2,031,473.62
10/14/2015	2000-9900	Payroll	686	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	780.82	2,030,692.80
10/14/2015	2000-9900	Payroll	686	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	721.68	2,029,971.12
10/14/2015	2000-9900	Payroll	686	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	792.88	2,029,178.24
10/14/2015	2000-9900	Payroll	686	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	883.68	2,028,294.56
10/14/2015	2000-9900	Payroll	686	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	828.69	2,027,465.87
10/14/2015	2000-9900	Payroll	686	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	746.29	2,026,719.58
10/14/2015	2000-9900	Payroll	686	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	749.08	2,025,970.50
10/14/2015	2000-9900	Payroll	686	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	753.81	2,025,216.69
10/14/2015	2000-9901	Check	685	11662		Check	ENTERGY	AP:ACT# ENDING 3899	0.00	32.37	2,025,184.32
10/15/2015	2000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->2000-7004 Roads	October 2015	17,817.43	0.00	2,043,001.75
10/15/2015	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	356.35	2,042,645.40
10/15/2015	2000-7111	In Lieu Of Tax-Housing Authority			1235	Receipt	Russellville Housing Authority	FY Ending 6/30/15	6,051.49	0.00	2,048,696.89
10/15/2015	2000-7111	In Lieu Of Tax-Housing Authority				Comm < Receipt		Commission from Receipt 1235	0.00	121.03	2,048,575.86
10/15/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 10/1-8/15	47,084.91	0.00	2,095,660.77
10/15/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	941.70	2,094,719.07
10/15/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 10/1-8/15	86,515.34	0.00	2,181,234.41
10/15/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	1,730.31	2,179,504.10
10/15/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 10/9-12/15	23,577.23	0.00	2,203,081.33

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/15/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	471.54	2,202,609.79
10/15/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 10/9-12/15	38,741.95	0.00	2,241,351.74
10/15/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	774.84	2,240,576.90
10/15/2015	2000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->2000-7220 Roads	October 2014	1,104.75	0.00	2,241,681.65
10/15/2015	2000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->2000-7220 Roads	Commission from Transfer	0.00	22.10	2,241,659.55
10/15/2015	2000-8754	Sale Of Fuel			1227	Receipt	Friendship Community Care Inc	September 2015	569.95	0.00	2,242,229.50
10/16/2015	2000-8753	Sale Of Tile, Culvert And Bands			1238	Receipt	Jessica Carr	Buck Mt Rd-15"x24', 1 Ld SB2 - R McNees	425.00	0.00	2,242,654.50
10/16/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 691 - Qualchoice	0.00	8,364.87	2,234,289.63
10/16/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 693 - Group Life	0.00	79.86	2,234,209.77
10/16/2015	2000-9901	Check	687	11663		Check	SIDNEY GRAY	AP:INV 8139019 BANDSAW	0.00	894.00	2,233,315.77
10/16/2015	2000-9901	Check	688	11664		Check	VERIZON WIRELESS	AP:ACCT 513428031 INV 9753401237 PHONES	0.00	244.88	2,233,070.89
10/16/2015	2000-9901	Check	689	11665		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:CHILD SUPPORT	0.00	174.00	2,232,896.89
10/16/2015	2000-9901	Check	690	11666		Check	WAGEWORKS, INC.	AP:FSA DEDUCT FOR PERIOD 10/16/2015	0.00	25.00	2,232,871.89
10/16/2015	2000-9901	Check	694	11667		Check	APERS	AP:MATCHING CONTRIB FOR PP ENDING 10/16	0.00	4,449.20	2,228,422.69
10/16/2015	2000-9905	No Check	692	0		Check	TELCOE FEDERAL CREDIT UNION	AP:CREDIT UNION FOR PERIOD ENDING 10/16/	0.00	615.00	2,227,807.69
10/16/2015	2000-9905	No Check	695	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 10/16/2015	0.00	5,938.66	2,221,869.03
10/19/2015	2000-7006	Severance Taxes			1247	Receipt	State Of Arkansas	Excess %5 Natural Gas Distribution	6,500.00	0.00	2,228,369.03
10/19/2015	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 1247	0.00	130.00	2,228,239.03
10/19/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 10/13-14/15	30,865.07	0.00	2,259,104.10
10/19/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	617.30	2,258,486.80
10/19/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 10/13-14/15	42,911.34	0.00	2,301,398.14
10/19/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	858.23	2,300,539.91
10/19/2015	2000-8718	Insurance Proceeds (Casualty Claim)			1248	Receipt	G.B.S.I. For Arkansas Public Entities Insurance Coop	Claim#010171015083AD01;Service Pole Repa	3,000.00	0.00	2,303,539.91
10/19/2015	2000-8753	Sale Of Tile, Culvert And Bands			1244	Receipt	Jeffrey Selman	Canderday Flat;Culvert	425.00	0.00	2,303,964.91
10/19/2015	2000-8753	Sale Of Tile, Culvert And Bands			1245	Receipt	Dwayne Grider	Invoice #656;Culvert	970.00	0.00	2,304,934.91

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/19/2015	2000-9901	Check	696	11791		Check	SYSTEM CHEMICAL INC	AP:INV# 00178493	0.00	55.59	2,304,879.32
10/19/2015	2000-9901	Check	697	11792		Check	MOUNTAIN ENTERPRISES	AP:INV# 16152	0.00	78.67	2,304,800.65
10/19/2015	2000-9901	Check	698	11793		Check	CONTECH ENGINEERED SOLUTIONS LLC	AP:INV# IN00210078	0.00	7,253.28	2,297,547.37
10/20/2015	2000-8753	Sale Of Tile, Culvert And Bands			1249	Receipt	City Of Russellville	Invoice #650;Public Works	632.25	0.00	2,298,179.62
10/20/2015	2000-9901	Check	699	11794		Check	FLETCHER OIL COMPANY	AP:INV# C0794	0.00	620.76	2,297,558.86
10/20/2015	2000-9901	Check	700	11795		Check	G.W. VAN KEPPEL CO.	AP:INV# PS0028317-1	0.00	155.27	2,297,403.59
10/20/2015	2000-9901	Check	701	11796		Check	DUFFIELD GRAVEL CO.	AP:2 INV#	0.00	26,929.50	2,270,474.09
10/21/2015	2000-8753	Sale Of Tile, Culvert And Bands			1257	Receipt	Dale Burgess Trucking	Invoice #657-1 15"x24' Plastic Culvert	225.00	0.00	2,270,699.09
10/22/2015	2000-9901	Check	702	11797		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6625	0.00	28.62	2,270,670.47
10/23/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 10/15-20/15	44,814.08	0.00	2,315,484.55
10/23/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	896.28	2,314,588.27
10/23/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 10/15-20/15	61,094.07	0.00	2,375,682.34
10/23/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	1,221.88	2,374,460.46
10/26/2015	2000-7211	In Lieu Of Taxes-Local Act 9			1278	Receipt	City Of Russellville	2014 In Lieu Of Tax-Dow Chemical	108.04	0.00	2,374,568.50
10/26/2015	2000-7211	In Lieu Of Taxes-Local Act 9				Comm < Receipt		Commission from Receipt 1278	0.00	2.16	2,374,566.34
10/26/2015	2000-9901	Check	703	11896		Check	SIDNEY GRAY	AP:REIMBURSE/SOD SQUARES FOR LAKEWOC	0.00	141.90	2,374,424.44
10/27/2015	2000-7120	Forest Service Road Cooperative Agreem			1287	Receipt	USDA TREASURY	TITLE II-USFS AGREE #14-RO11081000-020-O	143,386.00	0.00	2,517,810.44
10/27/2015	2000-8753	Sale Of Tile, Culvert And Bands			1288	Receipt	Junior Turnbow	Invoice #660;Culvert	180.00	0.00	2,517,990.44
10/27/2015	2000-8753	Sale Of Tile, Culvert And Bands			1290	Receipt	Rusty Davis	Invoice #654	465.00	0.00	2,518,455.44
10/27/2015	2000-8754	Sale Of Fuel			1289	Receipt	City Of Russellville	Invoice #653 & 655	1,194.25	0.00	2,519,649.69
10/27/2015	2000-9901	Check	704	11897		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 0639	0.00	217.03	2,519,432.66
10/27/2015	2000-9901	Check	705	11898		Check	ENTERGY	AP:ACT# ENDING 9592	0.00	252.10	2,519,180.56
10/27/2015	2000-9901	Check	706	11899		Check	ENTERGY	AP:ACT# ENDING 9501	0.00	1,187.24	2,517,993.32
10/28/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			1292	Receipt	State Of Arkansas	Request Date9/15/15;Invoice #2608	185.58	0.00	2,518,178.90
10/28/2015	2000-9900	Payroll	710	43531		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	802.46	2,517,376.44

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/28/2015	2000-9900	Payroll	710	43532		Check	HARRIS, BILLY L	PR:Employee Payroll	0.00	455.75	2,516,920.69
10/28/2015	2000-9900	Payroll	710	43533		Check	HENDERSON, CW	PR:Employee Payroll	0.00	670.96	2,516,249.73
10/28/2015	2000-9900	Payroll	710	43534		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	693.26	2,515,556.47
10/28/2015	2000-9900	Payroll	710	43535		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,191.57	2,514,364.90
10/28/2015	2000-9900	Payroll	710	43536		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	892.09	2,513,472.81
10/28/2015	2000-9900	Payroll	710	43537		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	721.39	2,512,751.42
10/28/2015	2000-9900	Payroll	710	43538		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	648.43	2,512,102.99
10/28/2015	2000-9900	Payroll	710	43539		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	762.95	2,511,340.04
10/28/2015	2000-9900	Payroll	710	43540		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	786.06	2,510,553.98
10/28/2015	2000-9900	Payroll	710	43541		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	615.25	2,509,938.73
10/28/2015	2000-9900	Payroll	710	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,071.61	2,508,867.12
10/28/2015	2000-9900	Payroll	710	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	897.90	2,507,969.22
10/28/2015	2000-9900	Payroll	710	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	891.90	2,507,077.32
10/28/2015	2000-9900	Payroll	710	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	909.97	2,506,167.35
10/28/2015	2000-9900	Payroll	710	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	731.02	2,505,436.33
10/28/2015	2000-9900	Payroll	710	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	780.82	2,504,655.51
10/28/2015	2000-9900	Payroll	710	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	721.68	2,503,933.83
10/28/2015	2000-9900	Payroll	710	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	792.88	2,503,140.95
10/28/2015	2000-9900	Payroll	710	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	883.68	2,502,257.27
10/28/2015	2000-9900	Payroll	710	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	828.69	2,501,428.58
10/28/2015	2000-9900	Payroll	710	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	746.29	2,500,682.29
10/28/2015	2000-9900	Payroll	710	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	736.36	2,499,945.93
10/28/2015	2000-9900	Payroll	710	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	738.40	2,499,207.53
10/28/2015	2000-9901	Check	707	11900		Check	BLACKSTONE CONSTRUCTION, LLC	AP:INV# 20150304	0.00	11,669.11	2,487,538.42
10/28/2015	2000-9901	Check	708	11901		Check	MOBLEY CONCRETE COMPANY	AP:INV# 91844	0.00	524.90	2,487,013.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/28/2015	2000-9901	Check	709	11902		Check	WHITSON-MORGAN MOTOR CO., INC.	AP:INV# 5078075	0.00	82.78	2,486,930.74
10/29/2015	2000-8753	Sale Of Tile, Culvert And Bands			1298	Receipt	Pinnacle Energy Field Services I	Invoice #661;Wheeler Bend Rd	180.00	0.00	2,487,110.74
10/29/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 720-Lib Nat'l	0.00	305.40	2,486,805.34
10/29/2015	2000-9901	Check	711	11903		Check	CROSS AUTO SUPPLY INC	AP:5 INV#S	0.00	135.47	2,486,669.87
10/29/2015	2000-9901	Check	712	11904		Check	MAUS IMPLEMENT COMPANY	AP:3 INV#S	0.00	427.16	2,486,242.71
10/29/2015	2000-9901	Check	713	11905		Check	MID-STATE SIGN & SUPPLY INC.	AP:INV# 5268	0.00	263.78	2,485,978.93
10/29/2015	2000-9901	Check	714	11906		Check	CINTAS CORPORATION	AP:2 INV#	0.00	259.07	2,485,719.86
10/29/2015	2000-9901	Check	715	11907		Check	STERLING STEEL	AP:2 INV#	0.00	124.59	2,485,595.27
10/29/2015	2000-9901	Check	716	11908		Check	LOWE'S AUTO PARTS INC	AP:5 INV# S	0.00	340.63	2,485,254.64
10/29/2015	2000-9901	Check	717	11909		Check	PRICE'S TOWN & COUNTRY STORE	AP:INV# 665608	0.00	5.40	2,485,249.24
10/29/2015	2000-9901	Check	718	11910		Check	FLETCHER OIL COMPANY	AP:INV# C0847	0.00	17,139.05	2,468,110.19
10/29/2015	2000-9901	Check	719	11911		Check	TURNER SIGNS	AP:INV# 20-9024	0.00	1,580.50	2,466,529.69
10/30/2015	2000-8754	Sale Of Fuel			1305	Receipt	State Of Arkansas	Game & Fish;Sept Fuel	60.82	0.00	2,466,590.51
10/30/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 723-Aflac	0.00	977.76	2,465,612.75
10/30/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 724-Legacy	0.00	808.65	2,464,804.10
10/30/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 725-QC Emp Deds	0.00	1,888.47	2,462,915.63
10/30/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 731-Legal Shield	0.00	57.93	2,462,857.70
10/30/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 732-LTD	0.00	268.13	2,462,589.57
10/30/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 733-STD	0.00	486.09	2,462,103.48
10/30/2015	2000-9901	Check	721	11961		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 10/30/15	0.00	174.00	2,461,929.48
10/30/2015	2000-9901	Check	722	11962		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 10/30/15	0.00	25.00	2,461,904.48
10/30/2015	2000-9901	Check	727	11963		Check	JERRY DON WATSON	AP:CDL LICENSE FEE/ REIMBURSE	0.00	42.00	2,461,862.48
10/30/2015	2000-9901	Check	729	11964		Check	APERS	AP:EMPLOYEE CONTRIBUTION FOR OCT 2015	0.00	4,448.48	2,457,414.00
10/30/2015	2000-9905	No Check	726	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 10/30/15	0.00	615.00	2,456,799.00
10/30/2015	2000-9905	No Check	728	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR OCT 2015	0.00	2,468.42	2,454,330.58

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/30/2015	2000-9905	No Check	730	0		Check	SFB-EFTPS	AP:WITHOLDING FOR SS FOR PPE 10/30/15	0.00	6,036.10	2,448,294.48
10/31/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 10/21-31/15	4,177.24	0.00	2,452,471.72
10/31/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	83.54	2,452,388.18
10/31/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 10/21-31/15	3,859.90	0.00	2,456,248.08
10/31/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	77.20	2,456,170.88
10/31/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 9/30-10/30/15	24,617.00	0.00	2,480,787.88
10/31/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	492.34	2,480,295.54
10/31/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 9/30-10/30/15	25,616.08	0.00	2,505,911.62
10/31/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	512.32	2,505,399.30
10/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections October 2015	762.15	0.00	2,506,161.45
10/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	15.24	2,506,146.21
10/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections October 2015	674.73	0.00	2,506,820.94
10/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	13.49	2,506,807.45
10/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 9/30-10/30/15	296.25	0.00	2,507,103.70
10/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	5.93	2,507,097.77
10/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 9/30-10/30/15	70.49	0.00	2,507,168.26
10/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	1.41	2,507,166.85
10/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections October 2015	582.14	0.00	2,507,748.99
10/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	11.64	2,507,737.35
10/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections October 2015	387.67	0.00	2,508,125.02
10/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	7.75	2,508,117.27
10/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 9/30-10/30-15	90.63	0.00	2,508,207.90
10/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	1.81	2,508,206.09
10/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 9/30-10/30-15	34.05	0.00	2,508,240.14
10/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	0.68	2,508,239.46

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/31/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			1321	Receipt	State Of Arkansas	Request Date 9/15/15;Invoice#9401367407	29.02	0.00	2,508,268.48
10/31/2015	2000-8753	Sale Of Tile, Culvert And Bands			1322	Receipt	David Lee	Tile;Farm	975.00	0.00	2,509,243.48
10/31/2015	2000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->2000-9109 Roads	Interest Distribution	655.75	0.00	2,509,899.23
10/31/2015	2000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->2000-9109 Roads	Commission from Transfer	0.00	13.12	2,509,886.11
11/03/2015	2000-9901	Check	734	12037		Check	FLETCHER OIL COMPANY	AP:INV# C0922	0.00	12,477.50	2,497,408.61
11/03/2015	2000-9901	Check	735	12038		Check	ERGON ASPHALT AND EMULSIONS, INC.	AP:INV# 9401387730	0.00	5,609.17	2,491,799.44
11/03/2015	2000-9901	Check	736	12039		Check	CENTURYLINK	AP:ACT# ENDING 9038	0.00	269.30	2,491,530.14
11/03/2015	2000-9901	Check	737	12040		Check	ARKANSAS DEPT. OF WORKFORCE SERVICES	AP:QUARTERLY REIMBURSEMENT BENIFITS	0.00	278.45	2,491,251.69
11/04/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			1330	Receipt	State Of Arkansas	Request Date 8/5/15;Invoice #31675	17.65	0.00	2,491,269.34
11/04/2015	2000-9901	Check	738	12041		Check	TRI-STATE TRUCK CENTER INC	AP:INV# LR 1932 / FATS # 2719	0.00	77,900.00	2,413,369.34
11/04/2015	2000-9901	Check	739	12042		Check	COGSWELL TOWING SERVICE	AP:INV# 13266	0.00	163.50	2,413,205.84
11/04/2015	2000-9901	Check	740	12043		Check	ADVANCED DRAINAGE SYSTEMS INC	AP:INV# 17109559	0.00	7,247.62	2,405,958.22
11/04/2015	2000-9901	Check	741	12044		Check	DUVALL SAW SHOP	AP:INV# 425067	0.00	141.36	2,405,816.86
11/04/2015	2000-9901	Check	742	12045		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:4 INV#S	0.00	330.86	2,405,486.00
11/04/2015	2000-9901	Check	743	12046		Check	MAUS IMPLEMENT COMPANY	AP:INV# P19529	0.00	41.82	2,405,444.18
11/04/2015	2000-9901	Check	744	12047		Check	LOWE'S AUTO PARTS INC	AP:4 INV# S	0.00	735.59	2,404,708.59
11/04/2015	2000-9901	Check	745	12048		Check	SCOTT EQUIPMENT COMPANY, LLC	AP:INV# P42311	0.00	614.01	2,404,094.58
11/04/2015	2000-9901	Check	746	12049		Check	HODGES HEAVY DUTY TRUCK PARTS	AP:INV# 416132	0.00	50.13	2,404,044.45
11/04/2015	2000-9901	Check	747	12050		Check	CROSS AUTO SUPPLY INC	AP:2 INV#	0.00	112.02	2,403,932.43
11/04/2015	2000-9901	Check	748	12051		Check	MID-STATE SIGN & SUPPLY INC.	AP:INV# 5304	0.00	566.80	2,403,365.63
11/04/2015	2000-9901	Check	749	12052		Check	LITTLE ROCK EQUIPMENT SALES	AP:2 INV#	0.00	159.34	2,403,206.29
11/05/2015	2000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->2000-7220 Roads	November 2014	967.99	0.00	2,404,174.28
11/05/2015	2000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->2000-7220 Roads	Commission from Transfer	0.00	19.36	2,404,154.92
11/05/2015	2000-8754	Sale Of Fuel			1338	Receipt	Fifth Judicial District	Drug Task Force;Oct Fuel	917.53	0.00	2,405,072.45
11/05/2015	2000-8888	Transfer In - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim #2920	8,186.59	0.00	2,413,259.04

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/05/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim #822	122.95	0.00	2,413,381.99
11/05/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim #596	488.38	0.00	2,413,870.37
11/05/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim #639	5,703.59	0.00	2,419,573.96
11/05/2015	2000-9901	Check	750	12053		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:7 INV#S	0.00	4,542.21	2,415,031.75
11/05/2015	2000-9901	Check	751	12054		Check	FLEET TIRE & RETREADING INC	AP:5 INV#S	0.00	4,749.81	2,410,281.94
11/05/2015	2000-9901	Check	752	12055		Check	RUSSELLVILLE JANITORIAL SERVICE	AP:2 INV#	0.00	201.73	2,410,080.21
11/05/2015	2000-9901	Check	753	12056		Check	BIG RIVER MATERIALS, INC.	AP:INV# 13802	0.00	37.02	2,410,043.19
11/05/2015	2000-9901	Check	754	12057		Check	DUFFIELD GRAVEL CO.	AP:2 INV#S	0.00	12,627.81	2,397,415.38
11/09/2015	2000-8753	Sale Of Tile, Culvert And Bands			1354	Receipt	William Galloway	Invoice #663;Culvert	275.00	0.00	2,397,690.38
11/09/2015	2000-8753	Sale Of Tile, Culvert And Bands			1355	Receipt	William Galloway	Invoice #659;Pipe	700.00	0.00	2,398,390.38
11/09/2015	2000-8753	Sale Of Tile, Culvert And Bands			1369	Receipt	Joshua Bull	Postal Rd;Culvert & Gravel	495.00	0.00	2,398,885.38
11/10/2015	2000-7002	Highway Revenue Turnback			1378	Receipt	State Of Arkansas-CAMA	October 2015	123,475.99	0.00	2,522,361.37
11/10/2015	2000-7002	Highway Revenue Turnback				Comm < Receipt		Commission from Receipt 1378	0.00	2,469.52	2,519,891.85
11/10/2015	2000-7006	Severance Taxes			1378	Receipt	State Of Arkansas-CAMA	October 2015	9,761.39	0.00	2,529,653.24
11/10/2015	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 1378	0.00	195.23	2,529,458.01
11/10/2015	2000-7019	County 4-Lane Highway Construction TB			1378	Receipt	State Of Arkansas-CAMA	October 2015	58,033.64	0.00	2,587,491.65
11/10/2015	2000-7019	County 4-Lane Highway Construction TB				Comm < Receipt		Commission from Receipt 1378	0.00	1,160.67	2,586,330.98
11/10/2015	2000-9900	Payroll	755	43569		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	802.46	2,585,528.52
11/10/2015	2000-9900	Payroll	755	43570		Check	HARRIS, BILLY L	PR:Employee Payroll	0.00	459.69	2,585,068.83
11/10/2015	2000-9900	Payroll	755	43571		Check	HENDERSON, CW	PR:Employee Payroll	0.00	670.96	2,584,397.87
11/10/2015	2000-9900	Payroll	755	43572		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	693.26	2,583,704.61
11/10/2015	2000-9900	Payroll	755	43573		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,209.30	2,582,495.31
11/10/2015	2000-9900	Payroll	755	43574		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	892.09	2,581,603.22
11/10/2015	2000-9900	Payroll	755	43575		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	721.39	2,580,881.83
11/10/2015	2000-9900	Payroll	755	43576		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	648.43	2,580,233.40

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/10/2015	2000-9900	Payroll	755	43577		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	762.95	2,579,470.45
11/10/2015	2000-9900	Payroll	755	43578		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	786.06	2,578,684.39
11/10/2015	2000-9900	Payroll	755	43579		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	615.25	2,578,069.14
11/10/2015	2000-9900	Payroll	755	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,090.21	2,576,978.93
11/10/2015	2000-9900	Payroll	755	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	897.90	2,576,081.03
11/10/2015	2000-9900	Payroll	755	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	906.45	2,575,174.58
11/10/2015	2000-9900	Payroll	755	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	925.02	2,574,249.56
11/10/2015	2000-9900	Payroll	755	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	731.02	2,573,518.54
11/10/2015	2000-9900	Payroll	755	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	780.82	2,572,737.72
11/10/2015	2000-9900	Payroll	755	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	721.68	2,572,016.04
11/10/2015	2000-9900	Payroll	755	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	792.88	2,571,223.16
11/10/2015	2000-9900	Payroll	755	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	883.68	2,570,339.48
11/10/2015	2000-9900	Payroll	755	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	828.69	2,569,510.79
11/10/2015	2000-9900	Payroll	755	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	746.29	2,568,764.50
11/10/2015	2000-9900	Payroll	755	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	749.08	2,568,015.42
11/10/2015	2000-9900	Payroll	755	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	753.81	2,567,261.61
11/12/2015	2000-9901	Check	756	12179		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PP ENDING 11/13/15	0.00	174.00	2,567,087.61
11/12/2015	2000-9901	Check	757	12180		Check	WAGEWORKS, INC.	AP:PP ENDING 11/13/15	0.00	25.00	2,567,062.61
11/12/2015	2000-9901	Check	758	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PP ENDING 11/13/15	0.00	615.00	2,566,447.61
11/12/2015	2000-9901	Check	761	12181		Check	ERGON ASPHALT AND EMULSIONS, INC.	AP:DEMURRAGE	0.00	87.50	2,566,360.11
11/12/2015	2000-9901	Check	762	12182		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:	0.00	45.66	2,566,314.45
11/12/2015	2000-9901	Check	763	12183		Check	RIGGS CAT	AP:	0.00	2,562.90	2,563,751.55
11/12/2015	2000-9901	Check	764	12184		Check	TRACTOR SUPPLY CREDIT PLAN	AP:#0941	0.00	49.56	2,563,701.99
11/12/2015	2000-9901	Check	765	12185		Check	FASTENAL COMPANY	AP:	0.00	46.08	2,563,655.91
11/12/2015	2000-9901	Check	766	12186		Check	CATERPILLAR FINANCIAL SERVICES CORP.	AP:	0.00	1,815.28	2,561,840.63

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/12/2015	2000-9901	Check	767	12187		Check	CINTAS CORPORATION	AP:	0.00	207.23	2,561,633.40
11/12/2015	2000-9901	Check	768	12188		Check	MAUS IMPLEMENT COMPANY	AP:	0.00	186.78	2,561,446.62
11/12/2015	2000-9901	Check	769	12189		Check	WELSCO INC	AP:	0.00	132.65	2,561,313.97
11/12/2015	2000-9901	Check	770	12190		Check	CARR'S CHAIN REACTION	AP:	0.00	53.28	2,561,260.69
11/13/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 759-QC County	0.00	8,001.18	2,553,259.51
11/13/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 760-Group Life	0.00	79.86	2,553,179.65
11/13/2015	2000-9901	Check	771	12191		Check	ADVANCED DRAINAGE SYSTEMS INC	AP:INV# 17118342	0.00	9,885.76	2,543,293.89
11/13/2015	2000-9901	Check	772	12192		Check	CITY CORPORATION	AP:ACT# ENDING 431745	0.00	141.29	2,543,152.60
11/13/2015	2000-9901	Check	773	12193		Check	ENTERGY	AP:ACT# ENDING 3899	0.00	32.37	2,543,120.23
11/13/2015	2000-9901	Check	774	12194		Check	CARR'S CHAIN REACTION	AP:2 INV#	0.00	701.37	2,542,418.86
11/13/2015	2000-9901	Check	775	12195		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 11/1:	0.00	4,449.20	2,537,969.66
11/13/2015	2000-9901	Check	776	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 11/1:	0.00	5,938.66	2,532,031.00
11/16/2015	2000-8718	Insurance Proceeds (Casualty Claim)			1395	Receipt	G.B.S.I For AR Public Entities Ins Cooperative	Cl#010171015101IM01 (068P025)-John Deere	60,633.33	0.00	2,592,664.33
11/16/2015	2000-8754	Sale Of Fuel			1394	Receipt	Crow Mt Fire Department	October Fuel	238.65	0.00	2,592,902.98
11/17/2015	2000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->2000-7004 Roads	November 2015	10,682.93	0.00	2,603,585.91
11/17/2015	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	213.66	2,603,372.25
11/17/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			1401	Receipt	State Of Arkansas	Request Date 10/5/15-Invoice #2672	271.41	0.00	2,603,643.66
11/17/2015	2000-8712	Sale Of Material			1399	Receipt	TRG Russellville LLC	Iron-5120 Settle Weight Dated 11/11/15	154.20	0.00	2,603,797.86
11/17/2015	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 1399	0.00	3.08	2,603,794.78
11/17/2015	2000-9901	Check	777	12331		Check	SUMMIT TRUCK GROUP	AP:INV 230104761 TRUCK PARTS	0.00	467.77	2,603,327.01
11/17/2015	2000-9901	Check	778	12332		Check	QUILL CORPORATION	AP:INV 9404586 OFFICE SUPPLIES	0.00	181.39	2,603,145.62
11/19/2015	2000-8753	Sale Of Tile, Culvert And Bands			1409	Receipt	Frank Gray	Plasic Pipe	275.00	0.00	2,603,420.62
11/19/2015	2000-8754	Sale Of Fuel			1407	Receipt	Friendship Community Care	October Fuel Statement-Sr Citizen Ctr	773.62	0.00	2,604,194.24
11/19/2015	2000-8754	Sale Of Fuel			1410	Receipt	State Of Arkansas-Game & Fish	Game & Fish;Oct Fuel	178.68	0.00	2,604,372.92
11/19/2015	2000-9901	Check	779	12333		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	245.14	2,604,127.78

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/19/2015	2000-9901	Check	780	12334		Check	DUVALL SAW SHOP	AP:INV# 425076	0.00	163.40	2,603,964.38
11/19/2015	2000-9901	Check	781	12335		Check	INTEGRITY PRODUCTS INC	AP:INV# 28202	0.00	484.04	2,603,480.34
11/19/2015	2000-9901	Check	782	12336		Check	SIDNEY GRAY	AP:REIMBURSE FOR TITLE AND TAGS \ ON TRU	0.00	11.00	2,603,469.34
11/20/2015	2000-9901	Check	783	12337		Check	DAYLIGHT DONUTS	AP:INV# 7501	0.00	14.00	2,603,455.34
11/23/2015	2000-9900	Payroll	784	43611		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	802.46	2,602,652.88
11/23/2015	2000-9900	Payroll	784	43612		Check	HARRIS, BILLY L	PR:Employee Payroll	0.00	408.86	2,602,244.02
11/23/2015	2000-9900	Payroll	784	43613		Check	HENDERSON, CW	PR:Employee Payroll	0.00	608.60	2,601,635.42
11/23/2015	2000-9900	Payroll	784	43614		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	693.26	2,600,942.16
11/23/2015	2000-9900	Payroll	784	43615		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,189.78	2,599,752.38
11/23/2015	2000-9900	Payroll	784	43616		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	892.09	2,598,860.29
11/23/2015	2000-9900	Payroll	784	43617		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	721.39	2,598,138.90
11/23/2015	2000-9900	Payroll	784	43618		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	648.43	2,597,490.47
11/23/2015	2000-9900	Payroll	784	43619		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	762.95	2,596,727.52
11/23/2015	2000-9900	Payroll	784	43620		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	786.06	2,595,941.46
11/23/2015	2000-9900	Payroll	784	43621		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	615.25	2,595,326.21
11/23/2015	2000-9900	Payroll	784	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,070.72	2,594,255.49
11/23/2015	2000-9900	Payroll	784	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	897.90	2,593,357.59
11/23/2015	2000-9900	Payroll	784	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	896.18	2,592,461.41
11/23/2015	2000-9900	Payroll	784	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	971.24	2,591,490.17
11/23/2015	2000-9900	Payroll	784	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	731.02	2,590,759.15
11/23/2015	2000-9900	Payroll	784	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	780.82	2,589,978.33
11/23/2015	2000-9900	Payroll	784	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	721.68	2,589,256.65
11/23/2015	2000-9900	Payroll	784	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	792.88	2,588,463.77
11/23/2015	2000-9900	Payroll	784	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	883.68	2,587,580.09
11/23/2015	2000-9900	Payroll	784	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	829.88	2,586,750.21

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/23/2015	2000-9900	Payroll	784	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	746.29	2,586,003.92
11/23/2015	2000-9900	Payroll	784	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	734.24	2,585,269.68
11/23/2015	2000-9900	Payroll	784	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	739.25	2,584,530.43
11/24/2015	2000-9901	Check	785	12431		Check	CINTAS CORPORATION	AP:2 INV#	0.00	207.23	2,584,323.20
11/24/2015	2000-9901	Check	786	12432		Check	FASTENAL COMPANY	AP:3 INV#S	0.00	416.76	2,583,906.44
11/24/2015	2000-9901	Check	787	12433		Check	DUVALL SAW SHOP	AP:INV# 425078	0.00	148.35	2,583,758.09
11/24/2015	2000-9901	Check	788	12434		Check	LITTLE ROCK EQUIPMENT SALES	AP:3 INV#S	0.00	760.18	2,582,997.91
11/24/2015	2000-9901	Check	789	12435		Check	ARKANSAS FENCE & GUARDRAIL	AP:4 INV#S	0.00	11,247.00	2,571,750.91
11/24/2015	2000-9901	Check	790	12436		Check	ENTERGY	AP:ACT# ENDING 9501	0.00	1,200.09	2,570,550.82
11/24/2015	2000-9901	Check	791	12437		Check	ENTERGY	AP:ACT# ENDING 9592	0.00	281.67	2,570,269.15
11/24/2015	2000-9901	Check	792	12438		Check	DUFFIELD GRAVEL CO.	AP:2 INV#S	0.00	12,815.75	2,557,453.40
11/24/2015	2000-9901	Check	793	12439		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 0639/ SPLIT WITH DETENTIO	0.00	466.34	2,556,987.06
11/24/2015	2000-9901	Check	798	12440		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 11/23/2015	0.00	25.00	2,556,962.06
11/24/2015	2000-9901	Check	800	12441		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE ENDING 11/23/2015	0.00	174.00	2,556,788.06
11/24/2015	2000-9905	No Check	796	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR PAYROLL FOR PPE 11/2	0.00	1,648.16	2,555,139.90
11/24/2015	2000-9905	No Check	797	0		Check	TELCOE FEDERAL CREDIT UNION	AP:TRANSFERS FOR PPE 11/23/2015	0.00	615.00	2,554,524.90
11/24/2015	2000-9905	No Check	799	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 11/23/2015	0.00	6,006.87	2,548,518.03
11/25/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 794-LegalShield	0.00	37.43	2,548,480.60
11/25/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 795-Emp QC Ded	0.00	1,258.98	2,547,221.62
11/25/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 803-Legacy	0.00	539.10	2,546,682.52
11/25/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 805-Aflac	0.00	651.84	2,546,030.68
11/25/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 807-Lib Nat'l	0.00	203.60	2,545,827.08
11/25/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 808-STD	0.00	324.06	2,545,503.02
11/25/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 809-LTD	0.00	178.76	2,545,324.26
11/25/2015	2000-9901	Check	801	12442		Check	ARKANSAS FENCE & GUARDRAIL	AP:INV# 193281	0.00	8,250.00	2,537,074.26

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/25/2015	2000-9901	Check	802	12443		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 1086	0.00	378.64	2,536,695.62
11/25/2015	2000-9901	Check	804	12444		Check	FLETCHER OIL COMPANY	AP:INV# 1123	0.00	14,359.20	2,522,336.42
11/25/2015	2000-9901	Check	806	12445		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 11/2:	0.00	4,449.64	2,517,886.78
11/25/2015	2000-9901	Check	808	12446		Check	POPE CO INS FUND LFG-STD	AP:DEDUCTIONS FOR PAYROLL FOR PPE 11/2:	0.00	324.06	2,517,562.72
11/25/2015	2000-9901	Check	808	12446		Void Check	POPE CO INS FUND LFG-STD	AP:DEDUCTIONS FOR PAYROLL FOR PPE 11/2:	324.06	0.00	2,517,886.78
11/30/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections November 2015	2,253.70	0.00	2,520,140.48
11/30/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	45.07	2,520,095.41
11/30/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections November 2015	1,496.35	0.00	2,521,591.76
11/30/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	29.93	2,521,561.83
11/30/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections November 2015	1,638.43	0.00	2,523,200.26
11/30/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	32.77	2,523,167.49
11/30/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections November 2015	1,132.59	0.00	2,524,300.08
11/30/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	22.65	2,524,277.43
11/30/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			1433	Receipt	State Of Arkansas	Request Date 10/6/2015-Invoice #17WS0030	229.18	0.00	2,524,506.61
11/30/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			1434	Receipt	State Of Arkansas	Request Date 10/5/2015-Invoice #2-44020	11.40	0.00	2,524,518.01
11/30/2015	2000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->2000-9109 Roads	Interest Distribution	747.34	0.00	2,525,265.35
11/30/2015	2000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->2000-9109 Roads	Commission from Transfer	0.00	14.95	2,525,250.40
11/30/2015	2000-9901	Check	810	12488		Check	INTEGRITY PRODUCTS INC	AP:SEE CLAIM 781/ FOR EXPLANATION	0.00	0.03	2,525,250.37
12/02/2015	2000-8753	Sale Of Tile, Culvert And Bands			1450	Receipt	William Hampton	Invoice #665-1 12"x24' Plastic Culvert	180.00	0.00	2,525,430.37
12/02/2015	2000-9901	Check	811	12547		Check	THE SOUTHERN CO NLR INC	AP:2 INV#	0.00	428.41	2,525,001.96
12/02/2015	2000-9901	Check	812	12548		Check	KEITH AND MICHELLE DAY	AP:TRACTOR FIRE/ DAMAGE TO BOAT, TRAILE	0.00	3,000.00	2,522,001.96
12/02/2015	2000-9901	Check	813	12549		Check	TIME STRIPING INC	AP:INV#59868	0.00	11,203.83	2,510,798.13
12/02/2015	2000-9901	Check	814	12550		Check	S F I	AP:INV# 09616	0.00	209.82	2,510,588.31
12/02/2015	2000-9901	Check	815	12551		Check	QUALITY PETROLEUM, INC.	AP:INV# 01142359.001	0.00	404.61	2,510,183.70
12/02/2015	2000-9901	Check	816	12552		Check	CINTAS CORPORATION	AP:INV# 570161882	0.00	113.02	2,510,070.68

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/02/2015	2000-9901	Check	817	12553		Check	LOWE'S AUTO PARTS INC	AP:3 INV#S	0.00	117.87	2,509,952.81
12/02/2015	2000-9901	Check	818	12554		Check	CARR'S CHAIN REACTION	AP:INV# 17652	0.00	12.52	2,509,940.29
12/02/2015	2000-9901	Check	819	12555		Check	CROSS AUTO SUPPLY INC	AP:6 INV#S	0.00	257.82	2,509,682.47
12/02/2015	2000-9901	Check	820	12556		Check	STERLING STEEL	AP:INV# 36168	0.00	58.32	2,509,624.15
12/02/2015	2000-9901	Check	821	12557		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:2 INV#S	0.00	38.92	2,509,585.23
12/02/2015	2000-9901	Check	822	12558		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:INV# 80267P	0.00	140.61	2,509,444.62
12/02/2015	2000-9901	Check	823	12559		Check	FASTENAL COMPANY	AP:2 INV#S	0.00	44.07	2,509,400.55
12/03/2015	2000-8753	Sale Of Tile, Culvert And Bands			1456	Receipt	Clyde Aday	Invoice #666; Arch Pipe & Band	603.47	0.00	2,510,004.02
12/03/2015	2000-8754	Sale Of Fuel			1455	Receipt	Crow Mountain Fire Dept.	Sept Fuel	291.65	0.00	2,510,295.67
12/04/2015	2000-8888	Transfer In - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 3131	7,187.96	0.00	2,517,483.63
12/04/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 882	143.01	0.00	2,517,626.64
12/04/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 647	395.44	0.00	2,518,022.08
12/04/2015	2000-8888	Transfer In - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 707	5,183.93	0.00	2,523,206.01
12/08/2015	2000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->2000-7220 Roads	December 2014	744.53	0.00	2,523,950.54
12/08/2015	2000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->2000-7220 Roads	Commission from Transfer	0.00	14.89	2,523,935.65
12/08/2015	2000-9901	Check	824	12679		Check	CENTURYLINK	AP:ACT# ENDING 7988	0.00	65.56	2,523,870.09
12/08/2015	2000-9901	Check	825	12680		Check	CENTURYLINK	AP:ACT# ENDING 9038	0.00	203.31	2,523,666.78
12/08/2015	2000-9901	Check	826	12681		Check	ERGON ASPHALT AND EMULSIONS, INC.	AP:INV# 9401401965	0.00	5,901.45	2,517,765.33
12/08/2015	2000-9901	Check	827	12682		Check	OZARKO TIRE	AP:INV# T310053327	0.00	3,961.58	2,513,803.75
12/08/2015	2000-9901	Check	828	12683		Check	HODGES HEAVY DUTY TRUCK PARTS	AP:2 INV#S	0.00	3,606.37	2,510,197.38
12/08/2015	2000-9901	Check	829	12684		Check	GARY SIMMONS	AP:REIMBURSE FOR CDL FEES	0.00	42.00	2,510,155.38
12/08/2015	2000-9901	Check	830	12685		Check	LOWE'S AUTO PARTS INC	AP:3 INV#S	0.00	1,076.76	2,509,078.62
12/08/2015	2000-9901	Check	831	12686		Check	RIDOUT LUMBER COMPANY	AP:INV# 8104131	0.00	59.03	2,509,019.59
12/08/2015	2000-9901	Check	832	12687		Check	MAUS IMPLEMENT COMPANY	AP:4 INV#S	0.00	3,225.97	2,505,793.62
12/08/2015	2000-9901	Check	833	12688		Check	WELSCO INC	AP:INV# 01745572	0.00	75.22	2,505,718.40

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/08/2015	2000-9901	Check	834	12689		Check	FLEET TIRE & RETREADING INC	AP:4 INV#	0.00	2,456.91	2,503,261.49
12/08/2015	2000-9901	Check	835	12690		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:INV# 502704100	0.00	22.09	2,503,239.40
12/08/2015	2000-9901	Check	836	12691		Check	WHITSON-MORGAN MOTOR CO., INC.	AP: INV# 5078594 1-W	0.00	82.78	2,503,156.62
12/08/2015	2000-9901	Check	837	12692		Check	CROSS AUTO SUPPLY INC	AP:4 INV#S	0.00	306.82	2,502,849.80
12/08/2015	2000-9901	Check	838	12693		Check	DUFFIELD GRAVEL CO.	AP:INV# 2917	0.00	14,145.01	2,488,704.79
12/09/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 10/31-11/30/15	233.72	0.00	2,488,938.51
12/09/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	4.67	2,488,933.84
12/09/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 10/31-11/30/15	220.29	0.00	2,489,154.13
12/09/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	4.41	2,489,149.72
12/09/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 10/31-11/30/15	920.73	0.00	2,490,070.45
12/09/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	18.41	2,490,052.04
12/09/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 10/31-11/30/15	502.80	0.00	2,490,554.84
12/09/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	10.06	2,490,544.78
12/09/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 840-QC Matching	0.00	8,001.18	2,482,543.60
12/09/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 841-Group Life	0.00	79.86	2,482,463.74
12/09/2015	2000-9900	Payroll	839	43648		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	802.46	2,481,661.28
12/09/2015	2000-9900	Payroll	839	43649		Check	HARRIS, BILLY L	PR:Employee Payroll	0.00	364.31	2,481,296.97
12/09/2015	2000-9900	Payroll	839	43650		Check	HENDERSON, CW	PR:Employee Payroll	0.00	546.24	2,480,750.73
12/09/2015	2000-9900	Payroll	839	43651		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	686.21	2,480,064.52
12/09/2015	2000-9900	Payroll	839	43652		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,209.30	2,478,855.22
12/09/2015	2000-9900	Payroll	839	43653		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	892.09	2,477,963.13
12/09/2015	2000-9900	Payroll	839	43654		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	888.79	2,477,074.34
12/09/2015	2000-9900	Payroll	839	43655		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	648.43	2,476,425.91
12/09/2015	2000-9900	Payroll	839	43656		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	762.95	2,475,662.96
12/09/2015	2000-9900	Payroll	839	43657		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	786.06	2,474,876.90

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/09/2015	2000-9900	Payroll	839	43658		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	612.37	2,474,264.53
12/09/2015	2000-9900	Payroll	839	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,090.21	2,473,174.32
12/09/2015	2000-9900	Payroll	839	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	897.90	2,472,276.42
12/09/2015	2000-9900	Payroll	839	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	906.45	2,471,369.97
12/09/2015	2000-9900	Payroll	839	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	876.87	2,470,493.10
12/09/2015	2000-9900	Payroll	839	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	731.02	2,469,762.08
12/09/2015	2000-9900	Payroll	839	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	780.82	2,468,981.26
12/09/2015	2000-9900	Payroll	839	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	721.68	2,468,259.58
12/09/2015	2000-9900	Payroll	839	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	792.88	2,467,466.70
12/09/2015	2000-9900	Payroll	839	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	883.68	2,466,583.02
12/09/2015	2000-9900	Payroll	839	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	836.05	2,465,746.97
12/09/2015	2000-9900	Payroll	839	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	746.29	2,465,000.68
12/09/2015	2000-9900	Payroll	839	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	749.08	2,464,251.60
12/09/2015	2000-9900	Payroll	839	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	753.81	2,463,497.79
12/10/2015	2000-7002	Highway Revenue Turnback			1493	Receipt	State Of Arkansas-CAMA	November 2015	115,643.40	0.00	2,579,141.19
12/10/2015	2000-7002	Highway Revenue Turnback				Comm < Receipt		Commission from Receipt 1493	0.00	2,312.87	2,576,828.32
12/10/2015	2000-7006	Severance Taxes			1493	Receipt	State Of Arkansas-CAMA	November 2015	8,730.73	0.00	2,585,559.05
12/10/2015	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 1493	0.00	174.61	2,585,384.44
12/10/2015	2000-7019	County 4-Lane Highway Construction TB			1493	Receipt	State Of Arkansas-CAMA	November 2015	56,196.31	0.00	2,641,580.75
12/10/2015	2000-7019	County 4-Lane Highway Construction TB				Comm < Receipt		Commission from Receipt 1493	0.00	1,123.93	2,640,456.82
12/10/2015	2000-8753	Sale Of Tile, Culvert And Bands			1497	Receipt	Frank Gray	Drain Tile & Band	195.00	0.00	2,640,651.82
12/10/2015	2000-9901	Check	843	12772		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:AR CHILD SUPPORT PPE 12/11/15	0.00	174.00	2,640,477.82
12/10/2015	2000-9901	Check	844	12773		Check	WAGEWORKS, INC.	AP:FSA DEDUCTS FIR PPE 12/11/15	0.00	25.00	2,640,452.82
12/10/2015	2000-9905	No Check	842	0		Check	TELCOE FEDERAL CREDIT UNION	AP:TELCOE FED CREDIT FOR PPE 12/11/15	0.00	615.00	2,639,837.82
12/11/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			1502	Receipt	State Of Arkansas	Request Date 10/15/15;Invoice #2736 & 47	200.50	0.00	2,640,038.32

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/14/2015	2000-9901	Check	846	12775		Check	APERS	AP:FOR PAYROLL FOR PPE 12/11/15	0.00	4,516.92	2,635,521.40
12/14/2015	2000-9905	No Check	845	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 12/11/15	0.00	5,888.85	2,629,632.55
12/15/2015	2000-8754	Sale Of Fuel			1508	Receipt	Friendship Community Care	November Fuel	313.29	0.00	2,629,945.84
12/15/2015	2000-9901	Check	847	12930		Check	MAUS IMPLEMENT COMPANY	AP:JOHN DEERE TRACTOR INV E01312	0.00	105,800.00	2,524,145.84
12/15/2015	2000-9901	Check	848	12931		Check	OAKLEY FERTILIZER INC	AP:SALT PURCHASE INV 0258538-IN	0.00	1,835.77	2,522,310.07
12/15/2015	2000-9901	Check	849	12932		Check	COGSWELL MOTORS INC	AP:2 INV - NAME PLATE / SOCKET ASY	0.00	57.51	2,522,252.56
12/15/2015	2000-9901	Check	850	12933		Check	LOWE'S	AP:INV 08745 ACCT 9764 MARKING / FLAGS	0.00	74.55	2,522,178.01
12/15/2015	2000-9901	Check	851	12934		Check	WELSCO INC	AP:2 INV - WELDING SUPPLIES	0.00	614.93	2,521,563.08
12/15/2015	2000-9901	Check	852	12935		Check	FLETCHER OIL COMPANY	AP:2 INV - FUEL	0.00	10,927.39	2,510,635.69
12/15/2015	2000-9901	Check	853	12936		Check	CROSS AUTO SUPPLY INC	AP:2 INV - AIR JACK / HEXBIT & REDUCER	0.00	766.97	2,509,868.72
12/15/2015	2000-9901	Check	854	12937		Check	LOWE'S AUTO PARTS INC	AP:2 INV - BATTERY / GREASE GUN	0.00	190.85	2,509,677.87
12/15/2015	2000-9901	Check	855	12938		Check	LOWE'S AUTO PARTS INC	AP:INV 184911 BRAKE PADS FOR FORD	0.00	95.68	2,509,582.19
12/15/2015	2000-9901	Check	856	12939		Check	CINTAS CORPORATION	AP:4 INVOICES	0.00	207.35	2,509,374.84
12/15/2015	2000-9901	Check	857	12940		Check	DEERE & COMPANY	AP:INV 114971653 UTILITY TRACTOR	0.00	49,064.70	2,460,310.14
12/15/2015	2000-9901	Check	858	12941		Check	CONTECH ENGINEERED SOLUTIONS LLC	AP:INV IN00220768 TRUCK /TRAILER	0.00	9,784.65	2,450,525.49
12/15/2015	2000-9901	Check	859	12942		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:INV 81021P - VALVE DRUM	0.00	627.80	2,449,897.69
12/15/2015	2000-9901	Check	860	12943		Check	MID-STATE SIGN & SUPPLY INC.	AP:INV 5355 STREET SIGNS / BRACKETS	0.00	4,227.02	2,445,670.67
12/15/2015	2000-9901	Check	861	12944		Check	CATERPILLAR FINANCIAL SERVICES CORP.	AP:INV16767842 CONTRACT LEASE PYMT	0.00	1,815.28	2,443,855.39
12/15/2015	2000-9901	Check	862	12945		Check	CITY CORPORATION	AP:INV 2561898 ACCT 431745 WATER/SEWER	0.00	96.52	2,443,758.87
12/15/2015	2000-9901	Check	863	12946		Check	ENTERGY	AP:INV345003005602 ACCT 62863899	0.00	32.37	2,443,726.50
12/16/2015	2000-8754	Sale Of Fuel			1512	Receipt	Fifth Judicial District	Drug Task Force;November Fuel	646.96	0.00	2,444,373.46
12/16/2015	2000-9901	Check	864	12947		Check	OZARKO TIRE CENTERS	AP:INV# T310053390	0.00	7,335.39	2,437,038.07
12/16/2015	2000-9901	Check	865	12948		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:3 INV#S	0.00	525.85	2,436,512.22
12/16/2015	2000-9901	Check	866	12949		Check	CARR'S CHAIN REACTION	AP:INV# 18207	0.00	124.24	2,436,387.98
12/16/2015	2000-9901	Check	867	12950		Check	RIGGS CAT	AP:7 INV#S	0.00	9,876.22	2,426,511.76

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/16/2015	2000-9901	Check	868	12951		Check	ADVANCED DRAINAGE SYSTEMS INC	AP:2 INV#S	0.00	19,258.96	2,407,252.80
12/16/2015	2000-9901	Check	869	12952		Check	DUVALL SAW SHOP	AP:3 INV#S	0.00	842.64	2,406,410.16
12/16/2015	2000-9901	Check	870	12953		Check	WAL-MART COMMUNITY	AP:FOR PURCHASE OF CAR CHARGER/ BATTE	0.00	38.83	2,406,371.33
12/16/2015	2000-9901	Check	871	12954		Check	BLACKSTONE CONSTRUCTION, LLC	AP:6 INV#S	0.00	397,552.67	2,008,818.66
12/17/2015	2000-8712	Sale Of Material			1516	Receipt	Tenenbaum Recycling	Iron	138.60	0.00	2,008,957.26
12/17/2015	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 1516	0.00	2.77	2,008,954.49
12/17/2015	2000-8753	Sale Of Tile, Culvert And Bands			1517	Receipt	Vicki Pool	835 Shiloh Rd;Tile	443.74	0.00	2,009,398.23
12/17/2015	2000-8753	Sale Of Tile, Culvert And Bands			1518	Receipt	Robert Graika	279 Crites Rd;Tile	770.00	0.00	2,010,168.23
12/17/2015	2000-8753	Sale Of Tile, Culvert And Bands			1519	Receipt	Herbert Cochran	Arch;Tile	782.74	0.00	2,010,950.97
12/18/2015	2000-8753	Sale Of Tile, Culvert And Bands			1523	Receipt	Alvin & Ashlea Spencer	15"x24' Plastic, 1 Lc Gravel	425.00	0.00	2,011,375.97
12/18/2015	2000-9901	Check	872	12955		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	135.01	2,011,240.96
12/21/2015	2000-9900	Payroll	873	43693		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	802.46	2,010,438.50
12/21/2015	2000-9900	Payroll	873	43694		Check	HARRIS, BILLY L	PR:Employee Payroll	0.00	451.80	2,009,986.70
12/21/2015	2000-9900	Payroll	873	43695		Check	HENDERSON, CW	PR:Employee Payroll	0.00	546.24	2,009,440.46
12/21/2015	2000-9900	Payroll	873	43696		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	686.21	2,008,754.25
12/21/2015	2000-9900	Payroll	873	43697		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,195.99	2,007,558.26
12/21/2015	2000-9900	Payroll	873	43698		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	892.09	2,006,666.17
12/21/2015	2000-9900	Payroll	873	43699		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	888.79	2,005,777.38
12/21/2015	2000-9900	Payroll	873	43700		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	648.43	2,005,128.95
12/21/2015	2000-9900	Payroll	873	43701		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	762.95	2,004,366.00
12/21/2015	2000-9900	Payroll	873	43702		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	786.06	2,003,579.94
12/21/2015	2000-9900	Payroll	873	43703		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	612.37	2,002,967.57
12/21/2015	2000-9900	Payroll	873	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,077.81	2,001,889.76
12/21/2015	2000-9900	Payroll	873	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	897.90	2,000,991.86
12/21/2015	2000-9900	Payroll	873	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	895.32	2,000,096.54

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/21/2015	2000-9900	Payroll	873	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	892.84	1,999,203.70
12/21/2015	2000-9900	Payroll	873	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	731.02	1,998,472.68
12/21/2015	2000-9900	Payroll	873	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	780.82	1,997,691.86
12/21/2015	2000-9900	Payroll	873	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	721.68	1,996,970.18
12/21/2015	2000-9900	Payroll	873	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	792.88	1,996,177.30
12/21/2015	2000-9900	Payroll	873	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	883.68	1,995,293.62
12/21/2015	2000-9900	Payroll	873	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	836.05	1,994,457.57
12/21/2015	2000-9900	Payroll	873	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	746.29	1,993,711.28
12/21/2015	2000-9900	Payroll	873	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	736.36	1,992,974.92
12/21/2015	2000-9900	Payroll	873	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	739.25	1,992,235.67
12/22/2015	2000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->2000-7004 Roads	Per Final Settlement	584.62	0.00	1,992,820.29
12/22/2015	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	11.69	1,992,808.60
12/22/2015	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Per Final Settlement	89,513.52	0.00	2,082,322.12
12/22/2015	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	1,790.27	2,080,531.85
12/22/2015	2000-7213	Excess Commission - Collector				Transfer	6001-8501 Collector's Com->2000-7213 Roads	Per Final Settlement	65,238.56	0.00	2,145,770.41
12/22/2015	2000-7213	Excess Commission - Collector				Comm < Transfer	6001-8501 Collector's Com->2000-7213 Roads	Commission from Transfer	0.00	1,304.77	2,144,465.64
12/22/2015	2000-8753	Sale Of Tile, Culvert And Bands			1527	Receipt	Mary Stroud	Ella Collins	280.00	0.00	2,144,745.64
12/22/2015	2000-8753	Sale Of Tile, Culvert And Bands			1528	Receipt	Robert Campbell, Jr.	Travis Anthony	325.00	0.00	2,145,070.64
12/22/2015	2000-9901	Check	874	13063		Check	FLETCHER OIL COMPANY	AP:INV# C1363	0.00	9,639.35	2,135,431.29
12/22/2015	2000-9901	Check	875	13064		Check	CROSS AUTO SUPPLY INC	AP:INV# 298513	0.00	6.53	2,135,424.76
12/22/2015	2000-9901	Check	876	13065		Check	O'REILLY AUTOMOTIVE INC	AP:2 INV#S	0.00	104.56	2,135,320.20
12/22/2015	2000-9901	Check	877	13066		Check	FLEET TIRE & RETREADING INC	AP:3 INV#S	0.00	10,825.44	2,124,494.76
12/22/2015	2000-9901	Check	878	13067		Check	CINTAS CORPORATION	AP:INV# 570171061	0.00	94.21	2,124,400.55
12/22/2015	2000-9901	Check	879	13068		Check	FASTENAL COMPANY	AP:INV# ARRUS72430	0.00	11.66	2,124,388.89
12/22/2015	2000-9901	Check	880	13069		Check	MOUNTAIN ENTERPRISES	AP:INV# 17113	0.00	40.41	2,124,348.48

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/22/2015	2000-9901	Check	881	13070		Check	A- DEPENDABLE FENCING CO. INC.	AP:INV# 6358	0.00	460.00	2,123,888.48
12/22/2015	2000-9901	Check	882	13071		Check	DUFFIELD GRAVEL CO.	AP:2 INV#S	0.00	13,083.58	2,110,804.90
12/22/2015	2000-9901	Check	884	13072		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	25.00	2,110,779.90
12/22/2015	2000-9901	Check	885	13073		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	174.00	2,110,605.90
12/22/2015	2000-9905	No Check	883	4		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	615.00	2,109,990.90
12/23/2015	2000-8706	Miscellaneous			1533	Receipt	Associtation Of AR Counties-Workers Compensation Trust	Cl#AAC-0027854/TTD Reimb For 1st 7 Days	575.14	0.00	2,110,566.04
12/23/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 886 - QualChoice	0.00	899.08	2,109,666.96
12/23/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 888 - Legacy	0.00	539.10	2,109,127.86
12/23/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 889 - L F G - S T D	0.00	324.06	2,108,803.80
12/23/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 890 - Legal Shield	0.00	23.90	2,108,779.90
12/23/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 891 - Liberty National Life	0.00	203.60	2,108,576.30
12/23/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 895 - Aflac Emp Ded	0.00	651.84	2,107,924.46
12/23/2015	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 892 - L T D	0.00	178.54	2,107,745.92
12/23/2015	2000-9901	Check	887	13074		Check	APERS	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	4,540.55	2,103,205.37
12/23/2015	2000-9905	No Check	893	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	1,652.11	2,101,553.26
12/23/2015	2000-9905	No Check	894	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	6,023.14	2,095,530.12
12/28/2015	2000-8753	Sale Of Tile, Culvert And Bands			1537	Receipt	Cornerstone Development	Invoice #664	410.00	0.00	2,095,940.12
12/29/2015	2000-8754	Sale Of Fuel			1539	Receipt	Crow Mountain Fire Dept.	November Fuel 2015	68.57	0.00	2,096,008.69
12/29/2015	2000-9901	Check	896	13125		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 0639/SPLIT EMS, ROADS AND	0.00	176.42	2,095,832.27
12/29/2015	2000-9901	Check	897	13126		Check	ENTERGY	AP:ACT# ENDING 9592	0.00	333.57	2,095,498.70
12/29/2015	2000-9901	Check	898	13127		Check	ENTERGY	AP:ACT# ENDING 9501	0.00	1,290.27	2,094,208.43
12/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections-December 2015	1,079.85	0.00	2,095,288.28
12/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	21.60	2,095,266.68
12/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections-December 2015	384.10	0.00	2,095,650.78
12/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	7.68	2,095,643.10

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 12/1-31/15	644.37	0.00	2,096,287.47
12/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	12.89	2,096,274.58
12/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 12/1-31/15	124.07	0.00	2,096,398.65
12/31/2015	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	2.48	2,096,396.17
12/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections - December 2015	1,428.58	0.00	2,097,824.75
12/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	28.57	2,097,796.18
12/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections - December 2015	879.10	0.00	2,098,675.28
12/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	17.58	2,098,657.70
12/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 12/1-31/15	684.50	0.00	2,099,342.20
12/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	13.69	2,099,328.51
12/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 12/1-31/15	400.17	0.00	2,099,728.68
12/31/2015	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	8.00	2,099,720.68
12/31/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			1548	Receipt	State Of Arkansas	Request Date 11/4/15;Invoice #2808	72.47	0.00	2,099,793.15
12/31/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			1567	Receipt	State Of Arkansas	Request Date 11/4/15-Invoice #9401387730	10.77	0.00	2,099,803.92
12/31/2015	2000-7302	Local Taxes-Sales Tax Refund/Rebate			1568	Receipt	State Of Arkansas	Request Date 11/5/15-Invoice #20777	29.14	0.00	2,099,833.06
12/31/2015	2000-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->2000-8703 Roads	2015 Distribution	46,089.46	0.00	2,145,922.52
12/31/2015	2000-8718	Insurance Proceeds (Casualty Claim)			1570	Receipt	G.B.S.I. For Ar Public Entities Insurance Cooperative	Cl#0101741015101GD01(068P025)-Reimb Dedu	1,500.00	0.00	2,147,422.52
12/31/2015	2000-8754	Sale Of Fuel			1566	Receipt	Crow Mt Fire Dept	October 2015	238.65	0.00	2,147,661.17
12/31/2015	2000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->2000-9109 Roads	Interest Distribution	652.89	0.00	2,148,314.06
12/31/2015	2000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->2000-9109 Roads	Commission from Transfer	0.00	13.06	2,148,301.00
12/31/2015	2000-9109	Interest Income Distributed				Transfer	6003-9109 Property Tax Re->2000-9109 Roads	2015 Interest Income Distributed	25.04	0.00	2,148,326.04
12/31/2015	2000-9109	Interest Income Distributed				Comm < Transfer	6003-9109 Property Tax Re->2000-9109 Roads	Commission from Transfer	0.00	0.50	2,148,325.54
12/31/2015	2000-9109	Interest Income Distributed				Transfer	6002-9109 Collector's Una->2000-9109 Roads	2015 Interest Income Distribution	307.74	0.00	2,148,633.28
12/31/2015	2000-9109	Interest Income Distributed				Comm < Transfer	6002-9109 Collector's Una->2000-9109 Roads	Commission from Transfer	0.00	6.15	2,148,627.13

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

2000 Roads - Ending Balance

							$5,086,646.29	$5,040,592.58	$2,148,627.13

3000 Treasurer's Automation - Starting Balance

										$36,387.77
01/08/2015	3000-9901	Check	1	101436	Check	SUDDENLINK	AP:12/23/14 #6701	0.00	24.37	36,363.40
01/08/2015	3000-9901	Check	2	101437	Check	CENTURYLINK	AP:12/22/14-1/21/15 #6851	0.00	97.54	36,265.86
01/08/2015	3000-9901	Check	3	101438	Check	OFFICE TECH	AP:COPIER RENTAL 1/1-31/15	0.00	136.25	36,129.61
01/13/2015	3000-9901	Check	4	101598	Check	CITY CORPORATION	AP:ACT ENDING 4186 SEE GENERAL CLAIM# 8:	0.00	4.00	36,125.61
01/14/2015	3000-9901	Check	5	101599	Check	AR COUNTY TREASURER'S ASSOC.	AP:2015 ANNUAL DUES	0.00	230.00	35,895.61
01/21/2015	3000-9901	Check	6	101712	Check	CENTERPOINT ENERGY ARKLA	AP:ACT # ENDING 430-6	0.00	36.33	35,859.28
01/21/2015	3000-9901	Check	7	101713	Check	DONNA WALL	AP:GENERAL SUPPLIES REIMBURSEMENT	0.00	4.93	35,854.35
01/21/2015	3000-9901	Check	8	101714	Check	AAC-WCT	AP:2015 WORKERS COMP.	0.00	1.00	35,853.35
01/22/2015	3000-9901	Check	9	101715	Check	ATRAC	AP:MEMBERSHIPS /DUES 2015	0.00	25.00	35,828.35
01/27/2015	3000-9901	Check	10	101850	Check	ENTERGY	AP:#7405	0.00	131.59	35,696.76
01/30/2015	3000-9901	Check	11	101851	Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV# 4424	0.00	106.93	35,589.83
01/31/2015	3000-8850	Transfer From Treasurer's Commission			Transfer	6000-8908 Treasurer's Com->3000-8850 Treasurer's Aut	10% Commission Earned January 2015	2,097.94	0.00	37,687.77
01/31/2015	3000-9109	Interest Income Distributed			Transfer	6011-9009 Interest Income->3000-9109 Treasurer's Aut	Interest Distribution	10.86	0.00	37,698.63
02/03/2015	3000-9901	Check	12	101977	Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	24.37	37,674.26
02/05/2015	3000-9901	Check	13	101978	Check	OFFICE TECH	AP:INV# 15-00101	0.00	136.25	37,538.01
02/05/2015	3000-9901	Check	14	101979	Check	CENTURYLINK	AP:ACT # ENDING 6751	0.00	96.42	37,441.59
02/05/2015	3000-9901	Check	15	101980	Check	BURRIS INC	AP:INV# B486000	0.00	194.30	37,247.29
02/05/2015	3000-9901	Check	16	101981	Check	JEFF PHILLIPS	AP:PREPARATION OF ANSWER TO GARNISHMI	0.00	43.75	37,203.54
02/06/2015	3000-9901	Check	17	101982	Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 003797	0.00	10.85	37,192.69
02/09/2015	3000-9905	No Check	18	0	Check	SFB-EFTPS	AP:POPE COUNTYS 4TH QUARTER 941 REPOR	0.00	528.48	36,664.21
02/12/2015	3000-9901	Check	19	102129	Check	CITY CORPORATION	AP:#4186	0.00	6.84	36,657.37

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/19/2015	3000-9901	Check	20	102248		Check	CENTERPOINT ENERGY ARKLA	AP:ACT% ENDING 430-6 / 3.30% OF COUNTY B	0.00	31.83	36,625.54
02/25/2015	3000-9901	Check	21	102356		Check	ENTERGY	AP:FOR ACT# ENDING 7405	0.00	124.76	36,500.78
02/28/2015	3000-8850	Transfer From Treasurer's Commission				Transfer	6000-8908 Treasurer's Com->3000-8850 Treasurer's Aut	10% Commission Earned February 2015	2,532.43	0.00	39,033.21
02/28/2015	3000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3000-9109 Treasurer's Aut	Interest Distribution	9.01	0.00	39,042.22
03/05/2015	3000-9901	Check	22	102530		Check	SUDDENLINK	AP:INVOICE 100001-0820-701846701	0.00	24.37	39,017.85
03/05/2015	3000-9901	Check	23	102531		Check	CENTURYLINK	AP:ACCT 300656751 TREASURER	0.00	97.50	38,920.35
03/10/2015	3000-9901	Check	24	102696		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 005116	0.00	10.85	38,909.50
03/10/2015	3000-9901	Check	25	102697		Check	OFFICE TECH	AP:INV# 15-00210	0.00	136.25	38,773.25
03/17/2015	3000-9901	Check	26	102850		Check	CITY CORPORATION	AP:ACT# ENDING 4186 / ALSO SEE CLAIM #26	0.00	4.16	38,769.09
03/18/2015	3000-9901	Check	27	102851		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-6 / SEE CLAIM #27 (30	0.00	51.78	38,717.31
03/24/2015	3000-9901	Check	28	102974		Check	ENTERGY	AP:ACT# ENDING 7405/ 3.30% OF COURTHOUS	0.00	139.71	38,577.60
03/31/2015	3000-8850	Transfer From Treasurer's Commission				Transfer	6000-8908 Treasurer's Com->3000-8850 Treasurer's Aut	10% Commission Earned March 2015	3,255.66	0.00	41,833.26
03/31/2015	3000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3000-9109 Treasurer's Aut	Interest Distribution	11.16	0.00	41,844.42
04/02/2015	3000-9901	Check	29	103103		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	24.37	41,820.05
04/07/2015	3000-9901	Check	30	103186		Check	CENTURYLINK	AP:ACT# ENDING 6751	0.00	96.48	41,723.57
04/07/2015	3000-9901	Check	31	103187		Check	OFFICE TECH	AP:INV# 15-00326	0.00	136.25	41,587.32
04/07/2015	3000-9901	Check	32	103188		Check	BURRIS INC	AP:INV# 0058566-001	0.00	694.82	40,892.50
04/09/2015	3000-9901	Check	33	103280		Check	SPACE WORLD & MOVING CENTER INC	AP:RECORD STORAGE FOR MARCH 2015 FOR	0.00	10.85	40,881.65
04/13/2015	3000-9901	Check	34	103464		Check	CITY CORPORATION	AP:ACT# ENDING 4186/ SEE CLAIM # 922 (10	0.00	5.75	40,875.90
04/17/2015	3000-9901	Check	36	103465		Check	APPRENTICE INFORMATION SYSTEMS LLC	AP:INV# 30710	0.00	22,870.90	18,005.00
04/21/2015	3000-9901	Check	37	103534		Check	OFFICE TECH	AP:INV# 15-00361	0.00	215.82	17,789.18
04/23/2015	3000-9901	Check	38	103535		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	126.98	17,662.20
04/24/2015	3000-9901	Check	39	103536		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-6	0.00	1.20	17,661.00
04/30/2015	3000-8850	Transfer From Treasurer's Commission				Transfer	6000-8908 Treasurer's Com->3000-8850 Treasurer's Aut	10% Commission Earned April 2015	7,001.68	0.00	24,662.68
04/30/2015	3000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3000-9109 Treasurer's Aut	Interest Distribution	9.07	0.00	24,671.75

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/01/2015	3000-9901	Check	40	103625		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:INV# 1680309	0.00	176.24	24,495.51
05/01/2015	3000-9901	Check	41	103626		Check	CENTURYLINK	AP:ACT# ENDING 6751	0.00	95.91	24,399.60
05/05/2015	3000-9901	Check	42	103792		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	30.49	24,369.11
05/05/2015	3000-9901	Check	43	103793		Check	BURRIS INC	AP:INV# 0059314	0.00	65.36	24,303.75
05/07/2015	3000-9901	Check	44	103794		Check	OFFICE TECH	AP:COPIER RENTAL	0.00	136.25	24,167.50
05/11/2015	3000-9901	Check	45	103950		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 003854	0.00	10.85	24,156.65
05/11/2015	3000-9901	Check	46	103951		Check	THE PAPER CLIP	AP:INV# 304453	0.00	32.69	24,123.96
05/11/2015	3000-9901	Check	47	103952		Check	OFFICE TECH	AP:INV# 15-00447	0.00	196.18	23,927.78
05/13/2015	3000-9901	Check	48	103953		Check	CITY CORPORATION	AP:COURTHOUSE BREAKDOWN BILLING ACT#	0.00	7.61	23,920.17
05/20/2015	3000-9901	Check	49	104079		Check	CENTERPOINT ENERGY ARKLA	AP:	0.00	0.70	23,919.47
05/26/2015	3000-9901	Check	50	104184		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	150.82	23,768.65
05/31/2015	3000-8850	Transfer From Treasurer's Commission				Transfer	6000-8908 Treasurer's Com->3000-8850 Treasurer's Aut	10% Commission Earned May 2015	2,541.70	0.00	26,310.35
05/31/2015	3000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3000-9109 Treasurer's Aut	Interest Distribution	7.09	0.00	26,317.44
06/02/2015	3000-9901	Check	51	104315		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	30.49	26,286.95
06/04/2015	3000-9901	Check	52	104316		Check	BURRIS INC	AP:3 INV#	0.00	65.50	26,221.45
06/04/2015	3000-9901	Check	53	104317		Check	CENTURYLINK	AP:ACT# ENDING 6751	0.00	95.70	26,125.75
06/09/2015	3000-9901	Check	54	104457		Check	OFFICE TECH	AP:INV# 15-00519	0.00	136.25	25,989.50
06/11/2015	3000-9901	Check	55	104458		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 003873	0.00	10.85	25,978.65
06/12/2015	3000-9901	Check	56	104459		Check	QUILL CORPORATION	AP:INV# 4846435	0.00	176.57	25,802.08
06/15/2015	3000-9901	Check	57	104589		Check	CENTERPOINT ENERGY ARKLA	AP:TREASURERS PORTION OF BREAKOUT BIL	0.00	0.49	25,801.59
06/15/2015	3000-9901	Check	58	104590		Check	CITY CORPORATION	AP:ACT# ENDING 4186/ TREASURERS PORTIOI	0.00	11.33	25,790.26
06/18/2015	3000-9901	Check	59	104591		Check	OFFICE TECH	AP:INV# 15-00567	0.00	196.18	25,594.08
06/19/2015	3000-8706	Miscellaneous			720	Receipt	AAC Workers Compensation Trust Fund	2014 Audit Premium Refund	1.00	0.00	25,595.08
06/24/2015	3000-9901	Check	60	104715		Check	ENTERGY	AP:ACT# ENDING 7405 / 3.30% OF CRTHS BRE	0.00	207.90	25,387.18
06/24/2015	3000-9901	Check	61	104716		Check	LINEAGE LLC	AP:INV# 582422	0.00	50.54	25,336.64

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/29/2015	3000-9901	Check	62	104811		Check	APPRENTICE INFORMATION SYSTEMS LLC	AP:INV# 31169/ 1/2 OF BILL PAID BY CNTY	0.00	512.08	24,824.56
06/30/2015	3000-8850	Transfer From Treasurer's Commission				Transfer	6000-8908 Treasurer's Com->3000-8850 Treasurer's Aut	10% Commission Earned June 2015	4,742.69	0.00	29,567.25
06/30/2015	3000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3000-9109 Treasurer's Aut	Interest Distribution	7.44	0.00	29,574.69
07/01/2015	3000-9901	Check	63	104850		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	30.49	29,544.20
07/06/2015	3000-9901	Check	64	105012		Check	BURRIS INC	AP:INV# 0062245-001	0.00	20.63	29,523.57
07/07/2015	3000-9901	Check	65	105013		Check	CENTURYLINK	AP:ACC#6751	0.00	98.71	29,424.86
07/07/2015	3000-9901	Check	66	105014		Check	OFFICE TECH	AP:COPY RENTAL-JULY	0.00	136.25	29,288.61
07/15/2015	3000-9901	Check	67	105164		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 003892	0.00	10.85	29,277.76
07/15/2015	3000-9901	Check	68	105165		Check	CITY CORPORATION	AP:COURTHOUS BREAKDOWN BILLING/ TREAS	0.00	20.13	29,257.63
07/16/2015	3000-8715	Workers Compensation Trust Dividend			835	Receipt	Association Of Arkansas Counties	2011 Workers Comp Trust Dividend	0.16	0.00	29,257.79
07/20/2015	3000-9901	Check	69	105281		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-6 / 3.30% OF BREAKDWN	0.00	0.49	29,257.30
07/23/2015	3000-9901	Check	70	105282		Check	ENTERGY	AP:ACT# ENDING 7405/ CTHSE BRKDOWN BILL	0.00	247.27	29,010.03
07/28/2015	3000-9901	Check	71	10052		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	30.49	28,979.54
07/31/2015	3000-8850	Transfer From Treasurer's Commission				Transfer	6000-8908 Treasurer's Com->3000-8850 Treasurer's Aut	10% Commission Earned July 2015	3,162.51	0.00	32,142.05
07/31/2015	3000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3000-9109 Treasurer's Aut	Interest Distribution	8.22	0.00	32,150.27
08/04/2015	3000-8706	Miscellaneous			906	Receipt	Bank Of The Ozarks	Per 2015 Checking Acct Bid	500.00	0.00	32,650.27
08/04/2015	3000-9901	Check	72	10203		Check	BURRIS INC	AP:3 INV#	0.00	210.37	32,439.90
08/04/2015	3000-9901	Check	73	10204		Check	PROFESSIONAL FORMS & SUPPLIES	AP:INV# 144252-00	0.00	879.76	31,560.14
08/04/2015	3000-9901	Check	74	10205		Check	CENTURYLINK	AP:ACT# ENDING 6751	0.00	102.87	31,457.27
08/10/2015	3000-9901	Check	75	10330		Check	OFFICE TECH	AP:INV# 15-00716	0.00	136.25	31,321.02
08/10/2015	3000-9901	Check	76	10331		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 003911	0.00	10.85	31,310.17
08/13/2015	3000-9901	Check	77	10332		Check	CITY CORPORATION	AP:ACT# 4186	0.00	24.02	31,286.15
08/17/2015	3000-9901	Check	78	10450		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-6/ COURTHSE BREAKDO	0.00	0.49	31,285.66
08/18/2015	3000-9901	Check	79	10451		Check	THE PAPER CLIP	AP:INV# F01096-00	0.00	32.69	31,252.97
08/20/2015	3000-9901	Check	80	10452		Check	LINEAGE LLC	AP:INV# 584403	0.00	131.43	31,121.54

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/26/2015	3000-9901	Check	81	10558		Check	ENTERGY	AP:ACT# ENDING 7405/ COURTHSE BREAKOUT	0.00	242.91	30,878.63
08/31/2015	3000-8850	Transfer From Treasurer's Commission				Transfer	6000-8908 Treasurer's Com->3000-8850 Treasurer's Aut	10% Commission Earned August 2015	2,497.40	0.00	33,376.03
08/31/2015	3000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3000-9109 Treasurer's Aut	Interest Distribution	9.38	0.00	33,385.41
09/01/2015	3000-9901	Check	82	10695		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	30.49	33,354.92
09/04/2015	3000-9901	Check	82	10695		Void Check	SUDDENLINK	AP:ACT# ENDING 6701	30.49	0.00	33,385.41
09/04/2015	3000-9901	Check	82	10699		Check	SUDDENLINK	AP:ACT # ENDING 6701	0.00	30.49	33,354.92
09/04/2015	3000-9901	Check	83	10696		Check	BURRIS INC	AP:2 INV#	0.00	28.05	33,326.87
09/04/2015	3000-9901	Check	84	10697		Check	CENTURYLINK	AP:ACT# ENDING 6751	0.00	105.03	33,221.84
09/04/2015	3000-9901	Check	85	10698		Check	OFFICE TECH	AP:INV# 15-00841	0.00	98.09	33,123.75
09/09/2015	3000-9901	Check	86	10761		Check	OFFICE TECH	AP:INV# 15-00833	0.00	136.25	32,987.50
09/09/2015	3000-9901	Check	87	10762		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 03969	0.00	10.85	32,976.65
09/11/2015	3000-9901	Check	88	10763		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:TO ADD POSTAGE TO METER	0.00	58.00	32,918.65
09/14/2015	3000-9901	Check	89	10935		Check	CITY CORPORATION	AP:#4186	0.00	20.47	32,898.18
09/14/2015	3000-9901	Check	90	10936		Check	THE PAPER CLIP	AP:INV# F04319-00	0.00	19.44	32,878.74
09/14/2015	3000-9901	Check	91	10937		Check	QUILL CORPORATION	AP:INV# 7342814	0.00	296.01	32,582.73
09/17/2015	3000-9901	Check	92	10938		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-6	0.00	0.49	32,582.24
09/21/2015	3000-9901	Check	93	11115		Check	RHONDA ELLIOTT	AP:ACA REPORTING FMLA SEMINAR @ CLINTC	0.00	66.52	32,515.72
09/22/2015	3000-9901	Check	94	11190		Check	ENTERGY	AP:ACT# ENDING 7405/CRTHSE BREAKOUT BIL	0.00	225.83	32,289.89
09/22/2015	3000-9901	Check	95	11191		Check	FREEMAN'S LOCKSMITH SERVICE	AP:CALL TO UNLOCK STORAGE ROOM LOCK/ I	0.00	49.05	32,240.84
09/25/2015	3000-9901	Check	96	11192		Check	RHONDA ELLIOTT	AP:FOR TRAVEL TO ACA PORTION OF CLERKS	0.00	36.96	32,203.88
09/29/2015	3000-8706	Miscellaneous			1130	Receipt	Donna Wall	Reimburse Overpayment Ck#93, Fund 3000	1.00	0.00	32,204.88
09/29/2015	3000-9901	Check	97	11297		Check	OFFICE TECH	AP:INV# 15-00876	0.00	98.09	32,106.79
09/29/2015	3000-9901	Check	98	11298		Check	RUSSELLVILLE PRINTING CO	AP:INV# 54560	0.00	85.02	32,021.77
09/30/2015	3000-8850	Transfer From Treasurer's Commission				Transfer	6000-8908 Treasurer's Com->3000-8850 Treasurer's Aut	10% Commission Earned September 2015	6,740.21	0.00	38,761.98
09/30/2015	3000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3000-9109 Treasurer's Aut	Interest Distribution	11.08	0.00	38,773.06

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/30/2015	3000-9900	Payroll	99	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	41.56	38,731.50
10/01/2015	3000-9901	Check	100	11347		Check	SUDDENLINK	AP:#6701	0.00	30.49	38,701.01
10/02/2015	3000-9901	Check	101	11348		Check	CENTURYLINK	AP:#6751	0.00	106.40	38,594.61
10/02/2015	3000-9901	Check	102	11349		Check	BURRIS INC	AP:#6000	0.00	92.41	38,502.20
10/02/2015	3000-9901	Check	103	11350		Check	INFORMATION SOLUTIONS TEAM, LLC	AP:3.5 HOURS 1-9 TRAINING CLASS 9/23/15	0.00	350.00	38,152.20
10/02/2015	3000-9905	No Check	104	0		Check	SFB-EFTPS	AP:P/E 10/2/15	0.00	6.88	38,145.32
10/06/2015	3000-9901	Check	105	11467		Check	F & E CHECK PROTECTOR COMPANY	AP:INV# 00018276	0.00	376.05	37,769.27
10/07/2015	3000-9901	Check	106	11468		Check	QUILL CORPORATION	AP:INV 8270309 PRINTER CART / BATTERIES	0.00	166.75	37,602.52
10/09/2015	3000-9901	Check	107	11469		Check	OFFICE TECH	AP:INV# 15-00916	0.00	136.25	37,466.27
10/13/2015	3000-9901	Check	108	11668		Check	CITY CORPORATION	AP:#4186	0.00	12.69	37,453.58
10/20/2015	3000-9901	Check	109	11798		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	186.48	37,267.10
10/20/2015	3000-9901	Check	110	11799		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-6/COURTHOUSE BREAK(	0.00	0.49	37,266.61
10/20/2015	3000-9901	Check	111	11800		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 003951	0.00	10.85	37,255.76
10/28/2015	3000-9901	Check	112	11912		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	30.49	37,225.27
10/31/2015	3000-8850	Transfer From Treasurer's Commission				Transfer	6000-8908 Treasurer's Com->3000-8850 Treasurer's Aut	10% Commission Earned 10/15	8,345.38	0.00	45,570.65
10/31/2015	3000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3000-9109 Treasurer's Aut	Interest Distribution	11.31	0.00	45,581.96
11/03/2015	3000-9901	Check	113	12058		Check	CENTURYLINK	AP:ACT# ENDING 6751	0.00	103.88	45,478.08
11/04/2015	3000-9901	Check	114	12059		Check	BURRIS INC	AP:INV# 0068589-001	0.00	58.16	45,419.92
11/05/2015	3000-9901	Check	115	12060		Check	OFFICE TECH	AP:INV# 15-01012	0.00	136.25	45,283.67
11/09/2015	3000-9901	Check	114	99834		Void Check	CENTERPOINT ENERGY ARKLA		0.49	0.00	45,284.16
11/10/2015	3000-9901	Check	116	12196		Check	APPRENTICE INFORMATION SYSTEMS LLC	AP:INV# 31503	0.00	2,929.44	42,354.72
11/13/2015	3000-9901	Check	117	12197		Check	CITY CORPORATION	AP:ACT# ENDING 4186/CTHSE BREAKOUT BILL	0.00	9.13	42,345.59
11/17/2015	3000-9901	Check	118	12338		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-6/CTHSE BREAKDOWN B	0.00	0.49	42,345.10
11/23/2015	3000-9900	Payroll	119	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	131.78	42,213.32
11/24/2015	3000-9901	Check	120	12447		Check	ENTERGY	AP:ACT# ENDING 7405/ CTHS BREAKOUT BILL	0.00	135.08	42,078.24

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/24/2015	3000-9905	No Check	121	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR PAYROLL FOR PPE 11/2:	0.00	0.59	42,077.65
11/24/2015	3000-9905	No Check	122	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 11/23/2015	0.00	29.11	42,048.54
11/30/2015	3000-8850	Transfer From Treasurer's Commission				Transfer	6000-8908 Treasurer's Com->3000-8850 Treasurer's Aut	10% Commission Earned November 2015	2,249.65	0.00	44,298.19
11/30/2015	3000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3000-9109 Treasurer's Aut	Interest Distribution	12.78	0.00	44,310.97
12/01/2015	3000-9901	Check	123	12560		Check	SUDDENLINK	AP:ACT# ENDING 6701/ JUDGE, COLL, ASSES,	0.00	30.49	44,280.48
12/04/2015	3000-9901	Check	124	12561		Check	BURRIS INC	AP:2 INV#S	0.00	241.83	44,038.65
12/04/2015	3000-9901	Check	125	12562		Check	CENTURYLINK	AP:ACT# ENDING 6751	0.00	112.94	43,925.71
12/04/2015	3000-9901	Check	126	12563		Check	BURRIS INC	AP:7 INV#S	0.00	219.36	43,706.35
12/04/2015	3000-9901	Check	127	12564		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 04014	0.00	32.55	43,673.80
12/04/2015	3000-9901	Check	128	12565		Check	JIMMY W MITCHELL	AP:INV# 3309	0.00	352.50	43,321.30
12/04/2015	3000-9901	Check	129	12566		Check	OFFICE TECH	AP:INV# 15-01112	0.00	294.27	43,027.03
12/07/2015	3000-9901	Check	130	12694		Check	OFFICE TECH	AP:INV# 15-01096	0.00	136.25	42,890.78
12/08/2015	3000-9901	Check	131	12695		Check	OFFICE TECH	AP:INV# 15-01117	0.00	98.09	42,792.69
12/09/2015	3000-9901	Check	132	12696		Check	LINEAGE LLC	AP:INV# 587912	0.00	254.05	42,538.64
12/16/2015	3000-9901	Check	133	12956		Check	RHONDA ELLIOTT	AP:TRAVEL TO AAC FOR TRAINING	0.00	65.52	42,473.12
12/16/2015	3000-9901	Check	134	12957		Check	CITY CORPORATION	AP:ACT# ENIDNG 4186/CTHSE BREAKOUT BILL	0.00	4.89	42,468.23
12/16/2015	3000-9901	Check	135	12958		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-6/CTHSE BREAKOUT BILI	0.00	7.33	42,460.90
12/16/2015	3000-9901	Check	136	12959		Check	QUILL CORPORATION	AP:HP CARTRIDGES WITH COUPON CREDIT MI	0.00	669.21	41,791.69
12/22/2015	3000-9901	Check	137	13075		Check	ENTERGY	AP:ACT# ENIDNG 7405/CRTHSE BRKOUT BILL/	0.00	128.84	41,662.85
12/31/2015	3000-8850	Transfer From Treasurer's Commission				Transfer	6000-8908 Treasurer's Com->3000-8850 Treasurer's Aut	10% Commission Earned December 2015	4,252.30	0.00	45,915.15
12/31/2015	3000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3000-9109 Treasurer's Aut	Interest Distribution	11.92	0.00	45,927.07

3000 Treasurer's Automation - Ending Balance **$50,072.01** **$40,532.71** **$45,927.07**

3001 Collector's Automation - Starting Balance **$219,204.92**

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/06/2015	3001-9901	Check	1	101439		Check	CENTURYLINK	AP:DEC 22-JAN 21	0.00	160.77	219,044.15
01/06/2015	3001-9901	Check	2	101440		Check	RITA CHANDLER	AP:PRIORITY MAIL	0.00	12.15	219,032.00
01/08/2015	3001-9901	Check	3	101441		Check	SUDDENLINK	AP:12/31/14 #6701	0.00	157.37	218,874.63
01/09/2015	3001-9901	Check	4	101442		Check	RITA CHANDLER	AP:BINDERS FOR DELIQUENT BOOKS	0.00	110.22	218,764.41
01/13/2015	3001-9901	Check	5	101600		Check	BURRIS INC	AP:#6400	0.00	101.37	218,663.04
01/14/2015	3001-9901	Check	6	101601		Check	SERVICE PLUS TELECOMMUNICATION INC	AP:	0.00	87.20	218,575.84
01/14/2015	3001-9901	Check	7	101602		Check	BURRIS INC	AP:INV# 0055151-001	0.00	13.39	218,562.45
01/21/2015	3001-9901	Check	8	101716		Check	AAC-WCT	AP:2015 WORKERS COMP.	0.00	5.00	218,557.45
01/27/2015	3001-9901	Check	9	101852		Check	RUSSELLVILLE PRINTING CO	AP:#7016	0.00	49.05	218,508.40
01/31/2015	3001-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Interest Distribution	66.07	0.00	218,574.47
01/31/2015	3001-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Commission from Transfer	0.00	1.32	218,573.15
02/03/2015	3001-9901	Check	10	101983		Check	CENTURYLINK	AP:ACT ENDING# 9338	0.00	182.51	218,390.64
02/03/2015	3001-9901	Check	11	101984		Check	SUDDENLINK	AP:ACT ENDING# 6701	0.00	157.37	218,233.27
02/09/2015	3001-9901	Check	12	102130		Check	SPACE WORLD & MOVING CENTER INC	AP:RECORD STORAGE 117 UNITS	0.00	36.27	218,197.00
02/25/2015	3001-9901	Check	13	102357		Check	APPRENTICE INFORMATION SYSTEMS LLC	AP:INV# 30708	0.00	21,940.86	196,256.14
02/28/2015	3001-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Interest Distribution	52.15	0.00	196,308.29
02/28/2015	3001-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Commission from Transfer	0.00	1.04	196,307.25
03/03/2015	3001-9901	Check	14	102532		Check	PRINT N MAIL, INC.	AP:INV# POPE002 26804	0.00	12,900.00	183,407.25
03/05/2015	3001-9901	Check	15	102533		Check	SUDDENLINK	AP:ACCT 100001-0820-701846701	0.00	157.37	183,249.88
03/05/2015	3001-9901	Check	16	102534		Check	BURRIS INC	AP:INV 0057591-001	0.00	109.20	183,140.68
03/10/2015	3001-9901	Check	17	102698		Check	CENTURYLINK	AP:ACT# 9338	0.00	221.02	182,919.66
03/10/2015	3001-9901	Check	18	102699		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 005115	0.00	36.27	182,883.39
03/18/2015	3001-9900	Payroll	19	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	347.87	182,535.52
03/20/2015	3001-9901	Check	21	102852		Check	RITA CHANDLER	AP:INV# 914909	0.00	794.00	181,741.52
03/20/2015	3001-9905	No Check	20	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 03/2(	0.00	58.06	181,683.46

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/23/2015	3001-9905	No Check	22	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:FOR PAYROLL FOR PPE 03/20/15	0.00	2.60	181,680.86
03/24/2015	3001-9901	Check	23	102975		Check	PRINT N MAIL, INC.	AP:INV# POPE002 26875	0.00	7,735.60	173,945.26
03/31/2015	3001-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Interest Distribution	51.95	0.00	173,997.21
03/31/2015	3001-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Commission from Transfer	0.00	1.04	173,996.17
04/01/2015	3001-9900	Payroll	24	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	76.18	173,919.99
04/02/2015	3001-9901	Check	25	103104		Check	SUDDENLINK	AP:ACT# ENDING 6701/ SEE CL# 29(3000) &	0.00	157.37	173,762.62
04/07/2015	3001-9905	No Check	26	0		Check	SFB-EFTPS	AP:FEDERAL WITHOLDING AND SS FOR PPE 0	0.00	12.64	173,749.98
04/09/2015	3001-9901	Check	27	103281		Check	SPACE WORLD & MOVING CENTER INC	AP:117 UNITS RECORD STORAGE COLLECTOR	0.00	36.27	173,713.71
04/09/2015	3001-9901	Check	28	103282		Check	CENTURYLINK	AP:ACT# ENDING 9338	0.00	200.61	173,513.10
04/13/2015	3001-9901	Check	29	103408		Check	DATASCOUT, LLC	AP:INV# 1714	0.00	1,625.00	171,888.10
04/30/2015	3001-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Interest Distribution	53.37	0.00	171,941.47
04/30/2015	3001-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Commission from Transfer	0.00	1.07	171,940.40
05/05/2015	3001-9901	Check	30	103795		Check	CENTURYLINK	AP:ACT# ENDING 9338	0.00	190.51	171,749.89
05/05/2015	3001-9901	Check	31	103796		Check	RUSSELLVILLE BOARD OF REALTORS	AP:FOR PLATT BOOK AND WALL MAP	0.00	110.00	171,639.89
05/05/2015	3001-9901	Check	32	103797		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	163.49	171,476.40
05/11/2015	3001-9901	Check	33	103954		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 003853	0.00	36.27	171,440.13
05/12/2015	3001-9901	Check	34	103955		Check	AR DEPT OF WORKFORCE SERVICES-BENEFIT OP	AP:UNEMPLOYMENT COMPENSATION FOR FIR	0.00	35.61	171,404.52
05/20/2015	3001-9901	Check	35	104080		Check	RITA CHANDLER	AP:	0.00	65.52	171,339.00
05/20/2015	3001-9901	Check	36	104081		Check	RITA CHANDLER	AP:	0.00	65.52	171,273.48
05/31/2015	3001-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Interest Distribution	50.77	0.00	171,324.25
05/31/2015	3001-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Commission from Transfer	0.00	1.02	171,323.23
06/02/2015	3001-9901	Check	37	104318		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	163.49	171,159.74
06/08/2015	3001-9901	Check	38	104460		Check	CENTURYLINK	AP:ACT# ENDING 300659338	0.00	190.86	170,968.88
06/16/2015	3001-9901	Check	39	104592		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 003872	0.00	36.27	170,932.61
06/19/2015	3001-8706	Miscellaneous			720	Receipt	AAC Workers Compensation Trust Fund	2014 Audit Premium Refund	3.00	0.00	170,935.61

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/24/2015	3001-9901	Check	40	104717		Check	ENTERGY	AP:ACT# ENDING 7405/ 5.70% OF CRTHS BREA	0.00	359.11	170,576.50
06/30/2015	3001-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Interest Distribution	47.47	0.00	170,623.97
06/30/2015	3001-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Commission from Transfer	0.00	0.95	170,623.02
07/01/2015	3001-9901	Check	41	104851		Check	RITA CHANDLER	AP:MILIAGE TO CAST MEETING	0.00	65.52	170,557.50
07/01/2015	3001-9901	Check	42	104852		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	163.49	170,394.01
07/07/2015	3001-9901	Check	43	105015		Check	CENTURYLINK	AP:ACC#9338	0.00	171.47	170,222.54
07/15/2015	3001-9901	Check	44	105166		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 003891	0.00	36.27	170,186.27
07/16/2015	3001-8715	Workers Compensation Trust Dividend			835	Receipt	Association Of Arkansas Counties	2011 Workers Comp Trust Dividend	1.14	0.00	170,187.41
07/16/2015	3001-8715	Workers Compensation Trust Dividend				Comm < Receipt		Commission from Receipt 835	0.00	0.02	170,187.39
07/21/2015	3001-9901	Check	45	105283		Check	AR DEPT OF WORKFORCE SERVICES-BENEFIT OP	AP:CALENDER QUARTER ENDING 06/15/2015	0.00	118.70	170,068.69
07/23/2015	3001-9901	Check	46	105284		Check	ENTERGY	AP:ACT# ENDING 7405 / CTHSE BRKDOWN BILI	0.00	427.11	169,641.58
07/28/2015	3001-9901	Check	47	10053		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	163.49	169,478.09
07/31/2015	3001-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Interest Distribution	47.86	0.00	169,525.95
07/31/2015	3001-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Commission from Transfer	0.00	0.96	169,524.99
08/04/2015	3001-9901	Check	48	10206		Check	CENTURYLINK	AP:ACT# ENDING 9338	0.00	177.41	169,347.58
08/04/2015	3001-9901	Check	49	10207		Check	THE PAPER CLIP	AP:INV# F01778-00	0.00	58.86	169,288.72
08/10/2015	3001-9901	Check	50	10333		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 003910	0.00	36.27	169,252.45
08/18/2015	3001-9901	Check	51	10453		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 065600-001	0.00	3,924.00	165,328.45
08/20/2015	3001-9901	Check	52	10454		Check	RITA CHANDLER	AP:REIMBURSEMENT FOR GENERAL OFFICE S	0.00	815.53	164,512.92
08/26/2015	3001-9901	Check	53	10559		Check	ENTERGY	AP:ACT# ENDING 7405/BREAKOUT BILL	0.00	419.57	164,093.35
08/31/2015	3001-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Interest Distribution	50.15	0.00	164,143.50
08/31/2015	3001-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Commission from Transfer	0.00	1.00	164,142.50
09/01/2015	3001-9901	Check	54	10701		Check	SUDDENLINK	AP:ACT# 6701	0.00	163.49	163,979.01
09/04/2015	3001-9901	Check	55	10700		Check	CENTURYLINK	AP:ACT# ENDING 9338	0.00	187.38	163,791.63
09/10/2015	3001-9901	Check	56	10764		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 03970	0.00	36.27	163,755.36

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/15/2015	3001-9901	Check	57	10939		Check	THE PAPER CLIP	AP:INV# F04420-00	0.00	87.16	163,668.20
09/17/2015	3001-9901	Check	58	10940		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 003929	0.00	36.27	163,631.93
09/22/2015	3001-9901	Check	59	11193		Check	RIVER VALLEY SCREEN PRINTERS	AP:4 TAX DEADLINE RED BANNERS	0.00	436.00	163,195.93
09/22/2015	3001-9901	Check	60	11194		Check	ENTERGY	AP:ACT# ENDING 7405/CRTHSE BREAKOUT BIL	0.00	390.07	162,805.86
09/25/2015	3001-9901	Check	61	11195		Check	THE PAPER CLIP	AP:INV# F04717-00	0.00	43.58	162,762.28
09/30/2015	3001-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Interest Distribution	55.63	0.00	162,817.91
09/30/2015	3001-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Commission from Transfer	0.00	1.11	162,816.80
10/01/2015	3001-9901	Check	62	11351		Check	SUDDENLINK	AP:#6701	0.00	163.49	162,653.31
10/02/2015	3001-9901	Check	63	11352		Check	RITA CHANDLER	AP:3 OUTLET CORD GLUE STICKS	0.00	16.62	162,636.69
10/05/2015	3001-9901	Check	64	11470		Check	BURRIS INC	AP:INV# 0067275	0.00	25.44	162,611.25
10/05/2015	3001-9901	Check	65	11471		Check	CENTURYLINK	AP:ACT# ENDING 9338	0.00	182.74	162,428.51
10/09/2015	3001-9901	Check	66	11472		Check	RITA CHANDLER	AP:REIMBURSEMENT FOR ORDER# 86665/ MOI	0.00	650.71	161,777.80
10/09/2015	3001-9901	Check	67	11473		Check	JENNIFER HALEY	AP:REIMBURSEMENT FOR ORDER# 798674232	0.00	277.37	161,500.43
10/09/2015	3001-9901	Check	68	11474		Check	RITA CHANDLER	AP:REIMBURSEMENT FOR OR# 797678846-001/	0.00	236.47	161,263.96
10/09/2015	3001-9901	Check	69	11475		Check	BURRIS INC	AP:INV# 0067523-001	0.00	129.06	161,134.90
10/13/2015	3001-9901	Check	70	11669		Check	RITA CHANDLER	AP:LETTER OPENER	0.00	1,105.00	160,029.90
10/13/2015	3001-9901	Check	71	11670		Check	STATE OF ARKANSAS DF&A	AP:SALES TAX ON A.M.C /B.B.D/& M.Y.L.O	0.00	155.98	159,873.92
10/14/2015	3001-9900	Payroll	72	43503		Check	DOUTHIT, JOANN	PR:Employee Payroll	0.00	307.42	159,566.50
10/14/2015	3001-9900	Payroll	72	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	450.89	159,115.61
10/16/2015	3001-9901	Check	73	11671		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 038989	0.00	36.27	159,079.34
10/16/2015	3001-9905	No Check	74	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 10/16/2015	0.00	128.05	158,951.29
10/20/2015	3001-9901	Check	75	11801		Check	ENTERGY	AP:ACT# ENDING 7405/COURTHOUSE BREAKO	0.00	322.10	158,629.19
10/21/2015	3001-9901	Check	76	11802		Check	BURRIS INC	AP:INV# 0068101-001	0.00	107.54	158,521.65
10/27/2015	3001-9901	Check	77	11913		Check	RUSSELLVILLE JANITORIAL SERVICE	AP:INV# 022088	0.00	17.94	158,503.71
10/28/2015	3001-9900	Payroll	79	43542		Check	DOUTHIT, JOANN	PR:Employee Payroll	0.00	307.42	158,196.29

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/28/2015	3001-9900	Payroll	79	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	460.68	157,735.61
10/28/2015	3001-9901	Check	78	11914		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	163.49	157,572.12
10/30/2015	3001-9905	No Check	80	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:STATE WH TAX FOR OCTOBER 2015	0.00	20.03	157,552.09
10/30/2015	3001-9905	No Check	81	0		Check	SFB-EFTPS	AP:FED WH & SS FOR PP ENDING 10/30/2015	0.00	129.73	157,422.36
10/31/2015	3001-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Interest Distribution	48.23	0.00	157,470.59
10/31/2015	3001-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Commission from Transfer	0.00	0.96	157,469.63
11/04/2015	3001-9901	Check	82	12061		Check	JIM HARRIS AND ASSOCIATES INC	AP:INV 78120 FINAL TAX BOOKS	0.00	1,312.05	156,157.58
11/09/2015	3001-9901	Check	83	12198		Check	THE ATKINS CHRONICLE	AP:INV# 32811	0.00	8,696.25	147,461.33
11/09/2015	3001-9901	Check	84	12199		Check	THE ATKINS CHRONICLE	AP:INV# 32593	0.00	133.00	147,328.33
11/17/2015	3001-9901	Check	85	12339		Check	RITA CHANDLER	AP:TRAVEL TO LR FOR MEETING AIS TRAININ	0.00	85.92	147,242.41
11/17/2015	3001-9901	Check	86	12340		Check	JENNIFER HALEY	AP:MEALS FOR AIS TRAINING	0.00	22.29	147,220.12
11/17/2015	3001-9901	Check	87	12341		Check	STAPLE'S CREDIT PLAN	AP:WIRELESS MOUSE PURCHASE	0.00	14.16	147,205.96
11/20/2015	3001-9901	Check	87	12341		Void Check	STAPLE'S CREDIT PLAN	AP:WIRELESS MOUSE PURCHASE	14.16	0.00	147,220.12
11/24/2015	3001-9901	Check	88	12448		Check	AR DEPT OF WORKFORCE SERVICES-BENEFIT OP	AP:UNEMPLOYMENT COMPENSATION	0.00	59.35	147,160.77
11/24/2015	3001-9901	Check	89	12449		Check	RITA CHANDLER	AP:FOR TRAVEL LODGING AND MEALS /AIS DA	0.00	288.59	146,872.18
11/24/2015	3001-9901	Check	90	12450		Check	RITA CHANDLER	AP:TRAVEL TO AAC MEETING / LEG AUDIT / F	0.00	65.52	146,806.66
11/24/2015	3001-9901	Check	91	12451		Check	THE ATKINS CHRONICLE	AP:INV# 32882	0.00	1,170.00	145,636.66
11/24/2015	3001-9901	Check	92	12452		Check	RITA CHANDLER	AP:CORRECTION OF CLAIM# 87/ MADE TO WR(	0.00	14.16	145,622.50
11/24/2015	3001-9901	Check	93	12453		Check	ENTERGY	AP:ACT# ENDING 7405/CTHSE BREAKOUT BILL	0.00	233.33	145,389.17
11/25/2015	3001-9901	Check	94	12454		Check	THE COURIER	AP:ACT# ENDING 8352/PUB OF DEL TAX LIST	0.00	3,634.50	141,754.67
11/30/2015	3001-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Interest Distribution	44.02	0.00	141,798.69
11/30/2015	3001-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Commission from Transfer	0.00	0.88	141,797.81
12/01/2015	3001-9901	Check	95	12567		Check	SUDDENLINK	AP:ACT# ENDING 6701/ JUDGE, ASSES, COLL,	0.00	163.49	141,634.32
12/02/2015	3001-9901	Check	96	12568		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 04017	0.00	32.50	141,601.82
12/02/2015	3001-9901	Check	97	12569		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 065600A	0.00	892.44	140,709.38

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/02/2015	3001-9901	Check	98	12570		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 04013	0.00	72.54	140,636.84
12/08/2015	3001-9901	Check	99	12697		Check	ANITA GRAY	AP:FOR MEALS FOR COLLECTORS MTG-12/15	0.00	49.74	140,587.10
12/08/2015	3001-9901	Check	100	12698		Check	SHARON CLARK	AP:FOR MEALS FOR COLLECTORS MTG-12/201	0.00	55.90	140,531.20
12/08/2015	3001-9901	Check	101	12699		Check	JENNIFER HALEY	AP:MEAL AND LODGING FOR COLLECTORS MT	0.00	277.42	140,253.78
12/08/2015	3001-9901	Check	102	12700		Check	SHERRY BULL	AP:FOR MEALS AND LODGING FOR COLLECTO	0.00	223.26	140,030.52
12/08/2015	3001-9901	Check	103	12701		Check	RITA CHANDLER	AP:FOR MEALS FOR COLLECTORS MTG-12/15	0.00	56.39	139,974.13
12/16/2015	3001-9901	Check	104	12960		Check	BURRIS INC	AP:2 INV - 0070683-001, 0070686-001 TAX	0.00	123.30	139,850.83
12/16/2015	3001-9901	Check	105	12961		Check	RITA CHANDLER	AP:OFFICE CHAIRS FROM STAPLES - TAX COL	0.00	577.66	139,273.17
12/21/2015	3001-9900	Payroll	106	43704		Check	DOUTHIT, JOANN	PR:Employee Payroll	0.00	214.76	139,058.41
12/21/2015	3001-9900	Payroll	106	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	268.72	138,789.69
12/22/2015	3001-8501	Collector's Commission				TaxTrans	6002-8501 Collector's Una->3001-8501 Collector's Aut	Per Final Settlement	201,071.79	0.00	339,861.48
12/22/2015	3001-9901	Check	107	13076		Check	ENTERGY	AP:ACT# ENIDNG 7405/CTHSE BRKOUT BILL /	0.00	222.55	339,638.93
12/23/2015	3001-8502	Collector's Expense				Transfer	6002-8502 Collector's Una->3001-8502 Collector's Aut	Reimburse Costs Pd-Exbt #6 Final Txs Set	15,809.25	0.00	355,448.18
12/23/2015	3001-9905	No Check	108	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR DECEMBER 2015	0.00	1.82	355,446.36
12/23/2015	3001-9905	No Check	109	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	80.40	355,365.96
12/31/2015	3001-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3001-8703 Collector's Aut	2015 Distribution	6.37	0.00	355,372.33
12/31/2015	3001-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Interest Distribution	54.71	0.00	355,427.04
12/31/2015	3001-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Commission from Transfer	0.00	1.09	355,425.95
3001	**Collector's Automation - Ending Balance**								**$217,528.09**	**$81,307.06**	**$355,425.95**
3002	**Court Automation - Starting Balance**										**$128,770.44**
01/09/2015	3002-7401	Circuit Court Fines, Forfeitures & Costs			40	Receipt	Shane Jones	December 2014	1,557.50	0.00	130,327.94
01/09/2015	3002-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 40	0.00	31.15	130,296.79
01/31/2015	3002-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Interest Distribution	39.26	0.00	130,336.05

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/31/2015	3002-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Commission from Transfer	0.00	0.79	130,335.26
02/10/2015	3002-7401	Circuit Court Fines, Forfeitures & Costs			180	Receipt	Shane Jones	January 2015 - Circuit Court Settlement	1,090.00	0.00	131,425.26
02/10/2015	3002-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 180	0.00	21.80	131,403.46
02/28/2015	3002-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Interest Distribution	32.15	0.00	131,435.61
02/28/2015	3002-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Commission from Transfer	0.00	0.64	131,434.97
03/03/2015	3002-9901	Check	1	102535		Check	STAPLES CREDIT	AP:FOR NEW LAPTOP/ POPE CO PORTION	0.00	617.47	130,817.50
03/09/2015	3002-7401	Circuit Court Fines, Forfeitures & Costs			279	Receipt	Shane Jones	February 2015	1,866.00	0.00	132,683.50
03/09/2015	3002-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 279	0.00	37.32	132,646.18
03/31/2015	3002-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Interest Distribution	38.07	0.00	132,684.25
03/31/2015	3002-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Commission from Transfer	0.00	0.76	132,683.49
04/01/2015	3002-9901	Check	2	103105		Check	WILLIAM M PEARSON	AP:NEW LAPTOP COMPUTER	0.00	313.18	132,370.31
04/06/2015	3002-7401	Circuit Court Fines, Forfeitures & Costs			384	Receipt	Shane Jones	March 2005	1,898.50	0.00	134,268.81
04/06/2015	3002-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 384	0.00	37.97	134,230.84
04/09/2015	3002-9901	Check	3	103283		Check	CONVERGENCE TECHNOLOGIES	AP:1/4 OF BILL - COKER	0.00	273.82	133,957.02
04/09/2015	3002-9901	Check	4	103284		Check	CONVERGENCE TECHNOLOGIES	AP:1/4 OF BILL - SUTTERFIELD	0.00	273.82	133,683.20
04/09/2015	3002-9901	Check	5	103285		Check	CONVERGENCE TECHNOLOGIES	AP:1/4 OF BILL - PEARSON	0.00	273.83	133,409.37
04/09/2015	3002-9901	Check	6	103286		Check	CONVERGENCE TECHNOLOGIES	AP:1/4 OF BILL - MCCAIN	0.00	273.82	133,135.55
04/27/2015	3002-9901	Check	7	103599		Check	KENNETH GREEN	AP:INVOICE FOR ANALYSIS OF COMPUTER SY	0.00	50.00	133,085.55
04/30/2015	3002-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Interest Distribution	41.31	0.00	133,126.86
04/30/2015	3002-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Commission from Transfer	0.00	0.83	133,126.03
05/06/2015	3002-7401	Circuit Court Fines, Forfeitures & Costs			517	Receipt	Shane Jones	April 2015	1,317.00	0.00	134,443.03
05/06/2015	3002-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 517	0.00	26.34	134,416.69
05/12/2015	3002-9901	Check	8	103956		Check	RIVER VALLEY ALARM & SATELLITE SYSTEMS	AP:INV# 107252/ 1/4TH OF BILL	0.00	938.76	133,477.93
05/12/2015	3002-9901	Check	9	103957		Check	RIVER VALLEY ALARM & SATELLITE SYSTEMS	AP:INV# 107252 / 1/4TH OF BILL	0.00	938.76	132,539.17
05/12/2015	3002-9901	Check	10	103958		Check	RIVER VALLEY ALARM & SATELLITE SYSTEMS	AP:INV# 107252	0.00	938.77	131,600.40

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/12/2015	3002-9901	Check	11	103959		Check	RIVER VALLEY ALARM & SATELLITE SYSTEMS	AP:INV# 107252 / 1/4TH OF BILL	0.00	938.76	130,661.64
05/28/2015	3002-9901	Check	12	104185		Check	CONVERGENCE TECHNOLOGIES	AP:INSTALLATION OF SECURITY CAMERA	0.00	550.40	130,111.24
05/31/2015	3002-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Interest Distribution	38.95	0.00	130,150.19
05/31/2015	3002-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Commission from Transfer	0.00	0.78	130,149.41
06/03/2015	3002-7401	Circuit Court Fines, Forfeitures & Costs			634	Receipt	Shane Jones	May 2015	1,065.00	0.00	131,214.41
06/03/2015	3002-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 634	0.00	21.30	131,193.11
06/30/2015	3002-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Interest Distribution	36.44	0.00	131,229.55
06/30/2015	3002-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Commission from Transfer	0.00	0.73	131,228.82
07/08/2015	3002-7401	Circuit Court Fines, Forfeitures & Costs			797	Receipt	Shane Jones	June 2015	1,053.50	0.00	132,282.32
07/08/2015	3002-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 797	0.00	21.07	132,261.25
07/31/2015	3002-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Interest Distribution	37.16	0.00	132,298.41
07/31/2015	3002-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Commission from Transfer	0.00	0.74	132,297.67
08/17/2015	3002-7401	Circuit Court Fines, Forfeitures & Costs			965	Receipt	Shane Jones	July 2015	1,287.50	0.00	133,585.17
08/17/2015	3002-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 965	0.00	25.75	133,559.42
08/31/2015	3002-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Interest Distribution	39.97	0.00	133,599.39
08/31/2015	3002-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Commission from Transfer	0.00	0.80	133,598.59
09/03/2015	3002-7401	Circuit Court Fines, Forfeitures & Costs			1029	Receipt	Shane Jones	August 2015	1,110.00	0.00	134,708.59
09/03/2015	3002-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 1029	0.00	22.20	134,686.39
09/30/2015	3002-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Interest Distribution	45.83	0.00	134,732.22
09/30/2015	3002-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Commission from Transfer	0.00	0.92	134,731.30
10/06/2015	3002-7401	Circuit Court Fines, Forfeitures & Costs			1175	Receipt	Shane Jones	September 2015	942.50	0.00	135,673.80
10/06/2015	3002-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 1175	0.00	18.85	135,654.95
10/31/2015	3002-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Interest Distribution	41.05	0.00	135,696.00
10/31/2015	3002-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Commission from Transfer	0.00	0.82	135,695.18
11/06/2015	3002-7401	Circuit Court Fines, Forfeitures & Costs			1349	Receipt	Shane Jones	October 2015	1,691.00	0.00	137,386.18

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/06/2015	3002-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 1349	0.00	33.82	137,352.36
11/30/2015	3002-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Interest Distribution	40.83	0.00	137,393.19
11/30/2015	3002-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Commission from Transfer	0.00	0.82	137,392.37
12/02/2015	3002-9901	Check	13	12571		Check	CONVERGENCE TECHNOLOGIES	AP:INSTALLATION/ COMPONETS WOLFVISION	0.00	3,835.75	133,556.62
12/03/2015	3002-7401	Circuit Court Fines, Forfeitures & Costs			1458	Receipt	Shane Jones	November 2015	1,054.50	0.00	134,611.12
12/03/2015	3002-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 1458	0.00	21.09	134,590.03
12/22/2015	3002-9901	Check	14	13077		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR169916	0.00	723.03	133,867.00
12/31/2015	3002-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3002-8703 Court Automatio	2015 Distribution	167.59	0.00	134,034.59
12/31/2015	3002-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Interest Distribution	37.96	0.00	134,072.55
12/31/2015	3002-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Commission from Transfer	0.00	0.76	134,071.79
3002	**Court Automation - Ending Balance**								**$16,569.57**	**$11,268.22**	**$134,071.79**
3004	**Assessor's Amendment No. 79 Fund - Starting Balance**										**$67,807.89**
01/09/2015	3004-7016	Amendment No. 79 Assessor's Turnback			43	Receipt	State Of Arkansas-CAMA	2015	8,070.34	0.00	75,878.23
01/09/2015	3004-7016	Amendment No. 79 Assessor's Turnback				Comm < Receipt		Commission from Receipt 43	0.00	161.41	75,716.82
01/26/2015	3004-9901	Check	1	101853		Check	DATASCOUT, LLC	AP:2015 LICENSE	0.00	3,000.00	72,716.82
01/31/2015	3004-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Interest Distribution	22.05	0.00	72,738.87
01/31/2015	3004-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Commission from Transfer	0.00	0.44	72,738.43
02/28/2015	3004-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Interest Distribution	17.83	0.00	72,756.26
02/28/2015	3004-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Commission from Transfer	0.00	0.36	72,755.90
03/31/2015	3004-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Interest Distribution	20.95	0.00	72,776.85
03/31/2015	3004-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Commission from Transfer	0.00	0.42	72,776.43
04/30/2015	3004-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Interest Distribution	22.54	0.00	72,798.97
04/30/2015	3004-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Commission from Transfer	0.00	0.45	72,798.52

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/27/2015	3004-9901	Check	2	104186		Check	THE PAPER CLIP	AP:INV# 3049721	0.00	31.12	72,767.40
05/31/2015	3004-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Interest Distribution	21.57	0.00	72,788.97
05/31/2015	3004-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Commission from Transfer	0.00	0.43	72,788.54
06/30/2015	3004-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Interest Distribution	20.22	0.00	72,808.76
06/30/2015	3004-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Commission from Transfer	0.00	0.40	72,808.36
07/09/2015	3004-9901	Check	3	105016		Check	POSEY PRINTING & MARKETING INC	AP:INV# 36828	0.00	190.75	72,617.61
07/16/2015	3004-8715	Workers Compensation Trust Dividend			835	Receipt	Association Of Arkansas Counties	2011 Workers Comp Trust Dividend	5.39	0.00	72,623.00
07/16/2015	3004-8715	Workers Compensation Trust Dividend				Comm < Receipt		Commission from Receipt 835	0.00	0.11	72,622.89
07/31/2015	3004-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Interest Distribution	20.46	0.00	72,643.35
07/31/2015	3004-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Commission from Transfer	0.00	0.41	72,642.94
08/31/2015	3004-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Interest Distribution	21.84	0.00	72,664.78
08/31/2015	3004-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Commission from Transfer	0.00	0.44	72,664.34
09/24/2015	3004-9901	Check	4	11188		Check	THE PAPER CLIP	AP:INV# 011353-00	0.00	24.90	72,639.44
09/30/2015	3004-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Interest Distribution	24.72	0.00	72,664.16
09/30/2015	3004-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Commission from Transfer	0.00	0.49	72,663.67
10/13/2015	3004-9901	Check	5	11689		Check	POSEY PRINTING & MARKETING INC	AP:WINDOW ENVELOPES	0.00	151.51	72,512.16
10/31/2015	3004-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Interest Distribution	21.95	0.00	72,534.11
10/31/2015	3004-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Commission from Transfer	0.00	0.44	72,533.67
11/30/2015	3004-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Interest Distribution	21.56	0.00	72,555.23
11/30/2015	3004-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Commission from Transfer	0.00	0.43	72,554.80
12/31/2015	3004-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3004-8703 Assessor's Amen	2015 Distribution	85.13	0.00	72,639.93
12/31/2015	3004-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Interest Distribution	20.49	0.00	72,660.42
12/31/2015	3004-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Commission from Transfer	0.00	0.41	72,660.01
3004	**Assessor's Amendment No. 79 Fund - Ending Balance**								**$8,417.04**	**$3,564.92**	**$72,660.01**

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3005 County Clerk's Cost - Starting Balance $3,816.44

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/09/2015	3005-7601	County And Probate Clerk Fees			33	Receipt	Laura McGuire	Rc's 12864-12890	224.00	0.00	4,040.44
01/09/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 33	0.00	4.48	4,035.96
01/15/2015	3005-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 1	0.00	1,928.55	2,107.41
01/16/2015	3005-7601	County And Probate Clerk Fees			72	Receipt	Laura McGuire	Rc's #12891-12928	588.00	0.00	2,695.41
01/16/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 72	0.00	11.76	2,683.65
01/22/2015	3005-7601	County And Probate Clerk Fees			94	Receipt	Laura McGuire	Rc#12929-12953	437.61	0.00	3,121.26
01/22/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 94	0.00	8.75	3,112.51
01/30/2015	3005-7601	County And Probate Clerk Fees			114	Receipt	Laura McGuire	Rc's 12954-12976	480.00	0.00	3,592.51
01/30/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 114	0.00	9.60	3,582.91
01/30/2015	3005-7601	County And Probate Clerk Fees			120	Receipt	Laura McGuire	Rc's 12977-12990	250.00	0.00	3,832.91
01/30/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 120	0.00	5.00	3,827.91
01/31/2015	3005-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Interest Distribution	1.09	0.00	3,829.00
01/31/2015	3005-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Commission from Transfer	0.00	0.02	3,828.98
02/06/2015	3005-7601	County And Probate Clerk Fees			157	Receipt	Laura McGuire	Rc #12991-13015	360.00	0.00	4,188.98
02/06/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 157	0.00	7.20	4,181.78
02/09/2015	3005-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim #2	0.00	1,286.75	2,895.03
02/12/2015	3005-7601	County And Probate Clerk Fees			186	Receipt	Laura McGuire	Rc #13016-13033	252.00	0.00	3,147.03
02/12/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 186	0.00	5.04	3,141.99
02/19/2015	3005-7601	County And Probate Clerk Fees			204	Receipt	Laura McGuire	Rc #13034-13066	713.00	0.00	3,854.99
02/19/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 204	0.00	14.26	3,840.73
02/27/2015	3005-7601	County And Probate Clerk Fees			223	Receipt	Laura McGuire	Rc#13067-13098	651.00	0.00	4,491.73
02/27/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 223	0.00	13.02	4,478.71
02/27/2015	3005-7601	County And Probate Clerk Fees			229	Receipt	Laura McGuire	Rc's 13099-13112	270.00	0.00	4,748.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/27/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 229	0.00	5.40	4,743.31
02/28/2015	3005-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Interest Distribution	0.97	0.00	4,744.28
02/28/2015	3005-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Commission from Transfer	0.00	0.02	4,744.26
03/04/2015	3005-7601	County And Probate Clerk Fees			245	Receipt	Laura McGuire	Rc #13113-13122	197.00	0.00	4,941.26
03/04/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 245	0.00	3.94	4,937.32
03/06/2015	3005-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 165	0.00	1,459.90	3,477.42
03/12/2015	3005-7601	County And Probate Clerk Fees			295	Receipt	Laura McGuire	Rc #13123-13172	1,135.00	0.00	4,612.42
03/12/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 295	0.00	22.70	4,589.72
03/19/2015	3005-7601	County And Probate Clerk Fees			317	Receipt	Laura McGuire	Rc #13173-13216	890.00	0.00	5,479.72
03/19/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 317	0.00	17.80	5,461.92
03/26/2015	3005-7601	County And Probate Clerk Fees			342	Receipt	Laura McGuire	Rc#13217-13247	654.85	0.00	6,116.77
03/26/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 342	0.00	13.10	6,103.67
03/31/2015	3005-7601	County And Probate Clerk Fees			359	Receipt	Laura McGuire	Rc's 13248-13285	760.00	0.00	6,863.67
03/31/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 359	0.00	15.20	6,848.47
03/31/2015	3005-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Interest Distribution	1.47	0.00	6,849.94
03/31/2015	3005-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Commission from Transfer	0.00	0.03	6,849.91
04/06/2015	3005-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 4	0.00	2,363.96	4,485.95
04/09/2015	3005-7601	County And Probate Clerk Fees			402	Receipt	Laura McGuire	Rc#13286-13321	816.00	0.00	5,301.95
04/09/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 402	0.00	16.32	5,285.63
04/16/2015	3005-7601	County And Probate Clerk Fees			433	Receipt	Laura McGuire	Rc#13322-13352	756.00	0.00	6,041.63
04/16/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 433	0.00	15.12	6,026.51
04/24/2015	3005-7601	County And Probate Clerk Fees			463	Receipt	Laura McGuire	Rc#13353-13383	518.00	0.00	6,544.51
04/24/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 463	0.00	10.36	6,534.15
04/30/2015	3005-7601	County And Probate Clerk Fees			483	Receipt	Laura McGuire	Rc#13384-13419	622.00	0.00	7,156.15
04/30/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 483	0.00	12.44	7,143.71

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/30/2015	3005-7601	County And Probate Clerk Fees			486	Receipt	Laura McGuire	Rc's 13420-13425	98.00	0.00	7,241.71
04/30/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 486	0.00	1.96	7,239.75
04/30/2015	3005-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Interest Distribution	1.78	0.00	7,241.53
04/30/2015	3005-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Commission from Transfer	0.00	0.04	7,241.49
05/08/2015	3005-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 5	0.00	1,826.50	5,414.99
05/08/2015	3005-7601	County And Probate Clerk Fees			533	Receipt	Laura McGuire	RC#13426-13460	649.00	0.00	6,063.99
05/08/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 533	0.00	12.98	6,051.01
05/14/2015	3005-7601	County And Probate Clerk Fees			562	Receipt	Laura McGuire	Rc#13461-13497	505.00	0.00	6,556.01
05/14/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 562	0.00	10.10	6,545.91
05/21/2015	3005-7601	County And Probate Clerk Fees			579	Receipt	Laura McGuire	Rc's #13498-13534	680.00	0.00	7,225.91
05/21/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 579	0.00	13.60	7,212.31
05/28/2015	3005-7601	County And Probate Clerk Fees			599	Receipt	Laura McGuire	Rc#13535-13569	818.00	0.00	8,030.31
05/28/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 599	0.00	16.36	8,013.95
05/29/2015	3005-7601	County And Probate Clerk Fees			612	Receipt	Laura McGuire	Rc's 13570-13583	361.00	0.00	8,374.95
05/29/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 612	0.00	7.22	8,367.73
05/31/2015	3005-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Interest Distribution	2.18	0.00	8,369.91
05/31/2015	3005-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Commission from Transfer	0.00	0.04	8,369.87
06/04/2015	3005-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 6	0.00	1,958.45	6,411.42
06/04/2015	3005-7601	County And Probate Clerk Fees			645	Receipt	Laura McGuire	Rc#13584-13604	325.00	0.00	6,736.42
06/04/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 645	0.00	6.50	6,729.92
06/11/2015	3005-7601	County And Probate Clerk Fees			687	Receipt	Laura McGuire	Rc's 13605-13637	919.00	0.00	7,648.92
06/11/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 687	0.00	18.38	7,630.54
06/18/2015	3005-7601	County And Probate Clerk Fees			710	Receipt	Laura McGuire	Rc#13638-13664	412.85	0.00	8,043.39
06/18/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 710	0.00	8.26	8,035.13
06/25/2015	3005-7601	County And Probate Clerk Fees			742	Receipt	Laura McGuire	Rc#13665-13703	649.00	0.00	8,684.13

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/25/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 742	0.00	12.98	8,671.15
06/30/2015	3005-7601	County And Probate Clerk Fees			757	Receipt	Laura McGuire	Rc#13704-13745	897.00	0.00	9,568.15
06/30/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 757	0.00	17.94	9,550.21
06/30/2015	3005-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Interest Distribution	2.22	0.00	9,552.43
06/30/2015	3005-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Commission from Transfer	0.00	0.04	9,552.39
07/08/2015	3005-7601	County And Probate Clerk Fees			795	Receipt	Laura McGuire	Rc#13746-13777	773.00	0.00	10,325.39
07/08/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 795	0.00	15.46	10,309.93
07/10/2015	3005-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 7	0.00	2,081.86	8,228.07
07/17/2015	3005-7601	County And Probate Clerk Fees			839	Receipt	Laura McGuire	Rc#13778-13829	890.00	0.00	9,118.07
07/17/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 839	0.00	17.80	9,100.27
07/23/2015	3005-7601	County And Probate Clerk Fees			856	Receipt	Laura McGuire	Rc's 13830-13871	665.00	0.00	9,765.27
07/23/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 856	0.00	13.30	9,751.97
07/30/2015	3005-7601	County And Probate Clerk Fees			880	Receipt	Laura McGuire	Rc#13872-13903	532.00	0.00	10,283.97
07/30/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 880	0.00	10.64	10,273.33
07/31/2015	3005-7601	County And Probate Clerk Fees			891	Receipt	Laura McGuire	Rc's 13904-13920	215.00	0.00	10,488.33
07/31/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 891	0.00	4.30	10,484.03
07/31/2015	3005-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Interest Distribution	2.63	0.00	10,486.66
07/31/2015	3005-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Commission from Transfer	0.00	0.05	10,486.61
08/06/2015	3005-7601	County And Probate Clerk Fees			920	Receipt	Laura McGuire	Rc#13921-13931	169.00	0.00	10,655.61
08/06/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 920	0.00	3.38	10,652.23
08/10/2015	3005-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 8	0.00	1,998.75	8,653.48
08/13/2015	3005-7601	County And Probate Clerk Fees			956	Receipt	Laura McGuire	Rc#13932-13960	396.00	0.00	9,049.48
08/13/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 956	0.00	7.92	9,041.56
08/20/2015	3005-7601	County And Probate Clerk Fees			979	Receipt	Laura McGuire	Rc#13961-13987	368.00	0.00	9,409.56
08/20/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 979	0.00	7.36	9,402.20

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/27/2015	3005-7601	County And Probate Clerk Fees			1002	Receipt	Laura McGuire	Rc#13988-14022	659.40	0.00	10,061.60
08/27/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1002	0.00	13.19	10,048.41
08/27/2015	3005-9901	Check	9	10560		Check	APPRENTICE INFORMATION SYSTEMS LLC	AP:INV# 30707	0.00	7,328.58	2,719.83
08/31/2015	3005-7601	County And Probate Clerk Fees			1017	Receipt	Laura McGuire	Rc's 14023-14048	303.65	0.00	3,023.48
08/31/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1017	0.00	6.07	3,017.41
08/31/2015	3005-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Interest Distribution	2.41	0.00	3,019.82
08/31/2015	3005-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Commission from Transfer	0.00	0.05	3,019.77
09/03/2015	3005-7601	County And Probate Clerk Fees			1030	Receipt	Laura McGuire	Rc's 14049-14061	297.00	0.00	3,316.77
09/03/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1030	0.00	5.94	3,310.83
09/04/2015	3005-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 10	0.00	1,232.44	2,078.39
09/10/2015	3005-7601	County And Probate Clerk Fees			1074	Receipt	Laura McGuire	Rc's 14062-14095	706.00	0.00	2,784.39
09/10/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1074	0.00	14.12	2,770.27
09/18/2015	3005-7601	County And Probate Clerk Fees			1095	Receipt	Laura McGuire	RC#14096-14142	937.00	0.00	3,707.27
09/18/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1095	0.00	18.74	3,688.53
09/22/2015	3005-7601	County And Probate Clerk Fees			1109	Receipt	Laura McGuire	Rc's 14143-14164	392.00	0.00	4,080.53
09/22/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1109	0.00	7.84	4,072.69
09/29/2015	3005-7601	County And Probate Clerk Fees			1127	Receipt	Laura McGuire	RC#14165-14196	662.00	0.00	4,734.69
09/29/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1127	0.00	13.24	4,721.45
09/30/2015	3005-7601	County And Probate Clerk Fees			1149	Receipt	Laura McGuire	RC#14197-14207	199.00	0.00	4,920.45
09/30/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1149	0.00	3.98	4,916.47
09/30/2015	3005-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Interest Distribution	1.14	0.00	4,917.61
09/30/2015	3005-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Commission from Transfer	0.00	0.02	4,917.59
10/09/2015	3005-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 11	0.00	2,075.45	2,842.14
10/09/2015	3005-7601	County And Probate Clerk Fees			1208	Receipt	Laura McGuire	Rc's 14208-14262	1,147.00	0.00	3,989.14
10/09/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1208	0.00	22.94	3,966.20

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/15/2015	3005-7601	County And Probate Clerk Fees			1233	Receipt	Laura McGuire	RC#14263-14297	766.00	0.00	4,732.20
10/15/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1233	0.00	15.32	4,716.88
10/22/2015	3005-7601	County And Probate Clerk Fees			1260	Receipt	Laura McGuire	Rc#14298-14331	512.00	0.00	5,228.88
10/22/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1260	0.00	10.24	5,218.64
10/29/2015	3005-7601	County And Probate Clerk Fees			1297	Receipt	Laura McGuire	Rc's 14332-14372	817.00	0.00	6,035.64
10/29/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1297	0.00	16.34	6,019.30
10/30/2015	3005-7601	County And Probate Clerk Fees			1306	Receipt	Laura McGuire	Rc's 14373-14380	243.00	0.00	6,262.30
10/30/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1306	0.00	4.86	6,257.44
10/31/2015	3005-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Interest Distribution	1.50	0.00	6,258.94
10/31/2015	3005-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Commission from Transfer	0.00	0.03	6,258.91
11/06/2015	3005-7601	County And Probate Clerk Fees			1342	Receipt	Laura McGuire	RC#14381-14407	525.00	0.00	6,783.91
11/06/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1342	0.00	10.50	6,773.41
11/13/2015	3005-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 12	0.00	2,265.25	4,508.16
11/13/2015	3005-7601	County And Probate Clerk Fees			1388	Receipt	Laura McGuire	RC#14408-14424	285.00	0.00	4,793.16
11/13/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1388	0.00	5.70	4,787.46
11/19/2015	3005-7601	County And Probate Clerk Fees			1408	Receipt	Laura McGuire	Rc#11425-14449	513.00	0.00	5,300.46
11/19/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1408	0.00	10.26	5,290.20
11/25/2015	3005-7601	County And Probate Clerk Fees			1427	Receipt	Laura McGuire	RC#14450-14481	443.64	0.00	5,733.84
11/25/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1427	0.00	8.87	5,724.97
11/30/2015	3005-7601	County And Probate Clerk Fees			1439	Receipt	Laura McGuire	Rc's 14482-14490	151.00	0.00	5,875.97
11/30/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1439	0.00	3.02	5,872.95
11/30/2015	3005-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Interest Distribution	1.69	0.00	5,874.64
11/30/2015	3005-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Commission from Transfer	0.00	0.03	5,874.61
12/03/2015	3005-7601	County And Probate Clerk Fees			1461	Receipt	Laura McGuire	RC#14491-14502	184.00	0.00	6,058.61
12/03/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1461	0.00	3.68	6,054.93

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/04/2015	3005-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 13	0.00	1,246.47	4,808.46
12/10/2015	3005-7601	County And Probate Clerk Fees			1498	Receipt	Laura McGuire	RC#14503-14537	541.00	0.00	5,349.46
12/10/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1498	0.00	10.82	5,338.64
12/18/2015	3005-7601	County And Probate Clerk Fees			1521	Receipt	Laura McGuire	RC#14538-14564	510.00	0.00	5,848.64
12/18/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1521	0.00	10.20	5,838.44
12/22/2015	3005-7601	County And Probate Clerk Fees			1529	Receipt	Laura McGuire	RC#14565-14601	702.00	0.00	6,540.44
12/22/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1529	0.00	14.04	6,526.40
12/22/2015	3005-9901	Check	14	13078		Check	DAVID M LITTLE	AP:FINAL TAX SETTLEMENT/ BALANCE PD FUN	0.00	1,000.00	5,526.40
12/30/2015	3005-7601	County And Probate Clerk Fees			1547	Receipt	Laura McGuire	Rc's 14602-14633	384.80	0.00	5,911.20
12/30/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1547	0.00	7.70	5,903.50
12/31/2015	3005-7601	County And Probate Clerk Fees			1554	Receipt	Laura McGuire	Rc's 14634-14643	271.20	0.00	6,174.70
12/31/2015	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1554	0.00	5.42	6,169.28
12/31/2015	3005-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3005-8703 County Clerk's	2015 Distribution	337.88	0.00	6,507.16
12/31/2015	3005-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Interest Distribution	1.56	0.00	6,508.72
12/31/2015	3005-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Commission from Transfer	0.00	0.03	6,508.69
3005	**County Clerk's Cost - Ending Balance**								**$33,406.52**	**$30,714.27**	**$6,508.69**
3006	**Recorder's Cost - Starting Balance**										**$76,091.41**
01/07/2015	3006-9900	Payroll	1	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	72.58	76,018.83
01/07/2015	3006-9900	Payroll	1	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	230.84	75,787.99
01/07/2015	3006-9900	Payroll	1	9999999		Check	ZARATE, DENISE	PR:Employee Payroll	0.00	583.97	75,204.02
01/08/2015	3006-9905	No Check	2	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 01/09/2014	0.00	40.00	75,164.02
01/09/2015	3006-7602	Circuit And Chancery Clerk Fees			25	Receipt	Diane Willcutt	Rc's 150435-150527, 1/2-6/15	3,150.50	0.00	78,314.52
01/09/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 25	0.00	63.01	78,251.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/09/2015	3006-9905	No Check	3	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 01/09/2014	0.00	265.21	77,986.30
01/12/2015	3006-9901	Check	4	101603		Check	APERS	AP:PERIOD ENDING 1/9/2015	0.00	225.98	77,760.32
01/14/2015	3006-9901	Check	6	101604		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR154682	0.00	167.48	77,592.84
01/14/2015	3006-9901	Check	7	101605		Check	CENTURYLINK	AP:ACT ENDING #1432	0.00	116.04	77,476.80
01/15/2015	3006-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 5	0.00	27,239.84	50,236.96
01/15/2015	3006-8814	Transfer From Child Support				Transfer	3012-8920 Child Support C->3006-8814 Recorder's Cost	Claim 1	193.90	0.00	50,430.86
01/15/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 8 - Group Life	0.00	3.63	50,427.23
01/16/2015	3006-7602	Circuit And Chancery Clerk Fees			71	Receipt	Diane Willcutt	Rc's #150258-150736;1/7-13/15	8,615.50	0.00	59,042.73
01/16/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 71	0.00	172.31	58,870.42
01/21/2015	3006-9900	Payroll	10	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	506.63	58,363.79
01/21/2015	3006-9900	Payroll	10	9999999		Check	ZARATE, DENISE	PR:Employee Payroll	0.00	583.97	57,779.82
01/21/2015	3006-9901	Check	9	101717		Check	AAC-WCT	AP:2015 WORKERS COMP.	0.00	43.00	57,736.82
01/23/2015	3006-7602	Circuit And Chancery Clerk Fees			95	Receipt	Diane Willcutt	Rc's #150737-150922;1/14-21/15	7,326.50	0.00	65,063.32
01/23/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 95	0.00	146.53	64,916.79
01/23/2015	3006-9901	Check	14	101766		Check	APERS	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	298.28	64,618.51
01/23/2015	3006-9905	No Check	11	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	55.96	64,562.55
01/23/2015	3006-9905	No Check	12	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	378.84	64,183.71
01/23/2015	3006-9905	No Check	13	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	25.00	64,158.71
01/29/2015	3006-9901	Check	18	101854		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR 155268	0.00	38.15	64,120.56
01/30/2015	3006-7602	Circuit And Chancery Clerk Fees			113	Receipt	Diane Willcutt	Rc's 150923-151094, 1/22-27/15	5,880.50	0.00	70,001.06
01/30/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 113	0.00	117.61	69,883.45
01/30/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 15-Legacy	0.00	37.38	69,846.07
01/30/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 16-LTD	0.00	5.87	69,840.20
01/30/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 19-Aflac	0.00	29.72	69,810.48
01/31/2015	3006-7602	Circuit And Chancery Clerk Fees			132	Receipt	Diane Willcutt	Rc's 151095-151204, 1/28-30/15	3,736.00	0.00	73,546.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/31/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 132	0.00	74.72	73,471.76
01/31/2015	3006-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Interest Distribution	21.45	0.00	73,493.21
01/31/2015	3006-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Commission from Transfer	0.00	0.43	73,492.78
02/04/2015	3006-9900	Payroll	21	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	623.34	72,869.44
02/04/2015	3006-9900	Payroll	21	9999999		Check	ZARATE, DENISE	PR:Employee Payroll	0.00	422.27	72,447.17
02/04/2015	3006-9900	Payroll	21	9999999		Check	ZARATE, DENISE	PR:Employee Payroll	0.00	99.15	72,348.02
02/05/2015	3006-9905	No Check	22	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL PPE 02/06/2015	0.00	25.00	72,323.02
02/06/2015	3006-7602	Circuit And Chancery Clerk Fees			153	Receipt	Diane Willcutt	Rc #151205-151293;2/2-3/15	2,285.00	0.00	74,608.02
02/06/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 153	0.00	45.70	74,562.32
02/06/2015	3006-9901	Check	23	101985		Check	APERS	AP:FOR PAYROLL FOR PPE 02/06/2015	0.00	281.70	74,280.62
02/06/2015	3006-9905	No Check	24	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 02/06/2015	0.00	377.36	73,903.26
02/09/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim #20-QC January	0.00	727.38	73,175.88
02/11/2015	3006-9901	Check	25	102131		Check	SPACE WORLD & MOVING CENTER INC	AP:	0.00	271.26	72,904.62
02/11/2015	3006-9901	Check	26	102132		Check	CENTURYLINK	AP:#6868 / #1432	0.00	145.14	72,759.48
02/13/2015	3006-7602	Circuit And Chancery Clerk Fees			189	Receipt	Diane Willcutt	Rc #151294-151522;2/4-10/15	7,037.50	0.00	79,796.98
02/13/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 189	0.00	140.75	79,656.23
02/18/2015	3006-9900	Payroll	27	42782		Check	JONES, TERESA K	PR:Employee Payroll	0.00	18.31	79,637.92
02/18/2015	3006-9900	Payroll	27	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	623.34	79,014.58
02/19/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 28-QC	0.00	363.69	78,650.89
02/23/2015	3006-9901	Check	31	102281		Check	APERS	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	169.88	78,481.01
02/23/2015	3006-9905	No Check	29	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	220.03	78,260.98
02/23/2015	3006-9905	No Check	30	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	52.04	78,208.94
02/25/2015	3006-7602	Circuit And Chancery Clerk Fees			214	Receipt	Diane Willcutt	Rc#151523-151707;2/11-17/15	7,404.50	0.00	85,613.44
02/25/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 214	0.00	148.09	85,465.35
02/27/2015	3006-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 34	0.00	21,531.75	63,933.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/27/2015	3006-7602	Circuit And Chancery Clerk Fees			222	Receipt	Diane Willcutt	Rc#151708-151850;2/18-24/15	4,895.00	0.00	68,828.60
02/27/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 222	0.00	97.90	68,730.70
02/27/2015	3006-8814	Transfer From Child Support				Transfer	3012-8920 Child Support C->3006-8814 Recorder's Cost	Claim 2	885.95	0.00	69,616.65
02/27/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 32 - Legacy	0.00	3.12	69,613.53
02/27/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 33 - L T D	0.00	5.87	69,607.66
02/28/2015	3006-7602	Circuit And Chancery Clerk Fees			236	Receipt	Diane Willcutt	Rc's 151851-151994, 2/25-27/15	4,653.00	0.00	74,260.66
02/28/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 236	0.00	93.06	74,167.60
02/28/2015	3006-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Interest Distribution	18.78	0.00	74,186.38
02/28/2015	3006-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Commission from Transfer	0.00	0.38	74,186.00
03/04/2015	3006-9900	Payroll	35	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	696.02	73,489.98
03/04/2015	3006-9900	Payroll	35	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	615.04	72,874.94
03/05/2015	3006-9905	No Check	36	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 03/06/2015	0.00	357.55	72,517.39
03/06/2015	3006-7602	Circuit And Chancery Clerk Fees			259	Receipt	Diane Willcutt	Rc#151995-152106;3/2-3/15	3,351.50	0.00	75,868.89
03/06/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 259	0.00	67.03	75,801.86
03/06/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 37	0.00	7.26	75,794.60
03/06/2015	3006-9901	Check	38	102536		Check	APERS	AP:DEDUCTIONS FOR PPE 03/06/2015	0.00	331.48	75,463.12
03/16/2015	3006-7602	Circuit And Chancery Clerk Fees			301	Receipt	Diane Willcutt	Rc#152107-152330;3/4-10/15	6,703.50	0.00	82,166.62
03/16/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 301	0.00	134.07	82,032.55
03/18/2015	3006-9900	Payroll	40	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	696.02	81,336.53
03/18/2015	3006-9900	Payroll	40	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	579.33	80,757.20
03/18/2015	3006-9901	Check	39	102853		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 005117	0.00	194.99	80,562.21
03/20/2015	3006-7602	Circuit And Chancery Clerk Fees			321	Receipt	Diane Willcutt	RC#152331-152550	6,926.00	0.00	87,488.21
03/20/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 321	0.00	138.52	87,349.69
03/20/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 41 - QualChoice	0.00	363.69	86,986.00
03/20/2015	3006-9905	No Check	42	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE FOR 03/20/15	0.00	355.80	86,630.20

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/23/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 45-Legacy	0.00	28.40	86,601.80
03/23/2015	3006-9901	Check	43	102910		Check	APERS	AP:FOR PAYROLL FOR PPE 03/20/15	0.00	331.48	86,270.32
03/23/2015	3006-9905	No Check	44	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:FOR PAYROLL FOR PPE 03/20/15	0.00	81.84	86,188.48
03/27/2015	3006-7602	Circuit And Chancery Clerk Fees			343	Receipt	Diane Willcutt	Rc's 152551-157741	6,778.50	0.00	92,966.98
03/27/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 343	0.00	135.57	92,831.41
03/30/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 46-LTD	0.00	5.87	92,825.54
03/30/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 47-STD	0.00	31.59	92,793.95
03/31/2015	3006-7602	Circuit And Chancery Clerk Fees			365	Receipt	Diane Willcutt	Rcs 152742-152953	6,369.00	0.00	99,162.95
03/31/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 365	0.00	127.38	99,035.57
03/31/2015	3006-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Interest Distribution	24.23	0.00	99,059.80
03/31/2015	3006-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Commission from Transfer	0.00	0.48	99,059.32
04/01/2015	3006-9900	Payroll	48	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	686.21	98,373.11
04/01/2015	3006-9900	Payroll	48	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	602.66	97,770.45
04/06/2015	3006-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 49	0.00	18,024.65	79,745.80
04/06/2015	3006-8814	Transfer From Child Support				Transfer	3012-8920 Child Support C->3006-8814 Recorder's Cost	Claim 3	519.96	0.00	80,265.76
04/07/2015	3006-9901	Check	51	103189		Check	APERS	AP:DEDUCTIONS FOR PPE 04/03/2015	0.00	331.48	79,934.28
04/07/2015	3006-9905	No Check	50	0		Check	SFB-EFTPS	AP:FEDERAL WITHOLDING AND & SS FOR PPE	0.00	353.65	79,580.63
04/09/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 54 - Group Life	0.00	7.26	79,573.37
04/09/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 55 - QualChoice	0.00	727.38	78,845.99
04/09/2015	3006-9901	Check	52	103287		Check	CENTURYLINK	AP:ACCT 300656868 CIRCUIT CLERK	0.00	119.66	78,726.33
04/09/2015	3006-9901	Check	53	103288		Check	SUDDENLINK	AP:ACCT 1000010820 CIRCUIT CLERK	0.00	221.65	78,504.68
04/10/2015	3006-7602	Circuit And Chancery Clerk Fees			403	Receipt	Diane Willcutt	Rc#152954-153152	6,296.00	0.00	84,800.68
04/10/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 403	0.00	125.92	84,674.76
04/13/2015	3006-9901	Check	56	103409		Check	DIANE WILLCUTT	AP:REIMBURSE FOR INK CARTRIDGE	0.00	104.99	84,569.77
04/15/2015	3006-9900	Payroll	57	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	663.84	83,905.93

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/15/2015	3006-9900	Payroll	57	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	602.66	83,303.27
04/16/2015	3006-9901	Check	59	103410		Check	MICHEAL BURDEN	AP:INV# T-001	0.00	800.00	82,503.27
04/17/2015	3006-7602	Circuit And Chancery Clerk Fees			437	Receipt	Diane Willcutt	4/8-14/15;RC#153153-153398	8,903.00	0.00	91,406.27
04/17/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 437	0.00	178.06	91,228.21
04/17/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 58-Legacy	0.00	69.25	91,158.96
04/17/2015	3006-9901	Check	62	103411		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/1	0.00	331.48	90,827.48
04/17/2015	3006-9905	No Check	60	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/1	0.00	351.48	90,476.00
04/17/2015	3006-9905	No Check	61	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/1	0.00	80.49	90,395.51
04/23/2015	3006-9901	Check	63	103537		Check	SUDDENLINK	AP:ACT# ENDING 7001	0.00	226.19	90,169.32
04/23/2015	3006-9901	Check	64	103538		Check	MICHEAL BURDEN	AP:INV# T-120	0.00	500.00	89,669.32
04/24/2015	3006-7602	Circuit And Chancery Clerk Fees			464	Receipt	Diane Willcutt	4/15-21/15;RC#153399-153627	12,948.00	0.00	102,617.32
04/24/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 464	0.00	258.96	102,358.36
04/24/2015	3006-8814	Transfer From Child Support				Transfer	3012-8920 Child Support C->3006-8814 Recorder's Cost	Claim 4	183.82	0.00	102,542.18
04/24/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 65 - L T D	0.00	11.74	102,530.44
04/28/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 66-LFG-STD	0.00	28.94	102,501.50
04/29/2015	3006-9900	Payroll	67	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	668.00	101,833.50
04/29/2015	3006-9900	Payroll	67	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	602.66	101,230.84
04/29/2015	3006-9900	Payroll	70	9999999		Check	COWGER, SCARLET L	PR:Employee Payroll	0.00	149.96	101,080.88
04/30/2015	3006-7602	Circuit And Chancery Clerk Fees			490	Receipt	Diane Willcutt	Rc's 153628-153835, 4/22-28/15	5,165.50	0.00	106,246.38
04/30/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 490	0.00	103.31	106,143.07
04/30/2015	3006-7602	Circuit And Chancery Clerk Fees			491	Receipt	Diane Willcutt	Rc's 153836-153917, 4/29-30/15	3,287.50	0.00	109,430.57
04/30/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 491	0.00	65.75	109,364.82
04/30/2015	3006-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Interest Distribution	28.28	0.00	109,393.10
04/30/2015	3006-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Commission from Transfer	0.00	0.57	109,392.53
05/01/2015	3006-9901	Check	71	103644		Check	APERS	AP:REPLACEMENT CLAIM FOR PAYROLL PPE 0	0.00	365.57	109,026.96

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/01/2015	3006-9905	No Check	72	0		Check	SFB-EFTPS	AP:REPLACEMENT CLAIM FOR PAYROLL PPE 0	0.00	377.88	108,649.08
05/05/2015	3006-9901	Check	74	103798		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 003832	0.00	250.99	108,398.09
05/07/2015	3006-9901	Check	75	103799		Check	CENTURYLINK	AP:ACC 300656868 & 410581432	0.00	114.84	108,283.25
05/08/2015	3006-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 73	0.00	20,668.15	87,615.10
05/08/2015	3006-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->6403-8304 Insurance Fund	Claim 76	0.00	7.26	87,607.84
05/08/2015	3006-7602	Circuit And Chancery Clerk Fees			531	Receipt	Diane Willcutt	5/1-5/15;RC#153918-154076	4,952.00	0.00	92,559.84
05/08/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 531	0.00	99.04	92,460.80
05/13/2015	3006-9900	Payroll	77	9999999		Check	COWGER, SCARLET L	PR:Employee Payroll	0.00	669.50	91,791.30
05/13/2015	3006-9900	Payroll	77	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	668.00	91,123.30
05/13/2015	3006-9900	Payroll	77	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	602.66	90,520.64
05/14/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 78 - QualChoice	0.00	727.38	89,793.26
05/15/2015	3006-7602	Circuit And Chancery Clerk Fees			565	Receipt	Diane Willcutt	5/6-12/15;RC#154077-154293	7,778.50	0.00	97,571.76
05/15/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 565	0.00	155.57	97,416.19
05/19/2015	3006-9901	Check	80	104027		Check	APERS	AP:	0.00	497.22	96,918.97
05/19/2015	3006-9905	No Check	79	0		Check	SFB-EFTPS	AP:FEDERAL WITHHOLDING & SOCIAL SECURI	0.00	522.15	96,396.82
05/22/2015	3006-7602	Circuit And Chancery Clerk Fees			583	Receipt	Diane Willcutt	5/13-19/15;RC#154294-154512	9,721.00	0.00	106,117.82
05/22/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 583	0.00	194.42	105,923.40
05/26/2015	3006-9901	Check	82	104187		Check	SUDDENLINK	AP:ACT# ENDING 7001	0.00	219.28	105,704.12
05/26/2015	3006-9901	Check	83	104188		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# NET/14	0.00	218.99	105,485.13
05/27/2015	3006-9900	Payroll	84	9999999		Check	COWGER, SCARLET L	PR:Employee Payroll	0.00	668.10	104,817.03
05/27/2015	3006-9900	Payroll	84	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	668.00	104,149.03
05/27/2015	3006-9900	Payroll	84	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	602.66	103,546.37
05/28/2015	3006-9905	No Check	85	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR PAYROLL PPE 05/29/201	0.00	162.35	103,384.02
05/28/2015	3006-9905	No Check	86	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 05/2	0.00	521.57	102,862.45
05/29/2015	3006-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 81	0.00	25,521.45	77,341.00

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/29/2015	3006-7602	Circuit And Chancery Clerk Fees			602	Receipt	Diane Willcutt	5/20-26/15;RC#154513-154678	5,452.50	0.00	82,793.50
05/29/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 602	0.00	109.05	82,684.45
05/29/2015	3006-8814	Transfer From Child Support				Transfer	3012-8920 Child Support C->3006-8814 Recorder's Cost	Claim 5	837.45	0.00	83,521.90
05/29/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 87 - Legacy	0.00	123.53	83,398.37
05/29/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 90 - LFG-STD	0.00	49.56	83,348.81
05/29/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 88 - L T D	0.00	17.61	83,331.20
05/29/2015	3006-9901	Check	91	104240		Check	APERS	AP:FOR PPE 05/29/2015	0.00	497.22	82,833.98
05/31/2015	3006-7602	Circuit And Chancery Clerk Fees			617	Receipt	Diane Willcutt	Rc's 154679-154780, 5/27-31/15	3,688.50	0.00	86,522.48
05/31/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 617	0.00	73.77	86,448.71
05/31/2015	3006-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Interest Distribution	28.22	0.00	86,476.93
05/31/2015	3006-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Commission from Transfer	0.00	0.56	86,476.37
06/03/2015	3006-9901	Check	93	104319		Check	CENTURYLINK	AP:ACT# ENDING 6868	0.00	81.45	86,394.92
06/04/2015	3006-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 92	0.00	24,322.46	62,072.46
06/04/2015	3006-8814	Transfer From Child Support				Transfer	3012-8920 Child Support C->3006-8814 Recorder's Cost	Claim 6	3,531.98	0.00	65,604.44
06/05/2015	3006-7602	Circuit And Chancery Clerk Fees			660	Receipt	Diane Willcutt	Rc#154781-154871	2,751.00	0.00	68,355.44
06/05/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 660	0.00	55.02	68,300.42
06/10/2015	3006-9900	Payroll	94	9999999		Check	COWGER, SCARLET L	PR:Employee Payroll	0.00	649.90	67,650.52
06/10/2015	3006-9900	Payroll	94	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	668.00	66,982.52
06/10/2015	3006-9900	Payroll	94	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	602.66	66,379.86
06/12/2015	3006-7602	Circuit And Chancery Clerk Fees			688	Receipt	Diane Willcutt	6/3-9/15;RC#154872-155088	11,701.00	0.00	78,080.86
06/12/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 688	0.00	234.02	77,846.84
06/12/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 95 - Group Life	0.00	10.89	77,835.95
06/12/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 96 - QualChoice	0.00	1,091.07	76,744.88
06/12/2015	3006-9901	Check	98	104461		Check	APERS	AP:DEDUCTIONS FOR PPE 06/12/2015	0.00	497.22	76,247.66
06/12/2015	3006-9905	No Check	97	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 06/12/2015	0.00	522.15	75,725.51

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/17/2015	3006-9901	Check	99	104593		Check	SUDDENLINK	AP:ACT# ENDING 7001	0.00	219.28	75,506.23
06/17/2015	3006-9901	Check	100	104594		Check	CENTURYLINK	AP:ACT# ENDING 1432	0.00	47.31	75,458.92
06/17/2015	3006-9901	Check	101	104595		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 003870	0.00	194.99	75,263.93
06/19/2015	3006-7602	Circuit And Chancery Clerk Fees			719	Receipt	Diane Willcutt	Rc's 155089-155326, 6/10-16/15	10,084.50	0.00	85,348.43
06/19/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 719	0.00	201.69	85,146.74
06/24/2015	3006-9900	Payroll	102	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	668.00	84,478.74
06/24/2015	3006-9900	Payroll	102	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	602.66	83,876.08
06/26/2015	3006-7602	Circuit And Chancery Clerk Fees			744	Receipt	Diane Willcutt	6/17-28/15;RC#155327-155577	10,697.00	0.00	94,573.08
06/26/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 744	0.00	213.94	94,359.14
06/29/2015	3006-9901	Check	105	104812		Check	DISC INFORMATION SYSTEMS CO.	AP:INV# 15-1150	0.00	121.71	94,237.43
06/29/2015	3006-9905	No Check	103	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 06/26/2015	0.00	351.48	93,885.95
06/29/2015	3006-9905	No Check	104	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:FOR JUNE 2015	0.00	100.89	93,785.06
06/30/2015	3006-7602	Circuit And Chancery Clerk Fees			758	Receipt	Diane Willcutt	Rc#15578-155783;6/24-30/15	6,553.00	0.00	100,338.06
06/30/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 758	0.00	131.06	100,207.00
06/30/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 107 - L T D	0.00	17.61	100,189.39
06/30/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 108 - Legacy	0.00	91.02	100,098.37
06/30/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 109 - L F G - S T D	0.00	42.70	100,055.67
06/30/2015	3006-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Interest Distribution	22.84	0.00	100,078.51
06/30/2015	3006-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Commission from Transfer	0.00	0.46	100,078.05
06/30/2015	3006-9901	Check	106	104813		Check	APERS	AP:FOR PAYROLL FOR PPE 06/26/2015	0.00	331.48	99,746.57
07/08/2015	3006-9900	Payroll	110	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	668.00	99,078.57
07/08/2015	3006-9900	Payroll	110	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	602.66	98,475.91
07/09/2015	3006-9901	Check	111	105017		Check	CENTURYLINK	AP:ACT# ENDING 6868	0.00	140.33	98,335.58
07/09/2015	3006-9901	Check	112	105018		Check	ADVANCE PRINT SOLUTIONS	AP:INV# 38290	0.00	288.86	98,046.72
07/09/2015	3006-9901	Check	113	105019		Check	BURRIS INC	AP:3 INV#	0.00	96.36	97,950.36

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/09/2015	3006-9905	No Check	114	0		Check	SFB-EFTPS	AP:FOR PPE 07/10/2015	0.00	351.48	97,598.88
07/10/2015	3006-7602	Circuit And Chancery Clerk Fees			811	Receipt	Diane Willcutt	7/1-7/15;RC#155784-155976	8,020.00	0.00	105,618.88
07/10/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 811	0.00	160.40	105,458.48
07/10/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 116-Group Life	0.00	7.26	105,451.22
07/10/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 117-QC	0.00	727.38	104,723.84
07/10/2015	3006-9901	Check	115	105020		Check	APERS	AP:FOR PPE 07/10/2015	0.00	327.10	104,396.74
07/16/2015	3006-8715	Workers Compensation Trust Dividend			835	Receipt	Association Of Arkansas Counties	2011 Workers Comp Trust Dividend	21.72	0.00	104,418.46
07/16/2015	3006-8715	Workers Compensation Trust Dividend				Comm < Receipt		Commission from Receipt 835	0.00	0.43	104,418.03
07/16/2015	3006-9901	Check	118	105167		Check	SUDDENLINK	AP:ACT# ENDING 7001	0.00	219.35	104,198.68
07/16/2015	3006-9901	Check	119	105168		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 003889	0.00	220.99	103,977.69
07/17/2015	3006-7602	Circuit And Chancery Clerk Fees			840	Receipt	Diane Willcutt	7/8-14/15;Rc#155977-156176	7,461.50	0.00	111,439.19
07/17/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 840	0.00	149.23	111,289.96
07/22/2015	3006-9900	Payroll	121	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	668.00	110,621.96
07/22/2015	3006-9900	Payroll	121	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	602.66	110,019.30
07/24/2015	3006-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 120	0.00	31,322.75	78,696.55
07/24/2015	3006-7602	Circuit And Chancery Clerk Fees			860	Receipt	Diane Willcutt	Rc's 156177-156366; 7/15-7/21/15	6,306.50	0.00	85,003.05
07/24/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 860	0.00	126.13	84,876.92
07/24/2015	3006-8814	Transfer From Child Support				Transfer	3012-8920 Child Support C->3006-8814 Recorder's Cost	Claim 7	3,125.18	0.00	88,002.10
07/24/2015	3006-9905	No Check	122	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 07/24/2015	0.00	351.48	87,650.62
07/28/2015	3006-9901	Check	123	10054		Check	APERS	AP:FOR PAYROLL PPE 07/24/2015	0.00	327.10	87,323.52
07/28/2015	3006-9905	No Check	124	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:STATE W/H FOR JULY 2015	0.00	80.12	87,243.40
07/30/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 127 - L F G - S T D	0.00	33.04	87,210.36
07/30/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 128 - Legacy	0.00	81.08	87,129.28
07/30/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 126 - L T D	0.00	11.74	87,117.54
07/31/2015	3006-7602	Circuit And Chancery Clerk Fees			881	Receipt	Diane Willcutt	Rc's 156367-156569; 7/22-7/28/15	7,782.50	0.00	94,900.04

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/31/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 881	0.00	155.65	94,744.39
07/31/2015	3006-7602	Circuit And Chancery Clerk Fees			890	Receipt	Diane Willcutt	Rc's 156570-156687, 7/29-31/15	3,320.50	0.00	98,064.89
07/31/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 890	0.00	66.41	97,998.48
07/31/2015	3006-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Interest Distribution	29.10	0.00	98,027.58
07/31/2015	3006-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Commission from Transfer	0.00	0.58	98,027.00
08/05/2015	3006-9900	Payroll	129	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	668.00	97,359.00
08/05/2015	3006-9900	Payroll	129	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	602.66	96,756.34
08/06/2015	3006-9901	Check	130	10208		Check	CENTURYLINK	AP:ACT# ENDING 6868	0.00	103.40	96,652.94
08/06/2015	3006-9901	Check	131	10209		Check	CENTURYLINK	AP:ACT# ENDING 1432	0.00	44.09	96,608.85
08/07/2015	3006-7602	Circuit And Chancery Clerk Fees			924	Receipt	Diane Willcutt	8/1-4/15;RC#156688-156779	3,145.50	0.00	99,754.35
08/07/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 924	0.00	62.91	99,691.44
08/07/2015	3006-9901	Check	133	10210		Check	APERS	AP:PP END 8/7/15	0.00	327.10	99,364.34
08/07/2015	3006-9905	No Check	132	0		Check	SFB-EFTPS	AP:FOR PAYROLL PPE 08/07/2015	0.00	351.48	99,012.86
08/13/2015	3006-9901	Check	134	10334		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 003908	0.00	258.96	98,753.90
08/14/2015	3006-7602	Circuit And Chancery Clerk Fees			958	Receipt	Diane Willcutt	8/5-11/15;RC#156780-157017	7,543.00	0.00	106,296.90
08/14/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 958	0.00	150.86	106,146.04
08/14/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 135 - Group Life	0.00	7.26	106,138.78
08/14/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 136 - QualChoice	0.00	727.38	105,411.40
08/19/2015	3006-9900	Payroll	137	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	668.00	104,743.40
08/19/2015	3006-9900	Payroll	137	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	602.66	104,140.74
08/20/2015	3006-9901	Check	138	10455		Check	SUDDENLINK	AP:ACT# ENDING 7001	0.00	219.35	103,921.39
08/21/2015	3006-7602	Circuit And Chancery Clerk Fees			983	Receipt	Diane Willcutt	8/12-18/15;RC#157018-157222	7,957.00	0.00	111,878.39
08/21/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 983	0.00	159.14	111,719.25
08/21/2015	3006-9905	No Check	139	0		Check	SFB-EFTPS	AP:WITHOLDING FOR PPE 08/21/2015	0.00	351.48	111,367.77
08/25/2015	3006-9901	Check	141	10498		Check	APERS	AP:PP ENDING 8/21/15	0.00	327.10	111,040.67

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/25/2015	3006-9905	No Check	140	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEPT OF FINANCE & ADMIN -STATE WH TA	0.00	80.12	110,960.55
08/28/2015	3006-7602	Circuit And Chancery Clerk Fees			1006	Receipt	Diane Willcutt	8/19-25/15;RC#157223-157452	8,175.00	0.00	119,135.55
08/28/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1006	0.00	163.50	118,972.05
08/28/2015	3006-8901	Transfer To General				Transfer	3006-8901 Recorder's Cost->1000-8814 General	Claim 145	0.00	115.29	118,856.76
08/28/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 142-STD	0.00	33.04	118,823.72
08/28/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 143-LTD	0.00	11.74	118,811.98
08/28/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 144-Legacy	0.00	81.08	118,730.90
08/31/2015	3006-7602	Circuit And Chancery Clerk Fees			1018	Receipt	Diane Willcutt	8/26-31/15;RC#157453-157642	6,402.50	0.00	125,133.40
08/31/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1018	0.00	128.05	125,005.35
08/31/2015	3006-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Interest Distribution	33.13	0.00	125,038.48
08/31/2015	3006-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Commission from Transfer	0.00	0.66	125,037.82
09/02/2015	3006-9900	Payroll	147	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	514.80	124,523.02
09/02/2015	3006-9900	Payroll	147	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	602.66	123,920.36
09/04/2015	3006-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 146	0.00	24,646.43	99,273.93
09/04/2015	3006-7602	Circuit And Chancery Clerk Fees			1039	Receipt	Diane Willcutt	9/1/15;RC#157643-157659	330.00	0.00	99,603.93
09/04/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1039	0.00	6.60	99,597.33
09/04/2015	3006-8814	Transfer From Child Support				Transfer	3012-8920 Child Support C->3006-8814 Recorder's Cost	Claim 8	1,123.29	0.00	100,720.62
09/04/2015	3006-9901	Check	148	10710		Check	APERS	AP:DEDUCTIONS FOR PPE 09/04/2015	0.00	327.10	100,393.52
09/04/2015	3006-9905	No Check	149	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 09/04/2015	0.00	308.27	100,085.25
09/09/2015	3006-9901	Check	150	10765		Check	CENTURYLINK	AP:ACT# ENDING 1432	0.00	45.97	100,039.28
09/09/2015	3006-9901	Check	151	10766		Check	CENTURYLINK	AP:ACT# ENDING 6868	0.00	83.45	99,955.83
09/09/2015	3006-9901	Check	152	10767		Check	DIANE WILLCUTT	AP:ORDER # 115-1452566-1870649/REIMBURSE	0.00	68.55	99,887.28
09/11/2015	3006-7602	Circuit And Chancery Clerk Fees			1075	Receipt	Diane Willcutt	9/2-8/15;RC#157660-157827	7,162.50	0.00	107,049.78
09/11/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1075	0.00	143.25	106,906.53
09/11/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim #153 QualChoice	0.00	727.38	106,179.15

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/11/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim #154 Group Life	0.00	7.26	106,171.89
09/16/2015	3006-9900	Payroll	155	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	514.80	105,657.09
09/16/2015	3006-9900	Payroll	155	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	602.66	105,054.43
09/18/2015	3006-7602	Circuit And Chancery Clerk Fees			1096	Receipt	Diane Willcutt	9/7-15/15;RC#157828-158042	7,286.00	0.00	112,340.43
09/18/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1096	0.00	145.72	112,194.71
09/21/2015	3006-9901	Check	156	11116		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 09/1	0.00	327.10	111,867.61
09/21/2015	3006-9905	No Check	157	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:STATE WITHOLDING FOR SEPT 2015	0.00	63.38	111,804.23
09/21/2015	3006-9905	No Check	158	0		Check	SFB-EFTPS	AP:FEDERAL WITHOLDING AND SS FOR SEPT	0.00	308.27	111,495.96
09/24/2015	3006-9901	Check	160	11189		Check	SUDDENLINK	AP:ACT# ENDING 7001	0.00	219.35	111,276.61
09/25/2015	3006-7602	Circuit And Chancery Clerk Fees			1121	Receipt	Diane Willcutt	9/16-22/15;RC#158043-158226	8,245.00	0.00	119,521.61
09/25/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1121	0.00	164.90	119,356.71
09/25/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 159 - QualChoice	0.00	380.48	118,976.23
09/25/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 161 - L T D	0.00	11.74	118,964.49
09/29/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 162 - Legacy	0.00	81.08	118,883.41
09/29/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 163 - L F G - S T D	0.00	33.04	118,850.37
09/29/2015	3006-9901	Check	164	11299		Check	SPACE WORLD & MOVING CENTER INC	AP:RECORD STORAGE INV 003927	0.00	208.99	118,641.38
09/29/2015	3006-9901	Check	165	11300		Check	RAINBOW OFFICE SUPPLIES AND EQUIPMENT	AP:INV# 3874	0.00	170.64	118,470.74
09/30/2015	3006-7602	Circuit And Chancery Clerk Fees			1150	Receipt	Diane Willcutt	Rc's 158227-158383, 9/23/-29/15	7,080.50	0.00	125,551.24
09/30/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1150	0.00	141.61	125,409.63
09/30/2015	3006-7602	Circuit And Chancery Clerk Fees			1151	Receipt	Diane Willcutt	Rc's 158384-158419, 9/30-30/15	765.00	0.00	126,174.63
09/30/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1151	0.00	15.30	126,159.33
09/30/2015	3006-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Interest Distribution	37.67	0.00	126,197.00
09/30/2015	3006-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Commission from Transfer	0.00	0.75	126,196.25
09/30/2015	3006-9900	Payroll	166	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	514.80	125,681.45
09/30/2015	3006-9900	Payroll	166	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	602.66	125,078.79

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/02/2015	3006-9901	Check	167	11353		Check	APERS	AP:P/E 10/2/15	0.00	327.10	124,751.69
10/02/2015	3006-9905	No Check	168	0		Check	SFB-EFTPS	AP:P/E 10/2/15	0.00	308.27	124,443.42
10/07/2015	3006-9901	Check	169	11476		Check	CENTURYLINK	AP:ACT# ENIDNG 1432	0.00	44.36	124,399.06
10/07/2015	3006-9901	Check	170	11477		Check	CENTURYLINK	AP:ACT# ENDING 6868	0.00	79.91	124,319.15
10/09/2015	3006-7602	Circuit And Chancery Clerk Fees			1206	Receipt	Diane Willcutt	10/1-6/15;RC#158420-158576	6,487.50	0.00	130,806.65
10/09/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1206	0.00	129.75	130,676.90
10/09/2015	3006-8814	Transfer From Child Support				Transfer	3012-8920 Child Support C->3006-8814 Recorder's Cost	Claim 9	270.48	0.00	130,947.38
10/14/2015	3006-9900	Payroll	171	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	514.80	130,432.58
10/14/2015	3006-9900	Payroll	171	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	602.66	129,829.92
10/16/2015	3006-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	CLAIM 172	0.00	22,221.02	107,608.90
10/16/2015	3006-7602	Circuit And Chancery Clerk Fees			1236	Receipt	Diane Willcutt	10/7-13/15;RC#158577-158783	6,662.50	0.00	114,271.40
10/16/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1236	0.00	133.25	114,138.15
10/16/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 173 - Group Life	0.00	7.26	114,130.89
10/16/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 174 - Qualchoice	0.00	727.38	113,403.51
10/16/2015	3006-9901	Check	175	11672		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 10/1	0.00	327.10	113,076.41
10/16/2015	3006-9905	No Check	176	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 10/16/2015	0.00	308.27	112,768.14
10/23/2015	3006-7602	Circuit And Chancery Clerk Fees			1266	Receipt	Diane Willcutt	10/14-20/15;RC#158784-158974	7,949.50	0.00	120,717.64
10/23/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1266	0.00	158.99	120,558.65
10/28/2015	3006-9900	Payroll	177	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	563.31	119,995.34
10/28/2015	3006-9900	Payroll	177	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	602.66	119,392.68
10/30/2015	3006-7602	Circuit And Chancery Clerk Fees			1300	Receipt	Diane Willcutt	10/21-27/15;RC#158975-159182	7,810.00	0.00	127,202.68
10/30/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1300	0.00	156.20	127,046.48
10/30/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 178-QC Emp Deds	0.00	514.77	126,531.71
10/30/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 179-Legacy	0.00	121.62	126,410.09
10/30/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 184-STD	0.00	49.56	126,360.53

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/30/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 183-LTD	0.00	17.61	126,342.92
10/30/2015	3006-9901	Check	180	11965		Check	APERS	AP:PAY PERIOD ENDING 10/30/2015	0.00	327.10	126,015.82
10/30/2015	3006-9905	No Check	181	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:STATE WH TAX FOR OCTOBER 2015	0.00	97.53	125,918.29
10/30/2015	3006-9905	No Check	182	0		Check	SFB-EFTPS	AP:FED WH & SS FOR PP ENDING 10/30/2015	0.00	317.53	125,600.76
10/31/2015	3006-7602	Circuit And Chancery Clerk Fees			1318	Receipt	Diane Willcutt	10/28-31/15;RC#159183-159296	4,342.50	0.00	129,943.26
10/31/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1318	0.00	86.85	129,856.41
10/31/2015	3006-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Interest Distribution	37.58	0.00	129,893.99
10/31/2015	3006-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Commission from Transfer	0.00	0.75	129,893.24
11/03/2015	3006-9901	Check	185	12062		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 3948	0.00	218.99	129,674.25
11/03/2015	3006-9901	Check	186	12063		Check	SUDDENLINK	AP:ACT# ENDING 7001	0.00	219.32	129,454.93
11/04/2015	3006-9901	Check	187	12064		Check	CENTURYLINK	AP:ACT# ENDING 6868	0.00	80.50	129,374.43
11/04/2015	3006-9901	Check	188	12065		Check	DYNAMIC INFORMATION SOLUTIONS CO., INC.	AP:INV# 15-1238	0.00	121.71	129,252.72
11/04/2015	3006-9901	Check	189	12066		Check	CENTURYLINK	AP:ACT# ENDING 1432	0.00	45.12	129,207.60
11/06/2015	3006-7602	Circuit And Chancery Clerk Fees			1343	Receipt	Diane Willcutt	11/2-3/15;RC#159297-159398	3,862.50	0.00	133,070.10
11/06/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1343	0.00	77.25	132,992.85
11/10/2015	3006-9900	Payroll	190	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	909.23	132,083.62
11/10/2015	3006-9900	Payroll	190	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	602.66	131,480.96
11/13/2015	3006-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 193	0.00	23,860.35	107,620.61
11/13/2015	3006-7602	Circuit And Chancery Clerk Fees			1387	Receipt	Diane Willcutt	11/4-10/15;RC#159399-159594	6,134.00	0.00	113,754.61
11/13/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1387	0.00	122.68	113,631.93
11/13/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 191-QC County	0.00	727.38	112,904.55
11/13/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 192-Group Life	0.00	7.26	112,897.29
11/13/2015	3006-9901	Check	193	12200		Check	POPE COUNTY GENERAL FUND	AP:TRANSFER 75% OF COUNTY GEN RECORD	0.00	23,860.35	89,036.94
11/13/2015	3006-9901	Check	193	12200		Void Check	POPE COUNTY GENERAL FUND	AP:TRANSFER 75% OF COUNTY GEN RECORD	23,860.35	0.00	112,897.29
11/13/2015	3006-9901	Check	194	12201		Check	DISC INFORMATION SYSTEMS CO.	AP:INV# 15-1247	0.00	408.94	112,488.35

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/13/2015	3006-9901	Check	195	12202		Check	BURRIS INC	AP:3 INV#	0.00	260.75	112,227.60
11/13/2015	3006-9901	Check	196	12203		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 11/1	0.00	327.10	111,900.50
11/13/2015	3006-9905	No Check	197	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 11/1	0.00	430.77	111,469.73
11/19/2015	3006-7602	Circuit And Chancery Clerk Fees			1406	Receipt	Diane Willcutt	Rc's 159595-159793-11/11-17/15	6,415.00	0.00	117,884.73
11/19/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1406	0.00	128.30	117,756.43
11/20/2015	3006-8814	Transfer From Child Support				Transfer	3012-8920 Child Support C->3006-8814 Recorder's Cost	Claim 10	327.99	0.00	118,084.42
11/20/2015	3006-9901	Check	198	12342		Check	SUDDENLINK	AP:ACT# ENDING 7001	0.00	220.13	117,864.29
11/23/2015	3006-9900	Payroll	199	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	668.00	117,196.29
11/23/2015	3006-9900	Payroll	199	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	602.66	116,593.63
11/24/2015	3006-9905	No Check	200	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR PAYROLL FOR PPE 11/2	0.00	96.91	116,496.72
11/24/2015	3006-9905	No Check	201	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 11/23/2015	0.00	351.48	116,145.24
11/25/2015	3006-7602	Circuit And Chancery Clerk Fees			1422	Receipt	Diane Willcutt	11/18-24/15;RC#159794-159992	7,348.50	0.00	123,493.74
11/25/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1422	0.00	146.97	123,346.77
11/25/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 202-Legacy	0.00	81.08	123,265.69
11/25/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 204-STD	0.00	33.04	123,232.65
11/25/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 205-LTD	0.00	11.74	123,220.91
11/25/2015	3006-9901	Check	203	12455		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 11/2	0.00	327.10	122,893.81
11/30/2015	3006-7602	Circuit And Chancery Clerk Fees			1440	Receipt	Diane Willcutt	Rc's 159993-160075, 11/25-30/15	2,645.00	0.00	125,538.81
11/30/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1440	0.00	52.90	125,485.91
11/30/2015	3006-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Interest Distribution	36.25	0.00	125,522.16
11/30/2015	3006-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Commission from Transfer	0.00	0.73	125,521.43
12/02/2015	3006-8301	Employee Insurance Premiums				Transfer	6403-8301 Insurance Fund->3006-8301 Recorder's Cost	Per County Court Order #126	313.33	0.00	125,834.76
12/03/2015	3006-9901	Check	206	12572		Check	DATAMAX	AP:INV# 795578	0.00	190.75	125,644.01
12/04/2015	3006-7602	Circuit And Chancery Clerk Fees			1463	Receipt	Diane Willcutt	12/1/15;RC#160076-160104	1,110.00	0.00	126,754.01
12/04/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1463	0.00	22.20	126,731.81

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/08/2015	3006-9901	Check	208	12702		Check	CENTURYLINK	AP:ACT# ENDING 6868	0.00	88.21	126,643.60
12/08/2015	3006-9901	Check	209	12703		Check	CENTURYLINK	AP:ACT# ENDING 1432	0.00	45.39	126,598.21
12/08/2015	3006-9901	Check	210	12704		Check	COASTLINE MICRO	AP:INV# 0185123-IN	0.00	240.00	126,358.21
12/08/2015	3006-9901	Check	211	12705		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 04015	0.00	621.90	125,736.31
12/09/2015	3006-9900	Payroll	212	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	668.00	125,068.31
12/09/2015	3006-9900	Payroll	212	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	602.66	124,465.65
12/10/2015	3006-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 207	0.00	19,158.38	105,307.27
12/10/2015	3006-8814	Transfer From Child Support				Transfer	3012-8920 Child Support C->3006-8814 Recorder's Cost	Claim 11	431.51	0.00	105,738.78
12/10/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 213-Group Life	0.00	7.26	105,731.52
12/10/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 214-QC Matching	0.00	727.38	105,004.14
12/11/2015	3006-7602	Circuit And Chancery Clerk Fees			1503	Receipt	Diane Willcutt	12/2-8/15;RC#160105-160302	7,098.00	0.00	112,102.14
12/11/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1503	0.00	141.96	111,960.18
12/14/2015	3006-9901	Check	216	12776		Check	APERS	AP:FOR PAYROLL FOR PPE 12/11/15	0.00	327.10	111,633.08
12/14/2015	3006-9905	No Check	215	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 12/11/15	0.00	351.48	111,281.60
12/16/2015	3006-9901	Check	217	12962		Check	BURRIS INC	AP:3 INVOICES - OFFICE SUPPLIES - CIRCUI	0.00	997.40	110,284.20
12/17/2015	3006-9901	Check	218	12963		Check	RAINBOW OFFICE SUPPLIES AND EQUIPMENT	AP:INV# 3923	0.00	1,604.88	108,679.32
12/17/2015	3006-9901	Check	219	12964		Check	JIM HARRIS AND ASSOCIATES INC	AP:INV# 78534	0.00	46.27	108,633.05
12/18/2015	3006-7602	Circuit And Chancery Clerk Fees			1520	Receipt	Diane Willcutt	12/9-15/15;RC#160303-160490	6,802.00	0.00	115,435.05
12/18/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1520	0.00	136.04	115,299.01
12/21/2015	3006-9900	Payroll	220	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	668.00	114,631.01
12/21/2015	3006-9900	Payroll	220	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	602.66	114,028.35
12/22/2015	3006-9901	Check	221	13079		Check	SUDDENLINK	AP:ACT# ENDING 7001	0.00	229.13	113,799.22
12/22/2015	3006-9905	No Check	222	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	50.00	113,749.22
12/23/2015	3006-7602	Circuit And Chancery Clerk Fees			1532	Receipt	Diane Willcutt	12/16-22/15;RC#160491-160679	6,527.50	0.00	120,276.72
12/23/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1532	0.00	130.55	120,146.17

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/23/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 224 - Legacy	0.00	81.08	120,065.09
12/23/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 225 - L F G - S T D	0.00	33.04	120,032.05
12/23/2015	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 226 - L T D	0.00	11.74	120,020.31
12/23/2015	3006-9901	Check	221	13079		Void Check	SUDDENLINK	AP:ACT# ENDING 7001	229.13	0.00	120,249.44
12/23/2015	3006-9901	Check	221	13081		Check	SUDDENLINK		0.00	229.13	120,020.31
12/23/2015	3006-9901	Check	223	13080		Check	APERS	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	327.10	119,693.21
12/23/2015	3006-9905	No Check	227	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	80.12	119,613.09
12/23/2015	3006-9905	No Check	228	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	351.48	119,261.61
12/29/2015	3006-8846	Transfer From District Court Costs Fund				Transfer	3400-8914 District Court ->3006-8846 Recorder's Cost	To Reimburse For Cl#222 Per Ct Order#136	50.00	0.00	119,311.61
12/30/2015	3006-7602	Circuit And Chancery Clerk Fees			1546	Receipt	Diane Willcutt	12/23-29/15;RC#160680-160796	3,652.50	0.00	122,964.11
12/30/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1546	0.00	73.05	122,891.06
12/31/2015	3006-7602	Circuit And Chancery Clerk Fees			1555	Receipt	Diane Willcutt	Rc's #160797-160874	3,885.00	0.00	126,776.06
12/31/2015	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1555	0.00	77.70	126,698.36
12/31/2015	3006-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3006-8703 Recorder's Cost	2015 Distribution	3,894.74	0.00	130,593.10
12/31/2015	3006-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Interest Distribution	33.80	0.00	130,626.90
12/31/2015	3006-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Commission from Transfer	0.00	0.68	130,626.22
3006	**Recorder's Cost - Ending Balance**								**$420,958.61**	**$366,423.80**	**$130,626.22**
3008	**County Library - Starting Balance**										**$456,562.20**
01/07/2015	3008-9900	Payroll	4	42604		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	109.69	456,452.51
01/07/2015	3008-9900	Payroll	4	42605		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	164.69	456,287.82
01/07/2015	3008-9900	Payroll	4	42606		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	27.46	456,260.36
01/07/2015	3008-9900	Payroll	4	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	131.44	456,128.92
01/07/2015	3008-9900	Payroll	4	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	63.52	456,065.40

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/07/2015	3008-9900	Payroll	4	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	844.53	455,220.87
01/07/2015	3008-9900	Payroll	4	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	696.78	454,524.09
01/07/2015	3008-9900	Payroll	4	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	88.22	454,435.87
01/07/2015	3008-9900	Payroll	4	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	146.68	454,289.19
01/07/2015	3008-9900	Payroll	4	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	923.02	453,366.17
01/07/2015	3008-9900	Payroll	4	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	627.71	452,738.46
01/07/2015	3008-9900	Payroll	4	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	77.63	452,660.83
01/07/2015	3008-9900	Payroll	4	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	78.63	452,582.20
01/07/2015	3008-9900	Payroll	4	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	682.54	451,899.66
01/07/2015	3008-9900	Payroll	4	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,112.58	450,787.08
01/07/2015	3008-9900	Payroll	4	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	906.16	449,880.92
01/07/2015	3008-9900	Payroll	4	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	146.75	449,734.17
01/07/2015	3008-9900	Payroll	4	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	213.22	449,520.95
01/07/2015	3008-9900	Payroll	4	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	266.52	449,254.43
01/07/2015	3008-9900	Payroll	4	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	172.59	449,081.84
01/07/2015	3008-9900	Payroll	4	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	263.39	448,818.45
01/07/2015	3008-9900	Payroll	4	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	947.99	447,870.46
01/07/2015	3008-9900	Payroll	4	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	127.15	447,743.31
01/07/2015	3008-9900	Payroll	4	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	52.86	447,690.45
01/07/2015	3008-9900	Payroll	4	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	838.08	446,852.37
01/07/2015	3008-9900	Payroll	4	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	218.33	446,634.04
01/07/2015	3008-9900	Payroll	4	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	785.57	445,848.47
01/07/2015	3008-9900	Payroll	4	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	944.07	444,904.40
01/07/2015	3008-9900	Payroll	4	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	790.29	444,114.11
01/07/2015	3008-9900	Payroll	4	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	782.78	443,331.33

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/07/2015	3008-9900	Payroll	4	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,347.38	441,983.95
01/07/2015	3008-9900	Payroll	4	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	658.72	441,325.23
01/07/2015	3008-9900	Payroll	4	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	703.86	440,621.37
01/07/2015	3008-9900	Payroll	4	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	30.90	440,590.47
01/07/2015	3008-9900	Payroll	4	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	61.78	440,528.69
01/07/2015	3008-9900	Payroll	4	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	173.71	440,354.98
01/07/2015	3008-9900	Payroll	4	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	200.44	440,154.54
01/07/2015	3008-9900	Payroll	4	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	146.44	440,008.10
01/07/2015	3008-9900	Payroll	4	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	84.69	439,923.41
01/07/2015	3008-9900	Payroll	4	9999999		Check	WALTON, AMY K	PR:Employee Payroll	0.00	157.63	439,765.78
01/07/2015	3008-9900	Payroll	4	9999999		Check	WILLIAMS, BRETT A	PR:Employee Payroll	0.00	200.66	439,565.12
01/07/2015	3008-9900	Payroll	4	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	709.03	438,856.09
01/07/2015	3008-9900	Payroll	4	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	202.02	438,654.07
01/07/2015	3008-9901	Check	1	101443		Check	U.S. BANK	AP:1-1-2015 TO 1-1-2016	0.00	13,957.00	424,697.07
01/07/2015	3008-9901	Check	3	101444		Check	WASTE MANAGEMENT	AP:#0980	0.00	73.04	424,624.03
01/08/2015	3008-9901	Check	5	101445		Check	BRETA MORRISON	AP:12/18/14 AND 12/23/14	0.00	25.14	424,598.89
01/08/2015	3008-9901	Check	6	101446		Check	ENTERGY	AP:#2827	0.00	905.12	423,693.77
01/08/2015	3008-9901	Check	7	101447		Check	CANON SOLUTIONS AMERICA	AP:01/05/15 TO 02/01/15	0.00	65.29	423,628.48
01/08/2015	3008-9901	Check	8	101448		Check	BUSINESS MACHINES SYSTEMS INC	AP:1-1-15/12-31-15 &1-1-15/12-31-15	0.00	1,885.70	421,742.78
01/08/2015	3008-9901	Check	9	101449		Check	CITY CORPORATION	AP:#4959 &4967	0.00	59.23	421,683.55
01/08/2015	3008-9901	Check	10	101450		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	45.00	421,638.55
01/08/2015	3008-9901	Check	11	101451		Check	SUDDENLINK	AP:#3601 & #3701	0.00	554.90	421,083.65
01/08/2015	3008-9901	Check	12	101452		Check	ARKANSAS HISTORICAL ASSOC	AP:TWO-YEAR RENEWAL	0.00	70.00	421,013.65
01/08/2015	3008-9901	Check	13	101453		Check	RUSSELLVILLE PRINTING CO	AP:	0.00	99.74	420,913.91
01/08/2015	3008-9901	Check	14	101454		Check	DC TRASH	AP:1-1 TO 1-31	0.00	17.52	420,896.39

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/08/2015	3008-9901	Check	15	101455		Check	TRI COUNTY REGIONAL WATER DIST DISTRICT	AP:11-10-14 TO 12-1214 #5996	0.00	27.64	420,868.75
01/08/2015	3008-9901	Check	16	101456		Check	PASTPERFECT SOFTWARE, INC.	AP:SUPPORT RENEWAL 1-3-15 / 1-3-16	0.00	432.00	420,436.75
01/08/2015	3008-9901	Check	17	101457		Check	OFFICE TECH	AP:	0.00	42.71	420,394.04
01/08/2015	3008-9901	Check	18	101458		Check	FOUNDATION CENTER	AP:1/14/15 TO 1/14/16 GRANT DATABASE	0.00	1,895.00	418,499.04
01/08/2015	3008-9901	Check	19	101459		Check	CENTERPOINT ENERGY ARKLA	AP:#5423 & #8220	0.00	213.41	418,285.63
01/08/2015	3008-9901	Check	20	101460		Check	WIGHT OFFICE MACHINES INC	AP:	0.00	315.61	417,970.02
01/08/2015	3008-9901	Check	21	101461		Check	ATKINS WATER WORKS	AP:11/13/14 TO 12/17/14 #0300	0.00	31.43	417,938.59
01/08/2015	3008-9901	Check	22	101462		Check	ARKANSAS GENEALOGICAL SOCIETY	AP:ANNUAL MEMBERSHIP 2015	0.00	25.00	417,913.59
01/08/2015	3008-9901	Check	23	101463		Check	DOVER WATER & SEWER DEPARTMENT	AP:	0.00	10.95	417,902.64
01/08/2015	3008-9901	Check	24	101464		Check	THE COURIER	AP:SANTA AD	0.00	120.00	417,782.64
01/08/2015	3008-9901	Check	25	101465		Check	CENTURYLINK	AP:#6379 / #7990 / #6903 / #3512	0.00	755.28	417,027.36
01/08/2015	3008-9901	Check	26	101466		Check	WAGEWORKS, INC.	AP:FOR PAYROLL FOR PPE 01/09/2014	0.00	25.00	417,002.36
01/08/2015	3008-9901	Check	27	101467		Check	VALIC	AP:FOR PAYROLL FOR PPE 01/09/2014	0.00	25.00	416,977.36
01/08/2015	3008-9905	No Check	28	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 01/09/2014	0.00	450.50	416,526.86
01/09/2015	3008-8999	Transfer To Road - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 2	0.00	236.91	416,289.95
01/09/2015	3008-9905	No Check	29	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 01/09/2014	0.00	5,576.90	410,713.05
01/12/2015	3008-9901	Check	30	101606		Check	APERS	AP:PERIOD ENDING 1/9/2015	0.00	3,937.31	406,775.74
01/14/2015	3008-7107	Nonmilitary Land Mineral Lease			64	Receipt	State Of Arkansas-Mineral Leasing Rent BLM	25%ACA 19-7-801/Sept - Dec 2014	663.41	0.00	407,439.15
01/14/2015	3008-7107	Nonmilitary Land Mineral Lease				Comm < Receipt		Commission from Receipt 64	0.00	13.27	407,425.88
01/15/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 42 - Group Life	0.00	61.71	407,364.17
01/15/2015	3008-9901	Check	31	101607		Check	TERMINIX PROCESSING CENTER	AP:RENEWAL FOR LIBRARIES - DOVER, RUSS	0.00	945.04	406,419.13
01/15/2015	3008-9901	Check	32	101608		Check	ENTERGY	AP:ACT#'S ENDING 1726, 0326 & 1639	0.00	426.17	405,992.96
01/15/2015	3008-9901	Check	33	101609		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 8222	0.00	330.43	405,662.53
01/15/2015	3008-9901	Check	34	101610		Check	OCLC, INC.	AP:INV# 0000364527	0.00	286.50	405,376.03
01/15/2015	3008-9901	Check	35	101611		Check	UNIQUE LINEN SERVICE	AP:INV# 71789	0.00	24.00	405,352.03

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/15/2015	3008-9901	Check	36	101612		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 003783	0.00	1,890.00	403,462.03
01/15/2015	3008-9901	Check	37	101613		Check	SUDDENLINK	AP:#3501	0.00	204.95	403,257.08
01/15/2015	3008-9901	Check	38	101614		Check	PROQUEST LLC	AP:#0245	0.00	1,017.45	402,239.63
01/15/2015	3008-9901	Check	39	101615		Check	ARKANSAS DEMOCRAT GAZETTE	AP:#2307	0.00	273.00	401,966.63
01/15/2015	3008-9901	Check	40	101616		Check	ERIC HARRIS	AP:WINDOW CLEANING	0.00	164.00	401,802.63
01/15/2015	3008-9901	Check	41	101617		Check	BERTA MORRISON	AP:1/7/2015	0.00	17.26	401,785.37
01/15/2015	3008-9901	Check	43	101652		Check	AFEA	AP:CONFERENCE / MEMBERSHIP	0.00	405.00	401,380.37
01/21/2015	3008-9900	Payroll	45	42658		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	302.68	401,077.69
01/21/2015	3008-9900	Payroll	45	42659		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	245.88	400,831.81
01/21/2015	3008-9900	Payroll	45	42660		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	68.65	400,763.16
01/21/2015	3008-9900	Payroll	45	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	223.33	400,539.83
01/21/2015	3008-9900	Payroll	45	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	84.69	400,455.14
01/21/2015	3008-9900	Payroll	45	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	844.53	399,610.61
01/21/2015	3008-9900	Payroll	45	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	696.78	398,913.83
01/21/2015	3008-9900	Payroll	45	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	155.27	398,758.56
01/21/2015	3008-9900	Payroll	45	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	206.82	398,551.74
01/21/2015	3008-9900	Payroll	45	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	923.02	397,628.72
01/21/2015	3008-9900	Payroll	45	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	627.71	397,001.01
01/21/2015	3008-9900	Payroll	45	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	176.33	396,824.68
01/21/2015	3008-9900	Payroll	45	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	93.93	396,730.75
01/21/2015	3008-9900	Payroll	45	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	682.54	396,048.21
01/21/2015	3008-9900	Payroll	45	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,112.58	394,935.63
01/21/2015	3008-9900	Payroll	45	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	906.16	394,029.47
01/21/2015	3008-9900	Payroll	45	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	262.84	393,766.63
01/21/2015	3008-9900	Payroll	45	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	235.58	393,531.05

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/21/2015	3008-9900	Payroll	45	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	279.76	393,251.29
01/21/2015	3008-9900	Payroll	45	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	253.93	392,997.36
01/21/2015	3008-9900	Payroll	45	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	383.29	392,614.07
01/21/2015	3008-9900	Payroll	45	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	947.99	391,666.08
01/21/2015	3008-9900	Payroll	45	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	232.46	391,433.62
01/21/2015	3008-9900	Payroll	45	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	288.95	391,144.67
01/21/2015	3008-9900	Payroll	45	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	838.08	390,306.59
01/21/2015	3008-9900	Payroll	45	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	245.29	390,061.30
01/21/2015	3008-9900	Payroll	45	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	785.57	389,275.73
01/21/2015	3008-9900	Payroll	45	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	944.07	388,331.66
01/21/2015	3008-9900	Payroll	45	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	790.29	387,541.37
01/21/2015	3008-9900	Payroll	45	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	782.78	386,758.59
01/21/2015	3008-9900	Payroll	45	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,347.38	385,411.21
01/21/2015	3008-9900	Payroll	45	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	658.72	384,752.49
01/21/2015	3008-9900	Payroll	45	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	703.86	384,048.63
01/21/2015	3008-9900	Payroll	45	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	256.14	383,792.49
01/21/2015	3008-9900	Payroll	45	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	41.20	383,751.29
01/21/2015	3008-9900	Payroll	45	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	227.84	383,523.45
01/21/2015	3008-9900	Payroll	45	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	327.62	383,195.83
01/21/2015	3008-9900	Payroll	45	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	182.73	383,013.10
01/21/2015	3008-9900	Payroll	45	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	84.69	382,928.41
01/21/2015	3008-9900	Payroll	45	9999999		Check	WALTON, AMY K	PR:Employee Payroll	0.00	283.51	382,644.90
01/21/2015	3008-9900	Payroll	45	9999999		Check	WILLIAMS, BRETT A	PR:Employee Payroll	0.00	293.66	382,351.24
01/21/2015	3008-9900	Payroll	45	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	709.03	381,642.21
01/21/2015	3008-9900	Payroll	45	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	234.90	381,407.31

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/21/2015	3008-9901	Check	44	101718		Check	AAC-WCT	AP:2015 WORKERS COMP.	0.00	1,101.00	380,306.31
01/22/2015	3008-9901	Check	46	101719		Check	ARKANSAS DEMOCRAT-GAZETTE INC	AP:INV# 550462 AND RENEWAL FOR DOVER L	0.00	470.70	379,835.61
01/22/2015	3008-9901	Check	47	101720		Check	SYNCB/AMAZON	AP:ACT# ENDING 1581	0.00	611.94	379,223.67
01/22/2015	3008-9901	Check	48	101721		Check	BURRIS INC	AP:2 INV#	0.00	300.76	378,922.91
01/22/2015	3008-9901	Check	49	101722		Check	LASER CARTRIDGE PLUS, INC.	AP:INV# 34500	0.00	27.20	378,895.71
01/22/2015	3008-9901	Check	50	101723		Check	DANA GANN	AP:REIMBURSEMENT FOR POSTAGE	0.00	10.80	378,884.91
01/22/2015	3008-9901	Check	51	101724		Check	LEONARDS HARDWARE INC	AP:INV# 410512/1	0.00	6.86	378,878.05
01/22/2015	3008-9901	Check	52	101725		Check	KEYSTONE CONSTRUCTION	AP:REPAIRING WATER DAMAGE	0.00	600.00	378,278.05
01/22/2015	3008-9901	Check	53	101726		Check	ENTERGY	AP:ACT# ENDING 0558	0.00	191.19	378,086.86
01/22/2015	3008-9901	Check	54	101727		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 7709	0.00	619.00	377,467.86
01/22/2015	3008-9901	Check	55	101728		Check	CROSS AUTO SUPPLY INC	AP:INV# 261330	0.00	56.67	377,411.19
01/22/2015	3008-9901	Check	56	101729		Check	UPSTART	AP:INV# 5496652	0.00	113.27	377,297.92
01/22/2015	3008-9901	Check	57	101730		Check	PROQUEST LLC	AP:INV# 70316252	0.00	172.00	377,125.92
01/22/2015	3008-9901	Check	58	101731		Check	QUILL CORPORATION	AP:3 INV#	0.00	175.42	376,950.50
01/22/2015	3008-9901	Check	59	101732		Check	CENTER POINT LARGE PRINT	AP:INV# 1258350	0.00	119.22	376,831.28
01/23/2015	3008-9901	Check	60	101733		Check	VALIC	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	25.00	376,806.28
01/23/2015	3008-9901	Check	61	101734		Check	WAGEWORKS, INC.	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	25.00	376,781.28
01/23/2015	3008-9901	Check	65	101767		Check	APERS	AP:FOR PAYROLL PPE 01/23/2015	0.00	3,937.31	372,843.97
01/23/2015	3008-9905	No Check	62	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	1,523.23	371,320.74
01/23/2015	3008-9905	No Check	63	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	6,016.05	365,304.69
01/23/2015	3008-9905	No Check	64	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	450.50	364,854.19
01/24/2015	3008-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->3008-7004 County Library	JANUARY 2015	14,556.25	0.00	379,410.44
01/24/2015	3008-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->3008-7004 County Library	Commission from Transfer	0.00	291.13	379,119.31
01/24/2015	3008-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->3008-7220 County Library	January 2014	466.31	0.00	379,585.62
01/24/2015	3008-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->3008-7220 County Library	Commission from Transfer	0.00	9.33	379,576.29

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/27/2015	3008-9901	Check	52	101725		Void Check	KEYSTONE CONSTRUCTION	AP:REPAIRING WATER DAMAGE	600.00	0.00	380,176.29
01/28/2015	3008-8735	Library Miscellaneous Fees			109	Receipt	Pope County Library	December 2014 Materials	1,256.19	0.00	381,432.48
01/28/2015	3008-8735	Library Miscellaneous Fees				Comm < Receipt		Commission from Receipt 109	0.00	25.12	381,407.36
01/28/2015	3008-9901	Check	71	101855		Check	CHARLES MCDONALD	AP:MATERIALS / LABOR	0.00	600.00	380,807.36
01/28/2015	3008-9901	Check	72	101856		Check	ENTERGY	AP:#2736/#2827	0.00	1,028.73	379,778.63
01/28/2015	3008-9901	Check	73	101857		Check	WIGHT OFFICE MACHINES INC	AP:#10	0.00	54.50	379,724.13
01/28/2015	3008-9901	Check	74	101858		Check	CENTURYLINK	AP:#6903	0.00	116.56	379,607.57
01/28/2015	3008-9901	Check	75	101859		Check	SUDDENLINK	AP:#3601/#3701	0.00	554.90	379,052.67
01/28/2015	3008-9901	Check	76	101860		Check	WAL-MART COMMUNITY	AP:#6408	0.00	116.65	378,936.02
01/28/2015	3008-9901	Check	77	101861		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	378,912.02
01/28/2015	3008-9901	Check	78	101862		Check	CITY CORPORATION	AP:#4967/#4959	0.00	61.50	378,850.52
01/28/2015	3008-9901	Check	79	101863		Check	OVERDRIVE, INC.	AP:	0.00	6,125.98	372,724.54
01/28/2015	3008-9901	Check	80	101864		Check	GALE	AP:#7809	0.00	259.73	372,464.81
01/28/2015	3008-9901	Check	81	101865		Check	ARKANSAS TECH UNIVERSITY	AP:FOR PAYMENT OF COURSE / SHAWN PEIRC	0.00	99.00	372,365.81
01/28/2015	3008-9901	Check	82	101866		Check	RIVER VALLEY ARTS CENTER	AP:FOR PARTY IN THE PARK/ BOOK MOBILE	0.00	30.00	372,335.81
01/28/2015	3008-9901	Check	83	101867		Check	RICKEY ESTEP PLUMBING & ELECTRIC	AP:ELECTRIC REPAIR	0.00	1,605.36	370,730.45
01/30/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 66-Legacy	0.00	1,124.72	369,605.73
01/30/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 67-Liberty Nat'l	0.00	76.84	369,528.89
01/30/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 68-QC Employees	0.00	1,426.82	368,102.07
01/30/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 69-LegalShield	0.00	23.90	368,078.17
01/30/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 70-LTD	0.00	149.06	367,929.11
01/30/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 84-LFG STD	0.00	110.74	367,818.37
01/30/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 85-Aflac	0.00	824.00	366,994.37
01/31/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Office Collections - January 2015	830.14	0.00	367,824.51
01/31/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	16.60	367,807.91

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/31/2015	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	January Office Collections	1,364.77	0.00	369,172.68
01/31/2015	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	27.30	369,145.38
01/31/2015	3008-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3008-9109 County Library	Interest Distribution	119.47	0.00	369,264.85
01/31/2015	3008-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3008-9109 County Library	Commission from Transfer	0.00	2.39	369,262.46
02/04/2015	3008-9900	Payroll	89	42723		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	318.82	368,943.64
02/04/2015	3008-9900	Payroll	89	42724		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	223.22	368,720.42
02/04/2015	3008-9900	Payroll	89	42725		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	41.56	368,678.86
02/04/2015	3008-9900	Payroll	89	42733		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	627.95	368,050.91
02/04/2015	3008-9900	Payroll	89	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	178.36	367,872.55
02/04/2015	3008-9900	Payroll	89	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	85.37	367,787.18
02/04/2015	3008-9900	Payroll	89	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	844.53	366,942.65
02/04/2015	3008-9900	Payroll	89	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	696.93	366,245.72
02/04/2015	3008-9900	Payroll	89	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	148.82	366,096.90
02/04/2015	3008-9900	Payroll	89	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	232.21	365,864.69
02/04/2015	3008-9900	Payroll	89	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	923.02	364,941.67
02/04/2015	3008-9900	Payroll	89	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	627.71	364,313.96
02/04/2015	3008-9900	Payroll	89	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	81.84	364,232.12
02/04/2015	3008-9900	Payroll	89	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	217.72	364,014.40
02/04/2015	3008-9900	Payroll	89	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	682.91	363,331.49
02/04/2015	3008-9900	Payroll	89	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,112.58	362,218.91
02/04/2015	3008-9900	Payroll	89	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	906.16	361,312.75
02/04/2015	3008-9900	Payroll	89	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	200.24	361,112.51
02/04/2015	3008-9900	Payroll	89	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	185.85	360,926.66
02/04/2015	3008-9900	Payroll	89	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	290.93	360,635.73
02/04/2015	3008-9900	Payroll	89	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	225.73	360,410.00

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/04/2015	3008-9900	Payroll	89	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	357.28	360,052.72
02/04/2015	3008-9900	Payroll	89	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	947.99	359,104.73
02/04/2015	3008-9900	Payroll	89	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	233.77	358,870.96
02/04/2015	3008-9900	Payroll	89	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	271.66	358,599.30
02/04/2015	3008-9900	Payroll	89	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	838.08	357,761.22
02/04/2015	3008-9900	Payroll	89	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	785.57	356,975.65
02/04/2015	3008-9900	Payroll	89	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	172.97	356,802.68
02/04/2015	3008-9900	Payroll	89	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	944.07	355,858.61
02/04/2015	3008-9900	Payroll	89	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	790.29	355,068.32
02/04/2015	3008-9900	Payroll	89	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	782.78	354,285.54
02/04/2015	3008-9900	Payroll	89	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,347.38	352,938.16
02/04/2015	3008-9900	Payroll	89	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	703.86	352,234.30
02/04/2015	3008-9900	Payroll	89	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	237.26	351,997.04
02/04/2015	3008-9900	Payroll	89	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	41.56	351,955.48
02/04/2015	3008-9900	Payroll	89	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	223.22	351,732.26
02/04/2015	3008-9900	Payroll	89	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	290.16	351,442.10
02/04/2015	3008-9900	Payroll	89	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	162.32	351,279.78
02/04/2015	3008-9900	Payroll	89	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	85.37	351,194.41
02/04/2015	3008-9900	Payroll	89	9999999		Check	WALTON, AMY K	PR:Employee Payroll	0.00	292.17	350,902.24
02/04/2015	3008-9900	Payroll	89	9999999		Check	WILLIAMS, BRETT A	PR:Employee Payroll	0.00	207.35	350,694.89
02/04/2015	3008-9900	Payroll	89	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	709.03	349,985.86
02/04/2015	3008-9900	Payroll	89	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	239.54	349,746.32
02/04/2015	3008-9901	Check	86	101986		Check	WASTE MANAGEMENT	AP:ACT ENDING 0980	0.00	73.04	349,673.28
02/05/2015	3008-9901	Check	90	101987		Check	QUILL CORPORATION	AP:3 INV#	0.00	473.77	349,199.51
02/05/2015	3008-9901	Check	91	101988		Check	MID-STATE SIGN & SUPPLY INC.	AP:INV# 4892	0.00	16.35	349,183.16

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/05/2015	3008-9901	Check	92	101989		Check	DOVER WATER & SEWER DEPARTMENT	AP:ACT # ENDING 666	0.00	10.38	349,172.78
02/05/2015	3008-9901	Check	93	101990		Check	VERNON LIBRARY SUPPLIES INC	AP:INV# 0075348- IN	0.00	849.06	348,323.72
02/05/2015	3008-9901	Check	94	101991		Check	ATKINS WATER WORKS	AP:ACT# ENDING 0300	0.00	17.06	348,306.66
02/05/2015	3008-9901	Check	95	101992		Check	BURRIS INC	AP:INV# B482000	0.00	12.40	348,294.26
02/05/2015	3008-9901	Check	96	101993		Check	CENTERPOINT ENERGY ARKLA	AP:ACT #S ENDING 542-3 & 822-0	0.00	312.13	347,982.13
02/05/2015	3008-9901	Check	97	101994		Check	OFFICE TECH	AP:INV# 15-00082	0.00	42.71	347,939.42
02/05/2015	3008-9901	Check	98	101995		Check	ERIC HARRIS	AP:INV# 890663	0.00	164.00	347,775.42
02/05/2015	3008-9901	Check	99	101996		Check	DC TRASH	AP:INV# 178249	0.00	17.52	347,757.90
02/05/2015	3008-9901	Check	100	101997		Check	CENTURYLINK	AP:ACT # ENDING 7990	0.00	267.78	347,490.12
02/05/2015	3008-9901	Check	101	101998		Check	VALIC	AP:FOR PAYROLLL FOR PPE 02/06/2015	0.00	25.00	347,465.12
02/05/2015	3008-9901	Check	102	101999		Check	WAGEWORKS, INC.	AP:FOR PAYROLL FOR PPE 02/06/2015	0.00	25.00	347,440.12
02/05/2015	3008-9905	No Check	103	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 02/06/2015	0.00	450.50	346,989.62
02/06/2015	3008-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->3008-7220 County Library	February 2014	287.44	0.00	347,277.06
02/06/2015	3008-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->3008-7220 County Library	Commission from Transfer	0.00	5.75	347,271.31
02/06/2015	3008-9901	Check	105	102000		Check	APERS	AP:FOR PAYROLL PPE 02/06/2015	0.00	3,937.31	343,334.00
02/06/2015	3008-9905	No Check	106	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 02/06/2015	0.00	5,965.77	337,368.23
02/09/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 87-QC January	0.00	6,182.73	331,185.50
02/09/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 104-Group Life January	0.00	61.71	331,123.79
02/09/2015	3008-8999	Transfer To Road - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 88	0.00	289.02	330,834.77
02/10/2015	3008-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->3008-7004 County Library	February 2015	9,571.95	0.00	340,406.72
02/10/2015	3008-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->3008-7004 County Library	Commission from Transfer	0.00	191.44	340,215.28
02/10/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Online Collections 12/31/14-1/29/15	65.84	0.00	340,281.12
02/10/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	1.32	340,279.80
02/10/2015	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Online Collections 12/31/14-1/29/15	690.76	0.00	340,970.56
02/10/2015	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	13.82	340,956.74

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/11/2015	3008-9901	Check	107	102133		Check	CENTER POINT LARGE PRINT	AP:	0.00	337.92	340,618.82
02/11/2015	3008-9901	Check	108	102134		Check	ENTERGY	AP:	0.00	82.81	340,536.01
02/11/2015	3008-9901	Check	109	102135		Check	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	AP:#FF22	0.00	144.85	340,391.16
02/11/2015	3008-9901	Check	110	102136		Check	GALE/CENGAGE LEARNING	AP:#7809	0.00	95.88	340,295.28
02/11/2015	3008-9901	Check	111	102137		Check	CENTURYLINK	AP:#3512 / #6379 / #3512	0.00	365.32	339,929.96
02/11/2015	3008-9901	Check	112	102138		Check	TRI COUNTY REGIONAL WATER DIST DISTRICT	AP:#5996	0.00	27.13	339,902.83
02/11/2015	3008-9901	Check	113	102139		Check	CENTERPOINT ENERGY ARKLA	AP:#822-2	0.00	376.69	339,526.14
02/11/2015	3008-9901	Check	114	102140		Check	QUILL CORPORATION	AP:#0177	0.00	331.35	339,194.79
02/11/2015	3008-9901	Check	115	102141		Check	BRETA MORRISON	AP:MEETING	0.00	78.37	339,116.42
02/11/2015	3008-9901	Check	116	102142		Check	LORIE DARTER	AP: MEETING	0.00	11.74	339,104.68
02/11/2015	3008-9901	Check	117	102143		Check	VALLEY MOTORS	AP:INSTALL TAIL LAMP/ PART	0.00	122.52	338,982.16
02/11/2015	3008-9901	Check	118	102144		Check	SIMPLEXGRINNELL LP	AP:	0.00	104.60	338,877.56
02/11/2015	3008-9901	Check	119	102145		Check	OCLC, INC.	AP:#1018	0.00	286.50	338,591.06
02/11/2015	3008-9901	Check	120	102146		Check	THE COURIER	AP:	0.00	618.00	337,973.06
02/11/2015	3008-9901	Check	121	102147		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	41.50	337,931.56
02/11/2015	3008-9901	Check	122	102148		Check	OFFICE TECH	AP:SERVICE / REPAIR	0.00	81.75	337,849.81
02/11/2015	3008-9901	Check	123	102149		Check	CANON SOLUTIONS AMERICA	AP:	0.00	65.29	337,784.52
02/11/2015	3008-9901	Check	124	102150		Check	MIDWEST TAPE	AP:	0.00	408.69	337,375.83
02/18/2015	3008-9900	Payroll	125	42783		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	300.15	337,075.68
02/18/2015	3008-9900	Payroll	125	42784		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	217.23	336,858.45
02/18/2015	3008-9900	Payroll	125	42785		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	55.41	336,803.04
02/18/2015	3008-9900	Payroll	125	42859		Check	PRUITT, SHARON D	Payroll: Replace Lost Payroll Ck#42785	0.00	55.41	336,747.63
02/18/2015	3008-9900	Payroll	125	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	214.38	336,533.25
02/18/2015	3008-9900	Payroll	125	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	42.72	336,490.53
02/18/2015	3008-9900	Payroll	125	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	803.15	335,687.38

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/18/2015	3008-9900	Payroll	125	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	696.93	334,990.45
02/18/2015	3008-9900	Payroll	125	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	141.77	334,848.68
02/18/2015	3008-9900	Payroll	125	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	232.21	334,616.47
02/18/2015	3008-9900	Payroll	125	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,005.70	333,610.77
02/18/2015	3008-9900	Payroll	125	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	627.71	332,983.06
02/18/2015	3008-9900	Payroll	125	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	62.30	332,920.76
02/18/2015	3008-9900	Payroll	125	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	189.23	332,731.53
02/18/2015	3008-9900	Payroll	125	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	682.91	332,048.62
02/18/2015	3008-9900	Payroll	125	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,112.58	330,936.04
02/18/2015	3008-9900	Payroll	125	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	906.16	330,029.88
02/18/2015	3008-9900	Payroll	125	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	227.17	329,802.71
02/18/2015	3008-9900	Payroll	125	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	233.69	329,569.02
02/18/2015	3008-9900	Payroll	125	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	285.98	329,283.04
02/18/2015	3008-9900	Payroll	125	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	255.29	329,027.75
02/18/2015	3008-9900	Payroll	125	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	357.28	328,670.47
02/18/2015	3008-9900	Payroll	125	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	945.35	327,725.12
02/18/2015	3008-9900	Payroll	125	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	233.77	327,491.35
02/18/2015	3008-9900	Payroll	125	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	253.11	327,238.24
02/18/2015	3008-9900	Payroll	125	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	838.08	326,400.16
02/18/2015	3008-9900	Payroll	125	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	271.76	326,128.40
02/18/2015	3008-9900	Payroll	125	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	785.57	325,342.83
02/18/2015	3008-9900	Payroll	125	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	944.07	324,398.76
02/18/2015	3008-9900	Payroll	125	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	790.29	323,608.47
02/18/2015	3008-9900	Payroll	125	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	782.78	322,825.69
02/18/2015	3008-9900	Payroll	125	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,336.02	321,489.67

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/18/2015	3008-9900	Payroll	125	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	627.95	320,861.72
02/18/2015	3008-9900	Payroll	125	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	703.86	320,157.86
02/18/2015	3008-9900	Payroll	125	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	264.24	319,893.62
02/18/2015	3008-9900	Payroll	125	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	62.33	319,831.29
02/18/2015	3008-9900	Payroll	125	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	202.03	319,629.26
02/18/2015	3008-9900	Payroll	125	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	328.82	319,300.44
02/18/2015	3008-9900	Payroll	125	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	34.63	319,265.81
02/18/2015	3008-9900	Payroll	125	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	85.37	319,180.44
02/18/2015	3008-9900	Payroll	125	9999999		Check	WALTON, AMY K	PR:Employee Payroll	0.00	288.49	318,891.95
02/18/2015	3008-9900	Payroll	125	9999999		Check	WILLIAMS, BRETT A	PR:Employee Payroll	0.00	257.82	318,634.13
02/18/2015	3008-9900	Payroll	125	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	709.03	317,925.10
02/18/2015	3008-9900	Payroll	125	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	269.04	317,656.06
02/19/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 139-QC	0.00	6,182.73	311,473.33
02/19/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 141-LegalShield	0.00	23.90	311,449.43
02/19/2015	3008-9901	Check	126	102249		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 770-9	0.00	573.67	310,875.76
02/19/2015	3008-9901	Check	127	102250		Check	TERMINIX PROCESSING CENTER	AP:SALES AGREEMENT CUST NO ENDING/ 316	0.00	218.00	310,657.76
02/19/2015	3008-9901	Check	128	102251		Check	CENTER POINT LARGE PRINT	AP:INV# 1263205	0.00	59.91	310,597.85
02/19/2015	3008-9901	Check	129	102252		Check	OVERDRIVE, INC.	AP:INV# 1627-092911090-020415	0.00	637.59	309,960.26
02/19/2015	3008-9901	Check	130	102253		Check	BEAVERS AIR COND. & ELECTRIC, INC.	AP:INV# 10828	0.00	585.42	309,374.84
02/19/2015	3008-9901	Check	131	102254		Check	AASLH	AP:INV# 128122	0.00	115.00	309,259.84
02/19/2015	3008-9901	Check	132	102255		Check	SUDDENLINK	AP:ACT# ENDING 3501	0.00	204.95	309,054.89
02/19/2015	3008-9901	Check	133	102256		Check	ENTERGY	AP:ACT# ENDING 6703	0.00	160.35	308,894.54
02/19/2015	3008-9901	Check	134	102257		Check	QUILL CORPORATION	AP:INV# 1193023	0.00	103.39	308,791.15
02/19/2015	3008-9901	Check	135	102258		Check	EBSCO	AP:ORDER # S9023713	0.00	4,674.00	304,117.15
02/19/2015	3008-9901	Check	136	102259		Check	FRED PRYOR SEMINAR/CAREERTRACK	AP:INV# 032403095-15024	0.00	299.00	303,818.15

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/19/2015	3008-9901	Check	137	102260		Check	WAGEWORKS, INC.	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	25.00	303,793.15
02/19/2015	3008-9901	Check	140	102261		Check	VALIC	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	25.00	303,768.15
02/19/2015	3008-9905	No Check	138	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	450.50	303,317.65
02/23/2015	3008-9901	Check	144	102282		Check	APERS	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	3,958.84	299,358.81
02/23/2015	3008-9905	No Check	142	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	6,024.08	293,334.73
02/23/2015	3008-9905	No Check	143	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:FOR PAYROLL FRO PPE 02/20/2015	0.00	1,504.01	291,830.72
02/26/2015	3008-9901	Check	149	102358		Check	PROMAS LLC	AP:3 INV#	0.00	1,716.10	290,114.62
02/26/2015	3008-9901	Check	150	102359		Check	CONSTANT CONTACT	AP:INV# XZ7S76MAB4115	0.00	756.00	289,358.62
02/26/2015	3008-9901	Check	151	102360		Check	CENTURYLINK	AP:ACT# ENDING 6903	0.00	124.63	289,233.99
02/26/2015	3008-9901	Check	152	102361		Check	OVERDRIVE, INC.	AP:3 INV#	0.00	1,001.50	288,232.49
02/26/2015	3008-9901	Check	153	102362		Check	TAMMY MOUNTJOY	AP:REIMBURSEMENT FOR SUPPLIES	0.00	45.26	288,187.23
02/26/2015	3008-9901	Check	154	102363		Check	UNIQUE LINEN SERVICE	AP:INV# 71756	0.00	24.00	288,163.23
02/26/2015	3008-9901	Check	155	102364		Check	ARKANSAS STATE LIBRARY	AP:FOR CHILDRENS SERVICES WORKSHOP 03	0.00	100.00	288,063.23
02/26/2015	3008-9901	Check	156	102365		Check	POLARIS USERS GROUP	AP:2015 MEMBERSHIP	0.00	100.00	287,963.23
02/26/2015	3008-9901	Check	157	102366		Check	ARSL	AP:INV# 7C41B546	0.00	39.00	287,924.23
02/27/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Office Collections February 2015	737.00	0.00	288,661.23
02/27/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	14.74	288,646.49
02/27/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 145 - QualChoice	0.00	1,426.82	287,219.67
02/27/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 146 - Legacy	0.00	1,201.64	286,018.03
02/27/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 147 - Liberty National Life	0.00	76.84	285,941.19
02/27/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 148 - Aflac Emp Ded	0.00	824.00	285,117.19
02/27/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 159 - L F G - S T D	0.00	110.74	285,006.45
02/27/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 158 - L T D	0.00	149.06	284,857.39
02/28/2015	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Office Collections February 2015	1,780.59	0.00	286,637.98
02/28/2015	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	35.61	286,602.37

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/28/2015	3008-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3008-9109 County Library	Interest Distribution	77.52	0.00	286,679.89
02/28/2015	3008-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3008-9109 County Library	Commission from Transfer	0.00	1.55	286,678.34
03/04/2015	3008-8735	Library Miscellaneous Fees			251	Receipt	Pope County Library	January Materials	1,648.60	0.00	288,326.94
03/04/2015	3008-8735	Library Miscellaneous Fees				Comm < Receipt		Commission from Receipt 251	0.00	32.97	288,293.97
03/04/2015	3008-9900	Payroll	160	42854		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	110.33	288,183.64
03/04/2015	3008-9900	Payroll	160	42855		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	166.91	288,016.73
03/04/2015	3008-9900	Payroll	160	42856		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	55.41	287,961.32
03/04/2015	3008-9900	Payroll	160	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	214.38	287,746.94
03/04/2015	3008-9900	Payroll	160	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	78.32	287,668.62
03/04/2015	3008-9900	Payroll	160	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	834.19	286,834.43
03/04/2015	3008-9900	Payroll	160	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	696.93	286,137.50
03/04/2015	3008-9900	Payroll	160	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	169.99	285,967.51
03/04/2015	3008-9900	Payroll	160	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	199.23	285,768.28
03/04/2015	3008-9900	Payroll	160	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	917.64	284,850.64
03/04/2015	3008-9900	Payroll	160	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	627.71	284,222.93
03/04/2015	3008-9900	Payroll	160	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	23.15	284,199.78
03/04/2015	3008-9900	Payroll	160	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	220.72	283,979.06
03/04/2015	3008-9900	Payroll	160	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	682.91	283,296.15
03/04/2015	3008-9900	Payroll	160	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,112.58	282,183.57
03/04/2015	3008-9900	Payroll	160	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	906.16	281,277.41
03/04/2015	3008-9900	Payroll	160	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	143.82	281,133.59
03/04/2015	3008-9900	Payroll	160	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	124.19	281,009.40
03/04/2015	3008-9900	Payroll	160	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	287.62	280,721.78
03/04/2015	3008-9900	Payroll	160	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	233.16	280,488.62
03/04/2015	3008-9900	Payroll	160	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	357.28	280,131.34

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/04/2015	3008-9900	Payroll	160	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	946.51	279,184.83
03/04/2015	3008-9900	Payroll	160	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	233.77	278,951.06
03/04/2015	3008-9900	Payroll	160	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	234.55	278,716.51
03/04/2015	3008-9900	Payroll	160	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	838.08	277,878.43
03/04/2015	3008-9900	Payroll	160	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	785.57	277,092.86
03/04/2015	3008-9900	Payroll	160	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	191.37	276,901.49
03/04/2015	3008-9900	Payroll	160	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	944.07	275,957.42
03/04/2015	3008-9900	Payroll	160	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	790.29	275,167.13
03/04/2015	3008-9900	Payroll	160	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	782.78	274,384.35
03/04/2015	3008-9900	Payroll	160	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,344.55	273,039.80
03/04/2015	3008-9900	Payroll	160	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	627.95	272,411.85
03/04/2015	3008-9900	Payroll	160	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	703.86	271,707.99
03/04/2015	3008-9900	Payroll	160	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	206.53	271,501.46
03/04/2015	3008-9900	Payroll	160	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	62.33	271,439.13
03/04/2015	3008-9900	Payroll	160	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	147.05	271,292.08
03/04/2015	3008-9900	Payroll	160	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	241.85	271,050.23
03/04/2015	3008-9900	Payroll	160	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	85.37	270,964.86
03/04/2015	3008-9900	Payroll	160	9999999		Check	WALTON, AMY K	PR:Employee Payroll	0.00	233.16	270,731.70
03/04/2015	3008-9900	Payroll	160	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	709.03	270,022.67
03/04/2015	3008-9900	Payroll	160	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	221.50	269,801.17
03/04/2015	3008-9901	Check	161	102537		Check	CENTURYLINK	AP:ACT# ENDING 7990	0.00	278.19	269,522.98
03/04/2015	3008-9901	Check	162	102538		Check	QUILL CORPORATION	AP:INV# 1731876	0.00	939.53	268,583.45
03/04/2015	3008-9901	Check	163	102539		Check	SUDDENLINK	AP:ACT# ENDING 3701	0.00	554.90	268,028.55
03/04/2015	3008-9901	Check	164	102540		Check	ENTERGY	AP:ACT#S ENDING 2736 & 2827	0.00	888.95	267,139.60
03/04/2015	3008-9901	Check	165	102541		Check	CITY CORPORATION	AP:ACT#S ENDING 4967 & 4959	0.00	73.81	267,065.79

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/04/2015	3008-9901	Check	166	102542		Check	CENTERPOINT ENERGY ARKLA	AP:ACT#S ENDING 542-3 & 822-0	0.00	277.29	266,788.50
03/04/2015	3008-9901	Check	167	102543		Check	ARKANSAS DEMOCRAT GAZETTE	AP:FOR SUBSCRIPTION FOR GAZETTE	0.00	273.00	266,515.50
03/05/2015	3008-9901	Check	168	102544		Check	LORI LATIMER	AP:TRAVEL TO ATKINS FOR PROGRAM	0.00	11.08	266,504.42
03/05/2015	3008-9901	Check	169	102545		Check	OVERDRIVE, INC.	AP:INV# 1627-140552567-022715	0.00	612.82	265,891.60
03/05/2015	3008-9901	Check	170	102546		Check	DOVER WATER & SEWER DEPARTMENT	AP:ACT# ENDING 666	0.00	11.32	265,880.28
03/05/2015	3008-9901	Check	171	102547		Check	ATKINS WATER WORKS	AP:ACT# ENDING 0300	0.00	20.41	265,859.87
03/05/2015	3008-9901	Check	172	102548		Check	COMPUTE INC	AP:INV# 183854	0.00	195.12	265,664.75
03/05/2015	3008-9901	Check	173	102549		Check	PROQUEST LLC	AP:INV# 70316257	0.00	2,070.00	263,594.75
03/05/2015	3008-9901	Check	174	102550		Check	BURRIS INC	AP:2 INV#	0.00	314.73	263,280.02
03/05/2015	3008-9901	Check	175	102551		Check	PROMAS LLC	AP:2 INV#	0.00	3,075.00	260,205.02
03/05/2015	3008-9901	Check	176	102552		Check	UPSTART	AP:INV# 5523616	0.00	31.30	260,173.72
03/05/2015	3008-9901	Check	177	102553		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV# 4506	0.00	4.99	260,168.73
03/05/2015	3008-9901	Check	178	102554		Check	OFFICE TECH	AP:INV# 79127	0.00	65.70	260,103.03
03/05/2015	3008-9901	Check	179	102555		Check	THE ATKINS CHRONICLE	AP:1 YR SUBSCRIPTION	0.00	30.00	260,073.03
03/05/2015	3008-9901	Check	180	102556		Check	CONTRAX FURNISHINGS, LLC	AP:INV# 85369	0.00	223.97	259,849.06
03/05/2015	3008-9901	Check	181	102557		Check	DC TRASH	AP:INV# 18030	0.00	17.52	259,831.54
03/05/2015	3008-9901	Check	182	102558		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR157525	0.00	63.66	259,767.88
03/05/2015	3008-9901	Check	183	102559		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 03/06/2015	0.00	25.00	259,742.88
03/05/2015	3008-9901	Check	185	102560		Check	VALIC	AP:DEDUCTIONS FOR PPE 03/06/2015	0.00	25.00	259,717.88
03/05/2015	3008-9905	No Check	184	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 03/06/2015	0.00	450.50	259,267.38
03/05/2015	3008-9905	No Check	186	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 03/06/2015	0.00	5,746.59	253,520.79
03/06/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 3/1-5/15	1,553.40	0.00	255,074.19
03/06/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	31.07	255,043.12
03/06/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Online Collections 1/30-2/26/15	142.15	0.00	255,185.27
03/06/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	2.84	255,182.43

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/06/2015	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Online Collections 1/30-2/26/15	773.20	0.00	255,955.63
03/06/2015	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	15.46	255,940.17
03/06/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 189	0.00	61.71	255,878.46
03/06/2015	3008-8999	Transfer To Road - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 187	0.00	132.10	255,746.36
03/06/2015	3008-9901	Check	190	102561		Check	APERS	AP:DEDUCTIONS FOR PPE 03-06-2015	0.00	3,937.31	251,809.05
03/06/2015	3008-9901	Check	191	102562		Check	WAL-MART COMMUNITY	AP:SEE CLAIM # 188 (ORIGINAL) VOIDED DUE	0.00	578.27	251,230.78
03/10/2015	3008-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->3008-7004 County Library	March 2015	8,541.10	0.00	259,771.88
03/10/2015	3008-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->3008-7004 County Library	Commission from Transfer	0.00	170.82	259,601.06
03/11/2015	3008-7210	State Land Sales				TaxTrans	6008-9106 State Land Sale->3008-7210 County Library	March 2014	6.79	0.00	259,607.85
03/11/2015	3008-7210	State Land Sales				Comm < Transfer	6008-9106 State Land Sale->3008-7210 County Library	Commission from Transfer	0.00	0.14	259,607.71
03/11/2015	3008-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->3008-7220 County Library	March 2014	1,111.61	0.00	260,719.32
03/11/2015	3008-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->3008-7220 County Library	Commission from Transfer	0.00	22.23	260,697.09
03/11/2015	3008-9901	Check	192	102700		Check	CONCEPTS UNLIMITED INC	AP:2 INN#	0.00	1,320.00	259,377.09
03/11/2015	3008-9901	Check	193	102701		Check	QUILL CORPORATION	AP:2 INV#	0.00	419.49	258,957.60
03/11/2015	3008-9901	Check	194	102702		Check	OFFICE TECH	AP:INV# 15-00192	0.00	42.71	258,914.89
03/11/2015	3008-9901	Check	195	102703		Check	CANON SOLUTIONS AMERICA	AP:INV# 896875	0.00	65.29	258,849.60
03/11/2015	3008-9901	Check	196	102704		Check	TRI COUNTY REGIONAL WATER DIST DISTRICT	AP:ACT# ENDING 5996	0.00	27.13	258,822.47
03/11/2015	3008-9901	Check	197	102705		Check	THE COURIER	AP:2 TRANSACTION#	0.00	303.00	258,519.47
03/11/2015	3008-9901	Check	198	102706		Check	SHERRY SIMPSON	AP:INV# KLIWKH5389	0.00	78.00	258,441.47
03/11/2015	3008-9901	Check	199	102707		Check	GALE/CENGAGE LEARNING	AP:2 INV#	0.00	325.12	258,116.35
03/11/2015	3008-9901	Check	200	102708		Check	SYSTEM CHEMICAL INC	AP:INV# 00171164	0.00	223.95	257,892.40
03/11/2015	3008-9901	Check	201	102709		Check	UNIQUE LINEN SERVICE	AP:2 INV#	0.00	41.50	257,850.90
03/11/2015	3008-9901	Check	202	102710		Check	OCLC, INC.	AP:INV# 0000375968	0.00	286.50	257,564.40
03/11/2015	3008-9901	Check	203	102711		Check	CENTURYLINK	AP:ACT# ENDING 3512	0.00	370.22	257,194.18
03/11/2015	3008-9901	Check	204	102712		Check	INGRAM BOOK COMPANY	AP:29 INV#	0.00	6,426.49	250,767.69

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/11/2015	3008-9901	Check	205	102713		Check	ENTERGY	AP:ACT# ENDING 0558	0.00	205.87	250,561.82
03/11/2015	3008-9901	Check	206	102714		Check	DEMCO INC	AP:INV# 5537773	0.00	251.98	250,309.84
03/11/2015	3008-9901	Check	207	102715		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 822-2	0.00	411.48	249,898.36
03/11/2015	3008-9901	Check	208	102716		Check	LEONARDS HARDWARE INC	AP:INV# 414237/1	0.00	4.96	249,893.40
03/12/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 3/6-12/15	14,456.87	0.00	264,350.27
03/12/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	289.14	264,061.13
03/12/2015	3008-9900	Payroll	125	42785		Void Check	PRUITT, SHARON D	PR:Employee Payroll	55.41	0.00	264,116.54
03/18/2015	3008-9900	Payroll	209	42889		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	267.56	263,848.98
03/18/2015	3008-9900	Payroll	209	42890		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	247.21	263,601.77
03/18/2015	3008-9900	Payroll	209	42891		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	89.92	263,511.85
03/18/2015	3008-9900	Payroll	209	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	233.21	263,278.64
03/18/2015	3008-9900	Payroll	209	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	64.08	263,214.56
03/18/2015	3008-9900	Payroll	209	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	834.19	262,380.37
03/18/2015	3008-9900	Payroll	209	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	696.93	261,683.44
03/18/2015	3008-9900	Payroll	209	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	95.42	261,588.02
03/18/2015	3008-9900	Payroll	209	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	201.71	261,386.31
03/18/2015	3008-9900	Payroll	209	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	220.22	261,166.09
03/18/2015	3008-9900	Payroll	209	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	917.64	260,248.45
03/18/2015	3008-9900	Payroll	209	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	627.71	259,620.74
03/18/2015	3008-9900	Payroll	209	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	162.94	259,457.80
03/18/2015	3008-9900	Payroll	209	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	219.21	259,238.59
03/18/2015	3008-9900	Payroll	209	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	682.91	258,555.68
03/18/2015	3008-9900	Payroll	209	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,112.58	257,443.10
03/18/2015	3008-9900	Payroll	209	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	906.16	256,536.94
03/18/2015	3008-9900	Payroll	209	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	172.04	256,364.90

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/18/2015	3008-9900	Payroll	209	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	224.12	256,140.78
03/18/2015	3008-9900	Payroll	209	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	249.70	255,891.08
03/18/2015	3008-9900	Payroll	209	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	255.29	255,635.79
03/18/2015	3008-9900	Payroll	209	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	313.83	255,321.96
03/18/2015	3008-9900	Payroll	209	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	943.31	254,378.65
03/18/2015	3008-9900	Payroll	209	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	233.77	254,144.88
03/18/2015	3008-9900	Payroll	209	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	279.08	253,865.80
03/18/2015	3008-9900	Payroll	209	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	838.08	253,027.72
03/18/2015	3008-9900	Payroll	209	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	785.57	252,242.15
03/18/2015	3008-9900	Payroll	209	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	286.10	251,956.05
03/18/2015	3008-9900	Payroll	209	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	944.07	251,011.98
03/18/2015	3008-9900	Payroll	209	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	790.29	250,221.69
03/18/2015	3008-9900	Payroll	209	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	782.78	249,438.91
03/18/2015	3008-9900	Payroll	209	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,344.55	248,094.36
03/18/2015	3008-9900	Payroll	209	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	627.95	247,466.41
03/18/2015	3008-9900	Payroll	209	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	703.86	246,762.55
03/18/2015	3008-9900	Payroll	209	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	220.24	246,542.31
03/18/2015	3008-9900	Payroll	209	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	41.56	246,500.75
03/18/2015	3008-9900	Payroll	209	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	119.57	246,381.18
03/18/2015	3008-9900	Payroll	209	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	310.15	246,071.03
03/18/2015	3008-9900	Payroll	209	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	85.37	245,985.66
03/18/2015	3008-9900	Payroll	209	9999999		Check	WALTON, AMY K	PR:Employee Payroll	0.00	275.58	245,710.08
03/18/2015	3008-9900	Payroll	209	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	709.03	245,001.05
03/18/2015	3008-9900	Payroll	209	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	269.04	244,732.01
03/19/2015	3008-9901	Check	210	102854		Check	WAGEWORKS, INC.	AP:FOR PAYROLL FOR PPE 03/20/15	0.00	25.00	244,707.01

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/19/2015	3008-9901	Check	211	102855		Check	VALIC	AP:FOR PAYROLL FOR PPE 03/20/15	0.00	25.00	244,682.01
03/19/2015	3008-9901	Check	214	102856		Check	MIDWEST TAPE	AP:14 INV#	0.00	1,516.20	243,165.81
03/19/2015	3008-9901	Check	215	102857		Check	ARKANSAS DEMOCRAT GAZETTE	AP:SUBSCRIPTION FOR YEAR	0.00	273.00	242,892.81
03/19/2015	3008-9901	Check	216	102858		Check	OVERDRIVE, INC.	AP:INV# H-0026580-1	0.00	2,000.00	240,892.81
03/19/2015	3008-9901	Check	217	102859		Check	POSEY PRINTING & MARKETING INC	AP:INV# 36419	0.00	446.90	240,445.91
03/19/2015	3008-9901	Check	218	102860		Check	VINSON ELECTRIC SUPPLY INC	AP:ORDER # 058901-00-00	0.00	256.96	240,188.95
03/19/2015	3008-9901	Check	219	102861		Check	GALE/CENGAGE LEARNING	AP:2 INV#	0.00	53.17	240,135.78
03/19/2015	3008-9901	Check	220	102862		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 770-9	0.00	621.90	239,513.88
03/19/2015	3008-9901	Check	221	102863		Check	ALLEGRA PRINT & IMAGING	AP:INV# 105276	0.00	254.39	239,259.49
03/19/2015	3008-9901	Check	222	102864		Check	RUSSELLVILLE PRINTING CO	AP:INV# 53499	0.00	16.35	239,243.14
03/19/2015	3008-9901	Check	223	102865		Check	OMNI EVOLUTIONS	AP:INV# 1077	0.00	404.00	238,839.14
03/19/2015	3008-9901	Check	224	102866		Check	MARY ELLA YAMASHITA	AP:FOR TRAVEL TO ATKINS AND BACK	0.00	11.08	238,828.06
03/19/2015	3008-9901	Check	225	102867		Check	SUDDENLINK	AP:ACT# ENDING 3501	0.00	204.95	238,623.11
03/19/2015	3008-9901	Check	226	102868		Check	ENTERGY	AP:2 ACTS# ENDING 1635 & 1708	0.00	251.55	238,371.56
03/19/2015	3008-9901	Check	227	102869		Check	DANA GANN	AP:REIMBURSEMENT FOR SUPPLIES	0.00	58.28	238,313.28
03/19/2015	3008-9901	Check	228	102870		Check	ERIC HARRIS	AP:CLEANING WINDOWS IN LIBRARY INV 89068	0.00	164.00	238,149.28
03/19/2015	3008-9901	Check	229	102871		Check	BRETA MORRISON	AP:FOR TRAVEL FROM RSVL TO ATKINS AND I	0.00	17.04	238,132.24
03/19/2015	3008-9901	Check	230	102872		Check	LEONARDS HARDWARE INC	AP:INV# 416003/1	0.00	24.51	238,107.73
03/19/2015	3008-9905	No Check	213	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PAYROLL FOR PPE 03/2(	0.00	450.50	237,657.23
03/20/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 3/13-19/15	16,746.41	0.00	254,403.64
03/20/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	334.93	254,068.71
03/20/2015	3008-8735	Library Miscellaneous Fees			324	Receipt	Pope County Library	February Materials	1,935.29	0.00	256,004.00
03/20/2015	3008-8735	Library Miscellaneous Fees				Comm < Receipt		Commission from Receipt 324	0.00	38.71	255,965.29
03/20/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 212 · QualChoice	0.00	6,182.73	249,782.56
03/20/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 232 · Legal Shield	0.00	23.90	249,758.66

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/20/2015	3008-9901	Check	231	102873		Check	INGRAM BOOK COMPANY	AP:42 INV#	0.00	8,710.49	241,048.17
03/20/2015	3008-9905	No Check	233	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 03/2(	0.00	5,976.32	235,071.85
03/23/2015	3008-7008	Library State Aid			331	Receipt	State Of Arkansas-AR State Library	3rd Qtr FY'15	29,044.00	0.00	264,115.85
03/23/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 236-Legacy	0.00	1,167.98	262,947.87
03/23/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 237-Employee QC	0.00	1,426.82	261,521.05
03/23/2015	3008-9901	Check	234	102911		Check	APERS	AP:FOR PAYROLL FOR PPE 03/20/15	0.00	3,937.31	257,583.74
03/23/2015	3008-9905	No Check	235	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:FOR PAYROLL FOR PPE 03/20/15	0.00	1,478.45	256,105.29
03/25/2015	3008-9901	Check	239	102976		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-0	0.00	109.90	255,995.39
03/26/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 238-Liberty Nat'l	0.00	76.84	255,918.55
03/26/2015	3008-9901	Check	240	102977		Check	CENTURYLINK	AP:ACT# ENDING 6903	0.00	114.08	255,804.47
03/26/2015	3008-9901	Check	241	102978		Check	NEW ENGLAND HISTORIC GENEALOGICAL SOC.	AP:INV# 32974515	0.00	200.00	255,604.47
03/26/2015	3008-9901	Check	242	102979		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6408	0.00	571.02	255,033.45
03/26/2015	3008-9901	Check	243	102980		Check	THE COURIER	AP:SUBSCRIPTIONS FOR DOVER LIBRARY/YEA	0.00	167.05	254,866.40
03/26/2015	3008-9901	Check	244	102981		Check	CENTER POINT LARGE PRINT	AP:2 INV#	0.00	448.77	254,417.63
03/26/2015	3008-9901	Check	245	102982		Check	FRED PRYOR SEMINAR/CAREERTRACK	AP:INV# 2780783	0.00	199.00	254,218.63
03/26/2015	3008-9901	Check	246	102983		Check	UNIQUE LINEN SERVICE	AP:INV# 73040	0.00	24.00	254,194.63
03/26/2015	3008-9901	Check	247	102984		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR158916	0.00	58.27	254,136.36
03/26/2015	3008-9901	Check	248	102985		Check	PITNEY BOWES PURCHASE POWER	AP:ACT# ENDING 7645	0.00	1,816.50	252,319.86
03/26/2015	3008-9901	Check	249	102986		Check	SYNCB/AMAZON	AP:ACT# ENDING 1581 /20 INV	0.00	978.59	251,341.27
03/30/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 250-STD	0.00	110.74	251,230.53
03/30/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 251-Aflac	0.00	824.00	250,406.53
03/30/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 252-LTD	0.00	149.06	250,257.47
03/31/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 3/20-31/15	12,765.15	0.00	263,022.62
03/31/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	255.30	262,767.32
03/31/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Office Collections March 2015	1,325.44	0.00	264,092.76

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/31/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	26.51	264,066.25
03/31/2015	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Office Collections March 2015	1,579.67	0.00	265,645.92
03/31/2015	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	31.59	265,614.33
03/31/2015	3008-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3008-9109 County Library	Interest Distribution	73.15	0.00	265,687.48
03/31/2015	3008-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3008-9109 County Library	Commission from Transfer	0.00	1.46	265,686.02
04/01/2015	3008-9900	Payroll	253	42927		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	97.14	265,588.88
04/01/2015	3008-9900	Payroll	253	42928		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	318.82	265,270.06
04/01/2015	3008-9900	Payroll	253	42929		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	147.89	265,122.17
04/01/2015	3008-9900	Payroll	253	42930		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	69.26	265,052.91
04/01/2015	3008-9900	Payroll	253	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	217.81	264,835.10
04/01/2015	3008-9900	Payroll	253	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	88.89	264,746.21
04/01/2015	3008-9900	Payroll	253	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	834.19	263,912.02
04/01/2015	3008-9900	Payroll	253	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	696.93	263,215.09
04/01/2015	3008-9900	Payroll	253	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	231.38	262,983.71
04/01/2015	3008-9900	Payroll	253	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	177.04	262,806.67
04/01/2015	3008-9900	Payroll	253	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	89.29	262,717.38
04/01/2015	3008-9900	Payroll	253	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	792.03	261,925.35
04/01/2015	3008-9900	Payroll	253	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	627.71	261,297.64
04/01/2015	3008-9900	Payroll	253	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	162.94	261,134.70
04/01/2015	3008-9900	Payroll	253	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	222.21	260,912.49
04/01/2015	3008-9900	Payroll	253	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	682.91	260,229.58
04/01/2015	3008-9900	Payroll	253	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,112.58	259,117.00
04/01/2015	3008-9900	Payroll	253	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	906.16	258,210.84
04/01/2015	3008-9900	Payroll	253	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	164.99	258,045.85
04/01/2015	3008-9900	Payroll	253	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	214.57	257,831.28

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/01/2015	3008-9900	Payroll	253	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	284.33	257,546.95
04/01/2015	3008-9900	Payroll	253	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	262.67	257,284.28
04/01/2015	3008-9900	Payroll	253	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	357.28	256,927.00
04/01/2015	3008-9900	Payroll	253	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	947.99	255,979.01
04/01/2015	3008-9900	Payroll	253	9999999		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	247.21	255,731.80
04/01/2015	3008-9900	Payroll	253	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	233.77	255,498.03
04/01/2015	3008-9900	Payroll	253	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	838.08	254,659.95
04/01/2015	3008-9900	Payroll	253	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	785.57	253,874.38
04/01/2015	3008-9900	Payroll	253	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	282.53	253,591.85
04/01/2015	3008-9900	Payroll	253	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	944.07	252,647.78
04/01/2015	3008-9900	Payroll	253	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	790.29	251,857.49
04/01/2015	3008-9900	Payroll	253	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	782.78	251,074.71
04/01/2015	3008-9900	Payroll	253	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,344.55	249,730.16
04/01/2015	3008-9900	Payroll	253	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	421.05	249,309.11
04/01/2015	3008-9900	Payroll	253	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	703.86	248,605.25
04/01/2015	3008-9900	Payroll	253	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	264.24	248,341.01
04/01/2015	3008-9900	Payroll	253	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	95.14	248,245.87
04/01/2015	3008-9900	Payroll	253	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	224.74	248,021.13
04/01/2015	3008-9900	Payroll	253	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	328.82	247,692.31
04/01/2015	3008-9900	Payroll	253	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	85.37	247,606.94
04/01/2015	3008-9900	Payroll	253	9999999		Check	WALTON, AMY K	PR:Employee Payroll	0.00	288.49	247,318.45
04/01/2015	3008-9900	Payroll	253	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	709.03	246,609.42
04/01/2015	3008-9900	Payroll	253	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	269.04	246,340.38
04/01/2015	3008-9901	Check	254	103106		Check	ENTERGY	AP:ACT#S ENDING 9533 & 9534	0.00	1,150.46	245,189.92
04/01/2015	3008-9901	Check	255	103107		Check	CENTERPOINT ENERGY ARKLA	AP:ACT#S ENDING 542-3 & 822-0	0.00	249.81	244,940.11

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/01/2015	3008-9901	Check	256	103108		Check	SUDDENLINK	AP:ACT#S ENDING 3601 & 3701	0.00	554.90	244,385.21
04/01/2015	3008-9901	Check	257	103109		Check	CITY CORPORATION	AP:2 ACT#S ENDING 4967 & 4959	0.00	64.10	244,321.11
04/01/2015	3008-9901	Check	258	103110		Check	DC TRASH	AP:INV# 181768	0.00	17.52	244,303.59
04/01/2015	3008-9901	Check	259	103111		Check	COMPUTE INC	AP:INV# 184082	0.00	10.85	244,292.74
04/01/2015	3008-9901	Check	260	103112		Check	MATTHEW FRIEND	AP:4 INV	0.00	7.25	244,285.49
04/01/2015	3008-9901	Check	261	103113		Check	SHERRY SIMPSON	AP:TRAVEL TO BRANCHES FOR YA PROGRAM:	0.00	35.78	244,249.71
04/01/2015	3008-9901	Check	262	103114		Check	DOVER WATER & SEWER DEPARTMENT	AP:ACT# 666	0.00	10.27	244,239.44
04/01/2015	3008-9901	Check	263	103115		Check	MILLER ROOFING COMPANY	AP:INV# 5764	0.00	150.00	244,089.44
04/01/2015	3008-9901	Check	264	103116		Check	TEI LANDMARK AUDIO	AP:INV# 11834487	0.00	146.03	243,943.41
04/02/2015	3008-9901	Check	267	103117		Check	VALIC	AP:DEDUCTIONS FOR PPE 04/03/2015	0.00	25.00	243,918.41
04/02/2015	3008-9901	Check	268	103118		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 04/02/2015	0.00	25.00	243,893.41
04/02/2015	3008-9905	No Check	266	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 04/02/2015	0.00	450.50	243,442.91
04/06/2015	3008-8999	Transfer To Road - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 265	0.00	242.72	243,200.19
04/07/2015	3008-9901	Check	270	103190		Check	APERS	AP:DEDUCTIONS FOR PPE 04/03/2015	0.00	3,937.31	239,262.88
04/07/2015	3008-9905	No Check	269	0		Check	SFB-EFTPS	AP:FEDERAL WITHOLDING & SS FOR PPE 04/0	0.00	5,919.88	233,343.00
04/08/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Online Collections 2/27-3/30/15	2,453.38	0.00	235,796.38
04/08/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	49.07	235,747.31
04/08/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Online Collections 2/27-3/30/15	218.86	0.00	235,966.17
04/08/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	4.38	235,961.79
04/08/2015	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Online Collections 2/27-3/30/15	736.19	0.00	236,697.98
04/08/2015	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	14.72	236,683.26
04/09/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 283 - Group Life	0.00	61.71	236,621.55
04/09/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 284 - QualChoice	0.00	6,182.73	230,438.82
04/09/2015	3008-9901	Check	271	103289		Check	LEONARDS HARDWARE INC	AP:2 INVOICES	0.00	67.81	230,371.01
04/09/2015	3008-9901	Check	272	103290		Check	BURRIS INC	AP:INV 0058855-001	0.00	143.84	230,227.17

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/09/2015	3008-9901	Check	273	103291		Check	CENTURYLINK	AP:4 ACCOUNTS IN LIBRARY	0.00	641.27	229,585.90
04/09/2015	3008-9901	Check	274	103292		Check	QUILL CORPORATION	AP:8 INVOICES	0.00	1,908.24	227,677.66
04/09/2015	3008-9901	Check	275	103293		Check	LOWE'S	AP:CHARGED TO JUDGE GIBSON'S ACCT	0.00	6.05	227,671.61
04/09/2015	3008-9901	Check	276	103294		Check	UNIQUE LINEN SERVICE	AP:3 INVOICES	0.00	57.00	227,614.61
04/09/2015	3008-9901	Check	277	103295		Check	OFFICE TECH	AP:INVOICE 15-00307 MAINT AGREE / COPIES	0.00	42.71	227,571.90
04/09/2015	3008-9901	Check	278	103296		Check	TERMINIX PROCESSING CENTER	AP:INV 343803305 SERVICE	0.00	378.88	227,193.02
04/09/2015	3008-9901	Check	279	103297		Check	ATKINS WATER WORKS	AP:ACCT 1000300 ATKINS LIBRARY	0.00	22.33	227,170.69
04/09/2015	3008-9901	Check	280	103298		Check	TRI COUNTY REGIONAL WATER DIST DISTRICT	AP:ACCT 0105996	0.00	27.64	227,143.05
04/09/2015	3008-9901	Check	281	103299		Check	ENTERGY	AP:ACCT 710558 ATKINS LIBRARY	0.00	242.15	226,900.90
04/09/2015	3008-9901	Check	282	103300		Check	THE COURIER	AP:ACCT 0521301 52 WK RENEWAL	0.00	167.05	226,733.85
04/10/2015	3008-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->3008-7004 County Library	April 2015	8,870.53	0.00	235,604.38
04/10/2015	3008-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->3008-7004 County Library	Commission from Transfer	0.00	177.41	235,426.97
04/10/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 4/1-9/15	8,362.43	0.00	243,789.40
04/10/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	167.25	243,622.15
04/15/2015	3008-9900	Payroll	285	42966		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	298.92	243,323.23
04/15/2015	3008-9900	Payroll	285	42967		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	278.35	243,044.88
04/15/2015	3008-9900	Payroll	285	42968		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	302.53	242,742.35
04/15/2015	3008-9900	Payroll	285	42969		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	104.67	242,637.68
04/15/2015	3008-9900	Payroll	285	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	201.26	242,436.42
04/15/2015	3008-9900	Payroll	285	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	93.24	242,343.18
04/15/2015	3008-9900	Payroll	285	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	834.19	241,508.99
04/15/2015	3008-9900	Payroll	285	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	696.93	240,812.06
04/15/2015	3008-9900	Payroll	285	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	104.44	240,707.62
04/15/2015	3008-9900	Payroll	285	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	109.33	240,598.29
04/15/2015	3008-9900	Payroll	285	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	792.03	239,806.26

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/15/2015	3008-9900	Payroll	285	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	627.71	239,178.55
04/15/2015	3008-9900	Payroll	285	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	83.43	239,095.12
04/15/2015	3008-9900	Payroll	285	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	224.55	238,870.57
04/15/2015	3008-9900	Payroll	285	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	682.91	238,187.66
04/15/2015	3008-9900	Payroll	285	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,112.58	237,075.08
04/15/2015	3008-9900	Payroll	285	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,174.88	235,900.20
04/15/2015	3008-9900	Payroll	285	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	209.76	235,690.44
04/15/2015	3008-9900	Payroll	285	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	239.37	235,451.07
04/15/2015	3008-9900	Payroll	285	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	288.64	235,162.43
04/15/2015	3008-9900	Payroll	285	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	235.32	234,927.11
04/15/2015	3008-9900	Payroll	285	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	385.74	234,541.37
04/15/2015	3008-9900	Payroll	285	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	944.81	233,596.56
04/15/2015	3008-9900	Payroll	285	9999999		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	228.57	233,367.99
04/15/2015	3008-9900	Payroll	285	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	214.52	233,153.47
04/15/2015	3008-9900	Payroll	285	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	838.08	232,315.39
04/15/2015	3008-9900	Payroll	285	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	785.57	231,529.82
04/15/2015	3008-9900	Payroll	285	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	205.00	231,324.82
04/15/2015	3008-9900	Payroll	285	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	944.07	230,380.75
04/15/2015	3008-9900	Payroll	285	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	790.29	229,590.46
04/15/2015	3008-9900	Payroll	285	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	782.78	228,807.68
04/15/2015	3008-9900	Payroll	285	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,344.55	227,463.13
04/15/2015	3008-9900	Payroll	285	9999999		Check	ROSE, LINDA S	PR:Employee Payroll	0.00	86.70	227,376.43
04/15/2015	3008-9900	Payroll	285	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	421.03	226,955.40
04/15/2015	3008-9900	Payroll	285	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	703.86	226,251.54
04/15/2015	3008-9900	Payroll	285	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	243.26	226,008.28

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/15/2015	3008-9900	Payroll	285	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	48.90	225,959.38
04/15/2015	3008-9900	Payroll	285	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	176.19	225,783.19
04/15/2015	3008-9900	Payroll	285	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	331.78	225,451.41
04/15/2015	3008-9900	Payroll	285	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	86.20	225,365.21
04/15/2015	3008-9900	Payroll	285	9999999		Check	WALTON, AMY K	PR:Employee Payroll	0.00	294.98	225,070.23
04/15/2015	3008-9900	Payroll	285	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	709.03	224,361.20
04/15/2015	3008-9900	Payroll	285	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	255.13	224,106.07
04/16/2015	3008-7210	State Land Sales				TaxTrans	6008-9106 State Land Sale->3008-7210 County Library	April 2014	137.19	0.00	224,243.26
04/16/2015	3008-7210	State Land Sales				Comm < Transfer	6008-9106 State Land Sale->3008-7210 County Library	Commission from Transfer	0.00	2.74	224,240.52
04/16/2015	3008-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->3008-7220 County Library	April 2014	568.53	0.00	224,809.05
04/16/2015	3008-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->3008-7220 County Library	Commission from Transfer	0.00	11.37	224,797.68
04/16/2015	3008-9901	Check	286	103412		Check	VALIC	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/1	0.00	25.00	224,772.68
04/16/2015	3008-9901	Check	288	103413		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/1	0.00	25.00	224,747.68
04/16/2015	3008-9901	Check	291	103414		Check	STAR INDUSTRIES/FRIENDSHIP	AP:FOR STRIP AND WAX FLOORS OF LIBRARY	0.00	436.00	224,311.68
04/16/2015	3008-9901	Check	292	103415		Check	OCLC, INC.	AP:INV# 0000381577	0.00	286.50	224,025.18
04/16/2015	3008-9901	Check	293	103416		Check	GALE/CENGAGE LEARNING	AP:3 INV#	0.00	149.96	223,875.22
04/16/2015	3008-9901	Check	294	103417		Check	CENTER POINT LARGE PRINT	AP:2 INV#	0.00	297.18	223,578.04
04/16/2015	3008-9901	Check	295	103418		Check	CENTERPOINT ENERGY ARKLA	AP:2 ACT#S ENDING 822-2 AND 770-9	0.00	295.55	223,282.49
04/16/2015	3008-9901	Check	296	103419		Check	ENTERGY	AP:2 ACT# S ENDING 5196 AND 1231	0.00	222.71	223,059.78
04/16/2015	3008-9901	Check	297	103420		Check	SYSTEM CHEMICAL INC	AP:INV# 00172492	0.00	105.15	222,954.63
04/16/2015	3008-9901	Check	298	103421		Check	RIVER VALLEY VACUUMS	AP:INV# 1478	0.00	19.62	222,935.01
04/16/2015	3008-9901	Check	299	103422		Check	THE COURIER	AP:ACT# ENDING 2634	0.00	275.00	222,660.01
04/16/2015	3008-9901	Check	300	103423		Check	CANNON SOLUTIONS AMERICA	AP:INV# 906306	0.00	65.29	222,594.72
04/16/2015	3008-9901	Check	301	103424		Check	ERIC HARRIS	AP:INV# 890697	0.00	164.00	222,430.72
04/16/2015	3008-9901	Check	302	103425		Check	TAMMY MOUNTJOY	AP:TRAVEL TO SPECIAL SOFTWARE IN LIBRAR	0.00	53.11	222,377.61

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/16/2015	3008-9901	Check	303	103426		Check	QUILL CORPORATION	AP:4 INV#	0.00	967.82	221,409.79
04/16/2015	3008-9905	No Check	287	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/1	0.00	450.50	220,959.29
04/17/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 4/10-16/15	8,454.31	0.00	229,413.60
04/17/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	169.09	229,244.51
04/17/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 289-Legacy	0.00	1,165.00	228,079.51
04/17/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 290-QC Employees	0.00	2,309.28	225,770.23
04/17/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 304-Legal Shield	0.00	23.90	225,746.33
04/17/2015	3008-9901	Check	307	103427		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/1	0.00	3,996.36	221,749.97
04/17/2015	3008-9905	No Check	305	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/1	0.00	5,973.91	215,776.06
04/17/2015	3008-9905	No Check	306	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/1	0.00	1,480.87	214,295.19
04/23/2015	3008-8735	Library Miscellaneous Fees			455	Receipt	Pope County Library	March Materials	2,374.39	0.00	216,669.58
04/23/2015	3008-8735	Library Miscellaneous Fees				Comm < Receipt		Commission from Receipt 455	0.00	47.49	216,622.09
04/23/2015	3008-9901	Check	308	103539		Check	BRETA MORRISON	AP:TRAVEL TO BRANCHES FOR IT SERVICES	0.00	15.39	216,606.70
04/23/2015	3008-9901	Check	309	103540		Check	TERMINIX PROCESSING CENTER	AP:INV# 343981562	0.00	418.69	216,188.01
04/23/2015	3008-9901	Check	310	103541		Check	GIS INFORMATION SYSTEMS	AP:INV# INV-P01464	0.00	17,299.86	198,888.15
04/23/2015	3008-9901	Check	311	103542		Check	SUDDENLINK	AP:ACT# ENDING 3501	0.00	204.95	198,683.20
04/23/2015	3008-9901	Check	312	103543		Check	QUILL CORPORATION	AP:INV# 3187395	0.00	23.09	198,660.11
04/23/2015	3008-9901	Check	313	103544		Check	SHERRY SIMPSON	AP:TRAVEL TO ARK STATE LIBRARY AND BACK	0.00	62.93	198,597.18
04/23/2015	3008-9901	Check	314	103545		Check	UNIQUE LINEN SERVICE	AP:INV# 73134	0.00	24.00	198,573.18
04/23/2015	3008-9901	Check	315	103546		Check	PLUM STREET PUBLISHERS INC	AP:INV# 158	0.00	36.95	198,536.23
04/23/2015	3008-9901	Check	316	103547		Check	LORI LATIMER	AP:TRAVEL TO DOVER BRANCH FOR YA CLASS	0.00	7.32	198,528.91
04/23/2015	3008-9901	Check	317	103548		Check	MILLER ROOFING & CONSTRUCTION	AP:INV# 5827	0.00	1,150.00	197,378.91
04/23/2015	3008-9901	Check	318	103549		Check	TEI LANDMARK AUDIO	AP:2 INV#	0.00	481.02	196,897.89
04/23/2015	3008-9901	Check	319	103550		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6408	0.00	69.60	196,828.29
04/23/2015	3008-9901	Check	320	103551		Check	SYNCB/AMAZON	AP:ACT# ENDING 158 1	0.00	657.25	196,171.04

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/23/2015	3008-9901	Check	321	103552		Check	EBSCO	AP:2 INV#	0.00	7,009.53	189,161.51
04/23/2015	3008-9901	Check	322	103553		Check	MIDWEST TAPE	AP:31 INV # S	0.00	2,114.88	187,046.63
04/23/2015	3008-9901	Check	323	103554		Check	INGRAM LIBRARY SERVICES	AP:58 INV# S	0.00	7,992.94	179,053.69
04/24/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 324 - L T D	0.00	149.06	178,904.63
04/27/2015	3008-9901	Check	325	103602		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	64.00	178,840.63
04/28/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 4/17/15	79,985.91	0.00	258,826.54
04/28/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	1,599.72	257,226.82
04/28/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 4/18-23/15	104,714.24	0.00	361,941.06
04/28/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	2,094.28	359,846.78
04/28/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 326-Liberty Nat'l	0.00	76.84	359,769.94
04/28/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 327-LFG-STD	0.00	110.74	359,659.20
04/28/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 328-Aflac	0.00	824.00	358,835.20
04/29/2015	3008-9900	Payroll	329	43007		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	301.89	358,533.31
04/29/2015	3008-9900	Payroll	329	43008		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	315.21	358,218.10
04/29/2015	3008-9900	Payroll	329	43009		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	303.50	357,914.60
04/29/2015	3008-9900	Payroll	329	43010		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	112.70	357,801.90
04/29/2015	3008-9900	Payroll	329	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	260.12	357,541.78
04/29/2015	3008-9900	Payroll	329	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	209.21	357,332.57
04/29/2015	3008-9900	Payroll	329	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	923.00	356,409.57
04/29/2015	3008-9900	Payroll	329	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	696.93	355,712.64
04/29/2015	3008-9900	Payroll	329	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	259.04	355,453.60
04/29/2015	3008-9900	Payroll	329	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	169.07	355,284.53
04/29/2015	3008-9900	Payroll	329	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	792.03	354,492.50
04/29/2015	3008-9900	Payroll	329	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	627.71	353,864.79
04/29/2015	3008-9900	Payroll	329	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	166.08	353,698.71

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/29/2015	3008-9900	Payroll	329	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	226.88	353,471.83
04/29/2015	3008-9900	Payroll	329	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	682.91	352,788.92
04/29/2015	3008-9900	Payroll	329	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,112.58	351,676.34
04/29/2015	3008-9900	Payroll	329	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	906.16	350,770.18
04/29/2015	3008-9900	Payroll	329	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	237.41	350,532.77
04/29/2015	3008-9900	Payroll	329	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	241.85	350,290.92
04/29/2015	3008-9900	Payroll	329	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	291.28	349,999.64
04/29/2015	3008-9900	Payroll	329	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	282.74	349,716.90
04/29/2015	3008-9900	Payroll	329	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	364.19	349,352.71
04/29/2015	3008-9900	Payroll	329	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	944.30	348,408.41
04/29/2015	3008-9900	Payroll	329	9999999		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	251.88	348,156.53
04/29/2015	3008-9900	Payroll	329	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	229.02	347,927.51
04/29/2015	3008-9900	Payroll	329	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	838.08	347,089.43
04/29/2015	3008-9900	Payroll	329	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	291.71	346,797.72
04/29/2015	3008-9900	Payroll	329	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	785.57	346,012.15
04/29/2015	3008-9900	Payroll	329	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	944.07	345,068.08
04/29/2015	3008-9900	Payroll	329	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	790.29	344,277.79
04/29/2015	3008-9900	Payroll	329	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	782.78	343,495.01
04/29/2015	3008-9900	Payroll	329	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,344.55	342,150.46
04/29/2015	3008-9900	Payroll	329	9999999		Check	ROSE, LINDA S	PR:Employee Payroll	0.00	72.41	342,078.05
04/29/2015	3008-9900	Payroll	329	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	421.03	341,657.02
04/29/2015	3008-9900	Payroll	329	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	703.86	340,953.16
04/29/2015	3008-9900	Payroll	329	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	272.87	340,680.29
04/29/2015	3008-9900	Payroll	329	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	70.65	340,609.64
04/29/2015	3008-9900	Payroll	329	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	233.55	340,376.09

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/29/2015	3008-9900	Payroll	329	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	334.74	340,041.35
04/29/2015	3008-9900	Payroll	329	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	87.01	339,954.34
04/29/2015	3008-9900	Payroll	329	9999999		Check	WALTON, AMY K	PR:Employee Payroll	0.00	297.79	339,656.55
04/29/2015	3008-9900	Payroll	329	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	709.03	338,947.52
04/29/2015	3008-9900	Payroll	329	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	274.03	338,673.49
04/30/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collectiions 4/24-30/15	9,961.52	0.00	348,635.01
04/30/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	199.23	348,435.78
04/30/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Office Collections April 2015	567.15	0.00	349,002.93
04/30/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	11.34	348,991.59
04/30/2015	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Office Collections April 2015	933.17	0.00	349,924.76
04/30/2015	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	18.66	349,906.10
04/30/2015	3008-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3008-9109 County Library	Interest Distribution	82.16	0.00	349,988.26
04/30/2015	3008-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3008-9109 County Library	Commission from Transfer	0.00	1.64	349,986.62
05/01/2015	3008-9901	Check	330	103627		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PAYROLL FOR PPE 05/0:	0.00	25.00	349,961.62
05/01/2015	3008-9901	Check	331	103628		Check	VALIC	AP:DEDUCTIONS FOR PAYROLL FOR PPE 05/0:	0.00	25.00	349,936.62
05/01/2015	3008-9901	Check	334	103629		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 05/0:	0.00	3,955.66	345,980.96
05/01/2015	3008-9905	No Check	332	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 05/01/2015	0.00	450.50	345,530.46
05/01/2015	3008-9905	No Check	333	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 05/0:	0.00	6,043.69	339,486.77
05/07/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Online Collections 3/31-4/29/15	1,068.37	0.00	340,555.14
05/07/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	21.37	340,533.77
05/07/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Online Collections 3/31-4/29/15	38.74	0.00	340,572.51
05/07/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	0.77	340,571.74
05/07/2015	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Online Collections 3/31-4/29/15	389.28	0.00	340,961.02
05/07/2015	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	7.79	340,953.23
05/07/2015	3008-9901	Check	336	103800		Check	STAR INDUSTRIES/FRIENDSHIP	AP:MOWING DOVER AND HECTOR LIBRARIES	0.00	327.00	340,626.23

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/07/2015	3008-9901	Check	337	103801		Check	CENTURYLINK	AP:ACC# 300583512, 300616379, 300657990	0.00	764.97	339,861.26
05/07/2015	3008-9901	Check	338	103802		Check	TLC HEATING & AC	AP:2699	0.00	457.80	339,403.46
05/07/2015	3008-9901	Check	339	103803		Check	CITY CORPORATION	AP:ACC #'S 254967, 254959	0.00	78.21	339,325.25
05/07/2015	3008-9901	Check	340	103804		Check	EBSCO INFORMATION SERVICES	AP:ACC BR-S-82541-01	0.00	70.64	339,254.61
05/07/2015	3008-9901	Check	341	103805		Check	UNIQUE LINEN SERVICE	AP:	0.00	24.00	339,230.61
05/07/2015	3008-9901	Check	342	103806		Check	SUDDENLINK	AP:100001-0820-718263701 & 100001-0827-7	0.00	554.90	338,675.71
05/07/2015	3008-9901	Check	343	103807		Check	GALE/CENGAGE LEARNING	AP:ACC 163620	0.00	391.20	338,284.51
05/07/2015	3008-9901	Check	344	103808		Check	RUSSELLVILLE JANITORIAL SERVICE	AP:	0.00	1,966.36	336,318.15
05/07/2015	3008-9901	Check	345	103809		Check	DC TRASH	AP:ID# 618550172820	0.00	17.52	336,300.63
05/07/2015	3008-9901	Check	346	103810		Check	ENTERGY	AP:ACC 642736 & 642827	0.00	939.76	335,360.87
05/07/2015	3008-9901	Check	347	103811		Check	CENTERPOINT ENERGY ARKLA	AP:ACC 692822-0 & 255542-3	0.00	79.26	335,281.61
05/07/2015	3008-9901	Check	348	103812		Check	DOVER WATER & SEWER DEPARTMENT	AP:ACC 666	0.00	10.79	335,270.82
05/07/2015	3008-9901	Check	349	103813		Check	ATKINS WATER WORKS	AP:ACC 1000300	0.00	28.09	335,242.73
05/07/2015	3008-9901	Check	350	103814		Check	WIGHT OFFICE MACHINES INC	AP:ACC PC10	0.00	68.44	335,174.29
05/07/2015	3008-9901	Check	351	103815		Check	RUSSELLVILLE PRINTING CO	AP:ID 9684368	0.00	911.15	334,263.14
05/07/2015	3008-9901	Check	352	103816		Check	TRI COUNTY REGIONAL WATER DIST DISTRICT	AP:ACC 0105996	0.00	29.20	334,233.94
05/07/2015	3008-9901	Check	353	103817		Check	CHARLOTTE GOODWIN	AP:REIMBURSE STAPLES	0.00	58.79	334,175.15
05/07/2015	3008-9901	Check	354	103818		Check	ELIZABETH LILLEY	AP:	0.00	7.32	334,167.83
05/07/2015	3008-9901	Check	355	103819		Check	OVERDRIVE, INC.	AP:	0.00	584.33	333,583.50
05/08/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 5/1-7/15	3,361.00	0.00	336,944.50
05/08/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	67.22	336,877.28
05/08/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 356-Group Life	0.00	61.71	336,815.57
05/08/2015	3008-8999	Transfer To Road - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 335	0.00	156.85	336,658.72
05/11/2015	3008-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->3008-7004 County Library	MAY 2015	9,245.28	0.00	345,904.00
05/11/2015	3008-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->3008-7004 County Library	Commission from Transfer	0.00	184.91	345,719.09

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/12/2015	3008-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->3008-7220 County Library	May 2014	1,150.19	0.00	346,869.28
05/12/2015	3008-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->3008-7220 County Library	Commission from Transfer	0.00	23.00	346,846.28
05/13/2015	3008-8706	Miscellaneous			555	Receipt	EBSCO Industries Inc	Prorated Refund Of Inv #573615-Core Coll	1,170.00	0.00	348,016.28
05/13/2015	3008-8735	Library Miscellaneous Fees			554	Receipt	Pope County Library	April Materials	1,643.85	0.00	349,660.13
05/13/2015	3008-8735	Library Miscellaneous Fees				Comm < Receipt		Commission from Receipt 554	0.00	32.88	349,627.25
05/13/2015	3008-9900	Payroll	357	43048		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	300.00	349,327.25
05/13/2015	3008-9900	Payroll	357	43049		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	324.74	349,002.51
05/13/2015	3008-9900	Payroll	357	43050		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	298.00	348,704.51
05/13/2015	3008-9900	Payroll	357	43051		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	70.65	348,633.86
05/13/2015	3008-9900	Payroll	357	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	166.02	348,467.84
05/13/2015	3008-9900	Payroll	357	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	144.52	348,323.32
05/13/2015	3008-9900	Payroll	357	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	834.19	347,489.13
05/13/2015	3008-9900	Payroll	357	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	633.87	346,855.26
05/13/2015	3008-9900	Payroll	357	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	158.90	346,696.36
05/13/2015	3008-9900	Payroll	357	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	203.25	346,493.11
05/13/2015	3008-9900	Payroll	357	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	896.27	345,596.84
05/13/2015	3008-9900	Payroll	357	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	627.71	344,969.13
05/13/2015	3008-9900	Payroll	357	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	166.08	344,803.05
05/13/2015	3008-9900	Payroll	357	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	226.88	344,576.17
05/13/2015	3008-9900	Payroll	357	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	682.91	343,893.26
05/13/2015	3008-9900	Payroll	357	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,112.58	342,780.68
05/13/2015	3008-9900	Payroll	357	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	906.16	341,874.52
05/13/2015	3008-9900	Payroll	357	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	168.26	341,706.26
05/13/2015	3008-9900	Payroll	357	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	219.12	341,487.14
05/13/2015	3008-9900	Payroll	357	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	291.28	341,195.86

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/13/2015	3008-9900	Payroll	357	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	245.14	340,950.72
05/13/2015	3008-9900	Payroll	357	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	364.19	340,586.53
05/13/2015	3008-9900	Payroll	357	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	944.30	339,642.23
05/13/2015	3008-9900	Payroll	357	9999999		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	251.88	339,390.35
05/13/2015	3008-9900	Payroll	357	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	238.43	339,151.92
05/13/2015	3008-9900	Payroll	357	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	838.08	338,313.84
05/13/2015	3008-9900	Payroll	357	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	258.81	338,055.03
05/13/2015	3008-9900	Payroll	357	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	785.57	337,269.46
05/13/2015	3008-9900	Payroll	357	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	944.07	336,325.39
05/13/2015	3008-9900	Payroll	357	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	790.29	335,535.10
05/13/2015	3008-9900	Payroll	357	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	782.78	334,752.32
05/13/2015	3008-9900	Payroll	357	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,344.55	333,407.77
05/13/2015	3008-9900	Payroll	357	9999999		Check	ROSE, LINDA S	PR:Employee Payroll	0.00	190.30	333,217.47
05/13/2015	3008-9900	Payroll	357	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	421.03	332,796.44
05/13/2015	3008-9900	Payroll	357	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	703.86	332,092.58
05/13/2015	3008-9900	Payroll	357	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	241.92	331,850.66
05/13/2015	3008-9900	Payroll	357	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	63.58	331,787.08
05/13/2015	3008-9900	Payroll	357	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	233.55	331,553.53
05/13/2015	3008-9900	Payroll	357	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	334.74	331,218.79
05/13/2015	3008-9900	Payroll	357	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	87.01	331,131.78
05/13/2015	3008-9900	Payroll	357	9999999		Check	WALTON, AMY K	PR:Employee Payroll	0.00	297.79	330,833.99
05/13/2015	3008-9900	Payroll	357	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	709.03	330,124.96
05/13/2015	3008-9900	Payroll	357	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	277.37	329,847.59
05/13/2015	3008-9901	Check	358	103960		Check	LEONARDS HARDWARE INC	AP:3 INV#	0.00	131.84	329,715.75
05/13/2015	3008-9901	Check	359	103961		Check	ERIC HARRIS	AP:INV# 234862	0.00	164.00	329,551.75

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/13/2015	3008-9901	Check	360	103962		Check	UNIQUE LINEN SERVICE	AP:2 INV#	0.00	29.50	329,522.25
05/13/2015	3008-9901	Check	361	103963		Check	RICKY ESTEP PLUMBING AND ELECTRIC	AP:REPAIR MENS BATHROOM AND REPLACE L	0.00	106.28	329,415.97
05/13/2015	3008-9901	Check	362	103964		Check	3M	AP:INV# UM27383	0.00	1,433.32	327,982.65
05/13/2015	3008-9901	Check	363	103965		Check	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	AP:INV# 339925-AP15	0.00	144.85	327,837.80
05/13/2015	3008-9901	Check	364	103966		Check	ENTERGY	AP:3 ACT#S ENDING 0558, 1635 AND 1708	0.00	454.64	327,383.16
05/13/2015	3008-9901	Check	365	103967		Check	THE COURIER	AP:SUBSCRIPTION FOR ATKINS LIBRARY 1 YR	0.00	167.05	327,216.11
05/13/2015	3008-9901	Check	366	103968		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 822-2	0.00	38.23	327,177.88
05/13/2015	3008-9901	Check	367	103969		Check	GALE/CENGAGE LEARNING	AP:5 INV#	0.00	239.70	326,938.18
05/13/2015	3008-9901	Check	368	103970		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 061760-00-00	0.00	72.78	326,865.40
05/13/2015	3008-9901	Check	369	103971		Check	VALLEY MOTORS	AP:INV# 133774	0.00	46.22	326,819.18
05/13/2015	3008-9901	Check	370	103972		Check	CANNON SOLUTIONS AMERICA	AP:INV# 916691	0.00	65.29	326,753.89
05/13/2015	3008-9901	Check	371	103973		Check	CHARITY PARK	AP:REIMBURSE FOR TREES OF ARK	0.00	10.00	326,743.89
05/13/2015	3008-9901	Check	372	103974		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV# 3994	0.00	3.25	326,740.64
05/13/2015	3008-9901	Check	373	103975		Check	OCLC, INC.	AP:INV# 0000387208	0.00	286.50	326,454.14
05/13/2015	3008-9901	Check	374	103976		Check	OFFICE TECH	AP:INV# 15-00413	0.00	42.71	326,411.43
05/13/2015	3008-9901	Check	375	103977		Check	THE SHOPPER METALWORKS	AP:INV# IN716987	0.00	95.88	326,315.55
05/13/2015	3008-9901	Check	376	103978		Check	CAMPBELL AND ASSOCIATES	AP:QUOTE NUMBER QXO2515510-01	0.00	182.00	326,133.55
05/14/2015	3008-1011	Unemployment Compensation				Transfer	1000-1011 General->3008-1011 County Library	Claim 1226-1stQtr Claims Credit Amt-DC	0.96	0.00	326,134.51
05/14/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 377 - QualChoice	0.00	6,182.73	319,951.78
05/14/2015	3008-9901	Check	378	103979		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 05/15/2015	0.00	25.00	319,926.78
05/14/2015	3008-9901	Check	379	103980		Check	VALIC	AP:DEDUCTIONS FOR PPE 05/15/2015	0.00	25.00	319,901.78
05/14/2015	3008-9905	No Check	380	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 05/15/2015	0.00	450.50	319,451.28
05/18/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 5/8-14/15	2,264.58	0.00	321,715.86
05/18/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	45.29	321,670.57
05/19/2015	3008-9901	Check	382	104028		Check	APERS	AP:	0.00	3,941.93	317,728.64

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/19/2015	3008-9905	No Check	381	0		Check	SFB-EFTPS	AP:FEDERAL WITHHOLDING &SOCIAL SECURIT	0.00	5,989.95	311,738.69
05/20/2015	3008-7117	Holla Bend Refuge Revenue Sharing Act			575	Receipt	US TREASURY	FY '14 FISH & WILDLIFE SERV-POSTED TO BK	242.17	0.00	311,980.86
05/20/2015	3008-7117	Holla Bend Refuge Revenue Sharing Act				Comm < Receipt		Commission from Receipt 575	0.00	4.84	311,976.02
05/20/2015	3008-9901	Check	383	104082		Check	CENTERPOINT ENERGY ARKLA	AP:	0.00	88.31	311,887.71
05/20/2015	3008-9901	Check	384	104083		Check	SUDDENLINK	AP:	0.00	204.95	311,682.76
05/20/2015	3008-9901	Check	385	104084		Check	GALE/CENGAGE LEARNING	AP:	0.00	27.89	311,654.87
05/20/2015	3008-9901	Check	386	104085		Check	THE LIBRARY STORE INC	AP:	0.00	116.83	311,538.04
05/20/2015	3008-9901	Check	387	104086		Check	BUSH INDUSTRIES	AP:	0.00	125.35	311,412.69
05/20/2015	3008-9901	Check	388	104087		Check	BURRIS INC	AP:	0.00	143.84	311,268.85
05/20/2015	3008-9901	Check	389	104088		Check	LEONARDS HARDWARE INC	AP:	0.00	17.65	311,251.20
05/20/2015	3008-9901	Check	390	104089		Check	DEMCO INC	AP:	0.00	18.19	311,233.01
05/20/2015	3008-9901	Check	391	104090		Check	OVERDRIVE, INC.	AP:	0.00	570.45	310,662.56
05/20/2015	3008-9901	Check	392	104091		Check	INGRAM BOOK COMPANY	AP:	0.00	7,785.83	302,876.73
05/22/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 5/15-21/15	1,829.66	0.00	304,706.39
05/22/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	36.59	304,669.80
05/26/2015	3008-9901	Check	393	104189		Check	CENTURYLINK	AP:ACT# ENDING 6903	0.00	119.82	304,549.98
05/26/2015	3008-9901	Check	394	104190		Check	CITY CORPORATION	AP:2 ACT#S ENDING IN 4967 AND 4959	0.00	69.44	304,480.54
05/26/2015	3008-9901	Check	395	104191		Check	GALE/CENGAGE LEARNING	AP:2 INV#S	0.00	53.17	304,427.37
05/26/2015	3008-9901	Check	396	104192		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR161836	0.00	75.96	304,351.41
05/26/2015	3008-9901	Check	397	104193		Check	WAL-MART COMMUNITY	AP:59.24 OF THIS BILL PAID BY POPE CO LI	0.00	344.10	304,007.31
05/26/2015	3008-9901	Check	398	104194		Check	LEONARDS HARDWARE INC	AP:INV# 424231/1	0.00	209.97	303,797.34
05/26/2015	3008-9901	Check	399	104195		Check	THE COURIER	AP:4 INV#	0.00	873.00	302,924.34
05/26/2015	3008-9901	Check	400	104196		Check	SYNCB/AMAZON	AP:3 INV#	0.00	119.75	302,804.59
05/26/2015	3008-9901	Check	401	104197		Check	MIDWEST TAPE	AP:37 INV#S	0.00	2,702.77	300,101.82
05/27/2015	3008-9900	Payroll	403	43092		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	298.10	299,803.72

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/27/2015	3008-9900	Payroll	403	43093		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	301.89	299,501.83
05/27/2015	3008-9900	Payroll	403	43094		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	116.20	299,385.63
05/27/2015	3008-9900	Payroll	403	43099		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	490.99	298,894.64
05/27/2015	3008-9900	Payroll	403	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	197.64	298,697.00
05/27/2015	3008-9900	Payroll	403	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	158.90	298,538.10
05/27/2015	3008-9900	Payroll	403	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	834.19	297,703.91
05/27/2015	3008-9900	Payroll	403	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	696.93	297,006.98
05/27/2015	3008-9900	Payroll	403	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	94.30	296,912.68
05/27/2015	3008-9900	Payroll	403	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	266.10	296,646.58
05/27/2015	3008-9900	Payroll	403	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	200.19	296,446.39
05/27/2015	3008-9900	Payroll	403	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	792.03	295,654.36
05/27/2015	3008-9900	Payroll	403	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	627.71	295,026.65
05/27/2015	3008-9900	Payroll	403	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	194.83	294,831.82
05/27/2015	3008-9900	Payroll	403	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	226.88	294,604.94
05/27/2015	3008-9900	Payroll	403	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	514.87	294,090.07
05/27/2015	3008-9900	Payroll	403	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,112.58	292,977.49
05/27/2015	3008-9900	Payroll	403	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	906.16	292,071.33
05/27/2015	3008-9900	Payroll	403	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	168.26	291,903.07
05/27/2015	3008-9900	Payroll	403	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	64.07	291,839.00
05/27/2015	3008-9900	Payroll	403	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	291.28	291,547.72
05/27/2015	3008-9900	Payroll	403	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	299.89	291,247.83
05/27/2015	3008-9900	Payroll	403	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	260.19	290,987.64
05/27/2015	3008-9900	Payroll	403	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	364.19	290,623.45
05/27/2015	3008-9900	Payroll	403	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	944.30	289,679.15
05/27/2015	3008-9900	Payroll	403	9999999		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	251.88	289,427.27

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/27/2015	3008-9900	Payroll	403	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	114.45	289,312.82
05/27/2015	3008-9900	Payroll	403	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	838.08	288,474.74
05/27/2015	3008-9900	Payroll	403	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	291.71	288,183.03
05/27/2015	3008-9900	Payroll	403	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	785.57	287,397.46
05/27/2015	3008-9900	Payroll	403	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	944.07	286,453.39
05/27/2015	3008-9900	Payroll	403	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	790.29	285,663.10
05/27/2015	3008-9900	Payroll	403	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	782.78	284,880.32
05/27/2015	3008-9900	Payroll	403	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,344.55	283,535.77
05/27/2015	3008-9900	Payroll	403	9999999		Check	ROSE, LINDA S	PR:Employee Payroll	0.00	212.10	283,323.67
05/27/2015	3008-9900	Payroll	403	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	477.48	282,846.19
05/27/2015	3008-9900	Payroll	403	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	703.86	282,142.33
05/27/2015	3008-9900	Payroll	403	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	201.89	281,940.44
05/27/2015	3008-9900	Payroll	403	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	42.38	281,898.06
05/27/2015	3008-9900	Payroll	403	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	233.55	281,664.51
05/27/2015	3008-9900	Payroll	403	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	170.72	281,493.79
05/27/2015	3008-9900	Payroll	403	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	87.01	281,406.78
05/27/2015	3008-9900	Payroll	403	9999999		Check	WALTON, AMY K	PR:Employee Payroll	0.00	294.02	281,112.76
05/27/2015	3008-9900	Payroll	403	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	709.03	280,403.73
05/27/2015	3008-9900	Payroll	403	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	274.03	280,129.70
05/27/2015	3008-9900	Payroll	410	43102		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	114.45	280,015.25
05/27/2015	3008-9901	Check	402	104198		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-6	0.00	64.00	279,951.25
05/28/2015	3008-9901	Check	404	104199		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 05/292015	0.00	25.00	279,926.25
05/28/2015	3008-9901	Check	405	104200		Check	VALIC	AP:DEDUCTIONS FOR PPE 05/29/2015	0.00	25.00	279,901.25
05/28/2015	3008-9905	No Check	406	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 05/29/2015	0.00	450.50	279,450.75
05/28/2015	3008-9905	No Check	408	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR PPE 05/29/2015	0.00	2,212.62	277,238.13

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/29/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 409 - Legal Shield	0.00	35.85	277,202.28
05/29/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 411 - QualChoice	0.00	3,391.58	273,810.70
05/29/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 412 - Legacy	0.00	1,748.48	272,062.22
05/29/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 413 - Liberty National Life	0.00	115.26	271,946.96
05/29/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 416 - Aflac Emp Ded	0.00	1,236.00	270,710.96
05/29/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 419 - LFG-STD	0.00	166.11	270,544.85
05/29/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 417 - L T D	0.00	222.56	270,322.29
05/29/2015	3008-9901	Check	418	104201		Check	APERS	AP:DEDUCTIONS FOR PPE 05/29/2015	0.00	3,896.29	266,426.00
05/29/2015	3008-9905	No Check	414	0		Check	SFB-EFTPS	AP:FOR PPE 05/29/2015	0.00	39.92	266,386.08
05/29/2015	3008-9905	No Check	415	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR MAY 2015	0.00	10.62	266,375.46
05/29/2015	3008-9905	No Check	420	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 0529/2015/ SEE CL	0.00	6,023.97	260,351.49
05/30/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 5/22-31/15	4,608.41	0.00	264,959.90
05/30/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	92.17	264,867.73
05/30/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Office Collections May 2015	388.39	0.00	265,256.12
05/30/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	7.77	265,248.35
05/30/2015	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Office Collections May 2015	945.33	0.00	266,193.68
05/30/2015	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	18.91	266,174.77
05/31/2015	3008-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3008-9109 County Library	Interest Distribution	90.53	0.00	266,265.30
05/31/2015	3008-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3008-9109 County Library	Commission from Transfer	0.00	1.81	266,263.49
06/03/2015	3008-9901	Check	422	104320		Check	CENTURYLINK	AP:ACT# ENDING 7990	0.00	469.55	265,793.94
06/03/2015	3008-9901	Check	423	104321		Check	OVERDRIVE, INC.	AP:INV# 1627-181238263-052615	0.00	582.21	265,211.73
06/03/2015	3008-9901	Check	424	104322		Check	UNIQUE LINEN SERVICE	AP:2 INV#S	0.00	48.00	265,163.73
06/03/2015	3008-9901	Check	425	104323		Check	SHERRY SIMPSON	AP:REIMBURSEMENT FOR ITEMS BOUGHT FOI	0.00	179.61	264,984.12
06/03/2015	3008-9901	Check	426	104324		Check	ALAN MEDLIN	AP:FOR WORK DONE OUTSIDE THE LIBRARY	0.00	475.00	264,509.12
06/03/2015	3008-9901	Check	427	104325		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 061760	0.00	72.78	264,436.34

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/03/2015	3008-9901	Check	428	104326		Check	DC TRASH	AP:INV# 186203	0.00	17.52	264,418.82
06/03/2015	3008-9901	Check	429	104327		Check	BRETA MORRISON	AP:TRAVEL TO TAKE BOOKS TO DIFF BRANCH	0.00	38.60	264,380.22
06/03/2015	3008-9901	Check	430	104328		Check	PROMAS LLC	AP:6 INV#	0.00	3,368.54	261,011.68
06/03/2015	3008-9901	Check	431	104329		Check	MILLER ROOFING COMPANY	AP:INV# 5929	0.00	150.00	260,861.68
06/03/2015	3008-9901	Check	432	104330		Check	CENTER POINT LARGE PRINT	AP:2 INV#	0.00	85.08	260,776.60
06/03/2015	3008-9901	Check	433	104331		Check	VERNON LIBRARY SUPPLIES INC	AP:INV# 0077854-IN	0.00	875.61	259,900.99
06/03/2015	3008-9901	Check	434	104332		Check	QUILL CORPORATION	AP:3 INV#	0.00	1,122.24	258,778.75
06/03/2015	3008-9901	Check	435	104333		Check	ENTERGY	AP:ACT# ENDING 2736	0.00	978.18	257,800.57
06/03/2015	3008-9901	Check	436	104334		Check	CENTERPOINT ENERGY ARKLA	AP:ACT#S ENDING 822-0 AND 542-3	0.00	43.49	257,757.08
06/03/2015	3008-9901	Check	437	104335		Check	SUDDENLINK	AP:ACT# ENDING 3701	0.00	554.90	257,202.18
06/03/2015	3008-9901	Check	438	104336		Check	ATKINS WATER WORKS	AP:ACT#ENDING 0300	0.00	24.25	257,177.93
06/03/2015	3008-9901	Check	439	104337		Check	DOVER WATER & SEWER DEPARTMENT	AP:ACT# ENDING 666	0.00	11.79	257,166.14
06/04/2015	3008-8999	Transfer To Road - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 421	0.00	126.35	257,039.79
06/05/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 6/1-4/15	6,395.83	0.00	263,435.62
06/05/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	127.92	263,307.70
06/05/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Online Collections 4/30-5/28/15	560.10	0.00	263,867.80
06/05/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	11.20	263,856.60
06/05/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Online Collections 4/30-5/28/15	28.15	0.00	263,884.75
06/05/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	0.56	263,884.19
06/05/2015	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Online Collections 4/30-5/28/15	225.98	0.00	264,110.17
06/05/2015	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	4.52	264,105.65
06/09/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 6/5-8/15	69,444.00	0.00	333,549.65
06/09/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	1,388.88	332,160.77
06/09/2015	3008-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->3008-7220 County Library	June 2014	717.67	0.00	332,878.44
06/09/2015	3008-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->3008-7220 County Library	Commission from Transfer	0.00	14.35	332,864.09

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/10/2015	3008-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->3008-7004 County Library	June 2015	9,122.51	0.00	341,986.60
06/10/2015	3008-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->3008-7004 County Library	Commission from Transfer	0.00	182.45	341,804.15
06/10/2015	3008-9900	Payroll	440	43134		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	301.89	341,502.26
06/10/2015	3008-9900	Payroll	440	43135		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	273.12	341,229.14
06/10/2015	3008-9900	Payroll	440	43136		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	74.19	341,154.95
06/10/2015	3008-9900	Payroll	440	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	197.64	340,957.31
06/10/2015	3008-9900	Payroll	440	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	97.80	340,859.51
06/10/2015	3008-9900	Payroll	440	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	834.19	340,025.32
06/10/2015	3008-9900	Payroll	440	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	696.93	339,328.39
06/10/2015	3008-9900	Payroll	440	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	94.30	339,234.09
06/10/2015	3008-9900	Payroll	440	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	126.55	339,107.54
06/10/2015	3008-9900	Payroll	440	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	52.12	339,055.42
06/10/2015	3008-9900	Payroll	440	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	792.03	338,263.39
06/10/2015	3008-9900	Payroll	440	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	627.71	337,635.68
06/10/2015	3008-9900	Payroll	440	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	94.20	337,541.48
06/10/2015	3008-9900	Payroll	440	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	202.43	337,339.05
06/10/2015	3008-9900	Payroll	440	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,112.58	336,226.47
06/10/2015	3008-9900	Payroll	440	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	906.16	335,320.31
06/10/2015	3008-9900	Payroll	440	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	143.11	335,177.20
06/10/2015	3008-9900	Payroll	440	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	225.61	334,951.59
06/10/2015	3008-9900	Payroll	440	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	291.28	334,660.31
06/10/2015	3008-9900	Payroll	440	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	279.07	334,381.24
06/10/2015	3008-9900	Payroll	440	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	260.19	334,121.05
06/10/2015	3008-9900	Payroll	440	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	364.19	333,756.86
06/10/2015	3008-9900	Payroll	440	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	944.30	332,812.56

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/10/2015	3008-9900	Payroll	440	9999999		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	81.22	332,731.34
06/10/2015	3008-9900	Payroll	440	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	222.73	332,508.61
06/10/2015	3008-9900	Payroll	440	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	838.08	331,670.53
06/10/2015	3008-9900	Payroll	440	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	299.03	331,371.50
06/10/2015	3008-9900	Payroll	440	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	785.57	330,585.93
06/10/2015	3008-9900	Payroll	440	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	944.07	329,641.86
06/10/2015	3008-9900	Payroll	440	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	790.29	328,851.57
06/10/2015	3008-9900	Payroll	440	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	782.78	328,068.79
06/10/2015	3008-9900	Payroll	440	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,344.55	326,724.24
06/10/2015	3008-9900	Payroll	440	9999999		Check	ROSE, LINDA S	PR:Employee Payroll	0.00	209.00	326,515.24
06/10/2015	3008-9900	Payroll	440	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	477.48	326,037.76
06/10/2015	3008-9900	Payroll	440	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	703.86	325,333.90
06/10/2015	3008-9900	Payroll	440	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	207.15	325,126.75
06/10/2015	3008-9900	Payroll	440	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	35.33	325,091.42
06/10/2015	3008-9900	Payroll	440	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	205.89	324,885.53
06/10/2015	3008-9900	Payroll	440	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	327.12	324,558.41
06/10/2015	3008-9900	Payroll	440	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	87.01	324,471.40
06/10/2015	3008-9900	Payroll	440	9999999		Check	WALTON, AMY K	PR:Employee Payroll	0.00	297.79	324,173.61
06/10/2015	3008-9900	Payroll	440	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	709.03	323,464.58
06/10/2015	3008-9900	Payroll	440	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	269.01	323,195.57
06/11/2015	3008-7008	Library State Aid			675	Receipt	State Of Arkansas-AR State Library	4th Qtr FY '15 (April-June 2015)	29,044.00	0.00	352,239.57
06/11/2015	3008-8735	Library Miscellaneous Fees			676	Receipt	Pope County Library	May Materials	1,936.29	0.00	354,175.86
06/11/2015	3008-8735	Library Miscellaneous Fees				Comm < Receipt		Commission from Receipt 676	0.00	38.73	354,137.13
06/11/2015	3008-9901	Check	427	104325		Void Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 061760	72.78	0.00	354,209.91
06/11/2015	3008-9901	Check	441	104462		Check	CENTER POINT LARGE PRINT	AP:INV# 1294666	0.00	83.88	354,126.03

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/11/2015	3008-9901	Check	442	104463		Check	CENTERPOINT ENERGY ARKLA	AP:ACT ENDING 822-2	0.00	17.87	354,108.16
06/11/2015	3008-9901	Check	443	104464		Check	CENTURYLINK	AP:ACT# ENDING 6379	0.00	165.19	353,942.97
06/11/2015	3008-9901	Check	444	104465		Check	ENTERGY	AP:2 ACT#S ENDING 0558 & 1635	0.00	386.88	353,556.09
06/11/2015	3008-9901	Check	445	104466		Check	QUILL CORPORATION	AP:3 INV#	0.00	1,174.02	352,382.07
06/11/2015	3008-9901	Check	446	104467		Check	BURRIS INC	AP:3 INV#	0.00	29.48	352,352.59
06/11/2015	3008-9901	Check	447	104468		Check	ELIZABETH LILLEY	AP:FOR TRAVEL TO DOVER BRANCH & ARCH F	0.00	95.72	352,256.87
06/11/2015	3008-9901	Check	448	104469		Check	UNIQUE LINEN SERVICE	AP:INV# 74556	0.00	17.50	352,239.37
06/11/2015	3008-9901	Check	449	104470		Check	THE COURIER	AP:2 INV#	0.00	240.00	351,999.37
06/11/2015	3008-9901	Check	450	104471		Check	GALE/CENGAGE LEARNING	AP:3 INV#	0.00	204.84	351,794.53
06/11/2015	3008-9901	Check	451	104472		Check	LEONARDS HARDWARE INC	AP:3 INV#	0.00	118.47	351,676.06
06/11/2015	3008-9901	Check	452	104473		Check	ERIC HARRIS	AP:INV# 234876	0.00	164.00	351,512.06
06/11/2015	3008-9901	Check	453	104474		Check	SYSTEM CHEMICAL INC	AP:INV# 00174270	0.00	183.21	351,328.85
06/11/2015	3008-9901	Check	454	104475		Check	OCLC, INC.	AP:INV# 392811	0.00	286.50	351,042.35
06/11/2015	3008-9901	Check	455	104476		Check	OFFICE TECH	AP:INV# 15-00502	0.00	42.71	350,999.64
06/11/2015	3008-9901	Check	456	104477		Check	TRI COUNTY REGIONAL WATER DIST DISTRICT	AP:ACT# ENDING 5996	0.00	27.64	350,972.00
06/12/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 460 - Group Life	0.00	58.08	350,913.92
06/12/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 461 - QualChoice	0.00	6,182.73	344,731.19
06/12/2015	3008-9901	Check	458	104478		Check	WAGEWORKS, INC.	AP:FOR PPE 06/12/2015	0.00	25.00	344,706.19
06/12/2015	3008-9901	Check	459	104479		Check	VALIC	AP:FOR PPE 06/12/2015	0.00	25.00	344,681.19
06/12/2015	3008-9901	Check	463	104480		Check	APERS	AP:DEDUCTIONS FOR PPE 06/12/2015	0.00	3,732.39	340,948.80
06/12/2015	3008-9905	No Check	457	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 06/12/2015	0.00	450.50	340,498.30
06/12/2015	3008-9905	No Check	462	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 06/12/2015	0.00	5,777.13	334,721.17
06/15/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 6/9-11/15	1,563.62	0.00	336,284.79
06/15/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	31.27	336,253.52
06/18/2015	3008-7107	Nonmilitary Land Mineral Lease			701	Receipt	State Of Arkansas	ACA 19-7-801-25% Jan-May '15	43.19	0.00	336,296.71

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/18/2015	3008-7107	Nonmilitary Land Mineral Lease				Comm < Receipt		Commission from Receipt 701	0.00	0.86	336,295.85
06/18/2015	3008-9901	Check	464	104596		Check	RUSSELLVILLE PRINTING CO	AP:INV# 53967	0.00	68.67	336,227.18
06/18/2015	3008-9901	Check	465	104597		Check	SUDDENLINK	AP:ACT# 3501	0.00	211.89	336,015.29
06/18/2015	3008-9901	Check	466	104598		Check	GALE/CENGAGE LEARNING	AP:INV# 55306975	0.00	27.88	335,987.41
06/18/2015	3008-9901	Check	467	104599		Check	LEONARDS HARDWARE INC	AP:INV# 426605/1	0.00	8.82	335,978.59
06/18/2015	3008-9901	Check	468	104600		Check	G & G AUTO PARTS	AP:INV# 04180012826	0.00	12.23	335,966.36
06/18/2015	3008-9901	Check	469	104601		Check	CANNON SOLUTIONS AMERICA	AP:INV# 927200	0.00	65.29	335,901.07
06/18/2015	3008-9901	Check	470	104602		Check	UNIQUE LINEN SERVICE	AP:INV# 74466	0.00	24.00	335,877.07
06/18/2015	3008-9901	Check	471	104603		Check	DON ROSE	AP:FOR TREE REMOVAL	0.00	50.00	335,827.07
06/18/2015	3008-9901	Check	472	104604		Check	DANA GANN	AP:TRAVEL TO MTG 06/12/2015	0.00	75.35	335,751.72
06/18/2015	3008-9901	Check	473	104605		Check	MATT FRIEND	AP:REIMBURSE FOR RESEARCH REQUEST	0.00	42.00	335,709.72
06/18/2015	3008-9901	Check	474	104606		Check	SIMPLEXGRINNELL LP	AP:INV# 77692922	0.00	975.18	334,734.54
06/18/2015	3008-9901	Check	475	104607		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 7709	0.00	22.06	334,712.48
06/18/2015	3008-9901	Check	476	104608		Check	THE LIBRARY STORE INC	AP:INV# 152039	0.00	438.60	334,273.88
06/18/2015	3008-9901	Check	477	104609		Check	ENTERGY	AP:ACT# ENDING 1708	0.00	201.31	334,072.57
06/18/2015	3008-9901	Check	478	104610		Check	MIDWEST TAPE	AP:27 INV#S	0.00	1,616.75	332,455.82
06/18/2015	3008-9901	Check	480	104611		Check	INGRAM LIBRARY SERVICES	AP:SEE CLAIM #479 (WAS VOIDED DUE TO ENT	0.00	9,211.55	323,244.27
06/19/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 6/12-18/15	2,906.45	0.00	326,150.72
06/19/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	58.13	326,092.59
06/23/2015	3008-7211	In Lieu Of Tax-Local Act 9			728	Receipt	City Of Russellville	2013 In Lieu Of Tax-Dow Chemical	32.54	0.00	326,125.13
06/23/2015	3008-7211	In Lieu Of Tax-Local Act 9				Comm < Receipt		Commission from Receipt 728	0.00	0.65	326,124.48
06/24/2015	3008-9900	Payroll	483	43172		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	301.89	325,822.59
06/24/2015	3008-9900	Payroll	483	43173		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	309.51	325,513.08
06/24/2015	3008-9900	Payroll	483	43174		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	102.20	325,410.88
06/24/2015	3008-9900	Payroll	483	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	167.80	325,243.08

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/24/2015	3008-9900	Payroll	483	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	166.08	325,077.00
06/24/2015	3008-9900	Payroll	483	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	834.19	324,242.81
06/24/2015	3008-9900	Payroll	483	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	696.93	323,545.88
06/24/2015	3008-9900	Payroll	483	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	236.89	323,308.99
06/24/2015	3008-9900	Payroll	483	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	216.40	323,092.59
06/24/2015	3008-9900	Payroll	483	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	203.25	322,889.34
06/24/2015	3008-9900	Payroll	483	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	839.67	322,049.67
06/24/2015	3008-9900	Payroll	483	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	627.71	321,421.96
06/24/2015	3008-9900	Payroll	483	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	112.18	321,309.78
06/24/2015	3008-9900	Payroll	483	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	199.37	321,110.41
06/24/2015	3008-9900	Payroll	483	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,112.58	319,997.83
06/24/2015	3008-9900	Payroll	483	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	906.16	319,091.67
06/24/2015	3008-9900	Payroll	483	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	150.30	318,941.37
06/24/2015	3008-9900	Payroll	483	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	241.85	318,699.52
06/24/2015	3008-9900	Payroll	483	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	291.28	318,408.24
06/24/2015	3008-9900	Payroll	483	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	296.10	318,112.14
06/24/2015	3008-9900	Payroll	483	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	290.26	317,821.88
06/24/2015	3008-9900	Payroll	483	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	359.54	317,462.34
06/24/2015	3008-9900	Payroll	483	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	944.30	316,518.04
06/24/2015	3008-9900	Payroll	483	9999999		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	131.12	316,386.92
06/24/2015	3008-9900	Payroll	483	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	210.16	316,176.76
06/24/2015	3008-9900	Payroll	483	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	838.08	315,338.68
06/24/2015	3008-9900	Payroll	483	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	785.57	314,553.11
06/24/2015	3008-9900	Payroll	483	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	255.15	314,297.96
06/24/2015	3008-9900	Payroll	483	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	944.07	313,353.89

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/24/2015	3008-9900	Payroll	483	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	790.29	312,563.60
06/24/2015	3008-9900	Payroll	483	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	782.78	311,780.82
06/24/2015	3008-9900	Payroll	483	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,344.55	310,436.27
06/24/2015	3008-9900	Payroll	483	9999999		Check	ROSE, LINDA S	PR:Employee Payroll	0.00	174.73	310,261.54
06/24/2015	3008-9900	Payroll	483	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	477.48	309,784.06
06/24/2015	3008-9900	Payroll	483	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	703.86	309,080.20
06/24/2015	3008-9900	Payroll	483	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	269.44	308,810.76
06/24/2015	3008-9900	Payroll	483	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	52.99	308,757.77
06/24/2015	3008-9900	Payroll	483	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	233.55	308,524.22
06/24/2015	3008-9900	Payroll	483	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	334.74	308,189.48
06/24/2015	3008-9900	Payroll	483	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	87.01	308,102.47
06/24/2015	3008-9900	Payroll	483	9999999		Check	WALTON, AMY K	PR:Employee Payroll	0.00	220.56	307,881.91
06/24/2015	3008-9900	Payroll	483	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	709.03	307,172.88
06/24/2015	3008-9900	Payroll	483	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	272.36	306,900.52
06/24/2015	3008-9901	Check	481	104718		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-0	0.00	64.00	306,836.52
06/24/2015	3008-9901	Check	484	104719		Check	WAL-MART COMMUNITY	AP:ACT# 6408	0.00	500.48	306,336.04
06/24/2015	3008-9901	Check	485	104720		Check	GIS INFORMATION SYSTEMS	AP:INV#P01465	0.00	581.87	305,754.17
06/24/2015	3008-9901	Check	486	104721		Check	GALE/CENGAGE LEARNING	AP:INV#55340532	0.00	27.02	305,727.15
06/24/2015	3008-9901	Check	487	104722		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR163070	0.00	56.87	305,670.28
06/24/2015	3008-9901	Check	488	104723		Check	CENTER POINT LARGE PRINT	AP:INV# 1296578	0.00	21.57	305,648.71
06/24/2015	3008-9901	Check	489	104724		Check	PLUMB PERFECT	AP:INV# 0412	0.00	135.50	305,513.21
06/25/2015	3008-9901	Check	490	104725		Check	VALIC	AP:FOR PAYROLL PPE 06/26/2015	0.00	25.00	305,488.21
06/25/2015	3008-9901	Check	492	104726		Check	WAGEWORKS, INC.	AP:FOR PAYROLL FOR PPE 06/26/2015	0.00	25.00	305,463.21
06/25/2015	3008-9905	No Check	491	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 06/26/2015	0.00	450.50	305,012.71
06/29/2015	3008-8901	Transfer To General Fund				Transfer	3008-8901 County Library->1000-8816 General	Claim 482-'14 WC Audit Reconciliation	0.00	20.00	304,992.71

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/29/2015	3008-9905	No Check	493	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 06/26/2015	0.00	5,921.95	299,070.76
06/29/2015	3008-9905	No Check	494	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:FOR JUNE 2015	0.00	1,436.77	297,633.99
06/30/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 6/19-30/15	3,913.87	0.00	301,547.86
06/30/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	78.28	301,469.58
06/30/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Office Collections June 2015	290.05	0.00	301,759.63
06/30/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	5.80	301,753.83
06/30/2015	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Office Collections June 2015	604.20	0.00	302,358.03
06/30/2015	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	12.08	302,345.95
06/30/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 496 - L T D	0.00	141.80	302,204.15
06/30/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 497 - QualChoice	0.00	1,711.73	300,492.42
06/30/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 498 - Legal Shield	0.00	23.90	300,468.52
06/30/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 499 - Liberty National Life	0.00	76.84	300,391.68
06/30/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 500 - Legacy	0.00	1,105.26	299,286.42
06/30/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 501 - L F G - S T D	0.00	110.74	299,175.68
06/30/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 502 - Aflac Emp Ded	0.00	824.00	298,351.68
06/30/2015	3008-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3008-9109 County Library	Interest Distribution	84.69	0.00	298,436.37
06/30/2015	3008-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3008-9109 County Library	Commission from Transfer	0.00	1.69	298,434.68
06/30/2015	3008-9901	Check	495	104814		Check	APERS	AP:FOR PAYROLL FOR PPE 06/26/2015	0.00	3,732.39	294,702.29
07/01/2015	3008-9901	Check	503	104853		Check	ARPHAX PUBLISHING CO.	AP:INV# 06291504	0.00	200.00	294,502.29
07/01/2015	3008-9901	Check	504	104854		Check	CENTERPOINT ENERGY ARKLA	AP:2 ACTS ENDING 542-3 & 822-0	0.00	29.25	294,473.04
07/01/2015	3008-9901	Check	505	104855		Check	GAYLORD BROTHERS INC	AP:INV# 2372826	0.00	80.10	294,392.94
07/01/2015	3008-9901	Check	506	104856		Check	SUDDENLINK	AP:2 ACT#S ENDING 3601 & 3701	0.00	554.90	293,838.04
07/01/2015	3008-9901	Check	507	104857		Check	TLC HEATING & AC	AP:INV# 2828	0.00	130.80	293,707.24
07/01/2015	3008-9901	Check	508	104858		Check	DOVER WATER & SEWER DEPARTMENT	AP:ACT# ENDING 666	0.00	11.75	293,695.49
07/01/2015	3008-9901	Check	509	104859		Check	CENTURYLINK	AP:ACT# ENDING 6903	0.00	115.21	293,580.28

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/01/2015	3008-9901	Check	510	104860		Check	UNIQUE LINEN SERVICE	AP:INV# 71933	0.00	24.00	293,556.28
07/01/2015	3008-9901	Check	511	104861		Check	ENTERGY	AP:2 ACT#S ENDING 2827 & 2736	0.00	1,316.68	292,239.60
07/01/2015	3008-9901	Check	512	104862		Check	CITY CORPORATION	AP:ACT#S ENDING 4967 & 4959	0.00	91.83	292,147.77
07/01/2015	3008-9901	Check	513	104863		Check	TAMMY MOUNTJOY	AP:TRAVEL TO BRANCHES	0.00	67.68	292,080.09
07/01/2015	3008-9901	Check	514	104864		Check	ASSOCIATION FOR RURAL & SMALL LIBRARIES	AP:6 INV # S	0.00	214.00	291,866.09
07/01/2015	3008-9901	Check	515	104865		Check	AMERICAN LIBRARY ASSOCIATION	AP:MEMBERSHIP RENEWAL	0.00	255.00	291,611.09
07/01/2015	3008-9901	Check	516	104866		Check	MID-STATE SIGN & SUPPLY INC.	AP:INV# 5105	0.00	43.60	291,567.49
07/01/2015	3008-9901	Check	517	104867		Check	TERMINIX PROCESSING CENTER	AP:ACT# ENDING 3164	0.00	376.44	291,191.05
07/01/2015	3008-9901	Check	518	104868		Check	LEONARDS HARDWARE INC	AP:2 INV# S	0.00	126.58	291,064.47
07/08/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Online Collections 5/29-6/29/15	496.53	0.00	291,561.00
07/08/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	9.93	291,551.07
07/08/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Online Collections 5/29-6/29/15	15.76	0.00	291,566.83
07/08/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	0.32	291,566.51
07/08/2015	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Online Collections 5/29-6/29/15	275.58	0.00	291,842.09
07/08/2015	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	5.51	291,836.58
07/08/2015	3008-9900	Payroll	519	43211		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	301.89	291,534.69
07/08/2015	3008-9900	Payroll	519	43212		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	160.72	291,373.97
07/08/2015	3008-9900	Payroll	519	43213		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	105.71	291,268.26
07/08/2015	3008-9900	Payroll	519	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	100.67	291,167.59
07/08/2015	3008-9900	Payroll	519	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	94.20	291,073.39
07/08/2015	3008-9900	Payroll	519	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	834.19	290,239.20
07/08/2015	3008-9900	Payroll	519	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	696.93	289,542.27
07/08/2015	3008-9900	Payroll	519	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	94.30	289,447.97
07/08/2015	3008-9900	Payroll	519	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	72.59	289,375.38
07/08/2015	3008-9900	Payroll	519	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	172.19	289,203.19

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/08/2015	3008-9900	Payroll	519	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	839.67	288,363.52
07/08/2015	3008-9900	Payroll	519	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	627.71	287,735.81
07/08/2015	3008-9900	Payroll	519	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	155.30	287,580.51
07/08/2015	3008-9900	Payroll	519	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	214.66	287,365.85
07/08/2015	3008-9900	Payroll	519	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,112.58	286,253.27
07/08/2015	3008-9900	Payroll	519	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	906.16	285,347.11
07/08/2015	3008-9900	Payroll	519	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	103.58	285,243.53
07/08/2015	3008-9900	Payroll	519	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	241.85	285,001.68
07/08/2015	3008-9900	Payroll	519	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	284.54	284,717.14
07/08/2015	3008-9900	Payroll	519	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	290.42	284,426.72
07/08/2015	3008-9900	Payroll	519	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	237.62	284,189.10
07/08/2015	3008-9900	Payroll	519	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	364.19	283,824.91
07/08/2015	3008-9900	Payroll	519	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	944.30	282,880.61
07/08/2015	3008-9900	Payroll	519	9999999		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	196.54	282,684.07
07/08/2015	3008-9900	Payroll	519	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	238.43	282,445.64
07/08/2015	3008-9900	Payroll	519	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	838.08	281,607.56
07/08/2015	3008-9900	Payroll	519	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	273.44	281,334.12
07/08/2015	3008-9900	Payroll	519	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	785.57	280,548.55
07/08/2015	3008-9900	Payroll	519	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	944.07	279,604.48
07/08/2015	3008-9900	Payroll	519	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	790.29	278,814.19
07/08/2015	3008-9900	Payroll	519	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	782.78	278,031.41
07/08/2015	3008-9900	Payroll	519	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,344.55	276,686.86
07/08/2015	3008-9900	Payroll	519	9999999		Check	ROSE, LINDA S	PR:Employee Payroll	0.00	124.89	276,561.97
07/08/2015	3008-9900	Payroll	519	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	477.48	276,084.49
07/08/2015	3008-9900	Payroll	519	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	703.86	275,380.63

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/08/2015	3008-9900	Payroll	519	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	245.36	275,135.27
07/08/2015	3008-9900	Payroll	519	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	70.65	275,064.62
07/08/2015	3008-9900	Payroll	519	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	205.89	274,858.73
07/08/2015	3008-9900	Payroll	519	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	295.97	274,562.76
07/08/2015	3008-9900	Payroll	519	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	72.59	274,490.17
07/08/2015	3008-9900	Payroll	519	9999999		Check	WALTON, AMY K	PR:Employee Payroll	0.00	216.75	274,273.42
07/08/2015	3008-9900	Payroll	519	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	709.03	273,564.39
07/08/2015	3008-9900	Payroll	519	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	240.61	273,323.78
07/09/2015	3008-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->3008-7004 County Library	JULY 2015	7,780.33	0.00	281,104.11
07/09/2015	3008-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->3008-7004 County Library	Commission from Transfer	0.00	155.61	280,948.50
07/09/2015	3008-9901	Check	521	105021		Check	WAGEWORKS, INC.	AP:FOR PPE 07/10/2015	0.00	25.00	280,923.50
07/09/2015	3008-9901	Check	522	105022		Check	VALIC	AP:FOR PPE 07/10/2015	0.00	25.00	280,898.50
07/09/2015	3008-9901	Check	524	105023		Check	TRI COUNTY REGIONAL WATER DIST DISTRICT	AP:ACT# ENDING 5996	0.00	28.16	280,870.34
07/09/2015	3008-9901	Check	525	105024		Check	ENTERGY	AP:ACT# ENDING 0558	0.00	489.07	280,381.27
07/09/2015	3008-9901	Check	526	105025		Check	CENTURYLINK	AP:2 ACT#S ENDING 6379 & 3512	0.00	622.61	279,758.66
07/09/2015	3008-9901	Check	527	105026		Check	OVERDRIVE, INC.	AP:INV# 1627-092944380-063015	0.00	584.32	279,174.34
07/09/2015	3008-9901	Check	528	105027		Check	KEVIN JONES	AP:INV# 267906	0.00	75.00	279,099.34
07/09/2015	3008-9901	Check	529	105028		Check	OFFICE TECH	AP:INV# 15-00601	0.00	42.71	279,056.63
07/09/2015	3008-9901	Check	530	105029		Check	UNIQUE LINEN SERVICE	AP:INV# 74616	0.00	21.00	279,035.63
07/09/2015	3008-9901	Check	531	105030		Check	ATKINS WATER WORKS	AP:ACT# ENDING 0300	0.00	28.56	279,007.07
07/09/2015	3008-9901	Check	532	105031		Check	MIDWEST TAPE	AP:31 INV#S	0.00	2,095.85	276,911.22
07/09/2015	3008-9905	No Check	523	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 07/10/2015	0.00	450.50	276,460.72
07/09/2015	3008-9905	No Check	533	0		Check	SFB-EFTPS	AP:FOR PPE 07/140/2015	0.00	5,790.11	270,670.61
07/10/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 535-Group Life	0.00	58.08	270,612.53
07/10/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 536-QC	0.00	5,819.04	264,793.49

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/10/2015	3008-8999	Transfer To Road - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 520	0.00	181.99	264,611.50
07/10/2015	3008-9901	Check	534	105032		Check	APERS	AP:FOR PPE 07/10/2015	0.00	3,679.72	260,931.78
07/13/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 7/1-9/15	4,175.05	0.00	265,106.83
07/13/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	83.50	265,023.33
07/16/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 7/10-16/15	2,895.29	0.00	267,918.62
07/16/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	57.91	267,860.71
07/16/2015	3008-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->3008-7220 County Library	July 2014	298.76	0.00	268,159.47
07/16/2015	3008-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->3008-7220 County Library	Commission from Transfer	0.00	5.98	268,153.49
07/16/2015	3008-8715	Workers Compensation Trust Dividend			835	Receipt	Association Of Arkansas Counties	2011 Workers Comp Trust Dividend	212.35	0.00	268,365.84
07/16/2015	3008-8715	Workers Compensation Trust Dividend				Comm < Receipt		Commission from Receipt 835	0.00	4.25	268,361.59
07/16/2015	3008-9901	Check	537	105169		Check	GALE/CENGAGE LEARNING	AP:INV# 55470580	0.00	31.38	268,330.21
07/16/2015	3008-9901	Check	538	105170		Check	TEI LANDMARK AUDIO	AP:INV# 11835469	0.00	63.74	268,266.47
07/16/2015	3008-9901	Check	539	105171		Check	THE ATKINS CHRONICLE	AP:INV# 31631	0.00	120.00	268,146.47
07/16/2015	3008-9901	Check	540	105172		Check	UNIQUE LINEN SERVICE	AP:INV# 74642	0.00	24.00	268,122.47
07/16/2015	3008-9901	Check	541	105173		Check	SUDDENLINK	AP:ACT# ENDING 3501	0.00	210.43	267,912.04
07/16/2015	3008-9901	Check	542	105174		Check	CENTER POINT LARGE PRINT	AP:INV# 1302230	0.00	315.75	267,596.29
07/16/2015	3008-9901	Check	543	105175		Check	ERIC HARRIS	AP:INV# 234891	0.00	164.00	267,432.29
07/16/2015	3008-9901	Check	544	105176		Check	SYSTEM CHEMICAL INC	AP:INV# 00175282	0.00	23.48	267,408.81
07/16/2015	3008-9901	Check	545	105177		Check	NSDAR	AP:INV# W-000027	0.00	157.00	267,251.81
07/16/2015	3008-9901	Check	546	105178		Check	BUSINESS MACHINES SYSTEMS INC	AP:INV# 28005	0.00	47.77	267,204.04
07/16/2015	3008-9901	Check	547	105179		Check	QUILL CORPORATION	AP:2 INV#	0.00	563.49	266,640.55
07/16/2015	3008-9901	Check	548	105180		Check	SYNCB/AMAZON	AP:INV# 280120620510	0.00	17.85	266,622.70
07/16/2015	3008-9901	Check	549	105181		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 822-2	0.00	15.67	266,607.03
07/16/2015	3008-9901	Check	550	105182		Check	ENTERGY	AP:2 ACT#S ENDING 1635 & 1708	0.00	399.41	266,207.62
07/16/2015	3008-9901	Check	551	105183		Check	INGRAM LIBRARY SERVICES	AP:CUST# 4220	0.00	7,912.76	258,294.86

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/22/2015	3008-9900	Payroll	552	43252		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	301.89	257,992.97
07/22/2015	3008-9900	Payroll	552	43253		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	69.20	257,923.77
07/22/2015	3008-9900	Payroll	552	43254		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	126.68	257,797.09
07/22/2015	3008-9900	Payroll	552	43259		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	419.65	257,377.44
07/22/2015	3008-9900	Payroll	552	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	208.15	257,169.29
07/22/2015	3008-9900	Payroll	552	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	79.83	257,089.46
07/22/2015	3008-9900	Payroll	552	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	834.19	256,255.27
07/22/2015	3008-9900	Payroll	552	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	696.93	255,558.34
07/22/2015	3008-9900	Payroll	552	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	236.89	255,321.45
07/22/2015	3008-9900	Payroll	552	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	187.65	255,133.80
07/22/2015	3008-9900	Payroll	552	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	203.25	254,930.55
07/22/2015	3008-9900	Payroll	552	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	839.67	254,090.88
07/22/2015	3008-9900	Payroll	552	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	627.71	253,463.17
07/22/2015	3008-9900	Payroll	552	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	87.01	253,376.16
07/22/2015	3008-9900	Payroll	552	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	226.88	253,149.28
07/22/2015	3008-9900	Payroll	552	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,112.58	252,036.70
07/22/2015	3008-9900	Payroll	552	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,174.88	250,861.82
07/22/2015	3008-9900	Payroll	552	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	125.15	250,736.67
07/22/2015	3008-9900	Payroll	552	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	219.12	250,517.55
07/22/2015	3008-9900	Payroll	552	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	154.77	250,362.78
07/22/2015	3008-9900	Payroll	552	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	299.89	250,062.89
07/22/2015	3008-9900	Payroll	552	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	290.26	249,772.63
07/22/2015	3008-9900	Payroll	552	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	364.19	249,408.44
07/22/2015	3008-9900	Payroll	552	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	944.30	248,464.14
07/22/2015	3008-9900	Payroll	552	9999999		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	199.65	248,264.49

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/22/2015	3008-9900	Payroll	552	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	238.43	248,026.06
07/22/2015	3008-9900	Payroll	552	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	838.08	247,187.98
07/22/2015	3008-9900	Payroll	552	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	258.81	246,929.17
07/22/2015	3008-9900	Payroll	552	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	785.57	246,143.60
07/22/2015	3008-9900	Payroll	552	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	944.07	245,199.53
07/22/2015	3008-9900	Payroll	552	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	790.29	244,409.24
07/22/2015	3008-9900	Payroll	552	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	935.17	243,474.07
07/22/2015	3008-9900	Payroll	552	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,344.55	242,129.52
07/22/2015	3008-9900	Payroll	552	9999999		Check	ROSE, LINDA S	PR:Employee Payroll	0.00	126.44	242,003.08
07/22/2015	3008-9900	Payroll	552	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	477.48	241,525.60
07/22/2015	3008-9900	Payroll	552	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	703.86	240,821.74
07/22/2015	3008-9900	Payroll	552	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	269.44	240,552.30
07/22/2015	3008-9900	Payroll	552	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	42.38	240,509.92
07/22/2015	3008-9900	Payroll	552	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	227.43	240,282.49
07/22/2015	3008-9900	Payroll	552	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	334.74	239,947.75
07/22/2015	3008-9900	Payroll	552	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	87.01	239,860.74
07/22/2015	3008-9900	Payroll	552	9999999		Check	WALTON, AMY K	PR:Employee Payroll	0.00	297.79	239,562.95
07/22/2015	3008-9900	Payroll	552	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	709.03	238,853.92
07/22/2015	3008-9900	Payroll	552	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	274.03	238,579.89
07/23/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 7/17-23/15	2,727.67	0.00	241,307.56
07/23/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	54.55	241,253.01
07/23/2015	3008-9901	Check	553	105285		Check	WAL-MART COMMUNITY	AP:ACT# 6408	0.00	199.86	241,053.15
07/23/2015	3008-9901	Check	554	105286		Check	TERMINIX PROCESSING CENTER	AP:ACT# ENDING 3164	0.00	383.95	240,669.20
07/23/2015	3008-9901	Check	555	105287		Check	QUILL CORPORATION	AP:INV# 5727298	0.00	227.78	240,441.42
07/23/2015	3008-9901	Check	556	105288		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 770-9	0.00	14.81	240,426.61

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/23/2015	3008-9901	Check	557	105289		Check	CANNON SOLUTIONS AMERICA	AP:INV# 4016473195	0.00	71.82	240,354.79
07/23/2015	3008-9901	Check	558	105290		Check	OCLC, INC.	AP:INV#0000398523	0.00	286.50	240,068.29
07/23/2015	3008-9901	Check	559	105291		Check	SYSTEM CHEMICAL INC	AP:INV# 00175631	0.00	435.44	239,632.85
07/23/2015	3008-9901	Check	560	105292		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098-5	0.00	17.52	239,615.33
07/23/2015	3008-9901	Check	561	105293		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR164353	0.00	65.81	239,549.52
07/23/2015	3008-9901	Check	562	105294		Check	VALIC	AP:FOR PPE 07/24/15	0.00	25.00	239,524.52
07/23/2015	3008-9901	Check	563	105295		Check	WAGEWORKS, INC.	AP:FOR PPE 07/24/2015	0.00	25.00	239,499.52
07/23/2015	3008-9901	Check	565	105296		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098-0	0.00	64.00	239,435.52
07/23/2015	3008-9905	No Check	564	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 07/24/2015	0.00	450.50	238,985.02
07/24/2015	3008-9905	No Check	566	0		Check	SFB-EFTPS	AP:FOR PAYROLL PPE 07/24/2015	0.00	6,165.49	232,819.53
07/28/2015	3008-8735	Library Miscellaneous Fees			874	Receipt	Pope County Library	June Materials	1,491.05	0.00	234,310.58
07/28/2015	3008-8735	Library Miscellaneous Fees				Comm < Receipt		Commission from Receipt 874	0.00	29.82	234,280.76
07/28/2015	3008-9901	Check	570	10055		Check	APERS	AP:FOR PAYROLL PPE 07/24/2015	0.00	3,882.85	230,397.91
07/28/2015	3008-9905	No Check	569	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR JULY 2015	0.00	1,479.56	228,918.35
07/29/2015	3008-9901	Check	574	10056		Check	LORI LATIMER	AP:MEAL AND PARKING FOR GENEALOGY CON	0.00	21.52	228,896.83
07/29/2015	3008-9901	Check	575	10057		Check	ENTERGY	AP:2 ACTS ENDING 2736 & 2827	0.00	1,562.90	227,333.93
07/29/2015	3008-9901	Check	576	10058		Check	CITY CORPORATION	AP:2 ACT#S ENDING 4967 & 4959	0.00	114.20	227,219.73
07/29/2015	3008-9901	Check	577	10059		Check	CENTURYLINK	AP:ACT# ENDING 6903	0.00	119.65	227,100.08
07/29/2015	3008-9901	Check	578	10060		Check	UNIQUE LINEN SERVICE	AP:INV# 74585	0.00	24.00	227,076.08
07/29/2015	3008-9901	Check	579	10061		Check	STAR INDUSTRIES/FRIENDSHIP	AP:FOR MOWING DOVER AND HECTOR LIBRAR	0.00	218.00	226,858.08
07/29/2015	3008-9901	Check	580	10062		Check	DANA GANN	AP:REIMBURSEMENT FOR CEILING TILES	0.00	104.64	226,753.44
07/29/2015	3008-9901	Check	581	10063		Check	VERNON LIBRARY SUPPLIES INC	AP:2 INV#	0.00	426.16	226,327.28
07/29/2015	3008-9901	Check	582	10064		Check	SUDDENLINK	AP:2 ACT#S ENDING 3601 & 3701	0.00	766.48	225,560.80
07/30/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 567 - Liberty National Life	0.00	76.84	225,483.96
07/30/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 568 - Legal Shield	0.00	23.90	225,460.06

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/30/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 571 - Legacy	0.00	1,105.26	224,354.80
07/30/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 572 - Aflac Emp Ded	0.00	824.00	223,530.80
07/30/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 573 - QualChoice	0.00	1,645.06	221,885.74
07/30/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 584 - L F G - S T D	0.00	110.74	221,775.00
07/30/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 583 - L T D	0.00	141.80	221,633.20
07/31/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 7/24-31/15	3,061.93	0.00	224,695.13
07/31/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	61.24	224,633.89
07/31/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Office Collections July 2015	272.63	0.00	224,906.52
07/31/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	5.45	224,901.07
07/31/2015	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Office Collections July 2015	422.16	0.00	225,323.23
07/31/2015	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	8.44	225,314.79
07/31/2015	3008-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3008-9109 County Library	Interest Distribution	73.17	0.00	225,387.96
07/31/2015	3008-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3008-9109 County Library	Commission from Transfer	0.00	1.46	225,386.50
08/05/2015	3008-9900	Payroll	586	43294		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	271.60	225,114.90
08/05/2015	3008-9900	Payroll	586	43295		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	182.66	224,932.24
08/05/2015	3008-9900	Payroll	586	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	273.87	224,658.37
08/05/2015	3008-9900	Payroll	586	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	50.81	224,607.56
08/05/2015	3008-9900	Payroll	586	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	834.19	223,773.37
08/05/2015	3008-9900	Payroll	586	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	696.93	223,076.44
08/05/2015	3008-9900	Payroll	586	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	232.96	222,843.48
08/05/2015	3008-9900	Payroll	586	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	209.21	222,634.27
08/05/2015	3008-9900	Payroll	586	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	236.88	222,397.39
08/05/2015	3008-9900	Payroll	586	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	968.22	221,429.17
08/05/2015	3008-9900	Payroll	586	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	627.71	220,801.46
08/05/2015	3008-9900	Payroll	586	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	115.77	220,685.69

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/05/2015	3008-9900	Payroll	586	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	202.43	220,483.26
08/05/2015	3008-9900	Payroll	586	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,112.58	219,370.68
08/05/2015	3008-9900	Payroll	586	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	906.16	218,464.52
08/05/2015	3008-9900	Payroll	586	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	189.83	218,274.69
08/05/2015	3008-9900	Payroll	586	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	241.85	218,032.84
08/05/2015	3008-9900	Payroll	586	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	419.65	217,613.19
08/05/2015	3008-9900	Payroll	586	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	299.89	217,313.30
08/05/2015	3008-9900	Payroll	586	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	267.71	217,045.59
08/05/2015	3008-9900	Payroll	586	9999999		Check	LYKINS, HANNAH R	PR:Employee Payroll	0.00	356.46	216,689.13
08/05/2015	3008-9900	Payroll	586	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	364.19	216,324.94
08/05/2015	3008-9900	Payroll	586	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	944.30	215,380.64
08/05/2015	3008-9900	Payroll	586	9999999		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	215.19	215,165.45
08/05/2015	3008-9900	Payroll	586	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	238.43	214,927.02
08/05/2015	3008-9900	Payroll	586	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	838.08	214,088.94
08/05/2015	3008-9900	Payroll	586	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	146.41	213,942.53
08/05/2015	3008-9900	Payroll	586	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	785.57	213,156.96
08/05/2015	3008-9900	Payroll	586	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	835.43	212,321.53
08/05/2015	3008-9900	Payroll	586	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	790.29	211,531.24
08/05/2015	3008-9900	Payroll	586	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	782.78	210,748.46
08/05/2015	3008-9900	Payroll	586	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,344.55	209,403.91
08/05/2015	3008-9900	Payroll	586	9999999		Check	ROSE, LINDA S	PR:Employee Payroll	0.00	70.65	209,333.26
08/05/2015	3008-9900	Payroll	586	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	477.48	208,855.78
08/05/2015	3008-9900	Payroll	586	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	703.86	208,151.92
08/05/2015	3008-9900	Payroll	586	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	272.87	207,879.05
08/05/2015	3008-9900	Payroll	586	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	84.39	207,794.66

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/05/2015	3008-9900	Payroll	586	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	227.43	207,567.23
08/05/2015	3008-9900	Payroll	586	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	334.74	207,232.49
08/05/2015	3008-9900	Payroll	586	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	87.01	207,145.48
08/05/2015	3008-9900	Payroll	586	9999999		Check	WALTON, AMY K	PR:Employee Payroll	0.00	297.79	206,847.69
08/05/2015	3008-9900	Payroll	586	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	709.03	206,138.66
08/05/2015	3008-9900	Payroll	586	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	142.38	205,996.28
08/06/2015	3008-9901	Check	587	10211		Check	CENTERPOINT ENERGY ARKLA	AP:#8220 AND #5423	0.00	29.25	205,967.03
08/06/2015	3008-9901	Check	588	10212		Check	ATKINS WATER WORKS	AP:#0300	0.00	19.93	205,947.10
08/06/2015	3008-9901	Check	589	10213		Check	DOVER WATER & SEWER DEPARTMENT	AP:#66	0.00	12.79	205,934.31
08/06/2015	3008-9901	Check	590	10214		Check	CENTURYLINK	AP:#7990 & #3512	0.00	481.22	205,453.09
08/06/2015	3008-9901	Check	591	10215		Check	SIMPLEXGRINNELL LP	AP:	0.00	662.31	204,790.78
08/06/2015	3008-9901	Check	592	10216		Check	SYNCB/AMAZON	AP:	0.00	394.52	204,396.26
08/06/2015	3008-9901	Check	593	10217		Check	CENTER POINT LARGE PRINT	AP:	0.00	361.89	204,034.37
08/06/2015	3008-9901	Check	594	10218		Check	KEVIN MASSEY	AP:	0.00	46.18	203,988.19
08/06/2015	3008-9901	Check	595	10219		Check	STAR INDUSTRIES/FRIENDSHIP	AP:JULY MOWING 7/1/15,7/15/15,7/29/15	0.00	327.00	203,661.19
08/06/2015	3008-9901	Check	596	10220		Check	OVERDRIVE, INC.	AP:	0.00	181.50	203,479.69
08/06/2015	3008-9901	Check	597	10221		Check	PROMAS LLC	AP:	0.00	450.00	203,029.69
08/06/2015	3008-9901	Check	598	10222		Check	BURRIS INC	AP:	0.00	143.84	202,885.85
08/06/2015	3008-9901	Check	600	10223		Check	VALIC	AP:PP END 8/7/15	0.00	25.00	202,860.85
08/06/2015	3008-9901	Check	601	10224		Check	WAGEWORKS, INC.	AP:PP END 8/7/15	0.00	25.00	202,835.85
08/06/2015	3008-9901	Check	602	10225		Check	HERITAGE BOOKS INC	AP:7/30/15 ORDER DATE	0.00	95.00	202,740.85
08/06/2015	3008-9905	No Check	599	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PP END 8/7/15	0.00	450.50	202,290.35
08/07/2015	3008-9901	Check	604	10226		Check	APERS	AP:PP END 8/7/15	0.00	3,777.58	198,512.77
08/07/2015	3008-9905	No Check	603	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 08/07/2015	0.00	6,013.40	192,499.37
08/10/2015	3008-8999	Transfer To Road - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 585	0.00	194.34	192,305.03

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/13/2015	3008-9901	Check	605	10335		Check	OCLC, INC.	AP:INV# 404625	0.00	443.57	191,861.46
08/13/2015	3008-9901	Check	606	10336		Check	CANNON SOLUTIONS AMERICA	AP:INV# 401667151	0.00	71.82	191,789.64
08/13/2015	3008-9901	Check	607	10337		Check	OVERDRIVE, INC.	AP:2 INV#	0.00	675.13	191,114.51
08/13/2015	3008-9901	Check	608	10338		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-5	0.00	17.52	191,096.99
08/13/2015	3008-9901	Check	609	10339		Check	CENTURYLINK	AP:ACT# ENDING 6379	0.00	162.87	190,934.12
08/13/2015	3008-9901	Check	610	10340		Check	ENTERGY	AP:3 ACT#S ENDING 0558, 1708 & 1635	0.00	1,074.44	189,859.68
08/13/2015	3008-9901	Check	611	10341		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 822-2	0.00	14.95	189,844.73
08/13/2015	3008-9901	Check	612	10342		Check	UNIQUE LINEN SERVICE	AP:2 INV#	0.00	41.50	189,803.23
08/13/2015	3008-9901	Check	613	10343		Check	ERIC HARRIS	AP:INV# 656707	0.00	164.00	189,639.23
08/13/2015	3008-9901	Check	614	10344		Check	QUILL CORPORATION	AP:INV# 6505703	0.00	222.35	189,416.88
08/13/2015	3008-9901	Check	615	10345		Check	ESCI	AP:INV# DA.08.04.15.287	0.00	162.00	189,254.88
08/13/2015	3008-9901	Check	616	10346		Check	LEONARDS HARDWARE INC	AP:6 INV#	0.00	46.41	189,208.47
08/13/2015	3008-9901	Check	617	10347		Check	TRI COUNTY REGIONAL WATER DIST DISTRICT	AP:ACT# ENDING 5996	0.00	27.64	189,180.83
08/13/2015	3008-9901	Check	618	10348		Check	OFFICE TECH	AP:INV# 15-00696	0.00	42.71	189,138.12
08/14/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 619 - QualChoice	0.00	5,819.04	183,319.08
08/14/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 620 - Group Life	0.00	58.08	183,261.00
08/18/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 8/1-6/15	2,153.88	0.00	185,414.88
08/18/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	43.08	185,371.80
08/18/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 8/7-13/15	2,115.07	0.00	187,486.87
08/18/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	42.30	187,444.57
08/18/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Online Collections 6/30-7/30/15	742.56	0.00	188,187.13
08/18/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	14.85	188,172.28
08/18/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Online Collections 6/30-7/30/15	122.98	0.00	188,295.26
08/18/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	2.46	188,292.80
08/18/2015	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Online Collections 6/30-7/30/15	134.52	0.00	188,427.32

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/18/2015	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	2.69	188,424.63
08/18/2015	3008-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->3008-7220 County Library	August 2014	92.57	0.00	188,517.20
08/18/2015	3008-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->3008-7220 County Library	Commission from Transfer	0.00	1.85	188,515.35
08/19/2015	3008-9900	Payroll	622	43337		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	301.89	188,213.46
08/19/2015	3008-9900	Payroll	622	43338		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	179.17	188,034.29
08/19/2015	3008-9900	Payroll	622	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	834.19	187,200.10
08/19/2015	3008-9900	Payroll	622	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	696.93	186,503.17
08/19/2015	3008-9900	Payroll	622	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	236.89	186,266.28
08/19/2015	3008-9900	Payroll	622	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	173.26	186,093.02
08/19/2015	3008-9900	Payroll	622	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	62.71	186,030.31
08/19/2015	3008-9900	Payroll	622	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	839.67	185,190.64
08/19/2015	3008-9900	Payroll	622	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	627.71	184,562.93
08/19/2015	3008-9900	Payroll	622	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	68.96	184,493.97
08/19/2015	3008-9900	Payroll	622	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	226.88	184,267.09
08/19/2015	3008-9900	Payroll	622	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,112.58	183,154.51
08/19/2015	3008-9900	Payroll	622	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	906.16	182,248.35
08/19/2015	3008-9900	Payroll	622	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	150.30	182,098.05
08/19/2015	3008-9900	Payroll	622	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	206.11	181,891.94
08/19/2015	3008-9900	Payroll	622	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	772.79	181,119.15
08/19/2015	3008-9900	Payroll	622	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	31.10	181,088.05
08/19/2015	3008-9900	Payroll	622	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	146.02	180,942.03
08/19/2015	3008-9900	Payroll	622	9999999		Check	LYKINS, HANNAH R	PR:Employee Payroll	0.00	269.16	180,672.87
08/19/2015	3008-9900	Payroll	622	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	364.19	180,308.68
08/19/2015	3008-9900	Payroll	622	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	944.30	179,364.38
08/19/2015	3008-9900	Payroll	622	9999999		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	248.83	179,115.55

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/19/2015	3008-9900	Payroll	622	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	238.43	178,877.12
08/19/2015	3008-9900	Payroll	622	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	838.08	178,039.04
08/19/2015	3008-9900	Payroll	622	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	174.56	177,864.48
08/19/2015	3008-9900	Payroll	622	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	785.57	177,078.91
08/19/2015	3008-9900	Payroll	622	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	944.07	176,134.84
08/19/2015	3008-9900	Payroll	622	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	790.29	175,344.55
08/19/2015	3008-9900	Payroll	622	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	782.78	174,561.77
08/19/2015	3008-9900	Payroll	622	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,344.55	173,217.22
08/19/2015	3008-9900	Payroll	622	9999999		Check	ROSE, LINDA S	PR:Employee Payroll	0.00	224.37	172,992.85
08/19/2015	3008-9900	Payroll	622	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	477.48	172,515.37
08/19/2015	3008-9900	Payroll	622	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	703.86	171,811.51
08/19/2015	3008-9900	Payroll	622	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	266.00	171,545.51
08/19/2015	3008-9900	Payroll	622	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	121.76	171,423.75
08/19/2015	3008-9900	Payroll	622	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	230.48	171,193.27
08/19/2015	3008-9900	Payroll	622	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	334.74	170,858.53
08/19/2015	3008-9900	Payroll	622	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	87.01	170,771.52
08/19/2015	3008-9900	Payroll	622	9999999		Check	WALTON, AMY K	PR:Employee Payroll	0.00	138.38	170,633.14
08/19/2015	3008-9900	Payroll	622	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	709.03	169,924.11
08/19/2015	3008-9900	Payroll	622	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	274.03	169,650.08
08/19/2015	3008-9901	Check	621	10456		Check	MIDWEST TAPE	AP:32 INV#S	0.00	2,186.84	167,463.24
08/20/2015	3008-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->3008-7004 County Library	August 2015	9,614.10	0.00	177,077.34
08/20/2015	3008-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->3008-7004 County Library	Commission from Transfer	0.00	192.28	176,885.06
08/20/2015	3008-9901	Check	623	10457		Check	INGRAM BOOK COMPANY	AP:67 INV# S	0.00	7,187.83	169,697.23
08/20/2015	3008-9901	Check	624	10458		Check	THE COURIER	AP:ACT# ENDING 2634	0.00	588.92	169,108.31
08/20/2015	3008-9901	Check	625	10459		Check	BRETA MORRISON	AP:TRAVEL TO BRANCHES	0.00	36.65	169,071.66

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/20/2015	3008-9901	Check	626	10460		Check	QUILL CORPORATION	AP:INV# 6724852	0.00	437.16	168,634.50
08/20/2015	3008-9901	Check	627	10461		Check	SHERRY SIMPSON	AP:INV# A8UY69QWAJ	0.00	320.58	168,313.92
08/20/2015	3008-9901	Check	628	10462		Check	KATHY MULLEN	AP:MEAL FOR CONF IN LITTLE ROCK	0.00	8.86	168,305.06
08/20/2015	3008-9901	Check	629	10463		Check	SUDDENLINK	AP:ACT# ENDING 3501	0.00	210.43	168,094.63
08/20/2015	3008-9901	Check	630	10464		Check	BURRIS INC	AP:INV# 0064810-001	0.00	143.84	167,950.79
08/20/2015	3008-9901	Check	631	10465		Check	RUSSELLVILLE PRINTING CO	AP:3INV#	0.00	323.20	167,627.59
08/20/2015	3008-9901	Check	632	10466		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 08/19/2015	0.00	25.00	167,602.59
08/20/2015	3008-9901	Check	633	10467		Check	VALIC	AP:DEDUCTIONS FOR PPE 08/19/2015	0.00	25.00	167,577.59
08/21/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 8/14-20/15	2,256.61	0.00	169,834.20
08/21/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	45.13	169,789.07
08/21/2015	3008-8735	Library Miscellaneous Fees			985	Receipt	Pope County Library	July Materials	1,846.82	0.00	171,635.89
08/21/2015	3008-8735	Library Miscellaneous Fees				Comm < Receipt		Commission from Receipt 985	0.00	36.94	171,598.95
08/21/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 634 - Legal Shield	0.00	23.90	171,575.05
08/21/2015	3008-9901	Check	637	10468		Check	KEVIN MASSEY	AP:UN CONFERENCE LITTLE ROCK	0.00	9.98	171,565.07
08/21/2015	3008-9905	No Check	635	0		Check	SFB-EFTPS	AP:WITHOLDING FOR PPE 08/21/2015	0.00	6,007.86	165,557.21
08/21/2015	3008-9905	No Check	636	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 08/21/2015	0.00	450.50	165,106.71
08/25/2015	3008-9901	Check	639	10499		Check	APERS	AP:PP ENDING 8/21/15	0.00	3,879.37	161,227.34
08/25/2015	3008-9905	No Check	638	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEPT OF FINANCE & ADMIN -STATE WH TA	0.00	1,459.21	159,768.13
08/26/2015	3008-9901	Check	640	10561		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-0	0.00	64.00	159,704.13
08/27/2015	3008-9901	Check	641	10562		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6408	0.00	215.93	159,488.20
08/27/2015	3008-9901	Check	642	10563		Check	CITY CORPORATION	AP:2 ACT#S ENDING 4967 & 4959	0.00	114.20	159,374.00
08/27/2015	3008-9901	Check	643	10564		Check	ENTERGY	AP:2 ACT#S ENDING 2827 & 2736	0.00	1,776.56	157,597.44
08/27/2015	3008-9901	Check	644	10565		Check	CENTURYLINK	AP:ACT# ENDING 6903	0.00	120.99	157,476.45
08/27/2015	3008-9901	Check	645	10566		Check	CENTERPOINT ENERGY ARKLA	AP:INV# 1314653	0.00	318.15	157,158.30
08/27/2015	3008-9901	Check	646	10567		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-5	0.00	17.52	157,140.78

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/27/2015	3008-9901	Check	647	10568		Check	UNIQUE LINEN SERVICE	AP:INV# 75764	0.00	24.00	157,116.78
08/27/2015	3008-9901	Check	648	10569		Check	TLC HEATING & AC	AP:2 INV#	0.00	465.98	156,650.80
08/27/2015	3008-9901	Check	649	10570		Check	DONNA ELLIOTT	AP:FOR FOOD FOR UN CONFERENCE	0.00	7.75	156,643.05
08/27/2015	3008-9901	Check	650	10571		Check	SIMPLEXGRINNELL LP	AP:INV# 81609831	0.00	36.14	156,606.91
08/27/2015	3008-9901	Check	651	10572		Check	HANNAH LYKINS	AP:TRAVEL TO DOVER MIDDLE SCHOOL	0.00	7.88	156,599.03
08/28/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 652-STD	0.00	110.74	156,488.29
08/28/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 653-Aflac	0.00	824.00	155,664.29
08/28/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 654-Legacy	0.00	1,105.26	154,559.03
08/28/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 655-Liberty Nat'l	0.00	76.84	154,482.19
08/28/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 656-LTD	0.00	141.27	154,340.92
08/28/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 657-Emp QC	0.00	1,645.06	152,695.86
08/28/2015	3008-9901	Check	645	10566		Void Check	CENTERPOINT ENERGY ARKLA	AP:INV# 1314653	318.15	0.00	153,014.01
08/31/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 8/21-27/15	5,946.23	0.00	158,960.24
08/31/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	118.92	158,841.32
08/31/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 8/28-31/15	3,784.39	0.00	162,625.71
08/31/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	75.69	162,550.02
08/31/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Office Collections August 2015	418.92	0.00	162,968.94
08/31/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	8.38	162,960.56
08/31/2015	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Office Collections August 2015	391.27	0.00	163,351.83
08/31/2015	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	7.83	163,344.00
08/31/2015	3008-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3008-9109 County Library	Interest Distribution	52.91	0.00	163,396.91
08/31/2015	3008-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3008-9109 County Library	Commission from Transfer	0.00	1.06	163,395.85
08/31/2015	3008-9901	Check	658	10612		Check	CENTER POINT LARGE PRINT	AP:INV# 1314653	0.00	318.15	163,077.70
09/02/2015	3008-9900	Payroll	659	43377		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	301.89	162,775.81
09/02/2015	3008-9900	Payroll	659	43378		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	98.71	162,677.10

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/02/2015	3008-9900	Payroll	659	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	241.19	162,435.91
09/02/2015	3008-9900	Payroll	659	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	834.19	161,601.72
09/02/2015	3008-9900	Payroll	659	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	696.93	160,904.79
09/02/2015	3008-9900	Payroll	659	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	232.96	160,671.83
09/02/2015	3008-9900	Payroll	659	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	230.76	160,441.07
09/02/2015	3008-9900	Payroll	659	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	224.66	160,216.41
09/02/2015	3008-9900	Payroll	659	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	839.67	159,376.74
09/02/2015	3008-9900	Payroll	659	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	627.71	158,749.03
09/02/2015	3008-9900	Payroll	659	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	108.58	158,640.45
09/02/2015	3008-9900	Payroll	659	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	193.25	158,447.20
09/02/2015	3008-9900	Payroll	659	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,112.58	157,334.62
09/02/2015	3008-9900	Payroll	659	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	906.16	156,428.46
09/02/2015	3008-9900	Payroll	659	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	168.26	156,260.20
09/02/2015	3008-9900	Payroll	659	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	235.36	156,024.84
09/02/2015	3008-9900	Payroll	659	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	776.12	155,248.72
09/02/2015	3008-9900	Payroll	659	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	288.52	154,960.20
09/02/2015	3008-9900	Payroll	659	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	252.67	154,707.53
09/02/2015	3008-9900	Payroll	659	9999999		Check	LYKINS, HANNAH R	PR:Employee Payroll	0.00	189.64	154,517.89
09/02/2015	3008-9900	Payroll	659	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	364.19	154,153.70
09/02/2015	3008-9900	Payroll	659	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	944.30	153,209.40
09/02/2015	3008-9900	Payroll	659	9999999		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	245.78	152,963.62
09/02/2015	3008-9900	Payroll	659	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	238.43	152,725.19
09/02/2015	3008-9900	Payroll	659	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	838.08	151,887.11
09/02/2015	3008-9900	Payroll	659	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	269.78	151,617.33
09/02/2015	3008-9900	Payroll	659	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	785.57	150,831.76

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/02/2015	3008-9900	Payroll	659	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	944.07	149,887.69
09/02/2015	3008-9900	Payroll	659	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	790.29	149,097.40
09/02/2015	3008-9900	Payroll	659	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	782.78	148,314.62
09/02/2015	3008-9900	Payroll	659	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,344.55	146,970.07
09/02/2015	3008-9900	Payroll	659	9999999		Check	ROSE, LINDA S	PR:Employee Payroll	0.00	63.58	146,906.49
09/02/2015	3008-9900	Payroll	659	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	477.48	146,429.01
09/02/2015	3008-9900	Payroll	659	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	703.86	145,725.15
09/02/2015	3008-9900	Payroll	659	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	266.00	145,459.15
09/02/2015	3008-9900	Payroll	659	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	84.39	145,374.76
09/02/2015	3008-9900	Payroll	659	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	233.55	145,141.21
09/02/2015	3008-9900	Payroll	659	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	327.12	144,814.09
09/02/2015	3008-9900	Payroll	659	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	87.01	144,727.08
09/02/2015	3008-9900	Payroll	659	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	709.03	144,018.05
09/02/2015	3008-9900	Payroll	659	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	274.03	143,744.02
09/03/2015	3008-9901	Check	660	10711		Check	VALIC	AP:DEDUCTIONS FOR PPE 09/04/2015	0.00	25.00	143,719.02
09/03/2015	3008-9901	Check	662	10712		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PAYROLL FOR PPE 09/0	0.00	25.00	143,694.02
09/03/2015	3008-9901	Check	663	10713		Check	SUDDENLINK	AP:ACT# ENDING 3701	0.00	671.03	143,022.99
09/03/2015	3008-9901	Check	664	10714		Check	SYSTEM CHEMICAL INC	AP:INV# 00177023	0.00	177.48	142,845.51
09/03/2015	3008-9901	Check	665	10715		Check	DOVER WATER & SEWER DEPARTMENT	AP:ACT# ENDING 666	0.00	15.50	142,830.01
09/03/2015	3008-9901	Check	666	10716		Check	GALE/CENGAGE LEARNING	AP:INV# 55923644	0.00	69.73	142,760.28
09/03/2015	3008-9901	Check	667	10717		Check	RUSSELLVILLE PRINTING CO	AP: INV# 54406	0.00	148.69	142,611.59
09/03/2015	3008-9901	Check	668	10718		Check	SIMPLEXGRINNELL LP	AP:INV# 81629865	0.00	113.26	142,498.33
09/03/2015	3008-9901	Check	669	10719		Check	ATKINS WATER WORKS	AP:ACT# ENDING 0300	0.00	27.12	142,471.21
09/03/2015	3008-9901	Check	670	10720		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR166621	0.00	59.55	142,411.66
09/03/2015	3008-9901	Check	671	10721		Check	CENTURYLINK	AP:ACT# ENDING 7990	0.00	279.65	142,132.01

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/03/2015	3008-9901	Check	672	10722		Check	OFFICE TECH	AP:INV# 15-00765	0.00	68.93	142,063.08
09/03/2015	3008-9901	Check	673	10723		Check	CENTERPOINT ENERGY ARKLA	AP:2 ACT# ENDING 822-0 & 542-3	0.00	29.25	142,033.83
09/03/2015	3008-9901	Check	674	10724		Check	STAR INDUSTRIES/FRIENDSHIP	AP:FOR MOWING	0.00	218.00	141,815.83
09/03/2015	3008-9901	Check	675	10725		Check	ASSOCIATION FOR RURAL & SMALL LIBRARIES	AP:REGISTRATION FOR ARSL CONFERENCE	0.00	1,167.57	140,648.26
09/03/2015	3008-9905	No Check	661	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PAYROLL FOR PPE 09/0	0.00	450.50	140,197.76
09/04/2015	3008-8999	Transfer To Road - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 676	0.00	198.01	139,999.75
09/04/2015	3008-9901	Check	677	10726		Check	APERS	AP:DEDUCTIONS FOR PPE 09/04/2015	0.00	3,881.94	136,117.81
09/04/2015	3008-9905	No Check	678	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 09/04/2015	0.00	6,070.43	130,047.38
09/08/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Online Collections 7/31-8/28/15	766.67	0.00	130,814.05
09/08/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	15.33	130,798.72
09/08/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Online Collections 7/31-8/28/15	35.83	0.00	130,834.55
09/08/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	0.72	130,833.83
09/08/2015	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Online Collections 7/31-8/28/15	165.84	0.00	130,999.67
09/08/2015	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	3.32	130,996.35
09/09/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 9/1-8/15	140,338.83	0.00	271,335.18
09/09/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	2,806.78	268,528.40
09/09/2015	3008-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->3008-7220 County Library	September 2014	197.04	0.00	268,725.44
09/09/2015	3008-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->3008-7220 County Library	Commission from Transfer	0.00	3.94	268,721.50
09/10/2015	3008-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->3008-7004 County Library	September 2015	9,929.43	0.00	278,650.93
09/10/2015	3008-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->3008-7004 County Library	Commission from Transfer	0.00	198.59	278,452.34
09/10/2015	3008-9901	Check	679	10780		Check	CENTURYLINK	AP:2 ACT#S ENDING 3512 & 6379	0.00	391.41	278,060.93
09/10/2015	3008-9901	Check	680	10781		Check	THE COURIER	AP:ACT# ENDING 2634	0.00	151.50	277,909.43
09/10/2015	3008-9901	Check	681	10782		Check	CANNON SOLUTIONS AMERICA	AP:INV# 4016891932	0.00	71.82	277,837.61
09/10/2015	3008-9901	Check	682	10783		Check	DOVER CHAMBER OF COMMERCE	AP:FOR BOOTH AT OZARK MEMORIES DAY	0.00	25.00	277,812.61
09/10/2015	3008-9901	Check	683	10784		Check	OFFICE TECH	AP:INV# 15-00811	0.00	42.71	277,769.90

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/10/2015	3008-9901	Check	684	10785		Check	ENTERGY	AP:2 ACT#S ENDING 5892 & 3682	0.00	669.40	277,100.50
09/10/2015	3008-9901	Check	685	10786		Check	LEONARDS HARDWARE INC	AP:2 INV#S	0.00	37.26	277,063.24
09/10/2015	3008-9901	Check	686	10787		Check	GALE/CENGAGE LEARNING	AP:2 INV#S	0.00	245.16	276,818.08
09/10/2015	3008-9901	Check	687	10788		Check	TRI COUNTY REGIONAL WATER DIST DISTRICT	AP:ACT# ENDING 5996	0.00	27.13	276,790.95
09/10/2015	3008-9901	Check	688	10789		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 822-2	0.00	14.95	276,776.00
09/10/2015	3008-9901	Check	689	10790		Check	ERIC HARRIS	AP:INV# 656723	0.00	164.00	276,612.00
09/10/2015	3008-9901	Check	690	10791		Check	UNIQUE LINEN SERVICE	AP:2 INV#	0.00	41.50	276,570.50
09/11/2015	3008-7008	Library State Aid			1081	Receipt	State Of Arkansas-AR State Library	1st Qtr FY 16	23,564.00	0.00	300,134.50
09/11/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 9/9-10/15	3,919.94	0.00	304,054.44
09/11/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	78.40	303,976.04
09/11/2015	3008-8735	Library Miscellaneous Fees			1080	Receipt	Pope County Library	August Materials	1,600.76	0.00	305,576.80
09/11/2015	3008-8735	Library Miscellaneous Fees				Comm < Receipt		Commission from Receipt 1080	0.00	32.02	305,544.78
09/11/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim #691 QualChoice	0.00	6,182.73	299,362.05
09/11/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim #692 Group Life	0.00	61.71	299,300.34
09/16/2015	3008-9900	Payroll	693	43420		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	300.00	299,000.34
09/16/2015	3008-9900	Payroll	693	43421		Check	PETERSEN, KRISTIN L	PR:Employee Payroll	0.00	260.19	298,740.15
09/16/2015	3008-9900	Payroll	693	43422		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	98.71	298,641.44
09/16/2015	3008-9900	Payroll	693	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	208.15	298,433.29
09/16/2015	3008-9900	Payroll	693	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	834.19	297,599.10
09/16/2015	3008-9900	Payroll	693	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	696.93	296,902.17
09/16/2015	3008-9900	Payroll	693	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	236.89	296,665.28
09/16/2015	3008-9900	Payroll	693	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	173.26	296,492.02
09/16/2015	3008-9900	Payroll	693	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	218.55	296,273.47
09/16/2015	3008-9900	Payroll	693	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	839.67	295,433.80
09/16/2015	3008-9900	Payroll	693	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	627.71	294,806.09

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/16/2015	3008-9900	Payroll	693	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	72.59	294,733.50
09/16/2015	3008-9900	Payroll	693	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	211.60	294,521.90
09/16/2015	3008-9900	Payroll	693	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,112.58	293,409.32
09/16/2015	3008-9900	Payroll	693	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	906.16	292,503.16
09/16/2015	3008-9900	Payroll	693	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	146.72	292,356.44
09/16/2015	3008-9900	Payroll	693	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	57.45	292,298.99
09/16/2015	3008-9900	Payroll	693	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	773.28	291,525.71
09/16/2015	3008-9900	Payroll	693	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	284.73	291,240.98
09/16/2015	3008-9900	Payroll	693	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	260.19	290,980.79
09/16/2015	3008-9900	Payroll	693	9999999		Check	LYKINS, HANNAH R	PR:Employee Payroll	0.00	255.70	290,725.09
09/16/2015	3008-9900	Payroll	693	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	364.19	290,360.90
09/16/2015	3008-9900	Payroll	693	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	944.30	289,416.60
09/16/2015	3008-9900	Payroll	693	9999999		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	205.89	289,210.71
09/16/2015	3008-9900	Payroll	693	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	108.03	289,102.68
09/16/2015	3008-9900	Payroll	693	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	838.08	288,264.60
09/16/2015	3008-9900	Payroll	693	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	785.57	287,479.03
09/16/2015	3008-9900	Payroll	693	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	206.48	287,272.55
09/16/2015	3008-9900	Payroll	693	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	889.79	286,382.76
09/16/2015	3008-9900	Payroll	693	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	790.29	285,592.47
09/16/2015	3008-9900	Payroll	693	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	782.78	284,809.69
09/16/2015	3008-9900	Payroll	693	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,344.55	283,465.14
09/16/2015	3008-9900	Payroll	693	9999999		Check	ROSE, LINDA S	PR:Employee Payroll	0.00	28.26	283,436.88
09/16/2015	3008-9900	Payroll	693	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	477.48	282,959.40
09/16/2015	3008-9900	Payroll	693	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	703.86	282,255.54
09/16/2015	3008-9900	Payroll	693	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	130.20	282,125.34

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/16/2015	3008-9900	Payroll	693	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	103.08	282,022.26
09/16/2015	3008-9900	Payroll	693	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	117.84	281,904.42
09/16/2015	3008-9900	Payroll	693	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	283.12	281,621.30
09/16/2015	3008-9900	Payroll	693	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	87.01	281,534.29
09/16/2015	3008-9900	Payroll	693	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	709.03	280,825.26
09/16/2015	3008-9900	Payroll	693	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	243.95	280,581.31
09/17/2015	3008-9901	Check	694	10945		Check	SOCIETY OF AMERICAN ARCHIVISTS	AP:INV# PRO-0223623	0.00	130.00	280,451.31
09/17/2015	3008-9901	Check	695	10946		Check	PROMAS LLC	AP:2 INV#	0.00	2,450.00	278,001.31
09/17/2015	3008-9901	Check	696	10947		Check	ENTERGY	AP:ACT# ENDING 1708	0.00	285.04	277,716.27
09/17/2015	3008-9901	Check	697	10948		Check	OCLC, INC.	AP:INV# 0000412160	0.00	299.57	277,416.70
09/17/2015	3008-9901	Check	698	10949		Check	GALE/CENGAGE LEARNING	AP:INV# 56056466	0.00	30.51	277,386.19
09/17/2015	3008-9901	Check	699	10950		Check	SUDDENLINK	AP:ACT# ENDING 3501	0.00	210.43	277,175.76
09/17/2015	3008-9901	Check	700	10951		Check	MAINSTREET RUSSELLVILLE INC	AP:FOR 2 EXHIBITS AT THE FALL FESTIVAL	0.00	70.00	277,105.76
09/17/2015	3008-9901	Check	701	10952		Check	SYNCB/AMAZON	AP:ACT#1581	0.00	34.37	277,071.39
09/17/2015	3008-9901	Check	702	10953		Check	THE SHOPPER METALWORKS	AP:INV# IN723332	0.00	95.88	276,975.51
09/17/2015	3008-9901	Check	703	10954		Check	BOOKPAGE	AP:INV# S21653	0.00	480.00	276,495.51
09/17/2015	3008-9901	Check	704	10955		Check	US POSTAL SERVICE	AP:FOR PO BOX FEES	0.00	54.00	276,441.51
09/17/2015	3008-9901	Check	705	10956		Check	R & L PLUMBING	AP:INV# 168813	0.00	580.42	275,861.09
09/17/2015	3008-9901	Check	706	10957		Check	RUTH LYKINS	AP:TRAVEL TO HECTOR ON 09/10-15	0.00	17.26	275,843.83
09/17/2015	3008-9901	Check	707	10958		Check	COMPUTE INC	AP:INV# 184975	0.00	38.60	275,805.23
09/17/2015	3008-9901	Check	708	10959		Check	VALIC	AP:DEDUCTIONS FOR PPE 09/18/2015	0.00	25.00	275,780.23
09/17/2015	3008-9901	Check	710	10960		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 09/18/2015	0.00	25.00	275,755.23
09/17/2015	3008-9905	No Check	709	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 09/18/2015	0.00	450.50	275,304.73
09/18/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 9/11-17/15	13,432.48	0.00	288,737.21
09/18/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	268.65	288,468.56

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/21/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 711-LegalShield	0.00	23.90	288,444.66
09/21/2015	3008-9901	Check	712	11117		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 09/1	0.00	3,867.30	284,577.36
09/21/2015	3008-9905	No Check	713	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:STATE WITHOLDING FOR SEPT 2015	0.00	1,472.16	283,105.20
09/21/2015	3008-9905	No Check	714	0		Check	SFB-EFTPS	AP:FEDERAL WITHOLDING AND SS FOR SEPT	0.00	5,964.46	277,140.74
09/24/2015	3008-9901	Check	716	11196		Check	MIDWEST TAPE	AP:ACT# ENDING 8166	0.00	1,830.17	275,310.57
09/24/2015	3008-9901	Check	717	11197		Check	UNIQUE LINEN SERVICE	AP:INV# 75681	0.00	24.00	275,286.57
09/24/2015	3008-9901	Check	718	11198		Check	CITY CORPORATION	AP:2 ACT#S ENDING 4967 & 4959	0.00	80.63	275,205.94
09/24/2015	3008-9901	Check	719	11199		Check	PITNEY BOWES PURCHASE POWER	AP:ACT# ENDING 7645	0.00	829.75	274,376.19
09/24/2015	3008-9901	Check	720	11200		Check	OVERDRIVE, INC.	AP:INV# 1627-1405191127-091715	0.00	594.87	273,781.32
09/24/2015	3008-9901	Check	721	11201		Check	GALE/CENGAGE LEARNING	AP:INV# 56227225	0.00	199.61	273,581.71
09/24/2015	3008-9901	Check	722	11202		Check	QUILL CORPORATION	AP:4 INV#	0.00	1,544.47	272,037.24
09/24/2015	3008-9901	Check	723	11203		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6406	0.00	15.00	272,022.24
09/24/2015	3008-9901	Check	724	11204		Check	ESCI	AP:INV# DA.09.08.15.329	0.00	27.00	271,995.24
09/25/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 9/18-24/15	24,507.95	0.00	296,503.19
09/25/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	490.16	296,013.03
09/25/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 715 - QualChoice	0.00	1,645.06	294,367.97
09/25/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 725 - L T D	0.00	148.79	294,219.18
09/28/2015	3008-9901	Check	728	11301		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0068-00	0.00	64.00	294,155.18
09/29/2015	3008-7111	In Lieu Of Tax-Housing Authority			1128	Receipt	Housing Authority City Of Atkins	2014 Payment In Lieu Of Taxes	43.44	0.00	294,198.62
09/29/2015	3008-7111	In Lieu Of Tax-Housing Authority				Comm < Receipt		Commission from Receipt 1128	0.00	0.87	294,197.75
09/29/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 726 - Legacy	0.00	1,124.91	293,072.84
09/29/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 727 - Liberty National Life	0.00	76.84	292,996.00
09/29/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 729 - Aflac Emp Ded	0.00	824.00	292,172.00
09/29/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 730 - L F G - S T D	0.00	110.74	292,061.26
09/29/2015	3008-9901	Check	731	11302		Check	ELIZABETH LILLEY	AP:TRAVEL TO DOVER BRANCH	0.00	7.32	292,053.94

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/29/2015	3008-9901	Check	732	11303		Check	CENTER POINT LARGE PRINT	AP:INV# 1326096	0.00	20.97	292,032.97
09/29/2015	3008-9901	Check	733	11304		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 542-3	0.00	14.57	292,018.40
09/29/2015	3008-9901	Check	734	11305		Check	QUILL CORPORATION	AP:2 INV# S	0.00	53.16	291,965.24
09/29/2015	3008-9901	Check	735	11306		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098-5	0.00	17.52	291,947.72
09/29/2015	3008-9901	Check	736	11307		Check	CENTURYLINK	AP:ACT# ENDING 6903	0.00	119.53	291,828.19
09/29/2015	3008-9901	Check	737	11308		Check	ENTERGY	AP:2 ACT#S ENDING 2827 & 2736	0.00	1,498.55	290,329.64
09/30/2015	3008-7107	Nonmilitary Land Mineral Lease			1142	Receipt	State Of Arkansas	ACA 19-7-801 25% June-August 2015	10.39	0.00	290,340.03
09/30/2015	3008-7107	Nonmilitary Land Mineral Lease				Comm < Receipt		Commission from Receipt 1142	0.00	0.21	290,339.82
09/30/2015	3008-7107	Nonmilitary Land Mineral Lease			1143	Receipt	State Of Arkansas	ACA 19-7-801 25% Rent BLM June-August	52.34	0.00	290,392.16
09/30/2015	3008-7107	Nonmilitary Land Mineral Lease				Comm < Receipt		Commission from Receipt 1143	0.00	1.05	290,391.11
09/30/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 9/25-30/15	27,843.93	0.00	318,235.04
09/30/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	556.88	317,678.16
09/30/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Office Collections-September 2015	561.10	0.00	318,239.26
09/30/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	11.22	318,228.04
09/30/2015	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Office Collections September 2015	364.77	0.00	318,592.81
09/30/2015	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	7.30	318,585.51
09/30/2015	3008-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3008-9109 County Library	Interest Distribution	85.51	0.00	318,671.02
09/30/2015	3008-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3008-9109 County Library	Commission from Transfer	0.00	1.71	318,669.31
09/30/2015	3008-9900	Payroll	738	43461		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	301.89	318,367.42
09/30/2015	3008-9900	Payroll	738	43462		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	165.07	318,202.35
09/30/2015	3008-9900	Payroll	738	43463		Check	PETERSEN, KRISTIN L	PR:Employee Payroll	0.00	297.79	317,904.56
09/30/2015	3008-9900	Payroll	738	43464		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	112.70	317,791.86
09/30/2015	3008-9900	Payroll	738	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	190.65	317,601.21
09/30/2015	3008-9900	Payroll	738	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	834.19	316,767.02
09/30/2015	3008-9900	Payroll	738	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	696.93	316,070.09

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/30/2015	3008-9900	Payroll	738	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	252.52	315,817.57
09/30/2015	3008-9900	Payroll	738	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	230.76	315,586.81
09/30/2015	3008-9900	Payroll	738	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	210.90	315,375.91
09/30/2015	3008-9900	Payroll	738	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	839.67	314,536.24
09/30/2015	3008-9900	Payroll	738	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	627.71	313,908.53
09/30/2015	3008-9900	Payroll	738	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	74.40	313,834.13
09/30/2015	3008-9900	Payroll	738	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	196.31	313,637.82
09/30/2015	3008-9900	Payroll	738	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,112.58	312,525.24
09/30/2015	3008-9900	Payroll	738	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,174.88	311,350.36
09/30/2015	3008-9900	Payroll	738	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	146.72	311,203.64
09/30/2015	3008-9900	Payroll	738	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	228.85	310,974.79
09/30/2015	3008-9900	Payroll	738	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	773.28	310,201.51
09/30/2015	3008-9900	Payroll	738	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	284.73	309,916.78
09/30/2015	3008-9900	Payroll	738	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	267.71	309,649.07
09/30/2015	3008-9900	Payroll	738	9999999		Check	LYKINS, HANNAH R	PR:Employee Payroll	0.00	262.42	309,386.65
09/30/2015	3008-9900	Payroll	738	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	359.54	309,027.11
09/30/2015	3008-9900	Payroll	738	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	944.30	308,082.81
09/30/2015	3008-9900	Payroll	738	9999999		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	209.00	307,873.81
09/30/2015	3008-9900	Payroll	738	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	210.16	307,663.65
09/30/2015	3008-9900	Payroll	738	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	838.08	306,825.57
09/30/2015	3008-9900	Payroll	738	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	247.77	306,577.80
09/30/2015	3008-9900	Payroll	738	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	785.57	305,792.23
09/30/2015	3008-9900	Payroll	738	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	944.07	304,848.16
09/30/2015	3008-9900	Payroll	738	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	790.29	304,057.87
09/30/2015	3008-9900	Payroll	738	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	782.78	303,275.09

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/30/2015	3008-9900	Payroll	738	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,344.55	301,930.54
09/30/2015	3008-9900	Payroll	738	9999999		Check	ROSE, LINDA S	PR:Employee Payroll	0.00	56.52	301,874.02
09/30/2015	3008-9900	Payroll	738	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	477.48	301,396.54
09/30/2015	3008-9900	Payroll	738	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	703.86	300,692.68
09/30/2015	3008-9900	Payroll	738	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	259.12	300,433.56
09/30/2015	3008-9900	Payroll	738	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	103.08	300,330.48
09/30/2015	3008-9900	Payroll	738	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	142.77	300,187.71
09/30/2015	3008-9900	Payroll	738	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	278.82	299,908.89
09/30/2015	3008-9900	Payroll	738	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	87.01	299,821.88
09/30/2015	3008-9900	Payroll	738	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	709.03	299,112.85
09/30/2015	3008-9900	Payroll	738	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	274.03	298,838.82
10/01/2015	3008-9901	Check	740	11354		Check	VALIC	AP:P/E 10/2/15	0.00	25.00	298,813.82
10/01/2015	3008-9901	Check	741	11355		Check	WAGEWORKS, INC.	AP:P/E 10/2/15	0.00	25.00	298,788.82
10/01/2015	3008-9905	No Check	739	0		Check	TELCOE FEDERAL CREDIT UNION	AP:P/E 10/2/15	0.00	450.50	298,338.32
10/02/2015	3008-8999	Transfer To Road - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim #742	0.00	86.37	298,251.95
10/02/2015	3008-9901	Check	742	11356		Check	POPE COUNTY ROAD FUND	AP:FOR PURCHASE FOR FUEL FOR SEPT 2015	0.00	86.37	298,165.58
10/02/2015	3008-9901	Check	742	11356		Void Check	POPE COUNTY ROAD FUND	AP:FOR PURCHASE FOR FUEL FOR SEPT 2015	86.37	0.00	298,251.95
10/02/2015	3008-9901	Check	745	11357		Check	APERS	AP:DEDUCTIONS FOR PPE 10/01/2015	0.00	3,939.95	294,312.00
10/02/2015	3008-9905	No Check	744	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 10/02/2015	0.00	6,297.68	288,014.32
10/06/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Online Collections 8/29-9/29/15	4,288.05	0.00	292,302.37
10/06/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	85.76	292,216.61
10/06/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Online Collections 8/29-9/29/15	91.40	0.00	292,308.01
10/06/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	1.83	292,306.18
10/06/2015	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Online Collections 8/29-9/29/15	154.39	0.00	292,460.57
10/06/2015	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	3.09	292,457.48

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/07/2015	3008-9901	Check	746	11478		Check	ATKINS WATER WORKS	AP:ACCT 1000300 ATKINS LIBRARY WATER PY	0.00	46.75	292,410.73
10/07/2015	3008-9901	Check	747	11479		Check	DOVER WATER & SEWER DEPARTMENT	AP:ACCT 666 DOVER LIBRARY WATER PYMT	0.00	14.58	292,396.15
10/07/2015	3008-9901	Check	748	11480		Check	TRI COUNTY REGIONAL WATER DIST DISTRICT	AP:ACCT 0105996 DOVER LIBRARY WATER PY	0.00	27.13	292,369.02
10/07/2015	3008-9901	Check	749	11481		Check	ENTERGY	AP:ACCT 710558 ATKINS LIBRARY	0.00	441.45	291,927.57
10/07/2015	3008-9901	Check	750	11482		Check	CENTURYLINK	AP:4 ACCOUNTS	0.00	643.23	291,284.34
10/07/2015	3008-9901	Check	751	11483		Check	SUDDENLINK	AP:ACCT 718263601 DOVER LIBRARY	0.00	210.38	291,073.96
10/07/2015	3008-9901	Check	752	11484		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 692822-0 DOVER LIBRARY	0.00	14.68	291,059.28
10/07/2015	3008-9901	Check	753	11485		Check	GALE/CENGAGE LEARNING	AP:ACCT 23757809 INV 56257029 POPE CO LI	0.00	22.88	291,036.40
10/07/2015	3008-9901	Check	754	11486		Check	QUILL CORPORATION	AP:INV 8269421 TONER	0.00	189.64	290,846.76
10/07/2015	3008-9901	Check	755	11487		Check	THE COURIER	AP:ACCT 90062634 TRANS 301545783 AD	0.00	90.00	290,756.76
10/07/2015	3008-9901	Check	756	11488		Check	WIGHT OFFICE MACHINES INC	AP:INV AR168046 CONTRACT FOR POPE CO LI	0.00	57.29	290,699.47
10/07/2015	3008-9901	Check	757	11489		Check	KEVIN MASSEY	AP:PARKING FOR ARSLA CONFERENCE ON 10/	0.00	5.00	290,694.47
10/07/2015	3008-9901	Check	758	11490		Check	UNIQUE LINEN SERVICE	AP:2 INVOICES DOVER AND RUSSELLVILLE	0.00	45.00	290,649.47
10/07/2015	3008-9901	Check	759	11491		Check	ERIC HARRIS	AP:INV 656745 WINDOW CLEANING	0.00	164.00	290,485.47
10/07/2015	3008-9901	Check	760	11492		Check	RUTH LYKINS	AP:TRAVEL TO HECTOR FOR TEEN HE-YA PRO	0.00	17.26	290,468.21
10/07/2015	3008-9901	Check	761	11493		Check	UNIVERSAL FIRE EQUIPMENT CO	AP: INV# 080907	0.00	35.00	290,433.21
10/07/2015	3008-9901	Check	762	11494		Check	COMPUTE INC	AP:INV# 185077	0.00	154.77	290,278.44
10/07/2015	3008-9901	Check	763	11495		Check	BRETA MORRISON	AP:TRAVEL TO HE IT SERVICES	0.00	17.26	290,261.18
10/07/2015	3008-9901	Check	764	11496		Check	STAR INDUSTRIES/FRIENDSHIP	AP:MOWED YARD 4 TIMES	0.00	218.00	290,043.18
10/09/2015	3008-9901	Check	765	11497		Check	INGRAM LIBRARY SERVICES	AP:4 INV#S	0.00	699.17	289,344.01
10/14/2015	3008-8735	Library Miscellaneous Fees			1220	Receipt	Pope County Library	September 2015 Materials	1,485.82	0.00	290,829.83
10/14/2015	3008-8735	Library Miscellaneous Fees				Comm < Receipt		Commission from Receipt 1220	0.00	29.72	290,800.11
10/14/2015	3008-9900	Payroll	766	43504		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	292.42	290,507.69
10/14/2015	3008-9900	Payroll	766	43505		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	268.82	290,238.87
10/14/2015	3008-9900	Payroll	766	43506		Check	PETERSEN, KRISTIN L	PR:Employee Payroll	0.00	282.74	289,956.13

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/14/2015	3008-9900	Payroll	766	43507		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	91.71	289,864.42
10/14/2015	3008-9900	Payroll	766	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	151.90	289,712.52
10/14/2015	3008-9900	Payroll	766	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	43.56	289,668.96
10/14/2015	3008-9900	Payroll	766	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	834.19	288,834.77
10/14/2015	3008-9900	Payroll	766	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	696.93	288,137.84
10/14/2015	3008-9900	Payroll	766	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	236.89	287,900.95
10/14/2015	3008-9900	Payroll	766	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	216.40	287,684.55
10/14/2015	3008-9900	Payroll	766	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	137.92	287,546.63
10/14/2015	3008-9900	Payroll	766	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,065.30	286,481.33
10/14/2015	3008-9900	Payroll	766	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	627.71	285,853.62
10/14/2015	3008-9900	Payroll	766	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	50.81	285,802.81
10/14/2015	3008-9900	Payroll	766	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	214.66	285,588.15
10/14/2015	3008-9900	Payroll	766	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,112.58	284,475.57
10/14/2015	3008-9900	Payroll	766	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	906.16	283,569.41
10/14/2015	3008-9900	Payroll	766	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	161.08	283,408.33
10/14/2015	3008-9900	Payroll	766	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	228.85	283,179.48
10/14/2015	3008-9900	Payroll	766	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	773.28	282,406.20
10/14/2015	3008-9900	Payroll	766	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	284.73	282,121.47
10/14/2015	3008-9900	Payroll	766	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	267.71	281,853.76
10/14/2015	3008-9900	Payroll	766	9999999		Check	LYKINS, HANNAH R	PR:Employee Payroll	0.00	262.42	281,591.34
10/14/2015	3008-9900	Payroll	766	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	364.19	281,227.15
10/14/2015	3008-9900	Payroll	766	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	944.30	280,282.85
10/14/2015	3008-9900	Payroll	766	9999999		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	177.84	280,105.01
10/14/2015	3008-9900	Payroll	766	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	232.15	279,872.86
10/14/2015	3008-9900	Payroll	766	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	838.08	279,034.78

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/14/2015	3008-9900	Payroll	766	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	785.57	278,249.21
10/14/2015	3008-9900	Payroll	766	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	191.46	278,057.75
10/14/2015	3008-9900	Payroll	766	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	944.07	277,113.68
10/14/2015	3008-9900	Payroll	766	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	790.29	276,323.39
10/14/2015	3008-9900	Payroll	766	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	782.78	275,540.61
10/14/2015	3008-9900	Payroll	766	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,344.55	274,196.06
10/14/2015	3008-9900	Payroll	766	9999999		Check	ROSE, LINDA S	PR:Employee Payroll	0.00	137.35	274,058.71
10/14/2015	3008-9900	Payroll	766	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	477.48	273,581.23
10/14/2015	3008-9900	Payroll	766	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	703.86	272,877.37
10/14/2015	3008-9900	Payroll	766	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	255.68	272,621.69
10/14/2015	3008-9900	Payroll	766	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	140.46	272,481.23
10/14/2015	3008-9900	Payroll	766	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	173.55	272,307.68
10/14/2015	3008-9900	Payroll	766	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	319.51	271,988.17
10/14/2015	3008-9900	Payroll	766	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	87.01	271,901.16
10/14/2015	3008-9900	Payroll	766	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	709.03	271,192.13
10/14/2015	3008-9900	Payroll	766	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	260.65	270,931.48
10/15/2015	3008-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->3008-7004 County Library	October 2015	9,570.64	0.00	280,502.12
10/15/2015	3008-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->3008-7004 County Library	Commission from Transfer	0.00	191.41	280,310.71
10/15/2015	3008-7111	In Lieu Of Tax-Housing Authority			1235	Receipt	Russellville Housing Authority	FY Ending 6/30/15	2,420.60	0.00	282,731.31
10/15/2015	3008-7111	In Lieu Of Tax-Housing Authority				Comm < Receipt		Commission from Receipt 1235	0.00	48.41	282,682.90
10/15/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 10/1-8/15	88,046.24	0.00	370,729.14
10/15/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	1,760.92	368,968.22
10/15/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 10/9-12/15	40,424.42	0.00	409,392.64
10/15/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	808.49	408,584.15
10/15/2015	3008-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->3008-7220 County Library	October 2014	733.30	0.00	409,317.45

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/15/2015	3008-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->3008-7220 County Library	Commission from Transfer	0.00	14.67	409,302.78
10/15/2015	3008-9901	Check	767	11673		Check	BURRIS INC	AP:INV# 0067609-001	0.00	143.84	409,158.94
10/15/2015	3008-9901	Check	768	11674		Check	OFFICE TECH	AP:INV# 15-00899	0.00	42.71	409,116.23
10/15/2015	3008-9901	Check	769	11675		Check	SYSTEM CHEMICAL INC	AP:INV# 00178310	0.00	132.21	408,984.02
10/15/2015	3008-9901	Check	770	11676		Check	ESCI	AP:DA.10.01.15.377	0.00	27.00	408,957.02
10/15/2015	3008-9901	Check	771	11677		Check	MARY ELLA YAMASHITA	AP:TRAVEL TO ATKINS LIBRARY	0.00	11.20	408,945.82
10/15/2015	3008-9901	Check	772	11678		Check	3M	AP:INV# UM30503	0.00	1,483.40	407,462.42
10/15/2015	3008-9901	Check	773	11679		Check	LEONARDS HARDWARE INC	AP:ACT# ENDING 7500	0.00	29.82	407,432.60
10/15/2015	3008-9901	Check	774	11680		Check	ARKANSAS DEMOCRAT-GAZETTE INC	AP:INV# 562381	0.00	138.00	407,294.60
10/15/2015	3008-9901	Check	775	11681		Check	ENTERGY	AP:2 ACT#S ENDING 1708 & 1635	0.00	407.71	406,886.89
10/15/2015	3008-9901	Check	776	11682		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 822-2	0.00	14.95	406,871.94
10/15/2015	3008-9901	Check	777	11683		Check	OCLC, INC.	AP:INV# 0000417927	0.00	299.57	406,572.37
10/15/2015	3008-9901	Check	778	11684		Check	MYRON CORP.	AP:INV# 92820281	0.00	156.68	406,415.69
10/15/2015	3008-9901	Check	779	11685		Check	GALE/CENGAGE LEARNING	AP:6 INV#	0.00	588.20	405,827.49
10/16/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 784 - Group Life	0.00	61.71	405,765.78
10/16/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 785 - Qualchoice	0.00	6,182.73	399,583.05
10/16/2015	3008-9901	Check	780	11686		Check	VALIC	AP:DEF COMP DEDUCT FOR PP ENDING 10/16/	0.00	25.00	399,558.05
10/16/2015	3008-9901	Check	781	11687		Check	WAGEWORKS, INC.	AP:FSA DEDUCTS FOR PP EBDING 10/16/2015	0.00	25.00	399,533.05
10/16/2015	3008-9901	Check	782	11688		Check	APERS	AP:PAY PERIOD ENDING 10/16/2015	0.00	3,927.77	395,605.28
10/16/2015	3008-9905	No Check	783	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAY PERIOD ENDING 10/16/2015	0.00	450.50	395,154.78
10/16/2015	3008-9905	No Check	786	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 10/16/2015	0.00	6,281.41	388,873.37
10/19/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 10/13-14/15	46,675.11	0.00	435,548.48
10/19/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	933.50	434,614.98
10/21/2015	3008-9901	Check	787	11803		Check	OVERDRIVE, INC.	AP:2 INV# S	0.00	1,668.80	432,946.18
10/21/2015	3008-9901	Check	788	11804		Check	CANNON SOLUTIONS AMERICA	AP:INV# 4017174093	0.00	71.82	432,874.36

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/21/2015	3008-9901	Check	789	11805		Check	CENTER POINT LARGE PRINT	AP:2 INV#	0.00	170.76	432,703.60
10/21/2015	3008-9901	Check	790	11806		Check	UNIQUE LINEN SERVICE	AP:INV# 76832	0.00	24.00	432,679.60
10/21/2015	3008-9901	Check	791	11807		Check	SUDDENLINK	AP:ACT# ENDING 3501	0.00	210.43	432,469.17
10/21/2015	3008-9901	Check	792	11808		Check	RUTH LYKINS	AP:TRAVEL FROM RUSVL LIBRARY TO DOVER	0.00	7.72	432,461.45
10/21/2015	3008-9901	Check	793	11809		Check	SYNCB/AMAZON	AP:ACT# ENDING 158-1	0.00	19.90	432,441.55
10/21/2015	3008-9901	Check	794	11810		Check	MIDWEST TAPE	AP:ACT# ENDING 8166	0.00	3,291.68	429,149.87
10/23/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 10/15-20/15	66,800.91	0.00	495,950.78
10/23/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	1,336.02	494,614.76
10/26/2015	3008-7211	In Lieu Of Tax-Local Act 9			1279	Receipt	City Of Russellville	2014 In Lieu Of Tax-Dow Chemical	86.44	0.00	494,701.20
10/26/2015	3008-7211	In Lieu Of Tax-Local Act 9				Comm < Receipt		Commission from Receipt 1279	0.00	1.73	494,699.47
10/28/2015	3008-9900	Payroll	796	43543		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	286.73	494,412.74
10/28/2015	3008-9900	Payroll	796	43544		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	268.82	494,143.92
10/28/2015	3008-9900	Payroll	796	43545		Check	PETERSEN, KRISTIN L	PR:Employee Payroll	0.00	282.74	493,861.18
10/28/2015	3008-9900	Payroll	796	43546		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	172.16	493,689.02
10/28/2015	3008-9900	Payroll	796	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	116.57	493,572.45
10/28/2015	3008-9900	Payroll	796	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	137.33	493,435.12
10/28/2015	3008-9900	Payroll	796	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	834.19	492,600.93
10/28/2015	3008-9900	Payroll	796	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	696.93	491,904.00
10/28/2015	3008-9900	Payroll	796	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	384.07	491,519.93
10/28/2015	3008-9900	Payroll	796	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	269.65	491,250.28
10/28/2015	3008-9900	Payroll	796	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	224.66	491,025.62
10/28/2015	3008-9900	Payroll	796	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	839.67	490,185.95
10/28/2015	3008-9900	Payroll	796	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	627.71	489,558.24
10/28/2015	3008-9900	Payroll	796	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	99.89	489,458.35
10/28/2015	3008-9900	Payroll	796	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,112.58	488,345.77

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/28/2015	3008-9900	Payroll	796	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	906.16	487,439.61
10/28/2015	3008-9900	Payroll	796	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	168.26	487,271.35
10/28/2015	3008-9900	Payroll	796	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	212.61	487,058.74
10/28/2015	3008-9900	Payroll	796	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	843.26	486,215.48
10/28/2015	3008-9900	Payroll	796	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	282.85	485,932.63
10/28/2015	3008-9900	Payroll	796	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	267.71	485,664.92
10/28/2015	3008-9900	Payroll	796	9999999		Check	LYKINS, HANNAH R	PR:Employee Payroll	0.00	262.42	485,402.50
10/28/2015	3008-9900	Payroll	796	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	368.82	485,033.68
10/28/2015	3008-9900	Payroll	796	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	944.30	484,089.38
10/28/2015	3008-9900	Payroll	796	9999999		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	239.66	483,849.72
10/28/2015	3008-9900	Payroll	796	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	210.16	483,639.56
10/28/2015	3008-9900	Payroll	796	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	838.08	482,801.48
10/28/2015	3008-9900	Payroll	796	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	785.57	482,015.91
10/28/2015	3008-9900	Payroll	796	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	247.77	481,768.14
10/28/2015	3008-9900	Payroll	796	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	944.07	480,824.07
10/28/2015	3008-9900	Payroll	796	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	790.29	480,033.78
10/28/2015	3008-9900	Payroll	796	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	782.78	479,251.00
10/28/2015	3008-9900	Payroll	796	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,344.55	477,906.45
10/28/2015	3008-9900	Payroll	796	9999999		Check	ROSE, LINDA S	PR:Employee Payroll	0.00	193.43	477,713.02
10/28/2015	3008-9900	Payroll	796	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	477.48	477,235.54
10/28/2015	3008-9900	Payroll	796	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	703.86	476,531.68
10/28/2015	3008-9900	Payroll	796	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	196.64	476,335.04
10/28/2015	3008-9900	Payroll	796	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	165.38	476,169.66
10/28/2015	3008-9900	Payroll	796	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	89.80	476,079.86
10/28/2015	3008-9900	Payroll	796	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	319.51	475,760.35

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/28/2015	3008-9900	Payroll	796	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	87.01	475,673.34
10/28/2015	3008-9900	Payroll	796	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	709.03	474,964.31
10/28/2015	3008-9900	Payroll	796	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	250.64	474,713.67
10/28/2015	3008-9901	Check	795	11915		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0980	0.00	64.00	474,649.67
10/29/2015	3008-9901	Check	371	103973		Void Check	CHARITY PARK	AP:REIMBURSE FOR TREES OF ARK	10.00	0.00	474,659.67
10/29/2015	3008-9901	Check	797	11916		Check	WASTE MANAGEMENT	AP:ACT# 098-5	0.00	17.52	474,642.15
10/29/2015	3008-9901	Check	798	11917		Check	QUILL CORPORATION	AP:3 INV#	0.00	410.82	474,231.33
10/29/2015	3008-9901	Check	799	11918		Check	TLC HEATING & AC	AP:INV# 3029	0.00	5,804.25	468,427.08
10/29/2015	3008-9901	Check	800	11919		Check	ENTERGY	AP:ACT# ENDING 2736 & 2827	0.00	1,193.08	467,234.00
10/29/2015	3008-9901	Check	801	11920		Check	CENTURYLINK	AP:FOR ACT# 6903	0.00	126.52	467,107.48
10/29/2015	3008-9901	Check	802	11921		Check	CITY CORPORATION	AP:ACT# ENDING 4959 & 4967	0.00	75.02	467,032.46
10/29/2015	3008-9901	Check	803	11922		Check	CENTER POINT LARGE PRINT	AP:INV# 1329162	0.00	21.57	467,010.89
10/29/2015	3008-9901	Check	804	11923		Check	OVERDRIVE, INC.	AP:INV# MR-0019970	0.00	90.00	466,920.89
10/29/2015	3008-9901	Check	805	11924		Check	BURRIS INC	AP:2 INV# S	0.00	145.85	466,775.04
10/29/2015	3008-9901	Check	806	11925		Check	SUDDENLINK	AP:2 ACT#S ENDING 3701 & 3601	0.00	218.37	466,556.67
10/29/2015	3008-9901	Check	807	11926		Check	THE DOVER TIMES	AP:FOR YEARLY SUBSCRIPTION	0.00	25.00	466,531.67
10/29/2015	3008-9901	Check	808	11927		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6408	0.00	240.32	466,291.35
10/30/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 813-Legacy	0.00	1,693.32	464,598.03
10/30/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 814-Aflac	0.00	1,236.00	463,362.03
10/30/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 815-QC Emp Deds	0.00	2,467.59	460,894.44
10/30/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 820-LTD	0.00	223.59	460,670.85
10/30/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 819-Legal Shield	0.00	35.85	460,635.00
10/30/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 821-STD	0.00	166.11	460,468.89
10/30/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 809-Liberty Nat'l	0.00	115.26	460,353.63
10/30/2015	3008-9901	Check	810	11966		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 10/30/15	0.00	25.00	460,328.63

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/30/2015	3008-9901	Check	812	11967		Check	VALIC	AP:DEDUCTIONS FOR PPE 10/30/15	0.00	25.00	460,303.63
10/30/2015	3008-9901	Check	816	11968		Check	APERS	AP:PAYROLL PAY PERIOD ENDING 10/30/2015	0.00	3,902.17	456,401.46
10/30/2015	3008-9905	No Check	811	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 10/30/15	0.00	450.50	455,950.96
10/30/2015	3008-9905	No Check	817	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:PAYROLL DEDUCT OCTOBER 2015	0.00	2,336.74	453,614.22
10/30/2015	3008-9905	No Check	818	0		Check	SFB-EFTPS	AP:FED WH & SS FOR PP ENDING 10/30/2015	0.00	6,280.00	447,334.22
10/31/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 10/21-31/15	4,758.78	0.00	452,093.00
10/31/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	95.18	451,997.82
10/31/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Online Collections 9/30-10/30/15	30,339.69	0.00	482,337.51
10/31/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	606.79	481,730.72
10/31/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Office Collections October 2015	844.64	0.00	482,575.36
10/31/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	16.89	482,558.47
10/31/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Online Collections 9/30-10/30/15	174.90	0.00	482,733.37
10/31/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	3.50	482,729.87
10/31/2015	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Office Collections October 2015	656.05	0.00	483,385.92
10/31/2015	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	13.12	483,372.80
10/31/2015	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Online Collections 9/30-10/30-15	64.24	0.00	483,437.04
10/31/2015	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	1.28	483,435.76
10/31/2015	3008-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3008-9109 County Library	Interest Distribution	111.48	0.00	483,547.24
10/31/2015	3008-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3008-9109 County Library	Commission from Transfer	0.00	2.23	483,545.01
11/04/2015	3008-9901	Check	823	12067		Check	UNIQUE LINEN SERVICE	AP:INV 76772 POPE CO LIBRARY DOOR MATS	0.00	24.00	483,521.01
11/04/2015	3008-9901	Check	824	12068		Check	VERNON LIBRARY SUPPLIES INC	AP:UNV 0079196 BK COVERS/BINDERS	0.00	497.44	483,023.57
11/04/2015	3008-9901	Check	825	12069		Check	VINSON ELECTRIC SUPPLY INC	AP:INV 069943 T8 LAMP	0.00	135.97	482,887.60
11/04/2015	3008-9901	Check	826	12070		Check	WIGHT OFFICE MACHINES INC	AP:INV AR169456 CONTRACT INVOICE	0.00	84.24	482,803.36
11/04/2015	3008-9901	Check	827	12071		Check	DOVER WATER & SEWER DEPARTMENT	AP:ACCT 666 DOVER LIBRARY	0.00	14.36	482,789.00
11/04/2015	3008-9901	Check	828	12072		Check	ATKINS WATER WORKS	AP:ACCT 1000300 ATKINS LIBRARY	0.00	24.25	482,764.75

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/04/2015	3008-9901	Check	829	12073		Check	CENTERPOINT ENERGY ARKLA	AP:2 ACCTS 255542-3 & 692882-0 DOVER/HEC	0.00	29.25	482,735.50
11/04/2015	3008-9901	Check	830	12074		Check	QUILL CORPORATION	AP:INV 8983892 SUPPLIES FOR RSVL LIBRARY	0.00	84.27	482,651.23
11/04/2015	3008-9901	Check	831	12075		Check	INGRAM LIBRARY SERVICES	AP:86 INV#S	0.00	9,451.59	473,199.64
11/05/2015	3008-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->3008-7220 County Library	November 2014	705.32	0.00	473,904.96
11/05/2015	3008-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->3008-7220 County Library	Commission from Transfer	0.00	14.11	473,890.85
11/05/2015	3008-8999	Transfer To Road - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim #822	0.00	122.95	473,767.90
11/05/2015	3008-9901	Check	832	12076		Check	CENTURYLINK	AP:ACT#S ENDING 7990 & 3512	0.00	491.19	473,276.71
11/09/2015	3008-9901	Check	833	12222		Check	CENTURYLINK	AP:ACT# ENDING 6379	0.00	169.13	473,107.58
11/09/2015	3008-9901	Check	834	12223		Check	STAR INDUSTRIES/FRIENDSHIP	AP:FOR MOWING DOVER AND HECTORS LIBRA	0.00	109.00	472,998.58
11/09/2015	3008-9901	Check	835	12224		Check	ENTERGY	AP:2 ACT#S ENDING 1635 & 0558	0.00	364.62	472,633.96
11/09/2015	3008-9901	Check	836	12225		Check	OFFICE TECH	AP:INV# 15-00994	0.00	42.71	472,591.25
11/09/2015	3008-9901	Check	837	12226		Check	ERIC HARRIS	AP:INV# 880605	0.00	164.00	472,427.25
11/09/2015	3008-9901	Check	838	12227		Check	TRI COUNTY REGIONAL WATER DIST DISTRICT	AP:ACT# ENDING 5996	0.00	28.16	472,399.09
11/09/2015	3008-9901	Check	839	12228		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 822-2	0.00	16.39	472,382.70
11/09/2015	3008-9901	Check	840	12229		Check	UNIQUE LINEN SERVICE	AP:INV# 76793	0.00	17.50	472,365.20
11/10/2015	3008-9900	Payroll	841	43580		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	282.96	472,082.24
11/10/2015	3008-9900	Payroll	841	43581		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	268.82	471,813.42
11/10/2015	3008-9900	Payroll	841	43582		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	226.29	471,587.13
11/10/2015	3008-9900	Payroll	841	43583		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	161.67	471,425.46
11/10/2015	3008-9900	Payroll	841	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	206.40	471,219.06
11/10/2015	3008-9900	Payroll	841	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	115.77	471,103.29
11/10/2015	3008-9900	Payroll	841	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	834.19	470,269.10
11/10/2015	3008-9900	Payroll	841	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	696.93	469,572.17
11/10/2015	3008-9900	Payroll	841	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	349.66	469,222.51
11/10/2015	3008-9900	Payroll	841	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	148.11	469,074.40

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/10/2015	3008-9900	Payroll	841	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	218.55	468,855.85
11/10/2015	3008-9900	Payroll	841	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	839.67	468,016.18
11/10/2015	3008-9900	Payroll	841	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	627.71	467,388.47
11/10/2015	3008-9900	Payroll	841	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	214.66	467,173.81
11/10/2015	3008-9900	Payroll	841	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,112.58	466,061.23
11/10/2015	3008-9900	Payroll	841	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,255.48	464,805.75
11/10/2015	3008-9900	Payroll	841	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	168.26	464,637.49
11/10/2015	3008-9900	Payroll	841	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	228.85	464,408.64
11/10/2015	3008-9900	Payroll	841	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	773.28	463,635.36
11/10/2015	3008-9900	Payroll	841	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	284.73	463,350.63
11/10/2015	3008-9900	Payroll	841	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	260.19	463,090.44
11/10/2015	3008-9900	Payroll	841	9999999		Check	LYKINS, HANNAH R	PR:Employee Payroll	0.00	265.79	462,824.65
11/10/2015	3008-9900	Payroll	841	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	364.19	462,460.46
11/10/2015	3008-9900	Payroll	841	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	944.30	461,516.16
11/10/2015	3008-9900	Payroll	841	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	238.43	461,277.73
11/10/2015	3008-9900	Payroll	841	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	838.08	460,439.65
11/10/2015	3008-9900	Payroll	841	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	247.77	460,191.88
11/10/2015	3008-9900	Payroll	841	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	785.57	459,406.31
11/10/2015	3008-9900	Payroll	841	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	916.97	458,489.34
11/10/2015	3008-9900	Payroll	841	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	790.29	457,699.05
11/10/2015	3008-9900	Payroll	841	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	782.78	456,916.27
11/10/2015	3008-9900	Payroll	841	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,344.55	455,571.72
11/10/2015	3008-9900	Payroll	841	9999999		Check	ROSE, LINDA S	PR:Employee Payroll	0.00	56.52	455,515.20
11/10/2015	3008-9900	Payroll	841	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	477.48	455,037.72
11/10/2015	3008-9900	Payroll	841	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	703.86	454,333.86

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/10/2015	3008-9900	Payroll	841	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	259.12	454,074.74
11/10/2015	3008-9900	Payroll	841	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	42.38	454,032.36
11/10/2015	3008-9900	Payroll	841	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	124.07	453,908.29
11/10/2015	3008-9900	Payroll	841	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	319.51	453,588.78
11/10/2015	3008-9900	Payroll	841	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	87.01	453,501.77
11/10/2015	3008-9900	Payroll	841	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	709.03	452,792.74
11/10/2015	3008-9900	Payroll	841	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	260.65	452,532.09
11/12/2015	3008-8706	Miscellaneous			1383	Receipt	ProQuest LLC	Invoice#60421414-2012,60596680-2013,6078	2,756.34	0.00	455,288.43
11/12/2015	3008-9901	Check	842	12230		Check	WAGEWORKS, INC.	AP:PP ENDING 11/13/15	0.00	25.00	455,263.43
11/12/2015	3008-9901	Check	843	12231		Check	VALIC	AP:PP ENDING 11/13/15	0.00	25.00	455,238.43
11/12/2015	3008-9905	No Check	844	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PP ENDING 11/13/15	0.00	450.50	454,787.93
11/13/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 845-QC County	0.00	6,182.73	448,605.20
11/13/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 846-Group Life	0.00	61.71	448,543.49
11/13/2015	3008-9901	Check	847	12232		Check	ENTERGY	AP:ACT# ENDING 1708	0.00	212.20	448,331.29
11/13/2015	3008-9901	Check	848	12233		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 11/1:	0.00	3,951.99	444,379.30
11/13/2015	3008-9905	No Check	849	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 11/1:	0.00	6,334.35	438,044.95
11/17/2015	3008-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->3008-7004 County Library	November 2015	5,741.51	0.00	443,786.46
11/17/2015	3008-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->3008-7004 County Library	Commission from Transfer	0.00	114.83	443,671.63
11/19/2015	3008-9901	Check	850	12343		Check	SUDDENLINK	AP:ACT# ENDING 3501	0.00	210.43	443,461.20
11/19/2015	3008-9901	Check	851	12344		Check	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	AP:ACT# ENDING 4187	0.00	155.13	443,306.07
11/19/2015	3008-9901	Check	852	12345		Check	UNIQUE LINEN SERVICE	AP:INV# 76859	0.00	24.00	443,282.07
11/19/2015	3008-9901	Check	853	12346		Check	CANNON SOLUTIONS AMERICA	AP:INV# 4017450188	0.00	71.82	443,210.25
11/19/2015	3008-9901	Check	854	12347		Check	SYNCB/AMAZON	AP:ACT# ENDING 158 1	0.00	99.37	443,110.88
11/19/2015	3008-9901	Check	855	12348		Check	GALE/CENGAGE LEARNING	AP:4 INV#S	0.00	231.00	442,879.88
11/19/2015	3008-9901	Check	856	12349		Check	OCLC, INC.	AP:INV# 0000423610	0.00	299.57	442,580.31

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/19/2015	3008-9901	Check	857	12350		Check	AR DEPT OF WORKFORCE SERVICES-BENEFIT OP	AP:FOR ACTUAL CLAIMS PAID CALENDER QTR	0.00	729.00	441,851.31
11/19/2015	3008-9901	Check	858	12351		Check	INGRAM LIBRARY SERVICES	AP:135 INV#S	0.00	16,551.48	425,299.83
11/23/2015	3008-9900	Payroll	859	43622		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	237.17	425,062.66
11/23/2015	3008-9900	Payroll	859	43623		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	165.07	424,897.59
11/23/2015	3008-9900	Payroll	859	43624		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	275.23	424,622.36
11/23/2015	3008-9900	Payroll	859	43625		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	116.20	424,506.16
11/23/2015	3008-9900	Payroll	859	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	185.40	424,320.76
11/23/2015	3008-9900	Payroll	859	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	122.96	424,197.80
11/23/2015	3008-9900	Payroll	859	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	834.19	423,363.61
11/23/2015	3008-9900	Payroll	859	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	696.93	422,666.68
11/23/2015	3008-9900	Payroll	859	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	301.31	422,365.37
11/23/2015	3008-9900	Payroll	859	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	223.59	422,141.78
11/23/2015	3008-9900	Payroll	859	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	200.19	421,941.59
11/23/2015	3008-9900	Payroll	859	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	839.67	421,101.92
11/23/2015	3008-9900	Payroll	859	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	627.71	420,474.21
11/23/2015	3008-9900	Payroll	859	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	199.37	420,274.84
11/23/2015	3008-9900	Payroll	859	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,112.58	419,162.26
11/23/2015	3008-9900	Payroll	859	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	906.16	418,256.10
11/23/2015	3008-9900	Payroll	859	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	161.08	418,095.02
11/23/2015	3008-9900	Payroll	859	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	215.85	417,879.17
11/23/2015	3008-9900	Payroll	859	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	773.28	417,105.89
11/23/2015	3008-9900	Payroll	859	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	280.96	416,824.93
11/23/2015	3008-9900	Payroll	859	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	262.07	416,562.86
11/23/2015	3008-9900	Payroll	859	9999999		Check	LYKINS, HANNAH R	PR:Employee Payroll	0.00	262.42	416,300.44
11/23/2015	3008-9900	Payroll	859	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	364.19	415,936.25

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/23/2015	3008-9900	Payroll	859	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	944.30	414,991.95
11/23/2015	3008-9900	Payroll	859	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	232.15	414,759.80
11/23/2015	3008-9900	Payroll	859	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	838.08	413,921.72
11/23/2015	3008-9900	Payroll	859	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	155.79	413,765.93
11/23/2015	3008-9900	Payroll	859	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	785.57	412,980.36
11/23/2015	3008-9900	Payroll	859	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	944.07	412,036.29
11/23/2015	3008-9900	Payroll	859	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	790.29	411,246.00
11/23/2015	3008-9900	Payroll	859	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	846.52	410,399.48
11/23/2015	3008-9900	Payroll	859	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,344.55	409,054.93
11/23/2015	3008-9900	Payroll	859	9999999		Check	ROSE, LINDA S	PR:Employee Payroll	0.00	124.89	408,930.04
11/23/2015	3008-9900	Payroll	859	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	477.48	408,452.56
11/23/2015	3008-9900	Payroll	859	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	703.86	407,748.70
11/23/2015	3008-9900	Payroll	859	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	221.14	407,527.56
11/23/2015	3008-9900	Payroll	859	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	70.65	407,456.91
11/23/2015	3008-9900	Payroll	859	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	89.80	407,367.11
11/23/2015	3008-9900	Payroll	859	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	287.39	407,079.72
11/23/2015	3008-9900	Payroll	859	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	87.01	406,992.71
11/23/2015	3008-9900	Payroll	859	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	709.03	406,283.68
11/23/2015	3008-9900	Payroll	859	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	237.27	406,046.41
11/24/2015	3008-8735	Library Miscellaneous Fees			1419	Receipt	Pope County Library	October Materials	1,760.92	0.00	407,807.33
11/24/2015	3008-8735	Library Miscellaneous Fees				Comm < Receipt		Commission from Receipt 1419	0.00	35.22	407,772.11
11/24/2015	3008-9901	Check	860	12456		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098-0/ SPLIT WITH JUDGE	0.00	64.00	407,708.11
11/24/2015	3008-9901	Check	865	12457		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 11/23/2015	0.00	25.00	407,683.11
11/24/2015	3008-9901	Check	867	12458		Check	VALIC	AP:DEDUCTIONS FOR PPE 11/23/2015	0.00	25.00	407,658.11
11/24/2015	3008-9905	No Check	863	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR PAYROLL FOR PPE 11/2	0.00	1,554.89	406,103.22

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/24/2015	3008-9905	No Check	864	0		Check	TELCOE FEDERAL CREDIT UNION	AP:TRANSFERS FOR PPE 11/23/2015	0.00	450.50	405,652.72
11/24/2015	3008-9905	No Check	866	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 11/23/2015	0.00	6,107.35	399,545.37
11/25/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 861-LegalShield	0.00	23.90	399,521.47
11/25/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 862-Emp QC	0.00	1,645.06	397,876.41
11/25/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 874-Legacy	0.00	1,128.88	396,747.53
11/25/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 877-Lib Nat'l	0.00	76.84	396,670.69
11/25/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 879-Aflac	0.00	824.00	395,846.69
11/25/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 880-STD	0.00	110.74	395,735.95
11/25/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 881-LTD	0.00	148.93	395,587.02
11/25/2015	3008-9901	Check	868	12459		Check	SYSTEM CHEMICAL INC	AP:INV# 00179634	0.00	409.48	395,177.54
11/25/2015	3008-9901	Check	869	12460		Check	THE LIBRARY STORE INC	AP:INV# 177498	0.00	351.36	394,826.18
11/25/2015	3008-9901	Check	870	12461		Check	PITNEY BOWES PURCHASE POWER	AP:ACT# ENDING 7645	0.00	1,816.50	393,009.68
11/25/2015	3008-9901	Check	871	12462		Check	THE DOVER TIMES	AP:YEARLY SUBSCRIPTION 15/16	0.00	25.00	392,984.68
11/25/2015	3008-9901	Check	872	12463		Check	CITY CORPORATION	AP:2 ACT#S ENDING 4959 & 4967	0.00	78.21	392,906.47
11/25/2015	3008-9901	Check	873	12464		Check	ENTERGY	AP:2 ACT#S ENDING 2736 & 2827	0.00	960.30	391,946.17
11/25/2015	3008-9901	Check	875	12465		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6408	0.00	68.87	391,877.30
11/25/2015	3008-9901	Check	876	12466		Check	MIDWEST TAPE	AP:ACT# ENDING 8166	0.00	5,223.66	386,653.64
11/25/2015	3008-9901	Check	878	12467		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 11/2:	0.00	3,900.35	382,753.29
11/30/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Office Collections November 2015	2,098.54	0.00	384,851.83
11/30/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	41.97	384,809.86
11/30/2015	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Office Collections November 2015	1,563.18	0.00	386,373.04
11/30/2015	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	31.26	386,341.78
11/30/2015	3008-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3008-9109 County Library	Interest Distribution	128.03	0.00	386,469.81
11/30/2015	3008-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3008-9109 County Library	Commission from Transfer	0.00	2.56	386,467.25
12/03/2015	3008-9901	Check	883	12573		Check	THE COURIER	AP:ACT# ENDING 2335/ ACT# ENDING 2634	0.00	695.05	385,772.20

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/03/2015	3008-9901	Check	884	12574		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR 171086	0.00	61.56	385,710.64
12/03/2015	3008-9901	Check	885	12575		Check	DOVER WATER & SEWER DEPARTMENT	AP:ACT# ENDING 666	0.00	12.95	385,697.69
12/03/2015	3008-9901	Check	886	12576		Check	UNIQUE BOOKS INC	AP:INV# 77845	0.00	24.00	385,673.69
12/03/2015	3008-9901	Check	887	12577		Check	QUILL CORPORATION	AP:3 INV#S	0.00	231.75	385,441.94
12/03/2015	3008-9901	Check	888	12578		Check	DANA GANN	AP:TRAVEL TO E RATE TRAINING/	0.00	38.22	385,403.72
12/03/2015	3008-9901	Check	889	12579		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098-5	0.00	17.52	385,386.20
12/03/2015	3008-9901	Check	890	12580		Check	ERIC HARRIS	AP:INV# 880617	0.00	164.00	385,222.20
12/03/2015	3008-9901	Check	891	12581		Check	THE LIBRARY STORE INC	AP:INV# 177793	0.00	72.39	385,149.81
12/03/2015	3008-9901	Check	892	12582		Check	BRETA MORRISON	AP:TRAVEL TO HE BRANCH- IT	0.00	17.22	385,132.59
12/03/2015	3008-9901	Check	893	12583		Check	CENTURYLINK	AP:ACT# ENDING 6903	0.00	123.96	385,008.63
12/03/2015	3008-9901	Check	894	12584		Check	SYSTEM CHEMICAL INC	AP:2 INVS# 00179634/C CLAIM 868/THIS ITE	0.00	63.39	384,945.24
12/03/2015	3008-9901	Check	895	12585		Check	SUDDENLINK	AP:ACT# ENDING 3601 & 3701	0.00	453.05	384,492.19
12/04/2015	3008-8999	Transfer To Road - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 882	0.00	143.01	384,349.18
12/08/2015	3008-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->3008-7220 County Library	December 2014	478.54	0.00	384,827.72
12/08/2015	3008-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->3008-7220 County Library	Commission from Transfer	0.00	9.57	384,818.15
12/08/2015	3008-9901	Check	896	12706		Check	ATKINS WATER WORKS	AP:ACT# ENDING 0300	0.00	25.20	384,792.95
12/08/2015	3008-9901	Check	897	12707		Check	OCLC, INC.	AP:INV# 0000429362	0.00	299.57	384,493.38
12/08/2015	3008-9901	Check	898	12708		Check	OFFICE TECH	AP:INV# 15-01080	0.00	42.71	384,450.67
12/08/2015	3008-9901	Check	899	12709		Check	COMPUTE INC	AP:INV# 185238	0.00	43.60	384,407.07
12/08/2015	3008-9901	Check	900	12710		Check	MILLER ROOFING COMPANY	AP:INV# 6374	0.00	350.00	384,057.07
12/08/2015	3008-9901	Check	901	12711		Check	LEONARDS HARDWARE INC	AP:3 INV#S	0.00	27.79	384,029.28
12/08/2015	3008-9901	Check	902	12712		Check	TRI COUNTY REGIONAL WATER DIST DISTRICT	AP:ACT# ENDING 5996	0.00	27.13	384,002.15
12/08/2015	3008-9901	Check	903	12713		Check	CENTERPOINT ENERGY ARKLA	AP:3 ACTS ENDING 542-3, 822-0, 822-2	0.00	138.13	383,864.02
12/08/2015	3008-9901	Check	904	12714		Check	ENTERGY	AP:2 ACT#S ENDING 8033, 4357	0.00	268.01	383,596.01
12/08/2015	3008-9901	Check	905	12715		Check	PROMAS LLC	AP:INV# 12535	0.00	2,400.00	381,196.01

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/08/2015	3008-9901	Check	906	12716		Check	QUILL CORPORATION	AP:INV# 9955853	0.00	157.69	381,038.32
12/08/2015	3008-9901	Check	907	12717		Check	CENTURYLINK	AP:3 ACT#S ENDING 3512, 7990 & 6379	0.00	650.74	380,387.58
12/08/2015	3008-9901	Check	908	12718		Check	CANNON SOLUTIONS AMERICA	AP:INV# 4017685134	0.00	71.82	380,315.76
12/09/2015	3008-7008	Library State Aid			1492	Receipt	State Of Arkansas-AR State Library	2nd Qtr FY 16	23,564.00	0.00	403,879.76
12/09/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Online Collections 10/31-11/30/15	269.69	0.00	404,149.45
12/09/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	5.39	404,144.06
12/09/2015	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Online Collections 10/31-11/30/15	772.20	0.00	404,916.26
12/09/2015	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	15.44	404,900.82
12/09/2015	3008-8735	Library Miscellaneous Fees			1491	Receipt	Pope County Library	November Materials	1,927.98	0.00	406,828.80
12/09/2015	3008-8735	Library Miscellaneous Fees				Comm < Receipt		Commission from Receipt 1491	0.00	38.56	406,790.24
12/09/2015	3008-9900	Payroll	909	43659		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	288.63	406,501.61
12/09/2015	3008-9900	Payroll	909	43660		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	199.92	406,301.69
12/09/2015	3008-9900	Payroll	909	43661		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	271.47	406,030.22
12/09/2015	3008-9900	Payroll	909	43662		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	119.69	405,910.53
12/09/2015	3008-9900	Payroll	909	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	105.98	405,804.55
12/09/2015	3008-9900	Payroll	909	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	58.07	405,746.48
12/09/2015	3008-9900	Payroll	909	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	834.19	404,912.29
12/09/2015	3008-9900	Payroll	909	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	696.93	404,215.36
12/09/2015	3008-9900	Payroll	909	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	325.56	403,889.80
12/09/2015	3008-9900	Payroll	909	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	101.39	403,788.41
12/09/2015	3008-9900	Payroll	909	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	165.97	403,622.44
12/09/2015	3008-9900	Payroll	909	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	833.20	402,789.24
12/09/2015	3008-9900	Payroll	909	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	627.71	402,161.53
12/09/2015	3008-9900	Payroll	909	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	168.43	401,993.10
12/09/2015	3008-9900	Payroll	909	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,112.58	400,880.52

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/09/2015	3008-9900	Payroll	909	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	906.16	399,974.36
12/09/2015	3008-9900	Payroll	909	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	82.01	399,892.35
12/09/2015	3008-9900	Payroll	909	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	232.11	399,660.24
12/09/2015	3008-9900	Payroll	909	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	773.28	398,886.96
12/09/2015	3008-9900	Payroll	909	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	284.73	398,602.23
12/09/2015	3008-9900	Payroll	909	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	237.62	398,364.61
12/09/2015	3008-9900	Payroll	909	9999999		Check	LYKINS, HANNAH R	PR:Employee Payroll	0.00	218.68	398,145.93
12/09/2015	3008-9900	Payroll	909	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	126.58	398,019.35
12/09/2015	3008-9900	Payroll	909	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	944.30	397,075.05
12/09/2015	3008-9900	Payroll	909	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	149.66	396,925.39
12/09/2015	3008-9900	Payroll	909	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	838.08	396,087.31
12/09/2015	3008-9900	Payroll	909	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	785.57	395,301.74
12/09/2015	3008-9900	Payroll	909	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	247.77	395,053.97
12/09/2015	3008-9900	Payroll	909	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	938.72	394,115.25
12/09/2015	3008-9900	Payroll	909	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	790.29	393,324.96
12/09/2015	3008-9900	Payroll	909	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	779.91	392,545.05
12/09/2015	3008-9900	Payroll	909	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,340.46	391,204.59
12/09/2015	3008-9900	Payroll	909	9999999		Check	ROSE, LINDA S	PR:Employee Payroll	0.00	56.52	391,148.07
12/09/2015	3008-9900	Payroll	909	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	462.96	390,685.11
12/09/2015	3008-9900	Payroll	909	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	703.86	389,981.25
12/09/2015	3008-9900	Payroll	909	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	154.68	389,826.57
12/09/2015	3008-9900	Payroll	909	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	42.38	389,784.19
12/09/2015	3008-9900	Payroll	909	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	114.73	389,669.46
12/09/2015	3008-9900	Payroll	909	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	287.39	389,382.07
12/09/2015	3008-9900	Payroll	909	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	87.01	389,295.06

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/09/2015	3008-9900	Payroll	909	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	709.03	388,586.03
12/09/2015	3008-9900	Payroll	909	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	237.27	388,348.76
12/09/2015	3008-9901	Check	910	12719		Check	RUTH LYKINS	AP:TRAVEL TO HE BRANCH FOR YOUTH PROG	0.00	17.26	388,331.50
12/09/2015	3008-9901	Check	911	12720		Check	THE COURIER	AP:5 INV#S	0.00	585.00	387,746.50
12/09/2015	3008-9901	Check	912	12721		Check	UNIQUE LINEN SERVICE	AP:INV# 77895	0.00	21.00	387,725.50
12/10/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 913-Group Life	0.00	61.71	387,663.79
12/10/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 914-QC Matching	0.00	6,182.73	381,481.06
12/10/2015	3008-9901	Check	915	12767		Check	VALIC	AP:DEFERRED COMP DEDUCTS PPE 12/11/15	0.00	25.00	381,456.06
12/10/2015	3008-9901	Check	917	12768		Check	WAGEWORKS, INC.	AP:FSA DEDUCTS FOR PPE 12/11/15	0.00	25.00	381,431.06
12/10/2015	3008-9905	No Check	916	0		Check	TELCOE FEDERAL CREDIT UNION	AP:TELCOE FED CREDIT FOR PPE 12/11/15	0.00	460.50	380,970.56
12/14/2015	3008-9901	Check	919	12777		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 12/1:	0.00	3,880.50	377,090.06
12/14/2015	3008-9905	No Check	918	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 12/11/15	0.00	5,912.32	371,177.74
12/17/2015	3008-9901	Check	920	12965		Check	MIDWEST TAPE	AP:INV 93470706	0.00	39.99	371,137.75
12/17/2015	3008-9901	Check	921	12966		Check	SIMPLEXGRINNELL LP	AP:INV 82015013	0.00	87.20	371,050.55
12/17/2015	3008-9901	Check	922	12967		Check	ESCI	AP:INV PLIB 12102015	0.00	81.00	370,969.55
12/17/2015	3008-9901	Check	923	12968		Check	QUILL CORPORATION	AP:INV 1502498 $255.03 - CR INV241582 $7	0.00	177.24	370,792.31
12/17/2015	3008-9901	Check	924	12969		Check	MIDWEST TAPE	AP:16 INVOICES	0.00	575.96	370,216.35
12/17/2015	3008-9901	Check	925	12970		Check	SHERRY SIMPSON	AP:REIMBURSE HASTINGS RECEIPT 07972160:	0.00	247.78	369,968.57
12/17/2015	3008-9901	Check	926	12971		Check	SUDDENLINK	AP:100001-0827-718263501	0.00	210.43	369,758.14
12/17/2015	3008-9901	Check	927	12972		Check	INGRAM BOOK COMPANY	AP:4 INVOICES	0.00	113.28	369,644.86
12/17/2015	3008-9901	Check	928	12973		Check	ENTERGY	AP:ACC 601708	0.00	185.17	369,459.69
12/17/2015	3008-9901	Check	929	12974		Check	CENTERPOINT ENERGY ARKLA	AP:ACC 9770-9	0.00	206.19	369,253.50
12/17/2015	3008-9901	Check	930	12975		Check	BURRIS INC	AP:ACC B482000	0.00	143.84	369,109.66
12/17/2015	3008-9901	Check	931	12976		Check	WAL-MART COMMUNITY	AP:5 RECEIPTS	0.00	333.36	368,776.30
12/17/2015	3008-9901	Check	932	12977		Check	GEORGE TERMITE & PEST CONTROL	AP:CUST #6301	0.00	107.50	368,668.80

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/17/2015	3008-9901	Check	933	12978		Check	AZURADISC, INC.	AP:PO# PCLS12102015	0.00	156.08	368,512.72
12/17/2015	3008-9901	Check	934	12979		Check	UNIQUE LINEN SERVICE	AP:	0.00	24.00	368,488.72
12/17/2015	3008-9901	Check	935	12980		Check	LEONARDS HARDWARE INC	AP:CUST #127500	0.00	14.67	368,474.05
12/17/2015	3008-9901	Check	936	12981		Check	DEMCO INC	AP:REF #53420174	0.00	1,371.54	367,102.51
12/17/2015	3008-9901	Check	937	12982		Check	INGRAM LIBRARY SERVICES	AP:69 INV PLUS 1 CR INV	0.00	2,626.61	364,475.90
12/18/2015	3008-9901	Check	938	12983		Check	SHERRY SIMPSON	AP:TRANS# 10592336/ORIGINAL CLAIM WRONG	0.00	100.00	364,375.90
12/21/2015	3008-9900	Payroll	939	43705		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	281.07	364,094.83
12/21/2015	3008-9900	Payroll	939	43706		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	268.82	363,826.01
12/21/2015	3008-9900	Payroll	939	43707		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	277.11	363,548.90
12/21/2015	3008-9900	Payroll	939	43708		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	28.26	363,520.64
12/21/2015	3008-9900	Payroll	939	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	220.38	363,300.26
12/21/2015	3008-9900	Payroll	939	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	94.20	363,206.06
12/21/2015	3008-9900	Payroll	939	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	834.19	362,371.87
12/21/2015	3008-9900	Payroll	939	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	696.93	361,674.94
12/21/2015	3008-9900	Payroll	939	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	318.68	361,356.26
12/21/2015	3008-9900	Payroll	939	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	115.77	361,240.49
12/21/2015	3008-9900	Payroll	939	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	218.55	361,021.94
12/21/2015	3008-9900	Payroll	939	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	833.20	360,188.74
12/21/2015	3008-9900	Payroll	939	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	627.71	359,561.03
12/21/2015	3008-9900	Payroll	939	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	202.43	359,358.60
12/21/2015	3008-9900	Payroll	939	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,112.58	358,246.02
12/21/2015	3008-9900	Payroll	939	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,288.25	356,957.77
12/21/2015	3008-9900	Payroll	939	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	225.61	356,732.16
12/21/2015	3008-9900	Payroll	939	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	773.28	355,958.88
12/21/2015	3008-9900	Payroll	939	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	284.73	355,674.15

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/21/2015	3008-9900	Payroll	939	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	290.26	355,383.89
12/21/2015	3008-9900	Payroll	939	9999999		Check	LYKINS, HANNAH R	PR:Employee Payroll	0.00	262.42	355,121.47
12/21/2015	3008-9900	Payroll	939	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	364.19	354,757.28
12/21/2015	3008-9900	Payroll	939	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	944.30	353,812.98
12/21/2015	3008-9900	Payroll	939	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	244.73	353,568.25
12/21/2015	3008-9900	Payroll	939	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	838.08	352,730.17
12/21/2015	3008-9900	Payroll	939	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	785.57	351,944.60
12/21/2015	3008-9900	Payroll	939	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	247.77	351,696.83
12/21/2015	3008-9900	Payroll	939	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	944.07	350,752.76
12/21/2015	3008-9900	Payroll	939	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	790.29	349,962.47
12/21/2015	3008-9900	Payroll	939	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	863.03	349,099.44
12/21/2015	3008-9900	Payroll	939	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,340.46	347,758.98
12/21/2015	3008-9900	Payroll	939	9999999		Check	ROSE, LINDA S	PR:Employee Payroll	0.00	56.52	347,702.46
12/21/2015	3008-9900	Payroll	939	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	462.96	347,239.50
12/21/2015	3008-9900	Payroll	939	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	703.86	346,535.64
12/21/2015	3008-9900	Payroll	939	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	262.56	346,273.08
12/21/2015	3008-9900	Payroll	939	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	42.38	346,230.70
12/21/2015	3008-9900	Payroll	939	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	145.89	346,084.81
12/21/2015	3008-9900	Payroll	939	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	319.51	345,765.30
12/21/2015	3008-9900	Payroll	939	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	173.26	345,592.04
12/21/2015	3008-9900	Payroll	939	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	709.03	344,883.01
12/21/2015	3008-9900	Payroll	939	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	260.65	344,622.36
12/21/2015	3008-9901	Check	886	12576		Void Check	UNIQUE BOOKS INC	AP:INV# 77845	24.00	0.00	344,646.36
12/22/2015	3008-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->3008-7004 County Library	Per Final Settlement	284.97	0.00	344,931.33
12/22/2015	3008-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->3008-7004 County Library	Commission from Transfer	0.00	5.70	344,925.63

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/22/2015	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Per Final Settlement	47,122.41	0.00	392,048.04
12/22/2015	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	942.45	391,105.59
12/22/2015	3008-7213	Excess Commission - Collector				Transfer	6001-8501 Collector's Com->3008-7213 County Library	Per Final Settlement	34,355.25	0.00	425,460.84
12/22/2015	3008-7213	Excess Commission - Collector				Comm < Transfer	6001-8501 Collector's Com->3008-7213 County Library	Commission from Transfer	0.00	687.11	424,773.73
12/22/2015	3008-9901	Check	940	13082		Check	UNIQUE LINEN SERVICE	AP:INV# 77845	0.00	24.00	424,749.73
12/22/2015	3008-9901	Check	942	13083		Check	VALIC	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	25.00	424,724.73
12/22/2015	3008-9901	Check	943	13084		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	25.00	424,699.73
12/22/2015	3008-9905	No Check	941	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	460.50	424,239.23
12/23/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 953 - Aflac Emp Ded	0.00	824.00	423,415.23
12/23/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 944 - QualChoice	0.00	1,694.44	421,720.79
12/23/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 946 - Legacy	0.00	1,128.88	420,591.91
12/23/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 947 - L F G - S T D	0.00	110.74	420,481.17
12/23/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 948 - Legal Shield	0.00	23.90	420,457.27
12/23/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 949 - Liberty National Life	0.00	76.84	420,380.43
12/23/2015	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 950 - L T D	0.00	148.64	420,231.79
12/23/2015	3008-9901	Check	940	13086		Check	UNIQUE LINEN SERVICE		0.00	24.00	420,207.79
12/23/2015	3008-9901	Check	945	13085		Check	APERS	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	3,991.17	416,216.62
12/23/2015	3008-9905	No Check	951	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	1,547.44	414,669.18
12/23/2015	3008-9905	No Check	952	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	6,353.21	408,315.97
12/30/2015	3008-9901	Check	940	13082		Void Check	UNIQUE LINEN SERVICE	AP:INV# 77845	24.00	0.00	408,339.97
12/30/2015	3008-9901	Check	954	13128		Check	CENTURYLINK	AP:ACT# ENDING 6903	0.00	127.85	408,212.12
12/30/2015	3008-9901	Check	955	13129		Check	CITY CORPORATION	AP:ACT# S ENDING 4967 & 4959	0.00	67.02	408,145.10
12/30/2015	3008-9901	Check	956	13130		Check	ENTERGY	AP:ACT#S ENDING 2827 & 2736	0.00	966.75	407,178.35
12/31/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Office Collections-December 2015	739.20	0.00	407,917.55
12/31/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	14.78	407,902.77

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/31/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Online Collections 12/1-31/15	356.98	0.00	408,259.75
12/31/2015	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	7.14	408,252.61
12/31/2015	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Office Collections - December 2015	1,274.90	0.00	409,527.51
12/31/2015	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	25.50	409,502.01
12/31/2015	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Online Collections 12/1-31/15	597.81	0.00	410,099.82
12/31/2015	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	11.96	410,087.86
12/31/2015	3008-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3008-8703 County Library	2015 Distribution	11,490.69	0.00	421,578.55
12/31/2015	3008-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3008-9109 County Library	Interest Distribution	106.64	0.00	421,685.19
12/31/2015	3008-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3008-9109 County Library	Commission from Transfer	0.00	2.13	421,683.06
12/31/2015	3008-9109	Interest Income Distributed				Transfer	6003-9109 Property Tax Re->3008-9109 County Library	2015 Interest Income Distributed	13.46	0.00	421,696.52
12/31/2015	3008-9109	Interest Income Distributed				Comm < Transfer	6003-9109 Property Tax Re->3008-9109 County Library	Commission from Transfer	0.00	0.27	421,696.25
12/31/2015	3008-9109	Interest Income Distributed				Transfer	6002-9109 Collector's Una->3008-9109 County Library	2015 Interest Income Distribution	162.06	0.00	421,858.31
12/31/2015	3008-9109	Interest Income Distributed				Comm < Transfer	6002-9109 Collector's Una->3008-9109 County Library	Commission from Transfer	0.00	3.24	421,855.07
3008	**County Library - Ending Balance**								**$1,246,420.08**	**$1,281,127.21**	**$421,855.07**
3012	**Child Support Cost - Starting Balance**										**$1,557.56**
01/09/2015	3012-7604	Child Support Fees and Costs			25	Receipt	Diane Willcutt	Rc's 150435-150527, 1/2-6/15	215.00	0.00	1,772.56
01/09/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 25	0.00	4.30	1,768.26
01/14/2015	3012-7501	Interest Income			59	Receipt	Diane Willcutt	2014 YTD Interest Acct# Xxxxxx83	25.92	0.00	1,794.18
01/14/2015	3012-7501	Interest Income				Comm < Receipt		Commission from Receipt 59	0.00	0.52	1,793.66
01/15/2015	3012-8920	Transfer To Recorder's Cost				Transfer	3012-8920 Child Support C->3006-8814 Recorder's Cost	Claim 1	0.00	193.90	1,599.76
01/16/2015	3012-7604	Child Support Fees and Costs			71	Receipt	Diane Willcutt	Rc's #150258-150736;1/7-13/15	326.00	0.00	1,925.76
01/16/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 71	0.00	6.52	1,919.24
01/23/2015	3012-7604	Child Support Fees and Costs			95	Receipt	Diane Willcutt	Rc's #150737-150922;1/14-21/15	133.00	0.00	2,052.24

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/23/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 95	0.00	2.66	2,049.58
01/30/2015	3012-7604	Child Support Fees and Costs			113	Receipt	Diane Willcutt	Rc's 150923-151094, 1/22-27/15	166.00	0.00	2,215.58
01/30/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 113	0.00	3.32	2,212.26
01/31/2015	3012-7604	Child Support Fees and Costs			132	Receipt	Diane Willcutt	Rc's 151095-151204, 1/28-30/15	37.00	0.00	2,249.26
01/31/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 132	0.00	0.74	2,248.52
01/31/2015	3012-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Interest Distribution	0.57	0.00	2,249.09
01/31/2015	3012-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Commission from Transfer	0.00	0.01	2,249.08
02/06/2015	3012-7604	Child Support Fees and Costs			153	Receipt	Diane Willcutt	Rc #151205-151293;2/2-3/15	73.00	0.00	2,322.08
02/06/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 153	0.00	1.46	2,320.62
02/13/2015	3012-7604	Child Support Fees and Costs			189	Receipt	Diane Willcutt	Rc #151294-151522;2/4-10/15	220.00	0.00	2,540.62
02/13/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 189	0.00	4.40	2,536.22
02/25/2015	3012-7604	Child Support Fees and Costs			214	Receipt	Diane Willcutt	Rc#151523-151707;2/11-17/15	129.00	0.00	2,665.22
02/25/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 214	0.00	2.58	2,662.64
02/27/2015	3012-8920	Transfer To Recorder's Cost				Transfer	3012-8920 Child Support C->3006-8814 Recorder's Cost	Claim 2	0.00	885.95	1,776.69
02/28/2015	3012-7604	Child Support Fees and Costs			236	Receipt	Diane Willcutt	Rc's 151851-151994, 2/25-27/15	108.00	0.00	1,884.69
02/28/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 236	0.00	2.16	1,882.53
02/28/2015	3012-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Interest Distribution	0.57	0.00	1,883.10
02/28/2015	3012-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Commission from Transfer	0.00	0.01	1,883.09
03/16/2015	3012-7604	Child Support Fees and Costs			301	Receipt	Diane Willcutt	Rc#152107-152330;3/4-10/15	37.00	0.00	1,920.09
03/16/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 301	0.00	0.74	1,919.35
03/20/2015	3012-7604	Child Support Fees and Costs			321	Receipt	Diane Willcutt	RC#152331-152550	108.00	0.00	2,027.35
03/20/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 321	0.00	2.16	2,025.19
03/27/2015	3012-7604	Child Support Fees and Costs			343	Receipt	Diane Willcutt	Rc's 152551-157741	36.00	0.00	2,061.19
03/27/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 343	0.00	0.72	2,060.47
03/31/2015	3012-7604	Child Support Fees and Costs			365	Receipt	Diane Willcutt	Rcs 152742-152953	6.00	0.00	2,066.47

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/31/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 365	0.00	0.12	2,066.35
03/31/2015	3012-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Interest Distribution	0.57	0.00	2,066.92
03/31/2015	3012-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Commission from Transfer	0.00	0.01	2,066.91
04/06/2015	3012-8920	Transfer To Recorder's Cost				Transfer	3012-8920 Child Support C->3006-8814 Recorder's Cost	Claim 3	0.00	519.96	1,546.95
04/10/2015	3012-7604	Child Support Fees and Costs			403	Receipt	Diane Willcutt	Rc#152954-153152	19.00	0.00	1,565.95
04/10/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 403	0.00	0.38	1,565.57
04/17/2015	3012-7604	Child Support Fees and Costs			437	Receipt	Diane Willcutt	4/8-14/15;RC#153153-153398	75.00	0.00	1,640.57
04/17/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 437	0.00	1.50	1,639.07
04/24/2015	3012-7604	Child Support Fees and Costs			464	Receipt	Diane Willcutt	4/15-21/15;RC#153399-153627	46.00	0.00	1,685.07
04/24/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 464	0.00	0.92	1,684.15
04/24/2015	3012-8920	Transfer To Recorder's Cost				Transfer	3012-8920 Child Support C->3006-8814 Recorder's Cost	Claim 4	0.00	183.82	1,500.33
04/30/2015	3012-7604	Child Support Fees and Costs			490	Receipt	Diane Willcutt	Rc's 153628-153835, 4/22-28/15	398.00	0.00	1,898.33
04/30/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 490	0.00	7.96	1,890.37
04/30/2015	3012-7604	Child Support Fees and Costs			491	Receipt	Diane Willcutt	Rc's 153836-153917, 4/29-30/15	316.00	0.00	2,206.37
04/30/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 491	0.00	6.32	2,200.05
04/30/2015	3012-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Interest Distribution	0.54	0.00	2,200.59
04/30/2015	3012-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Commission from Transfer	0.00	0.01	2,200.58
05/08/2015	3012-7604	Child Support Fees and Costs			531	Receipt	Diane Willcutt	5/1-5/15;RC#153918-154076	911.00	0.00	3,111.58
05/08/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 531	0.00	18.22	3,093.36
05/15/2015	3012-7604	Child Support Fees and Costs			565	Receipt	Diane Willcutt	5/6-12/15;RC#154077-154293	751.00	0.00	3,844.36
05/15/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 565	0.00	15.02	3,829.34
05/22/2015	3012-7604	Child Support Fees and Costs			583	Receipt	Diane Willcutt	5/13-19/15;RC#154294-154512	755.00	0.00	4,584.34
05/22/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 583	0.00	15.10	4,569.24
05/29/2015	3012-7604	Child Support Fees and Costs			602	Receipt	Diane Willcutt	5/20-26/15;RC#154513-154678	822.00	0.00	5,391.24
05/29/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 602	0.00	16.44	5,374.80

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/29/2015	3012-8920	Transfer To Recorder's Cost				Transfer	3012-8920 Child Support C->3006-8814 Recorder's Cost	Claim 5	0.00	837.45	4,537.35
05/31/2015	3012-7604	Child Support Fees and Costs			617	Receipt	Diane Willcutt	Rc's 154679-154780, 5/27-31/15	364.00	0.00	4,901.35
05/31/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 617	0.00	7.28	4,894.07
05/31/2015	3012-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Interest Distribution	1.04	0.00	4,895.11
05/31/2015	3012-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Commission from Transfer	0.00	0.02	4,895.09
06/04/2015	3012-8920	Transfer To Recorder's Cost				Transfer	3012-8920 Child Support C->3006-8814 Recorder's Cost	Claim 6	0.00	3,531.98	1,363.11
06/05/2015	3012-7604	Child Support Fees and Costs			660	Receipt	Diane Willcutt	Rc#154781-154871	793.00	0.00	2,156.11
06/05/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 660	0.00	15.86	2,140.25
06/12/2015	3012-7604	Child Support Fees and Costs			688	Receipt	Diane Willcutt	6/3-9/15;RC#154872-155088	1,047.00	0.00	3,187.25
06/12/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 688	0.00	20.94	3,166.31
06/19/2015	3012-7604	Child Support Fees and Costs			719	Receipt	Diane Willcutt	Rc's 155089-155326, 6/10-16/15	542.00	0.00	3,708.31
06/19/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 719	0.00	10.84	3,697.47
06/26/2015	3012-7604	Child Support Fees and Costs			744	Receipt	Diane Willcutt	6/17-28/15;RC#155327-155577	590.00	0.00	4,287.47
06/26/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 744	0.00	11.80	4,275.67
06/30/2015	3012-7604	Child Support Fees and Costs			758	Receipt	Diane Willcutt	Rc#15578-155783;6/24-30/15	216.00	0.00	4,491.67
06/30/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 758	0.00	4.32	4,487.35
06/30/2015	3012-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Interest Distribution	0.94	0.00	4,488.29
06/30/2015	3012-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Commission from Transfer	0.00	0.02	4,488.27
07/10/2015	3012-7604	Child Support Fees and Costs			811	Receipt	Diane Willcutt	7/1-7/15;RC#155784-155976	360.00	0.00	4,848.27
07/10/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 811	0.00	7.20	4,841.07
07/17/2015	3012-7604	Child Support Fees and Costs			840	Receipt	Diane Willcutt	7/8-14/15;Rc#155977-156176	204.00	0.00	5,045.07
07/17/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 840	0.00	4.08	5,040.99
07/24/2015	3012-7604	Child Support Fees and Costs			860	Receipt	Diane Willcutt	Rc's 156177-156366; 7/15-7/21/15	237.00	0.00	5,277.99
07/24/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 860	0.00	4.74	5,273.25
07/24/2015	3012-8920	Transfer To Recorder's Cost				Transfer	3012-8920 Child Support C->3006-8814 Recorder's Cost	Claim 7	0.00	3,125.18	2,148.07

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/31/2015	3012-7604	Child Support Fees and Costs			881	Receipt	Diane Willcutt	Rc's 156367-156569; 7/22-7/28/15	108.00	0.00	2,256.07
07/31/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 881	0.00	2.16	2,253.91
07/31/2015	3012-7604	Child Support Fees and Costs			890	Receipt	Diane Willcutt	Rc's 156570-156687, 7/29-31/15	236.00	0.00	2,489.91
07/31/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 890	0.00	4.72	2,485.19
07/31/2015	3012-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Interest Distribution	1.19	0.00	2,486.38
07/31/2015	3012-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Commission from Transfer	0.00	0.02	2,486.36
08/14/2015	3012-7604	Child Support Fees and Costs			958	Receipt	Diane Willcutt	8/5-11/15;RC#156780-157017	177.00	0.00	2,663.36
08/14/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 958	0.00	3.54	2,659.82
08/21/2015	3012-7604	Child Support Fees and Costs			983	Receipt	Diane Willcutt	8/12-18/15;RC#157018-157222	132.00	0.00	2,791.82
08/21/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 983	0.00	2.64	2,789.18
08/28/2015	3012-7604	Child Support Fees and Costs			1006	Receipt	Diane Willcutt	8/19-25/15;RC#157223-157452	153.00	0.00	2,942.18
08/28/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1006	0.00	3.06	2,939.12
08/31/2015	3012-7604	Child Support Fees and Costs			1018	Receipt	Diane Willcutt	8/26-31/15;RC#157453-157642	72.00	0.00	3,011.12
08/31/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1018	0.00	1.44	3,009.68
08/31/2015	3012-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Interest Distribution	0.82	0.00	3,010.50
08/31/2015	3012-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Commission from Transfer	0.00	0.02	3,010.48
09/04/2015	3012-8920	Transfer To Recorder's Cost				Transfer	3012-8920 Child Support C->3006-8814 Recorder's Cost	Claim 8	0.00	1,123.29	1,887.19
09/11/2015	3012-7604	Child Support Fees and Costs			1075	Receipt	Diane Willcutt	9/2-8/15;RC#157660-157827	50.00	0.00	1,937.19
09/11/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1075	0.00	1.00	1,936.19
09/18/2015	3012-7604	Child Support Fees and Costs			1096	Receipt	Diane Willcutt	9/7-15/15;RC#157828-158042	78.00	0.00	2,014.19
09/18/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1096	0.00	1.56	2,012.63
09/25/2015	3012-7604	Child Support Fees and Costs			1121	Receipt	Diane Willcutt	9/16-22/15;RC#158043-158226	108.00	0.00	2,120.63
09/25/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1121	0.00	2.16	2,118.47
09/30/2015	3012-7604	Child Support Fees and Costs			1151	Receipt	Diane Willcutt	Rc's 158384-158419, 9/30-30/15	40.00	0.00	2,158.47
09/30/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1151	0.00	0.80	2,157.67

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/30/2015	3012-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Interest Distribution	0.68	0.00	2,158.35
09/30/2015	3012-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Commission from Transfer	0.00	0.01	2,158.34
10/09/2015	3012-7604	Child Support Fees and Costs			1206	Receipt	Diane Willcutt	10/1-6/15;RC#158420-158576	90.00	0.00	2,248.34
10/09/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1206	0.00	1.80	2,246.54
10/09/2015	3012-8920	Transfer To Recorder's Cost				Transfer	3012-8920 Child Support C->3006-8814 Recorder's Cost	Claim 9	0.00	270.48	1,976.06
10/16/2015	3012-7604	Child Support Fees and Costs			1236	Receipt	Diane Willcutt	10/7-13/15;RC#158577-158783	234.00	0.00	2,210.06
10/16/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1236	0.00	4.68	2,205.38
10/30/2015	3012-7604	Child Support Fees and Costs			1300	Receipt	Diane Willcutt	10/21-27/15;RC#158975-159182	144.00	0.00	2,349.38
10/30/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1300	0.00	2.88	2,346.50
10/31/2015	3012-7604	Child Support Fees and Costs			1318	Receipt	Diane Willcutt	10/28-31/15;RC#159183-159296	6.00	0.00	2,352.50
10/31/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1318	0.00	0.12	2,352.38
10/31/2015	3012-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Interest Distribution	0.66	0.00	2,353.04
10/31/2015	3012-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Commission from Transfer	0.00	0.01	2,353.03
11/13/2015	3012-7604	Child Support Fees and Costs			1387	Receipt	Diane Willcutt	11/4-10/15;RC#159399-159594	18.00	0.00	2,371.03
11/13/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1387	0.00	0.36	2,370.67
11/19/2015	3012-7604	Child Support Fees and Costs			1406	Receipt	Diane Willcutt	Rc's 159595-159793-11/11-17/15	225.00	0.00	2,595.67
11/19/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1406	0.00	4.50	2,591.17
11/20/2015	3012-8920	Transfer To Recorder's Cost				Transfer	3012-8920 Child Support C->3006-8814 Recorder's Cost	Claim 10	0.00	327.99	2,263.18
11/25/2015	3012-7604	Child Support Fees and Costs			1422	Receipt	Diane Willcutt	11/18-24/15;RC#159794-159992	23.00	0.00	2,286.18
11/25/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1422	0.00	0.46	2,285.72
11/30/2015	3012-7604	Child Support Fees and Costs			1440	Receipt	Diane Willcutt	Rc's 159993-160075, 11/25-30/15	35.00	0.00	2,320.72
11/30/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1440	0.00	0.70	2,320.02
11/30/2015	3012-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Interest Distribution	0.69	0.00	2,320.71
11/30/2015	3012-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Commission from Transfer	0.00	0.01	2,320.70
12/04/2015	3012-7604	Child Support Fees and Costs			1463	Receipt	Diane Willcutt	12/1/15;RC#160076-160104	20.00	0.00	2,340.70

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/04/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1463	0.00	0.40	2,340.30
12/10/2015	3012-8920	Transfer To Recorder's Cost				Transfer	3012-8920 Child Support C->3006-8814 Recorder's Cost	Claim 11	0.00	431.51	1,908.79
12/18/2015	3012-7604	Child Support Fees and Costs			1520	Receipt	Diane Willcutt	12/9-15/15;RC#160303-160490	36.00	0.00	1,944.79
12/18/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1520	0.00	0.72	1,944.07
12/23/2015	3012-7604	Child Support Fees and Costs			1532	Receipt	Diane Willcutt	12/16-22/15;RC#160491-160679	212.00	0.00	2,156.07
12/23/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1532	0.00	4.24	2,151.83
12/30/2015	3012-7604	Child Support Fees and Costs			1546	Receipt	Diane Willcutt	12/23-29/15;RC#160680-160796	126.00	0.00	2,277.83
12/30/2015	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1546	0.00	2.52	2,275.31
12/31/2015	3012-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3012-8703 Child Support C	2015 Distribution	126.67	0.00	2,401.98
12/31/2015	3012-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Interest Distribution	0.60	0.00	2,402.58
12/31/2015	3012-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Commission from Transfer	0.00	0.01	2,402.57
3012	**Child Support Cost - Ending Balance**								**$12,524.46**	**$11,679.45**	**$2,402.57**
3013	**Game and Fish Education Fund - Starting Balance**										**$0.00**
01/31/2015	3013-7009	AR Game & Fish Act 799 Of 2003			129	Receipt	State Of Arkansas	FY 14-Conservation Ed Grant-GFC Fines Wr	13,239.80	0.00	13,239.80
03/06/2015	3013-9901	Check	1	102610		Check	RUSSELLVILLE SCHOOL DISTRICT	AP:DISTRIBUTION OF GAME AND FISH FINES /	0.00	4,855.20	8,384.60
03/06/2015	3013-9901	Check	2	102611		Check	POPE COUNTY CONSERVATION DISTRICT	AP:DISTRIBUTIONS FOR AR GAME AND FISH FI	0.00	4,000.00	4,384.60
03/06/2015	3013-9901	Check	3	102612		Check	POTTSVILLE SCHOOL DIST #61	AP:DISBURSEMENT FOR AR GAME/ FISH FINES	0.00	1,535.44	2,849.16
03/06/2015	3013-9901	Check	4	102613		Check	DOVER SCHOOL DIST #17	AP:DISBURSEMENT OF AR GAME AND FISH FIN	0.00	1,318.79	1,530.37
03/06/2015	3013-9901	Check	5	102614		Check	HECTOR SCHOOL DISTRICT #59	AP:DISBURSEMENT OF AR GAME AND FISH FIN	0.00	556.08	974.29
03/06/2015	3013-9901	Check	6	102615		Check	ATKINS SCHOOL DISTRICT	AP:DISBURSEMENT OF AR GAME/FISH FINES 2	0.00	974.29	0.00
3013	**Game and Fish Education Fund - Ending Balance**								**$13,239.80**	**$13,239.80**	**$0.00**

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3014 Communications Facility & Equipment - Starting Balance $21,414.80

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/09/2015	3014-7603	Sheriff's Fees			40	Receipt	Shane Jones	December 2014	2,841.14	0.00	24,255.94
01/09/2015	3014-7603	Sheriff's Fees				Comm < Receipt		Commission from Receipt 40	0.00	56.82	24,199.12
01/09/2015	3014-7609	25% Warrant Fees District Ct/Sheriff Fee			34	Receipt	District Court	December 2014 Court - County Division	267.75	0.00	24,466.87
01/09/2015	3014-7609	25% Warrant Fees District Ct/Sheriff Fee				Comm < Receipt		Commission from Receipt 34	0.00	5.36	24,461.51
01/13/2015	3014-9901	Check	1	101618		Check	CRITICAL ALERT SYSTEMS LLC	AP:INV# 728417837	0.00	12.03	24,449.48
01/14/2015	3014-9901	Check	2	101619		Check	VERIZON WIRELESS	AP:#0001	0.00	1,148.64	23,300.84
01/22/2015	3014-9901	Check	3	101735		Check	ARKANSAS CRIME INFORMATION CENTER	AP:DEC14	0.00	194.89	23,105.95
01/31/2015	3014-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3014-9109 Communications	Interest Distribution	6.88	0.00	23,112.83
01/31/2015	3014-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3014-9109 Communications	Commission from Transfer	0.00	0.14	23,112.69
02/02/2015	3014-9901	Check	4	102001		Check	SUDDENLINK	AP:#4701	0.00	299.95	22,812.74
02/04/2015	3014-7603	Sheriff's Fees			143	Receipt	Shane Jones	January 2015	3,157.73	0.00	25,970.47
02/04/2015	3014-7603	Sheriff's Fees				Comm < Receipt		Commission from Receipt 143	0.00	63.15	25,907.32
02/10/2015	3014-7609	25% Warrant Fees District Ct/Sheriff Fee			178	Receipt	District Court	January 2015 - County Criminal Division	363.92	0.00	26,271.24
02/10/2015	3014-7609	25% Warrant Fees District Ct/Sheriff Fee				Comm < Receipt		Commission from Receipt 178	0.00	7.28	26,263.96
02/19/2015	3014-9901	Check	5	102262		Check	CRITICAL ALERT SYSTEMS LLC	AP:INV# 732151095	0.00	81.76	26,182.20
02/25/2015	3014-9901	Check	6	102367		Check	PROMAS LLC	AP:INV# 11906	0.00	1,215.00	24,967.20
02/28/2015	3014-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3014-9109 Communications	Interest Distribution	6.33	0.00	24,973.53
02/28/2015	3014-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3014-9109 Communications	Commission from Transfer	0.00	0.13	24,973.40
03/04/2015	3014-9901	Check	7	102563		Check	RAMONA WOODS	AP:LAPTOP COM TRANSACTION #06107	0.00	325.91	24,647.49
03/04/2015	3014-9901	Check	8	102564		Check	M & M MICRO SYSTEMS INC	AP:INV# 2188	0.00	2,000.00	22,647.49
03/04/2015	3014-9901	Check	9	102565		Check	ACIC	AP:INV# POPS-01--15	0.00	208.68	22,438.81
03/04/2015	3014-9901	Check	10	102566		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	299.95	22,138.86
03/09/2015	3014-7603	Sheriff's Fees			279	Receipt	Shane Jones	February 2015	3,327.63	0.00	25,466.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/09/2015	3014-7603	Sheriff's Fees				Comm < Receipt		Commission from Receipt 279	0.00	66.55	25,399.94
03/10/2015	3014-7609	25% Warrant Fees District Ct/Sheriff Fee			288	Receipt	District Court	February 2015-County Division	1,085.25	0.00	26,485.19
03/10/2015	3014-7609	25% Warrant Fees District Ct/Sheriff Fee				Comm < Receipt		Commission from Receipt 288	0.00	21.71	26,463.48
03/18/2015	3014-9901	Check	11	102874		Check	VERIZON WIRELESS	AP:ACT# 0001	0.00	4,682.97	21,780.51
03/31/2015	3014-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3014-9109 Communications	Interest Distribution	6.63	0.00	21,787.14
03/31/2015	3014-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3014-9109 Communications	Commission from Transfer	0.00	0.13	21,787.01
04/01/2015	3014-9901	Check	12	103156		Check	ARKANSAS CRIME INFORMATION CENTER	AP:	0.00	199.33	21,587.68
04/01/2015	3014-9901	Check	13	103157		Check	SUDDENLINK	AP:#4701	0.00	299.95	21,287.73
04/06/2015	3014-7603	Sheriff's Fees			384	Receipt	Shane Jones	March 2005	3,080.93	0.00	24,368.66
04/06/2015	3014-7603	Sheriff's Fees				Comm < Receipt		Commission from Receipt 384	0.00	61.62	24,307.04
04/10/2015	3014-7609	25% Warrant Fees District Ct/Sheriff Fee			414	Receipt	District Court	March 21015-County Criminal Division	737.75	0.00	25,044.79
04/10/2015	3014-7609	25% Warrant Fees District Ct/Sheriff Fee				Comm < Receipt		Commission from Receipt 414	0.00	14.76	25,030.03
04/13/2015	3014-9901	Check	14	103447		Check	CENTENNIAL BANK	AP:AUTH# 650182/EXTERNAL HARD DRIVE	0.00	141.69	24,888.34
04/15/2015	3014-9901	Check	16	103448		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	1,206.94	23,681.40
04/30/2015	3014-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3014-9109 Communications	Interest Distribution	7.47	0.00	23,688.87
04/30/2015	3014-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3014-9109 Communications	Commission from Transfer	0.00	0.15	23,688.72
05/06/2015	3014-7603	Sheriff's Fees			517	Receipt	Shane Jones	April 2015	8,063.47	0.00	31,752.19
05/06/2015	3014-7603	Sheriff's Fees				Comm < Receipt		Commission from Receipt 517	0.00	161.27	31,590.92
05/06/2015	3014-9901	Check	17	103820		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	401.62	31,189.30
05/06/2015	3014-9901	Check	18	103821		Check	B & B RADIO	AP:INV# 7707	0.00	9,061.39	22,127.91
05/06/2015	3014-9901	Check	19	103822		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV# POPS-03-15	0.00	206.98	21,920.93
05/08/2015	3014-7609	25% Warrant Fees District Ct/Sheriff Fee			534	Receipt	District Court	April 2015-County Division	531.35	0.00	22,452.28
05/08/2015	3014-7609	25% Warrant Fees District Ct/Sheriff Fee				Comm < Receipt		Commission from Receipt 534	0.00	10.63	22,441.65
05/13/2015	3014-9901	Check	20	103981		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	1,770.09	20,671.56
05/31/2015	3014-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3014-9109 Communications	Interest Distribution	6.22	0.00	20,677.78

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/31/2015	3014-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3014-9109 Communications	Commission from Transfer	0.00	0.12	20,677.66
06/03/2015	3014-7603	Sheriff's Fees			634	Receipt	Shane Jones	May 2015	6,025.03	0.00	26,702.69
06/03/2015	3014-7603	Sheriff's Fees				Comm < Receipt		Commission from Receipt 634	0.00	120.50	26,582.19
06/03/2015	3014-9901	Check	21	104338		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	349.95	26,232.24
06/03/2015	3014-9901	Check	22	104339		Check	ACIC	AP:INV# POPS-04-15	0.00	194.52	26,037.72
06/04/2015	3014-7609	25% Warrant Fees District Ct/Sheriff Fee			646	Receipt	District Court	May 2015- County Division	416.50	0.00	26,454.22
06/04/2015	3014-7609	25% Warrant Fees District Ct/Sheriff Fee				Comm < Receipt		Commission from Receipt 646	0.00	8.33	26,445.89
06/17/2015	3014-9901	Check	23	104612		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001/ COMMUNICATIONS SH	0.00	1,635.56	24,810.33
06/30/2015	3014-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3014-9109 Communications	Interest Distribution	7.12	0.00	24,817.45
06/30/2015	3014-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3014-9109 Communications	Commission from Transfer	0.00	0.14	24,817.31
07/01/2015	3014-9901	Check	24	104869		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	349.95	24,467.36
07/01/2015	3014-9901	Check	25	104870		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV# POPS-05-15	0.00	209.43	24,257.93
07/08/2015	3014-7603	Sheriff's Fees			797	Receipt	Shane Jones	June 2015	5,801.10	0.00	30,059.03
07/08/2015	3014-7603	Sheriff's Fees				Comm < Receipt		Commission from Receipt 797	0.00	116.02	29,943.01
07/09/2015	3014-7609	25% Warrant Fees District Ct/Sheriff Fee			806	Receipt	District Court	City Criminal Division-June 2015	5.00	0.00	29,948.01
07/09/2015	3014-7609	25% Warrant Fees District Ct/Sheriff Fee				Comm < Receipt		Commission from Receipt 806	0.00	0.10	29,947.91
07/09/2015	3014-7609	25% Warrant Fees District Ct/Sheriff Fee			809	Receipt	District Court	County Criminal Division-June 2015	646.32	0.00	30,594.23
07/09/2015	3014-7609	25% Warrant Fees District Ct/Sheriff Fee				Comm < Receipt		Commission from Receipt 809	0.00	12.93	30,581.30
07/15/2015	3014-9901	Check	26	105184		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	1,722.50	28,858.80
07/16/2015	3014-8715	Workers Compensation Trust Dividend			835	Receipt	Association Of Arkansas Counties	2011 Workers Comp Trust Dividend	78.90	0.00	28,937.70
07/16/2015	3014-8715	Workers Compensation Trust Dividend				Comm < Receipt		Commission from Receipt 835	0.00	1.58	28,936.12
07/29/2015	3014-9901	Check	27	10065		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	349.95	28,586.17
07/31/2015	3014-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3014-9109 Communications	Interest Distribution	7.91	0.00	28,594.08
07/31/2015	3014-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3014-9109 Communications	Commission from Transfer	0.00	0.16	28,593.92
08/06/2015	3014-9901	Check	28	10227		Check	ACIC	AP:INV# POPS-06-15	0.00	265.08	28,328.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/10/2015	3014-7609	25% Warrant Fees District Ct/Sheriff Fee			936	Receipt	District Court	County Criminal Division-July 2015	329.29	0.00	28,658.13
08/10/2015	3014-7609	25% Warrant Fees District Ct/Sheriff Fee				Comm < Receipt		Commission from Receipt 936	0.00	6.59	28,651.54
08/10/2015	3014-7609	25% Warrant Fees District Ct/Sheriff Fee			938	Receipt	District Court	July 2015-City Criminal	30.00	0.00	28,681.54
08/10/2015	3014-7609	25% Warrant Fees District Ct/Sheriff Fee				Comm < Receipt		Commission from Receipt 938	0.00	0.60	28,680.94
08/17/2015	3014-7603	Sheriff's Fees			965	Receipt	Shane Jones	July 2015	4,213.39	0.00	32,894.33
08/17/2015	3014-7603	Sheriff's Fees				Comm < Receipt		Commission from Receipt 965	0.00	84.27	32,810.06
08/26/2015	3014-9901	Check	29	10573		Check	VERIZON WIRELESS	AP:ACT# ENDING 0001	0.00	1,274.55	31,535.51
08/31/2015	3014-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3014-9109 Communications	Interest Distribution	9.12	0.00	31,544.63
08/31/2015	3014-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3014-9109 Communications	Commission from Transfer	0.00	0.18	31,544.45
09/03/2015	3014-7603	Sheriff's Fees			1029	Receipt	Shane Jones	August 2015	5,028.44	0.00	36,572.89
09/03/2015	3014-7603	Sheriff's Fees				Comm < Receipt		Commission from Receipt 1029	0.00	100.57	36,472.32
09/04/2015	3014-9901	Check	30	10703		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV# POPS-07-15	0.00	204.99	36,267.33
09/04/2015	3014-9901	Check	31	10702		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	349.95	35,917.38
09/09/2015	3014-7609	25% Warrant Fees District Ct/Sheriff Fee			1062	Receipt	District Court	County Division - August 2015	400.20	0.00	36,317.58
09/09/2015	3014-7609	25% Warrant Fees District Ct/Sheriff Fee				Comm < Receipt		Commission from Receipt 1062	0.00	8.00	36,309.58
09/17/2015	3014-9901	Check	32	10942		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	1,770.78	34,538.80
09/17/2015	3014-9901	Check	33	10943		Check	STAGGS WRECKER SERVICE	AP:TOW BILL FOR POPE# 23	0.00	82.13	34,456.67
09/17/2015	3014-9901	Check	34	10944		Check	B & B RADIO	AP:INV# 7962	0.00	174.40	34,282.27
09/29/2015	3014-9901	Check	35	11309		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV# POPS-08-15	0.00	204.10	34,078.17
09/30/2015	3014-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3014-9109 Communications	Interest Distribution	11.96	0.00	34,090.13
09/30/2015	3014-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3014-9109 Communications	Commission from Transfer	0.00	0.24	34,089.89
10/06/2015	3014-7603	Sheriff's Fees			1175	Receipt	Shane Jones	September 2015	5,180.23	0.00	39,270.12
10/06/2015	3014-7603	Sheriff's Fees				Comm < Receipt		Commission from Receipt 1175	0.00	103.60	39,166.52
10/06/2015	3014-7609	25% Warrant Fees District Ct/Sheriff Fee			1175	Receipt	Shane Jones	September 2015	4.37	0.00	39,170.89
10/06/2015	3014-7609	25% Warrant Fees District Ct/Sheriff Fee				Comm < Receipt		Commission from Receipt 1175	0.00	0.09	39,170.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/08/2015	3014-7609	25% Warrant Fees District Ct/Sheriff Fee			1187	Receipt	District Court	County Division - September 2015	809.46	0.00	39,980.26
10/08/2015	3014-7609	25% Warrant Fees District Ct/Sheriff Fee				Comm < Receipt		Commission from Receipt 1187	0.00	16.19	39,964.07
10/14/2015	3014-9901	Check	36	11690		Check	STAPLES ADVANTAGE	AP:INV# 8036175015	0.00	111.50	39,852.57
10/14/2015	3014-9901	Check	37	11691		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	349.95	39,502.62
10/14/2015	3014-9901	Check	38	11692		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	43.52	39,459.10
10/21/2015	3014-9901	Check	39	11811		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	1,820.04	37,639.06
10/28/2015	3014-9901	Check	40	11928		Check	SUDDENLINK	AP:NOVEMBER 2015 SERVICE ACCT 701924701	0.00	349.95	37,289.11
10/28/2015	3014-9901	Check	41	11929		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV POPS-09-15 SHERIFFS ACIC TRANSACT	0.00	195.36	37,093.75
10/31/2015	3014-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3014-9109 Communications	Interest Distribution	11.60	0.00	37,105.35
10/31/2015	3014-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3014-9109 Communications	Commission from Transfer	0.00	0.23	37,105.12
11/06/2015	3014-7603	Sheriff's Fees			1349	Receipt	Shane Jones	October 2015	5,169.16	0.00	42,274.28
11/06/2015	3014-7603	Sheriff's Fees				Comm < Receipt		Commission from Receipt 1349	0.00	103.38	42,170.90
11/09/2015	3014-7609	25% Warrant Fees District Ct/Sheriff Fee			1375	Receipt	District Court	October 2015 - County Criminal Division	415.15	0.00	42,586.05
11/09/2015	3014-7609	25% Warrant Fees District Ct/Sheriff Fee				Comm < Receipt		Commission from Receipt 1375	0.00	8.30	42,577.75
11/19/2015	3014-9901	Check	42	12352		Check	VERIZON WIRELESS	AP:ACT# ENDING 0001	0.00	2,247.00	40,330.75
11/30/2015	3014-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3014-9109 Communications	Interest Distribution	12.29	0.00	40,343.04
11/30/2015	3014-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3014-9109 Communications	Commission from Transfer	0.00	0.25	40,342.79
12/03/2015	3014-7603	Sheriff's Fees			1458	Receipt	Shane Jones	November 2015	6,589.50	0.00	46,932.29
12/03/2015	3014-7603	Sheriff's Fees				Comm < Receipt		Commission from Receipt 1458	0.00	131.79	46,800.50
12/03/2015	3014-9901	Check	43	12586		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV# POPS-10-15	0.00	220.14	46,580.36
12/03/2015	3014-9901	Check	44	12587		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	349.95	46,230.41
12/03/2015	3014-9901	Check	45	12588		Check	RAMONA WOODS	AP:REIMBURSE FOR BOX FAN	0.00	19.60	46,210.81
12/07/2015	3014-9901	Check	46	12722		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR171449	0.00	96.75	46,114.06
12/08/2015	3014-9901	Check	47	12723		Check	STAGGS WRECKER SERVICE	AP:FOR TOWING COUNTY UNIT	0.00	76.65	46,037.41
12/09/2015	3014-7609	25% Warrant Fees District Ct/Sheriff Fee			1483	Receipt	District Court	November-County Division	399.99	0.00	46,437.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/09/2015	3014-7609	25% Warrant Fees District Ct/Sheriff Fee				Comm < Receipt		Commission from Receipt 1483	0.00	8.00	46,429.40
12/10/2015	3014-8822	Transfer From Criminal Justice Fund				Transfer	3035-8943 Criminal Justic->3014-8822 Communications	Claim 23-Reference Ordinance 2015-O-69	700.00	0.00	47,129.40
12/16/2015	3014-9901	Check	48	12984		Check	BLAKE WILSON	AP:INV# 6911	0.00	10.85	47,118.55
12/16/2015	3014-9901	Check	49	12985		Check	VERIZON WIRELESS	AP:ACT# ENIDNG 00001	0.00	1,481.56	45,636.99
12/17/2015	3014-9901	Check	50	12986		Check	DENNIS LOCK AND SAFE	AP:INV# 38828	0.00	21.80	45,615.19
12/22/2015	3014-9901	Check	51	13087		Check	ARKANSAS CRIME INFORMATION CENTER	AP:POPS-11-15	0.00	200.08	45,415.11
12/31/2015	3014-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3014-8703 Communications	2015 Distribution	665.23	0.00	46,080.34
12/31/2015	3014-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3014-9109 Communications	Interest Distribution	13.01	0.00	46,093.35
12/31/2015	3014-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3014-9109 Communications	Commission from Transfer	0.00	0.26	46,093.09
3014	**Communications Facility & Equipment - Ending Balance**								**$66,470.72**	**$41,792.43**	**$46,093.09**
3015	**DRUG CONTROL - Starting Balance**										**$25,614.38**
01/31/2015	3015-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3015-9109 DRUG CONTROL	Interest Distribution	10.17	0.00	25,624.55
02/28/2015	3015-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3015-9109 DRUG CONTROL	Interest Distribution	9.20	0.00	25,633.75
03/31/2015	3015-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3015-9109 DRUG CONTROL	Interest Distribution	10.26	0.00	25,644.01
04/30/2015	3015-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3015-9109 DRUG CONTROL	Interest Distribution	9.81	0.00	25,653.82
05/31/2015	3015-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3015-9109 DRUG CONTROL	Interest Distribution	10.16	0.00	25,663.98
06/30/2015	3015-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3015-9109 DRUG CONTROL	Interest Distribution	20.73	0.00	25,684.71
07/31/2015	3015-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3015-9109 DRUG CONTROL	Interest Distribution	10.79	0.00	25,695.50
08/31/2015	3015-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3015-9109 DRUG CONTROL	Interest Distribution	9.80	0.00	25,705.30
09/30/2015	3015-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3015-9109 DRUG CONTROL	Interest Distribution	9.91	0.00	25,715.21
10/31/2015	3015-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3015-9109 DRUG CONTROL	Interest Distribution	1.31	0.00	25,716.52
11/30/2015	3015-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3015-9109 DRUG CONTROL	Interest Distribution	1.01	0.00	25,717.53
12/31/2015	3015-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3015-9109 DRUG CONTROL	Interest Distribution	1.11	0.00	25,718.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
3015	**DRUG CONTROL - Ending Balance**								**$104.26**	**$0.00**	**$25,718.64**
3017	**Jail Operation and Maintenance - Starting Balance**										**$49,942.55**
01/07/2015	3017-9901	Check	1	101468		Check	LOWE'S	AP:	0.00	10.32	49,932.23
01/07/2015	3017-9901	Check	2	101469		Check	SUDDENLINK	AP:#4701	0.00	58.73	49,873.50
01/07/2015	3017-9901	Check	3	101470		Check	ST MARYS PHYSICIAN SERVICES LL	AP:	0.00	249.00	49,624.50
01/07/2015	3017-9901	Check	4	101471		Check	SYSTEM CHEMICAL INC	AP:	0.00	95.07	49,529.43
01/07/2015	3017-9901	Check	5	101472		Check	CHARLES W JONES, MD	AP:12-15-14 TO 12-19-14 #20	0.00	4,307.00	45,222.43
01/07/2015	3017-9901	Check	6	101473		Check	POPE COUNTY EMS	AP:12/14/2014 & 12/18/2014	0.00	1,527.50	43,694.93
01/07/2015	3017-9901	Check	7	101474		Check	VINSON ELECTRIC SUPPLY INC	AP:	0.00	24.76	43,670.17
01/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			12	Receipt	City Of Atkins	December 2014 Court	303.00	0.00	43,973.17
01/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 12	0.00	6.06	43,967.11
01/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			16	Receipt	City Of Dover	December 2014 Court	480.00	0.00	44,447.11
01/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 16	0.00	9.60	44,437.51
01/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			20	Receipt	City Of Pottsville	December 2014 Court	3,565.82	0.00	48,003.33
01/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 20	0.00	71.32	47,932.01
01/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			34	Receipt	District Court	December 2014 Court - County Division	3,776.79	0.00	51,708.80
01/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 34	0.00	75.54	51,633.26
01/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			39	Receipt	District Court	December 2014-City Criminal Division	5,425.36	0.00	57,058.62
01/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 39	0.00	108.51	56,950.11
01/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007			19	Receipt	City Of Pottsville	December 2014 Court	30.00	0.00	56,980.11
01/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 19	0.00	0.60	56,979.51
01/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007			34	Receipt	District Court	December 2014 Court - County Division	17.00	0.00	56,996.51
01/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 34	0.00	0.34	56,996.17

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007			38	Receipt	District Court	December 2014-City Criminal Division	440.00	0.00	57,436.17
01/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 38	0.00	8.80	57,427.37
01/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007			40	Receipt	Shane Jones	December 2014	235.00	0.00	57,662.37
01/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 40	0.00	4.70	57,657.67
01/10/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			55	Receipt	City Of London	December 2014 Court	585.00	0.00	58,242.67
01/10/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 55	0.00	11.70	58,230.97
01/10/2015	3017-7804	Booking Fee Per Act 117 Of 2007			55	Receipt	City Of London	December 2014 Court	15.00	0.00	58,245.97
01/10/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 55	0.00	0.30	58,245.67
01/13/2015	3017-9901	Check	8	101620		Check	CARR'S CHAIN REACTION	AP:INV# 3314	0.00	261.55	57,984.12
01/13/2015	3017-9901	Check	9	101621		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INV#	0.00	1,111.83	56,872.29
01/13/2015	3017-9901	Check	10	101622		Check	MEDEX WASTE INC	AP:INV# 4367	0.00	65.40	56,806.89
01/13/2015	3017-9901	Check	11	101623		Check	CHARLES W JONES, MD	AP:01/02/15 TO 01/09/2015	0.00	2,716.00	54,090.89
01/13/2015	3017-9901	Check	12	101624		Check	MICHAEL D MCCORMICK DDS	AP:12/15/ THRU 01/08 (8 INVOICES)	0.00	1,590.00	52,500.89
01/22/2015	3017-9901	Check	13	101736		Check	ARK. JAIL ADMINISTRATORS' ASSOCIATION	AP:2015 DUES	0.00	30.00	52,470.89
01/22/2015	3017-9901	Check	14	101737		Check	DENNIS LOCK AND SAFE	AP:KEY	0.00	2.18	52,468.71
01/22/2015	3017-9901	Check	15	101738		Check	LEONARDS HARDWARE INC	AP:#7150	0.00	15.24	52,453.47
01/22/2015	3017-9901	Check	16	101739		Check	CHARLES W JONES, MD	AP:22 I&P	0.00	2,845.00	49,608.47
01/22/2015	3017-9901	Check	17	101740		Check	POPE COUNTY EMS	AP:1-5-2015	0.00	720.00	48,888.47
01/22/2015	3017-9901	Check	18	101741		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:PAPER & DISP.	0.00	104.16	48,784.31
01/22/2015	3017-9901	Check	19	101742		Check	BOB BARKER COMPANY INC	AP:#PAR0	0.00	1,366.80	47,417.51
01/22/2015	3017-9901	Check	20	101743		Check	BOB BARKER COMPANY INC	AP:#PAR0	0.00	4,272.65	43,144.86
01/22/2015	3017-9901	Check	21	101744		Check	SID BROWN COMPANY INC	AP:#1743	0.00	118.55	43,026.31
01/22/2015	3017-9901	Check	22	101745		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:#1455	0.00	453.34	42,572.97
01/27/2015	3017-9901	Check	23	101868		Check	SECURITY BANKCARD CENTER, INC.	AP:#1729	0.00	410.48	42,162.49
01/27/2015	3017-9901	Check	24	101869		Check	MICHAEL D MCCORMICK DDS	AP:#4-P	0.00	1,125.00	41,037.49

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/27/2015	3017-9901	Check	25	101870		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:	0.00	663.72	40,373.77
01/27/2015	3017-9901	Check	26	101871		Check	CHARLES W JONES, MD	AP:#22-P 1-9-15 TO 1-23-15	0.00	3,182.00	37,191.77
01/27/2015	3017-9901	Check	27	101872		Check	BOB BARKER COMPANY INC	AP:	0.00	1,599.40	35,592.37
01/28/2015	3017-9901	Check	28	101873		Check	STAPLES ADVANTAGE	AP:#5868	0.00	587.63	35,004.74
01/31/2015	3017-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Interest Distribution	13.88	0.00	35,018.62
01/31/2015	3017-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Commission from Transfer	0.00	0.28	35,018.34
02/04/2015	3017-9901	Check	29	102002		Check	LOWE'S	AP:ACT# ENDING 0067	0.00	529.40	34,488.94
02/04/2015	3017-9901	Check	30	102003		Check	MS WHOLESALE PLUMBING INC	AP:INV# 152256	0.00	66.23	34,422.71
02/04/2015	3017-9901	Check	31	102004		Check	MS WHOLESALE PLUMBING INC	AP:3 INV#	0.00	333.40	34,089.31
02/04/2015	3017-9901	Check	32	102005		Check	SUDDENLINK	AP:ACT# 4701	0.00	58.73	34,030.58
02/04/2015	3017-9901	Check	33	102006		Check	RUSSELLVILLE EYE CLINIC	AP:01/26/2015	0.00	90.00	33,940.58
02/04/2015	3017-9901	Check	34	102007		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV# 4423	0.00	78.04	33,862.54
02/04/2015	3017-9901	Check	35	102008		Check	SYSTEM CHEMICAL INC	AP:2 INV#	0.00	254.61	33,607.93
02/04/2015	3017-9901	Check	36	102009		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INV#	0.00	278.45	33,329.48
02/04/2015	3017-9901	Check	37	102010		Check	ELLIOT ELECTRIC SUPPLY	AP:INV# 104-78755-01	0.00	179.85	33,149.63
02/04/2015	3017-9901	Check	38	102011		Check	CHARLES W JONES, MD	AP:1/26/2015 - 01/30/2015	0.00	2,767.00	30,382.63
02/05/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			147	Receipt	City Of Pottsville	January 2015	3,828.00	0.00	34,210.63
02/05/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 147	0.00	76.56	34,134.07
02/05/2015	3017-7804	Booking Fee Per Act 117 Of 2007			148	Receipt	City Of Pottsville	January 2015	60.00	0.00	34,194.07
02/05/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 148	0.00	1.20	34,192.87
02/06/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			155	Receipt	City Of Atkins	January 2015	478.00	0.00	34,670.87
02/06/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 155	0.00	9.56	34,661.31
02/06/2015	3017-7804	Booking Fee Per Act 117 Of 2007			155	Receipt	City Of Atkins	January 2015	40.00	0.00	34,701.31
02/06/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 155	0.00	0.80	34,700.51
02/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			160	Receipt	City Of Dover	Jan Court 2015	339.00	0.00	35,039.51

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 160	0.00	6.78	35,032.73
02/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			165	Receipt	City Of London	Jan Court 2015	595.00	0.00	35,627.73
02/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 165	0.00	11.90	35,615.83
02/10/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			175	Receipt	District Court	January 2015 - City Criminal Division	6,844.49	0.00	42,460.32
02/10/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 175	0.00	136.89	42,323.43
02/10/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			178	Receipt	District Court	January 2015 - County Criminal Division	5,320.00	0.00	47,643.43
02/10/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 178	0.00	106.40	47,537.03
02/10/2015	3017-7804	Booking Fee Per Act 117 Of 2007			176	Receipt	District Court	January 2015 - City Criminal Division	565.00	0.00	48,102.03
02/10/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 176	0.00	11.30	48,090.73
02/10/2015	3017-7804	Booking Fee Per Act 117 Of 2007			178	Receipt	District Court	January 2015 - County Criminal Division	151.00	0.00	48,241.73
02/10/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 178	0.00	3.02	48,238.71
02/10/2015	3017-7804	Booking Fee Per Act 117 Of 2007			180	Receipt	Shane Jones	January 2015 - Circuit Court Settlement	141.81	0.00	48,380.52
02/10/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 180	0.00	2.84	48,377.68
02/10/2015	3017-9901	Check	39	102151		Check	MEDEX WASTE INC	AP:JAN/FEB 2015 AND #5149	0.00	81.75	48,295.93
02/10/2015	3017-9901	Check	40	102152		Check	BOB BARKER COMPANY INC	AP:	0.00	707.93	47,588.00
02/10/2015	3017-9901	Check	41	102153		Check	WINDSOR OVERHEAD DOOR COMPANY	AP:	0.00	196.20	47,391.80
02/10/2015	3017-9901	Check	42	102154		Check	DR STEVE A SHRY	AP:# P 11	0.00	1,925.00	45,466.80
02/10/2015	3017-9901	Check	43	102155		Check	UROLOGY CLINIC PA	AP:	0.00	141.00	45,325.80
02/10/2015	3017-9901	Check	44	102156		Check	RADIOLOGISTS OF RUSSELLVILLE	AP:	0.00	67.00	45,258.80
02/10/2015	3017-9901	Check	45	102157		Check	ELLIOT ELECTRIC SUPPLY	AP:	0.00	73.69	45,185.11
02/10/2015	3017-9901	Check	46	102158		Check	ELLIOT ELECTRIC SUPPLY	AP:	0.00	43.35	45,141.76
02/10/2015	3017-9901	Check	47	102159		Check	CHARLES W JONES, MD	AP:P# 23 2-2-15 TO 2-6-15	0.00	2,439.00	42,702.76
02/10/2015	3017-9901	Check	48	102160		Check	ARKANSAS DEPT OF HEALTH	AP:EC/IR II SERVICE REPAIR REPORT	0.00	347.60	42,355.16
02/10/2015	3017-9901	Check	49	102161		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:	0.00	447.93	41,907.23
02/10/2015	3017-9901	Check	50	102162		Check	BOB BARKER COMPANY INC	AP:	0.00	132.60	41,774.63

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/25/2015	3017-9901	Check	51	102368		Check	MICHAEL D MCCORMICK DDS	AP:02/11/2015	0.00	905.00	40,869.63
02/25/2015	3017-9901	Check	52	102369		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 607049492	0.00	667.67	40,201.96
02/25/2015	3017-9901	Check	53	102370		Check	RIDOUT LUMBER COMPANY	AP:2 INV#	0.00	195.46	40,006.50
02/25/2015	3017-9901	Check	54	102371		Check	CHARLES W JONES, MD	AP:02/09/15-02/13/2015	0.00	2,664.00	37,342.50
02/25/2015	3017-9901	Check	55	102372		Check	CHARLES W JONES, MD	AP:02/16/2015-02/20/2015	0.00	2,576.00	34,766.50
02/25/2015	3017-9901	Check	56	102373		Check	SYSTEM CHEMICAL INC	AP:INV# 00170848	0.00	40.81	34,725.69
02/25/2015	3017-9901	Check	57	102374		Check	B & B RADIO	AP:INV# 7629	0.00	119.90	34,605.79
02/25/2015	3017-9901	Check	58	102375		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:INV# 5018299-00	0.00	4.04	34,601.75
02/25/2015	3017-9901	Check	59	102376		Check	REDWOOD TOXICOLOGY LABORATORY, INC.	AP:INV# 500327	0.00	112.13	34,489.62
02/25/2015	3017-9901	Check	60	102377		Check	SYSTEM CHEMICAL INC	AP:2 INV#	0.00	403.47	34,086.15
02/25/2015	3017-9901	Check	61	102378		Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# ENDING 1729	0.00	824.05	33,262.10
02/28/2015	3017-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Interest Distribution	9.29	0.00	33,271.39
02/28/2015	3017-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Commission from Transfer	0.00	0.19	33,271.20
03/03/2015	3017-9901	Check	62	102567		Check	MICHAEL D MCCORMICK DDS	AP:02/24/2015	0.00	825.00	32,446.20
03/03/2015	3017-9901	Check	63	102568		Check	RIDOUT LUMBER COMPANY	AP:INV# 8761084	0.00	48.07	32,398.13
03/03/2015	3017-9901	Check	64	102569		Check	ENVIROPEST INC	AP:INV# 14120	0.00	147.15	32,250.98
03/03/2015	3017-9901	Check	65	102570		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 607143467	0.00	319.62	31,931.36
03/03/2015	3017-9901	Check	66	102571		Check	MS WHOLESALE PLUMBING INC	AP:INV# 152842	0.00	271.65	31,659.71
03/03/2015	3017-9901	Check	67	102572		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 607233180	0.00	850.08	30,809.63
03/03/2015	3017-9901	Check	68	102573		Check	SUDDENLINK	AP:ACT ENDING 4701	0.00	58.73	30,750.90
03/03/2015	3017-9901	Check	69	102574		Check	RADIOLOGISTS OF RUSSELLVILLE	AP:02/25/2015	0.00	33.00	30,717.90
03/03/2015	3017-9901	Check	70	102575		Check	CHARLES W JONES, MD	AP:02/23/2015 TO 02/27/2015	0.00	2,057.00	28,660.90
03/05/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			257	Receipt	City Of Pottsville	February 2015	4,606.00	0.00	33,266.90
03/05/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 257	0.00	92.12	33,174.78
03/05/2015	3017-7804	Booking Fee Per Act 117 Of 2007			258	Receipt	City Of Pottsville	February 2015 Court	139.00	0.00	33,313.78

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/05/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 258	0.00	2.78	33,311.00
03/06/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			264	Receipt	City Of Atkins	February Court	705.00	0.00	34,016.00
03/06/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 264	0.00	14.10	34,001.90
03/06/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			265	Receipt	City Of Dover	February Court	570.00	0.00	34,571.90
03/06/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 265	0.00	11.40	34,560.50
03/06/2015	3017-7804	Booking Fee Per Act 117 Of 2007			264	Receipt	City Of Atkins	February Court	60.00	0.00	34,620.50
03/06/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 264	0.00	1.20	34,619.30
03/06/2015	3017-7804	Booking Fee Per Act 117 Of 2007			265	Receipt	City Of Dover	February Court	40.00	0.00	34,659.30
03/06/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 265	0.00	0.80	34,658.50
03/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			274	Receipt	City Of London	February Court	787.50	0.00	35,446.00
03/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 274	0.00	15.75	35,430.25
03/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007			274	Receipt	City Of London	February Court	5.00	0.00	35,435.25
03/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 274	0.00	0.10	35,435.15
03/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007			279	Receipt	Shane Jones	February 2015	260.00	0.00	35,695.15
03/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 279	0.00	5.20	35,689.95
03/10/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			286	Receipt	District Court	February 2015-City Criminal Division	7,544.11	0.00	43,234.06
03/10/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 286	0.00	150.88	43,083.18
03/10/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			288	Receipt	District Court	February 2015-County Division	5,301.00	0.00	48,384.18
03/10/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 288	0.00	106.02	48,278.16
03/10/2015	3017-7804	Booking Fee Per Act 117 Of 2007			285	Receipt	District Court	February 2015-City Criminal Division	605.60	0.00	48,883.76
03/10/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 285	0.00	12.11	48,871.65
03/10/2015	3017-7804	Booking Fee Per Act 117 Of 2007			288	Receipt	District Court	February 2015-County Division	222.00	0.00	49,093.65
03/10/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 288	0.00	4.44	49,089.21
03/10/2015	3017-9901	Check	71	102717		Check	ARKANSAS AUTOMATIC SPRINKLERS INC	AP:INV# 11626	0.00	407.00	48,682.21
03/10/2015	3017-9901	Check	72	102718		Check	LOWE'S	AP:ACT# ENDING 0067	0.00	483.52	48,198.69

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/10/2015	3017-9901	Check	73	102719		Check	ENVIROPEST INC	AP:2 INV#	0.00	294.30	47,904.39
03/10/2015	3017-9901	Check	74	102720		Check	SYSTEM CHEMICAL INC	AP:INV# 00171322	0.00	40.81	47,863.58
03/10/2015	3017-9901	Check	76	102721		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 607326063	0.00	354.76	47,508.82
03/10/2015	3017-9901	Check	77	102722		Check	MEDEX WASTE INC	AP:INV# 4892	0.00	65.40	47,443.42
03/10/2015	3017-9901	Check	78	102723		Check	RIDOUT LUMBER COMPANY	AP:3 INV#	0.00	434.73	47,008.69
03/10/2015	3017-9901	Check	79	102724		Check	BATES DISTRIBUTING COMPANY INC	AP:INV# 208241	0.00	28.69	46,980.00
03/10/2015	3017-9901	Check	80	102725		Check	RIVER VALLEY SECURITY	AP:INV# 21373	0.00	106.28	46,873.72
03/10/2015	3017-9901	Check	81	102726		Check	CHARLES W JONES, MD	AP:03/02/2015 TO 03/06/2015	0.00	2,087.00	44,786.72
03/10/2015	3017-9901	Check	82	102727		Check	STEVEN VONGPRACHANH	AP:REIMBURSE FOR LOST/MISSING PHONE	0.00	175.00	44,611.72
03/12/2015	3017-9901	Check	83	102728		Check	RIVER VALLEY MEDICAL CENTER	AP:03/02/15	0.00	175.20	44,436.52
03/17/2015	3017-9901	Check	84	102875		Check	ST MARYS PHYSICIAN SERVICES LL	AP:03/04/2015	0.00	1,167.00	43,269.52
03/17/2015	3017-9901	Check	85	102876		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV# 4612	0.00	14.15	43,255.37
03/17/2015	3017-9901	Check	86	102877		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INV#	0.00	1,146.35	42,109.02
03/17/2015	3017-9901	Check	87	102878		Check	VINSON STEAM CLEANING	AP:INV# 890570	0.00	490.50	41,618.52
03/17/2015	3017-9901	Check	88	102879		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 058988-00-00	0.00	178.86	41,439.66
03/17/2015	3017-9901	Check	89	102880		Check	CHARLES W JONES, MD	AP:03/9/15-03/13/15	0.00	2,377.00	39,062.66
03/17/2015	3017-9901	Check	90	102881		Check	SYSTEM CHEMICAL INC	AP:3 INV#	0.00	210.24	38,852.42
03/17/2015	3017-9901	Check	91	102882		Check	BATES DISTRIBUTING COMPANY INC	AP:2 INV#	0.00	73.48	38,778.94
03/17/2015	3017-9901	Check	92	102883		Check	RIVER VALLEY MEDICAL CENTER	AP:03/05/15	0.00	175.20	38,603.74
03/25/2015	3017-9901	Check	93	102987		Check	THE ATKINS CHRONICLE	AP:INV# 31112	0.00	17.00	38,586.74
03/25/2015	3017-9901	Check	94	102988		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INV#	0.00	503.55	38,083.19
03/25/2015	3017-9901	Check	95	102989		Check	LEONARDS HARDWARE INC	AP:INV# 416655/1	0.00	248.88	37,834.31
03/25/2015	3017-9901	Check	96	102990		Check	ST MARYS REG MED CENTER	AP:03/02/15	0.00	128.79	37,705.52
03/25/2015	3017-9901	Check	97	102991		Check	SANDERS SUPPLY	AP:ORD#015149	0.00	63.29	37,642.23
03/25/2015	3017-9901	Check	98	102992		Check	CHARLES W JONES, MD	AP:03/16/2015 TO 03/20/15	0.00	2,761.00	34,881.23

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p Commission p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/25/2015	3017-9901	Check	99	102993		Check	BATES DISTRIBUTING COMPANY INC	AP:2 INV#	0.00	372.97	34,508.26
03/25/2015	3017-9901	Check	100	102994		Check	ENVIROPEST INC	AP:INV# 14181	0.00	147.15	34,361.11
03/25/2015	3017-9901	Check	101	102995		Check	SC PLUMBING	AP:INV# 1242	0.00	1,025.15	33,335.96
03/25/2015	3017-9901	Check	102	102996		Check	POPE COUNTY EMS	AP:CALL # 1501507	0.00	832.50	32,503.46
03/25/2015	3017-9901	Check	103	102997		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV# 4649	0.00	130.69	32,372.77
03/25/2015	3017-9901	Check	104	102998		Check	ROTO ROOTER	AP:INV# 44105	0.00	210.00	32,162.77
03/25/2015	3017-9901	Check	105	102999		Check	RIVER VALLEY MEDICAL CENTER	AP:03/02/15	0.00	375.20	31,787.57
03/25/2015	3017-9901	Check	106	103000		Check	RUSSELLVILLE JANITORIAL SERVICE	AP:3 INV#	0.00	165.49	31,622.08
03/25/2015	3017-9901	Check	107	103001		Check	RUSSELLVILLE JANITORIAL SERVICE	AP:INV# 21449	0.00	283.40	31,338.68
03/25/2015	3017-9901	Check	108	103002		Check	RIDOUT LUMBER COMPANY	AP:INV# 8763787	0.00	64.40	31,274.28
03/25/2015	3017-9901	Check	109	103003		Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# ENDING 1729	0.00	896.49	30,377.79
03/31/2015	3017-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Interest Distribution	10.66	0.00	30,388.45
03/31/2015	3017-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Commission from Transfer	0.00	0.21	30,388.24
04/01/2015	3017-9901	Check	110	103119		Check	BOILER INSPECTION DIVISION	AP:INV# 15-32346	0.00	30.00	30,358.24
04/01/2015	3017-9901	Check	111	103120		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	58.73	30,299.51
04/01/2015	3017-9901	Check	112	103121		Check	MICHAEL D MCCORMICK DDS	AP:03/30/2015	0.00	545.00	29,754.51
04/01/2015	3017-9901	Check	113	103122		Check	MS WHOLESALE PLUMBING INC	AP:INV# 154803	0.00	318.90	29,435.61
04/01/2015	3017-9901	Check	114	103123		Check	GEORGIA CARPET MILLS	AP:INV# 21667	0.00	735.30	28,700.31
04/01/2015	3017-9901	Check	115	103124		Check	CHARLES W JONES, MD	AP:03/23/15 - 03/27/2015	0.00	2,110.00	26,590.31
04/01/2015	3017-9901	Check	116	103125		Check	RADIOLOGISTS OF RUSSELLVILLE	AP:03/25/2015	0.00	67.00	26,523.31
04/01/2015	3017-9901	Check	117	103126		Check	SYSTEM CHEMICAL INC	AP:2 INV#	0.00	91.56	26,431.75
04/01/2015	3017-9901	Check	118	103127		Check	RIDOUT LUMBER COMPANY	AP:INV# 8763869	0.00	126.32	26,305.43
04/01/2015	3017-9901	Check	119	103128		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 059455	0.00	234.35	26,071.08
04/01/2015	3017-9901	Check	120	103129		Check	LEONARDS HARDWARE INC	AP:INV# 417728/1	0.00	42.58	26,028.50
04/01/2015	3017-9901	Check	121	103130		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INV#	0.00	926.46	25,102.04

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/01/2015	3017-9901	Check	122	103131		Check	QUALITY FLOORZ & SUPPLY LLC	AP:INV# 27625	0.00	2,946.38	22,155.66
04/01/2015	3017-9901	Check	123	103132		Check	MS WHOLESALE PLUMBING INC	AP:2 INV#	0.00	457.55	21,698.11
04/06/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			375	Receipt	City Of Atkins	March Court	535.00	0.00	22,233.11
04/06/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 375	0.00	10.70	22,222.41
04/06/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			376	Receipt	City Of Pottsville	March Court	4,571.18	0.00	26,793.59
04/06/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 376	0.00	91.42	26,702.17
04/06/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			380	Receipt	City Of Dover	March Court	386.00	0.00	27,088.17
04/06/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 380	0.00	7.72	27,080.45
04/06/2015	3017-7804	Booking Fee Per Act 117 Of 2007			375	Receipt	City Of Atkins	March Court	85.00	0.00	27,165.45
04/06/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 375	0.00	1.70	27,163.75
04/06/2015	3017-7804	Booking Fee Per Act 117 Of 2007			377	Receipt	City Of Pottsville	March Court	120.00	0.00	27,283.75
04/06/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 377	0.00	2.40	27,281.35
04/06/2015	3017-7804	Booking Fee Per Act 117 Of 2007			380	Receipt	City Of Dover	March Court	30.00	0.00	27,311.35
04/06/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 380	0.00	0.60	27,310.75
04/06/2015	3017-7804	Booking Fee Per Act 117 Of 2007			384	Receipt	Shane Jones	March 2005	275.63	0.00	27,586.38
04/06/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 384	0.00	5.51	27,580.87
04/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			401	Receipt	City Of London	March 2015 Court	510.00	0.00	28,090.87
04/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 401	0.00	10.20	28,080.67
04/09/2015	3017-9901	Check	124	103301		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 607692289	0.00	276.18	27,804.49
04/09/2015	3017-9901	Check	125	103302		Check	CINTAS CORPORATION	AP:INV# 570804422	0.00	23.65	27,780.84
04/09/2015	3017-9901	Check	126	103303		Check	LOWE'S	AP:20 INV#	0.00	1,393.47	26,387.37
04/09/2015	3017-9901	Check	127	103304		Check	ROTO ROOTER	AP:INV# 44226	0.00	210.00	26,177.37
04/09/2015	3017-9901	Check	128	103305		Check	CHARLES W JONES, MD	AP:03/30/15 TO 03/31/15	0.00	270.00	25,907.37
04/09/2015	3017-9901	Check	129	103306		Check	MEDEX WASTE INC	AP: INV# 5105	0.00	283.40	25,623.97
04/09/2015	3017-9901	Check	130	103307		Check	BOB BARKER COMPANY INC	AP:INV# WEB000364629	0.00	1,118.97	24,505.00

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/10/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			414	Receipt	District Court	March 21015-County Criminal Division	6,288.39	0.00	30,793.39
04/10/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 414	0.00	125.77	30,667.62
04/10/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			415	Receipt	District Court	March 2015 City Criminal Division	7,766.22	0.00	38,433.84
04/10/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 415	0.00	155.32	38,278.52
04/10/2015	3017-7804	Booking Fee Per Act 117 Of 2007			414	Receipt	District Court	March 21015-County Criminal Division	50.00	0.00	38,328.52
04/10/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 414	0.00	1.00	38,327.52
04/10/2015	3017-7804	Booking Fee Per Act 117 Of 2007			416	Receipt	District Court	March 2015-City Criminal Division	612.44	0.00	38,939.96
04/10/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 416	0.00	12.25	38,927.71
04/14/2015	3017-9901	Check	131	103449		Check	DR STEVE A SHRY	AP:03/10/2015	0.00	175.00	38,752.71
04/14/2015	3017-9901	Check	132	103450		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INV#	0.00	673.13	38,079.58
04/14/2015	3017-9901	Check	133	103451		Check	POPE COUNTY EMS	AP:CALL# 1501812	0.00	705.00	37,374.58
04/14/2015	3017-9901	Check	134	103452		Check	CARR'S CHAIN REACTION	AP:INV# 6369	0.00	45.74	37,328.84
04/14/2015	3017-9901	Check	135	103453		Check	RIVER VALLEY MEDICAL CENTER	AP:04/06/2015	0.00	177.60	37,151.24
04/14/2015	3017-9901	Check	136	103454		Check	RIDOUT LUMBER COMPANY	AP:INV# 8766303	0.00	66.73	37,084.51
04/14/2015	3017-9901	Check	137	103455		Check	VINSON ELECTRIC SUPPLY INC	AP:2 INV#	0.00	452.51	36,632.00
04/14/2015	3017-9901	Check	138	103456		Check	CINTAS CORPORATION	AP:2 INV#	0.00	47.30	36,584.70
04/14/2015	3017-9901	Check	139	103457		Check	SYSTEM CHEMICAL INC	AP:INV# 172299	0.00	81.62	36,503.08
04/14/2015	3017-9901	Check	140	103458		Check	LEONARDS HARDWARE INC	AP:INV# 419092	0.00	14.69	36,488.39
04/23/2015	3017-9901	Check	141	103555		Check	CINTAS CORPORATION	AP:INV# 570814333	0.00	23.65	36,464.74
04/23/2015	3017-9901	Check	142	103556		Check	HARRISON ENERGY PARTNERS	AP:INV# 98834	0.00	2,851.44	33,613.30
04/23/2015	3017-9901	Check	143	103557		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 607874980	0.00	631.96	32,981.34
04/23/2015	3017-9901	Check	144	103558		Check	LEONARDS HARDWARE INC	AP:INV# 420188/1	0.00	40.14	32,941.20
04/23/2015	3017-9901	Check	145	103559		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:INV# 74396	0.00	298.38	32,642.82
04/23/2015	3017-9901	Check	146	103560		Check	CARR'S CHAIN REACTION	AP:INV# 6597	0.00	31.33	32,611.49
04/23/2015	3017-9901	Check	147	103561		Check	ENVIROPEST INC	AP:INV# 14267	0.00	147.15	32,464.34

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/23/2015	3017-9901	Check	148	103562		Check	MICHAEL D MCCORMICK DDS	AP:04/162015	0.00	100.00	32,364.34
04/23/2015	3017-9901	Check	149	103563		Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# ENDING 1729	0.00	1,142.68	31,221.66
04/30/2015	3017-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Interest Distribution	10.20	0.00	31,231.86
04/30/2015	3017-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Commission from Transfer	0.00	0.20	31,231.66
05/06/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			510	Receipt	City Of Dover	April Court 2015	320.00	0.00	31,551.66
05/06/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 510	0.00	6.40	31,545.26
05/06/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			511	Receipt	City Of Pottsville	April Court 2015	3,837.00	0.00	35,382.26
05/06/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 511	0.00	76.74	35,305.52
05/06/2015	3017-7804	Booking Fee Per Act 117 Of 2007			512	Receipt	City Of Pottsville	April Court 2015	215.00	0.00	35,520.52
05/06/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 512	0.00	4.30	35,516.22
05/06/2015	3017-7804	Booking Fee Per Act 117 Of 2007			517	Receipt	Shane Jones	April 2015	300.00	0.00	35,816.22
05/06/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 517	0.00	6.00	35,810.22
05/06/2015	3017-9901	Check	150	103823		Check	MEDEX WASTE INC	AP:5344	0.00	65.40	35,744.82
05/06/2015	3017-9901	Check	151	103824		Check	CINTAS CORPORATION	AP:ACC 08500	0.00	47.30	35,697.52
05/06/2015	3017-9901	Check	152	103825		Check	DENNIS LOCK AND SAFE	AP:	0.00	10.76	35,686.76
05/06/2015	3017-9901	Check	153	103826		Check	SYSTEM CHEMICAL INC	AP:2 INVOICES	0.00	106.80	35,579.96
05/06/2015	3017-9901	Check	154	103827		Check	SUDDENLINK	AP:100001-0820-701924701	0.00	58.73	35,521.23
05/06/2015	3017-9901	Check	155	103828		Check	DASH MEDICAL GLOVES	AP:	0.00	274.04	35,247.19
05/06/2015	3017-9901	Check	156	103829		Check	MS WHOLESALE PLUMBING INC	AP:4 INVOICES	0.00	796.39	34,450.80
05/06/2015	3017-9901	Check	157	103830		Check	NATHAN NIELSON, D.O	AP:APRIL	0.00	8,500.00	25,950.80
05/06/2015	3017-9901	Check	158	103831		Check	CORRECTIONS PRODUCTS COMPANY	AP:146149	0.00	1,058.70	24,892.10
05/06/2015	3017-9901	Check	159	103832		Check	POPE COUNTY EMS	AP:HOWELL	0.00	190.58	24,701.52
05/06/2015	3017-9901	Check	160	103833		Check	LEONARDS HARDWARE INC	AP:2 INV CUST #127150	0.00	25.92	24,675.60
05/06/2015	3017-9901	Check	161	103834		Check	RIDOUT LUMBER COMPANY	AP:3 INV ACC#08015045	0.00	1,968.69	22,706.91
05/06/2015	3017-9901	Check	162	103835		Check	NATHAN NIELSON, D.O	AP:5 PHYSICAL EXAMS	0.00	750.00	21,956.91

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/06/2015	3017-9901	Check	163	103836		Check	MICHAEL D MCCORMICK DDS	AP:4 INVOICES	0.00	655.00	21,301.91
05/06/2015	3017-9901	Check	164	103837		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INV	0.00	451.11	20,850.80
05/06/2015	3017-9901	Check	165	103838		Check	ROTO ROOTER	AP:INV46010	0.00	80.00	20,770.80
05/06/2015	3017-9901	Check	166	103839		Check	RUSSELLVILLE JANITORIAL SERVICE	AP:INV 21552	0.00	98.10	20,672.70
05/06/2015	3017-9901	Check	167	103840		Check	OWEN KELLY, M.D. P.A.	AP:	0.00	240.00	20,432.70
05/06/2015	3017-9901	Check	168	103841		Check	CENTRAL LAUNDRY EQUIPMENT	AP:CUST 0001528	0.00	315.60	20,117.10
05/06/2015	3017-9901	Check	169	103842		Check	ST MARYS REGIONAL MEDICAL CENTER	AP:04/10/15 TO 0410/15	0.00	305.70	19,811.40
05/06/2015	3017-9901	Check	170	103843		Check	ST MARYS REGIONAL MEDICAL CENTER	AP:04/10/15 TO 04/10/15	0.00	305.70	19,505.70
05/06/2015	3017-9901	Check	171	103844		Check	LOWE'S	AP:22 INV#	0.00	1,364.64	18,141.06
05/07/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			519	Receipt	City Of Atkins	April Court 2015	360.00	0.00	18,501.06
05/07/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 519	0.00	7.20	18,493.86
05/07/2015	3017-7804	Booking Fee Per Act 117 Of 2007			519	Receipt	City Of Atkins	April Court 2015	20.00	0.00	18,513.86
05/07/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 519	0.00	0.40	18,513.46
05/08/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			534	Receipt	District Court	April 2015-County Division	2,944.61	0.00	21,458.07
05/08/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 534	0.00	58.89	21,399.18
05/08/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			536	Receipt	District Court	April 2015 - City Criminal Division	5,736.00	0.00	27,135.18
05/08/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 536	0.00	114.72	27,020.46
05/08/2015	3017-7804	Booking Fee Per Act 117 Of 2007			534	Receipt	District Court	April 2015-County Division	130.00	0.00	27,150.46
05/08/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 534	0.00	2.60	27,147.86
05/08/2015	3017-7804	Booking Fee Per Act 117 Of 2007			535	Receipt	District Court	April 2015-City Criminal Division	767.56	0.00	27,915.42
05/08/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 535	0.00	15.35	27,900.07
05/12/2015	3017-9901	Check	172	103982		Check	DEPENDABLE AIR CONDITIONING CO	AP:INV# S60089	0.00	1,772.70	26,127.37
05/12/2015	3017-9901	Check	173	103983		Check	ST MARYS PHYSICIAN SERVICES LL	AP:04/24/2015	0.00	116.00	26,011.37
05/12/2015	3017-9901	Check	174	103984		Check	RIDOUT LUMBER COMPANY	AP:INV# 8770068	0.00	25.29	25,986.08
05/12/2015	3017-9901	Check	175	103985		Check	LEONARDS HARDWARE INC	AP:INV# 422345/1	0.00	20.11	25,965.97

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/12/2015	3017-9901	Check	176	103986		Check	DR STEVE A SHRY	AP:05/06/2015	0.00	875.00	25,090.97
05/12/2015	3017-9901	Check	177	103987		Check	POWERS MECHANICAL SERVICE CO.	AP:INV# 42412	0.00	497.04	24,593.93
05/12/2015	3017-9901	Check	178	103988		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV# 3984	0.00	7.58	24,586.35
05/12/2015	3017-9901	Check	179	103989		Check	DENNIS LOCK AND SAFE	AP:2 INV#	0.00	97.22	24,489.13
05/12/2015	3017-9901	Check	180	103990		Check	SYSTEM CHEMICAL INC	AP:INV# 00173291	0.00	82.71	24,406.42
05/12/2015	3017-9901	Check	181	103991		Check	AMERICAN PAPER & TWINE CO.	AP:INV# 2100643	0.00	569.98	23,836.44
05/12/2015	3017-9901	Check	182	103992		Check	BOB BARKER COMPANY INC	AP:2 INV#	0.00	1,465.09	22,371.35
05/12/2015	3017-9901	Check	183	103993		Check	BATES DISTRIBUTING COMPANY INC	AP:INV# 211197	0.00	57.38	22,313.97
05/15/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			564	Receipt	City Of London	April Court 2015	245.00	0.00	22,558.97
05/15/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 564	0.00	4.90	22,554.07
05/20/2015	3017-9901	Check	184	104092		Check	POPE COUNTY EMS	AP:	0.00	282.36	22,271.71
05/20/2015	3017-9901	Check	185	104093		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:	0.00	102.43	22,169.28
05/20/2015	3017-9901	Check	186	104094		Check	ROTO ROOTER	AP:	0.00	80.00	22,089.28
05/20/2015	3017-9901	Check	187	104095		Check	B & B RADIO	AP:	0.00	18.53	22,070.75
05/20/2015	3017-9901	Check	188	104096		Check	LEONARDS HARDWARE INC	AP:	0.00	12.11	22,058.64
05/20/2015	3017-9901	Check	189	104097		Check	AMERICAN PAPER & TWINE CO.	AP:	0.00	219.47	21,839.17
05/20/2015	3017-9901	Check	190	104098		Check	ST MARYS PHYSICIAN SERVICES LL	AP:	0.00	123.00	21,716.17
05/20/2015	3017-9901	Check	191	104099		Check	SYSTEM CHEMICAL INC	AP:	0.00	40.81	21,675.36
05/20/2015	3017-9901	Check	192	104100		Check	ENVIROPEST INC	AP:	0.00	147.15	21,528.21
05/27/2015	3017-9901	Check	193	104202		Check	RIVER VALLEY TINTING	AP:INV# 4014	0.00	100.00	21,428.21
05/27/2015	3017-9901	Check	194	104203		Check	MICHAEL D MCCORMICK DDS	AP:05/21/2015	0.00	290.00	21,138.21
05/27/2015	3017-9901	Check	195	104204		Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# ENDING 1729	0.00	864.86	20,273.35
05/31/2015	3017-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Interest Distribution	6.12	0.00	20,279.47
05/31/2015	3017-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Commission from Transfer	0.00	0.12	20,279.35
06/03/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			638	Receipt	City Of Pottsville	May 2015	3,352.00	0.00	23,631.35

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/03/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 638	0.00	67.04	23,564.31
06/03/2015	3017-7804	Booking Fee Per Act 117 Of 2007			634	Receipt	Shane Jones	May 2015	190.00	0.00	23,754.31
06/03/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 634	0.00	3.80	23,750.51
06/03/2015	3017-7804	Booking Fee Per Act 117 Of 2007			637	Receipt	City Of Pottsville	May 2015	85.00	0.00	23,835.51
06/03/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 637	0.00	1.70	23,833.81
06/03/2015	3017-9901	Check	196	104340		Check	LOWE'S	AP:ACT# ENDING 0067	0.00	1,022.16	22,811.65
06/03/2015	3017-9901	Check	197	104341		Check	BOB BARKER COMPANY INC	AP:INV# WEB000372046	0.00	2,056.44	20,755.21
06/03/2015	3017-9901	Check	198	104342		Check	STAPLES ADVANTAGE	AP:INV# 8034326465	0.00	56.67	20,698.54
06/03/2015	3017-9901	Check	199	104343		Check	RIDOUT LUMBER COMPANY	AP:INV# 8770656	0.00	92.15	20,606.39
06/03/2015	3017-9901	Check	200	104344		Check	SYSTEM CHEMICAL INC	AP:INV# 00173996	0.00	119.08	20,487.31
06/03/2015	3017-9901	Check	201	104345		Check	AMERICAN PAPER & TWINE CO.	AP:INV# 2112140	0.00	522.85	19,964.46
06/03/2015	3017-9901	Check	202	104346		Check	MS WHOLESALE PLUMBING INC	AP:INV# 158480	0.00	69.37	19,895.09
06/03/2015	3017-9901	Check	203	104347		Check	CINTAS CORPORATION	AP:4 INV#	0.00	94.60	19,800.49
06/03/2015	3017-9901	Check	204	104348		Check	MEDEX WASTE INC	AP:INV# 5611	0.00	109.00	19,691.49
06/03/2015	3017-9901	Check	205	104349		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	58.73	19,632.76
06/03/2015	3017-9901	Check	206	104350		Check	RIDOUT LUMBER COMPANY	AP:INV# 8774066	0.00	33.36	19,599.40
06/03/2015	3017-9901	Check	207	104351		Check	NATHAN NIELSON, D.O	AP:05/05/15 THRU 05/27/2015	0.00	7,100.00	12,499.40
06/04/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			646	Receipt	District Court	May 2015- County Division	3,373.17	0.00	15,872.57
06/04/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 646	0.00	67.46	15,805.11
06/04/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			651	Receipt	District Court	May 2015 - City Criminal Division	5,286.51	0.00	21,091.62
06/04/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 651	0.00	105.73	20,985.89
06/04/2015	3017-7804	Booking Fee Per Act 117 Of 2007			646	Receipt	District Court	May 2015- County Division	165.00	0.00	21,150.89
06/04/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 646	0.00	3.30	21,147.59
06/04/2015	3017-7804	Booking Fee Per Act 117 Of 2007			650	Receipt	District Court	May 2-15 - City Criminal Division	339.40	0.00	21,486.99
06/04/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 650	0.00	6.79	21,480.20

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			662	Receipt	City Of Dover	May Court 2015	231.00	0.00	21,711.20
06/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 662	0.00	4.62	21,706.58
06/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007			662	Receipt	City Of Dover	May Court 2015	3.00	0.00	21,709.58
06/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 662	0.00	0.06	21,709.52
06/10/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			672	Receipt	City Of Atkins	May 2015	303.00	0.00	22,012.52
06/10/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 672	0.00	6.06	22,006.46
06/10/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			673	Receipt	City Of London	May 2015	411.00	0.00	22,417.46
06/10/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 673	0.00	8.22	22,409.24
06/16/2015	3017-9901	Check	208	104613		Check	AMERICAN PAPER & TWINE CO.	AP:INV# 2122297	0.00	533.10	21,876.14
06/16/2015	3017-9901	Check	209	104614		Check	SYSTEM CHEMICAL INC	AP:INV# 00174372	0.00	90.56	21,785.58
06/16/2015	3017-9901	Check	210	104615		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:INV# 74476	0.00	80.00	21,705.58
06/16/2015	3017-9901	Check	211	104616		Check	MARK'S	AP:INV# INV001423837	0.00	632.74	21,072.84
06/16/2015	3017-9901	Check	212	104617		Check	ENVIROPEST INC	AP:INV# 14398	0.00	147.15	20,925.69
06/16/2015	3017-9901	Check	213	104618		Check	MICHAEL D MCCORMICK DDS	AP:06/10/2015/ MEDICAL VISITS	0.00	230.00	20,695.69
06/16/2015	3017-9901	Check	214	104619		Check	POPE COUNTY EMS	AP:FOR MEDICAL SV CALLS	0.00	1,006.25	19,689.44
06/16/2015	3017-9901	Check	215	104620		Check	ST MARYS PHYSICIAN SERVICES LL	AP:INV# 38926C2433	0.00	410.00	19,279.44
06/16/2015	3017-9901	Check	216	104621		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV# 5147	0.00	48.78	19,230.66
06/16/2015	3017-9901	Check	217	104622		Check	B & B RADIO	AP:INV# 7806	0.00	167.86	19,062.80
06/16/2015	3017-9901	Check	218	104623		Check	DENNIS LOCK AND SAFE	AP:INV# 37621	0.00	1.64	19,061.16
06/16/2015	3017-9901	Check	219	104624		Check	CROSS AUTO SUPPLY INC	AP:2 INV#	0.00	74.63	18,986.53
06/16/2015	3017-9901	Check	220	104625		Check	RADIOLOGISTS OF RUSSELLVILLE	AP:05/28/2015	0.00	73.00	18,913.53
06/24/2015	3017-9901	Check	221	104727		Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# ENDING 1729 / SEE GEN CLAIM# 158	0.00	364.64	18,548.89
06/24/2015	3017-9901	Check	222	104728		Check	BOB BARKER COMPANY INC	AP:INV# WEB000376171	0.00	87.59	18,461.30
06/24/2015	3017-9901	Check	223	104729		Check	BOB BARKER COMPANY INC	AP:INV# WEB000376170	0.00	1,078.93	17,382.37
06/24/2015	3017-9901	Check	224	104730		Check	CROSS AUTO SUPPLY INC	AP:INV# 278009	0.00	4.35	17,378.02

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/24/2015	3017-9901	Check	225	104731		Check	RIVER VALLEY SECURITY	AP:INV# 021788	0.00	106.28	17,271.74
06/24/2015	3017-9901	Check	226	104732		Check	ELECTRIC MOTOR CENTER INC	AP:INV# 0073253	0.00	107.45	17,164.29
06/24/2015	3017-9901	Check	227	104733		Check	MARK'S	AP:INV# INV001427723	0.00	231.99	16,932.30
06/30/2015	3017-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Interest Distribution	5.54	0.00	16,937.84
06/30/2015	3017-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Commission from Transfer	0.00	0.11	16,937.73
07/01/2015	3017-9901	Check	228	104871		Check	POPE COUNTY EMS	AP:06/12/2015	0.00	145.16	16,792.57
07/01/2015	3017-9901	Check	229	104872		Check	MEDEX WASTE INC	AP:INV# 5837	0.00	65.40	16,727.17
07/01/2015	3017-9901	Check	230	104873		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	58.73	16,668.44
07/01/2015	3017-9901	Check	231	104874		Check	DASH MEDICAL GLOVES	AP:INV# INV0936659	0.00	306.74	16,361.70
07/01/2015	3017-9901	Check	232	104875		Check	SYSTEM CHEMICAL INC	AP:2 INV#	0.00	560.02	15,801.68
07/01/2015	3017-9901	Check	233	104876		Check	AMERICAN PAPER & TWINE CO.	AP:INV# 2138522	0.00	616.78	15,184.90
07/02/2015	3017-9901	Check	234	104877		Check	ST MARYS REGIONAL MEDICAL CENTER	AP:05/26/15	0.00	300.00	14,884.90
07/02/2015	3017-9901	Check	235	104878		Check	ST MARYS REGIONAL MEDICAL CENTER	AP:06/16/2015	0.00	200.00	14,684.90
07/06/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			782	Receipt	City Of Atkins	June Court	297.00	0.00	14,981.90
07/06/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 782	0.00	5.94	14,975.96
07/06/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			783	Receipt	City Of Pottsville	June Court	4,768.06	0.00	19,744.02
07/06/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 783	0.00	95.36	19,648.66
07/06/2015	3017-7804	Booking Fee Per Act 117 Of 2007			784	Receipt	City Of Pottsville	June Court	75.00	0.00	19,723.66
07/06/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 784	0.00	1.50	19,722.16
07/08/2015	3017-7804	Booking Fee Per Act 117 Of 2007			797	Receipt	Shane Jones	June 2015	140.00	0.00	19,862.16
07/08/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 797	0.00	2.80	19,859.36
07/08/2015	3017-9901	Check	236	105033		Check	LEONARDS HARDWARE INC	AP:INV# 428901	0.00	43.62	19,815.74
07/08/2015	3017-9901	Check	237	105034		Check	MS WHOLESALE PLUMBING INC	AP:2 INV#	0.00	169.47	19,646.27
07/08/2015	3017-9901	Check	238	105035		Check	SYSTEM CHEMICAL INC	AP:INV# 00175078	0.00	25.71	19,620.56
07/08/2015	3017-9901	Check	239	105036		Check	POPE COUNTY EMS	AP:06/13/2015 & 06/18/2015	0.00	653.59	18,966.97

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/08/2015	3017-9901	Check	240	105037		Check	ST MARYS REGIONAL MEDICAL CENTER	AP:06/26/2015	0.00	764.24	18,202.73
07/08/2015	3017-9901	Check	241	105038		Check	CARR'S CHAIN REACTION	AP:INV# 10920	0.00	62.12	18,140.61
07/08/2015	3017-9901	Check	242	105039		Check	LOWE'S	AP:ACT# ENDING 006 7	0.00	1,075.42	17,065.19
07/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			799	Receipt	City Of Dover	June 2015	169.00	0.00	17,234.19
07/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 799	0.00	3.38	17,230.81
07/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			808	Receipt	District Court	City Criminal Division-June 2015	6,199.71	0.00	23,430.52
07/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 808	0.00	123.99	23,306.53
07/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			809	Receipt	District Court	County Criminal Division-June 2015	4,267.25	0.00	27,573.78
07/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 809	0.00	85.35	27,488.43
07/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007			807	Receipt	District Court	City Criminal Division-JUne 2015	441.00	0.00	27,929.43
07/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 807	0.00	8.82	27,920.61
07/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007			809	Receipt	District Court	County Criminal Division-June 2015	210.00	0.00	28,130.61
07/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 809	0.00	4.20	28,126.41
07/13/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			820	Receipt	City Of London	June Court	309.00	0.00	28,435.41
07/13/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 820	0.00	6.18	28,429.23
07/15/2015	3017-9901	Check	243	105185		Check	SPECIALIZED MEDICAL PLLC.	AP:06/30/2015	0.00	8,500.00	19,929.23
07/15/2015	3017-9901	Check	244	105186		Check	JEFF JOHNSON	AP:REIMBURSEMENT FOR PROPERTY	0.00	800.00	19,129.23
07/15/2015	3017-9901	Check	245	105187		Check	SYSTEM CHEMICAL INC	AP:INV# 00175344	0.00	142.52	18,986.71
07/15/2015	3017-9901	Check	246	105188		Check	AMERICAN PAPER & TWINE CO.	AP:INV# 2147978	0.00	513.74	18,472.97
07/15/2015	3017-9901	Check	247	105189		Check	BOB BARKER COMPANY INC	AP:INV# WEB000378334	0.00	525.38	17,947.59
07/15/2015	3017-9901	Check	248	105190		Check	REDWOOD TOXICOLOGY LABORATORY, INC.	AP:INV# 517994	0.00	100.00	17,847.59
07/15/2015	3017-9901	Check	249	105191		Check	CINTAS CORPORATION	AP:4 INV#	0.00	330.11	17,517.48
07/15/2015	3017-9901	Check	250	105192		Check	SPECIALIZED MEDICAL PLLC.	AP:FOR MEDICAL SUPPLIES FOR PCDC	0.00	35.48	17,482.00
07/15/2015	3017-9901	Check	251	105193		Check	ST MARYS PHYSICIAN SERVICES LL	AP:INV# 39789C2433	0.00	35.00	17,447.00
07/15/2015	3017-9901	Check	252	105194		Check	POPE COUNTY EMS	AP:06/23/2015 & 06/25/2015	0.00	629.59	16,817.41

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/15/2015	3017-9901	Check	253	105195		Check	RADIOLOGISTS OF RUSSELLVILLE	AP:7/09/2015	0.00	23.00	16,794.41
07/23/2015	3017-9901	Check	254	105297		Check	OWEN KELLY, M.D. P.A.	AP:06/29-06/30	0.00	548.20	16,246.21
07/23/2015	3017-9901	Check	255	105298		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:ORDER# 5022949-00	0.00	3.51	16,242.70
07/23/2015	3017-9901	Check	256	105299		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:ORDER# 5023040-00	0.00	66.38	16,176.32
07/23/2015	3017-9901	Check	257	105300		Check	ENVIROPEST INC	AP:INV# 14508	0.00	147.15	16,029.17
07/23/2015	3017-9901	Check	258	105301		Check	OWEN KELLY, M.D. P.A.	AP:07/13/15-07/15/15	0.00	115.10	15,914.07
07/23/2015	3017-9901	Check	259	105302		Check	ROTO ROOTER	AP:INV# 46953	0.00	80.00	15,834.07
07/23/2015	3017-9901	Check	260	105303		Check	SECURITY BANKCARD CENTER, INC.	AP:JAIL SUPPLIES	0.00	152.84	15,681.23
07/29/2015	3017-9901	Check	261	10066		Check	ST MARYS REG MED CENTER	AP:07/08/2015-07/14/2015	0.00	212.86	15,468.37
07/29/2015	3017-9901	Check	262	10067		Check	SYSTEM CHEMICAL INC	AP:2 INV#	0.00	296.12	15,172.25
07/29/2015	3017-9901	Check	263	10068		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV# 4789	0.00	6.49	15,165.76
07/29/2015	3017-9901	Check	264	10069		Check	MEDEX WASTE INC	AP:INV# 6126	0.00	78.48	15,087.28
07/29/2015	3017-9901	Check	265	10070		Check	MICHAEL D MCCORMICK DDS	AP:4 PATIENTS	0.00	750.00	14,337.28
07/29/2015	3017-9901	Check	266	10071		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	58.73	14,278.55
07/29/2015	3017-9901	Check	267	10072		Check	CORRECTIONS PRODUCTS COMPANY	AP:INV# 146363	0.00	357.86	13,920.69
07/29/2015	3017-9901	Check	268	10073		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 059742	0.00	71.35	13,849.34
07/31/2015	3017-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Interest Distribution	5.55	0.00	13,854.89
07/31/2015	3017-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Commission from Transfer	0.00	0.11	13,854.78
08/04/2015	3017-9901	Check	269	10228		Check	B & B RADIO	AP:2 INV#	0.00	812.60	13,042.18
08/04/2015	3017-9901	Check	270	10229		Check	POPE COUNTY EMS	AP:06/06/2015	0.00	526.46	12,515.72
08/04/2015	3017-9901	Check	271	10230		Check	BOB BARKER COMPANY INC	AP:INV# WEB000383067	0.00	834.92	11,680.80
08/04/2015	3017-9901	Check	272	10231		Check	SYSTEM CHEMICAL INC	AP:INV# 00175905	0.00	31.54	11,649.26
08/04/2015	3017-9901	Check	273	10232		Check	MS WHOLESALE PLUMBING INC	AP:2 INV#	0.00	312.33	11,336.93
08/04/2015	3017-9901	Check	274	10233		Check	AMERICAN PAPER & TWINE CO.	AP:INV# 2163768	0.00	522.85	10,814.08
08/04/2015	3017-9901	Check	275	10234		Check	CINTAS CORPORATION	AP:5 INV#S	0.00	193.50	10,620.58

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/04/2015	3017-9901	Check	276	10235		Check	LOWE'S	AP:8 INV#S	0.00	263.02	10,357.56
08/05/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			910	Receipt	City Of Atkins	July Court	412.00	0.00	10,769.56
08/05/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 910	0.00	8.24	10,761.32
08/05/2015	3017-7804	Booking Fee Per Act 117 Of 2007			910	Receipt	City Of Atkins	July Court	40.00	0.00	10,801.32
08/05/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 910	0.00	0.80	10,800.52
08/06/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			918	Receipt	City Of Pottsville	July Court	4,857.94	0.00	15,658.46
08/06/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 918	0.00	97.16	15,561.30
08/06/2015	3017-7804	Booking Fee Per Act 117 Of 2007			917	Receipt	City Of Pottsville	July Court	25.00	0.00	15,586.30
08/06/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 917	0.00	0.50	15,585.80
08/10/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			932	Receipt	City Of Dover	July Court 2015	485.00	0.00	16,070.80
08/10/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 932	0.00	9.70	16,061.10
08/10/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			936	Receipt	District Court	County Criminal Division-July 2015	4,241.38	0.00	20,302.48
08/10/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 936	0.00	84.83	20,217.65
08/10/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			941	Receipt	District Court	July 2015-City Criminal	4,473.10	0.00	24,690.75
08/10/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 941	0.00	89.46	24,601.29
08/10/2015	3017-7804	Booking Fee Per Act 117 Of 2007			932	Receipt	City Of Dover	July Court 2015	42.00	0.00	24,643.29
08/10/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 932	0.00	0.84	24,642.45
08/10/2015	3017-7804	Booking Fee Per Act 117 Of 2007			936	Receipt	District Court	County Criminal Division-July 2015	30.00	0.00	24,672.45
08/10/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 936	0.00	0.60	24,671.85
08/10/2015	3017-7804	Booking Fee Per Act 117 Of 2007			940	Receipt	District Court	July 2015-City Criminal	407.00	0.00	25,078.85
08/10/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 940	0.00	8.14	25,070.71
08/12/2015	3017-9901	Check	277	10349		Check	COULTER PHYSICAL THERAPY	AP:06/11/2015	0.00	49.44	25,021.27
08/12/2015	3017-9901	Check	278	10350		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV# 5231	0.00	27.41	24,993.86
08/12/2015	3017-9901	Check	279	10351		Check	THOMAS WERNER	AP:07/09/2015-07/23-2015	0.00	141.70	24,852.16
08/12/2015	3017-9901	Check	280	10352		Check	BOB BARKER COMPANY INC	AP:INV# NC1001238346	0.00	476.51	24,375.65

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/12/2015	3017-9901	Check	281	10353		Check	R & E SUPPLY INC	AP:INV# 6313922	0.00	136.73	24,238.92
08/12/2015	3017-9901	Check	282	10354		Check	ROTO ROOTER	AP:INV# 47178	0.00	210.00	24,028.92
08/12/2015	3017-9901	Check	283	10355		Check	SYSTEM CHEMICAL INC	AP:INV# 00176180	0.00	119.08	23,909.84
08/17/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			962	Receipt	City Of London	July Court	275.00	0.00	24,184.84
08/17/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 962	0.00	5.50	24,179.34
08/17/2015	3017-7804	Booking Fee Per Act 117 Of 2007			965	Receipt	Shane Jones	July 2015	212.10	0.00	24,391.44
08/17/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 965	0.00	4.24	24,387.20
08/19/2015	3017-9901	Check	284	10469		Check	DR STEVE A SHRY	AP:FOR 07/14/2015	0.00	350.00	24,037.20
08/19/2015	3017-9901	Check	285	10470		Check	AMERICAN PAPER & TWINE CO.	AP:INV# 2175892	0.00	582.71	23,454.49
08/19/2015	3017-9901	Check	286	10471		Check	RGC GLASS INC.	AP:INV# 1013470	0.00	65.40	23,389.09
08/19/2015	3017-9901	Check	287	10472		Check	DENNIS LOCK AND SAFE	AP:2 INV#	0.00	90.49	23,298.60
08/19/2015	3017-9901	Check	288	10473		Check	SYSTEM CHEMICAL INC	AP:INV# 00176475	0.00	459.61	22,838.99
08/19/2015	3017-9901	Check	289	10474		Check	BOB BARKER COMPANY INC	AP:3 INV# S	0.00	1,498.35	21,340.64
08/19/2015	3017-9901	Check	290	10475		Check	ELLIOT ELECTRIC SUPPLY	AP:INV# 104-84678-01	0.00	118.29	21,222.35
08/19/2015	3017-9901	Check	291	10476		Check	ROTO ROOTER	AP:INV# 45548	0.00	80.00	21,142.35
08/27/2015	3017-9901	Check	292	10574		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:INV# 502400100	0.00	69.83	21,072.52
08/27/2015	3017-9901	Check	293	10575		Check	MEDEX WASTE INC	AP:INV# 6423	0.00	78.48	20,994.04
08/27/2015	3017-9901	Check	294	10576		Check	SYSTEM CHEMICAL INC	AP:INV# 00176767	0.00	119.08	20,874.96
08/27/2015	3017-9901	Check	295	10577		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV# 6538	0.00	7.58	20,867.38
08/27/2015	3017-9901	Check	296	10578		Check	RADIOLOGISTS OF RUSSELLVILLE	AP:08/17/2015	0.00	55.00	20,812.38
08/27/2015	3017-9901	Check	297	10579		Check	ENVIROPEST INC	AP:INV# 14616	0.00	147.15	20,665.23
08/27/2015	3017-9901	Check	298	10580		Check	ROYS HEATING AND COOLING	AP:INV# 3771	0.00	306.30	20,358.93
08/27/2015	3017-9901	Check	299	10581		Check	BOB BARKER COMPANY INC	AP:INV# WEB000385654	0.00	2,217.67	18,141.26
08/27/2015	3017-9901	Check	300	10582		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:DEPOSIT FOR POSTAGE METER	0.00	4,000.00	14,141.26
08/27/2015	3017-9901	Check	301	10583		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:INV# 502401800	0.00	53.73	14,087.53

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/27/2015	3017-9901	Check	302	10584		Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# ENDING 1729	0.00	553.36	13,534.17
08/31/2015	3017-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Interest Distribution	5.58	0.00	13,539.75
08/31/2015	3017-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Commission from Transfer	0.00	0.11	13,539.64
09/03/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1028	Receipt	City Of Atkins	August 2015	605.00	0.00	14,144.64
09/03/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1028	0.00	12.10	14,132.54
09/03/2015	3017-7804	Booking Fee Per Act 117 Of 2007			1029	Receipt	Shane Jones	August 2015	184.15	0.00	14,316.69
09/03/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1029	0.00	3.68	14,313.01
09/03/2015	3017-9901	Check	303	10704		Check	BOB BARKER COMPANY INC	AP:INV# NC1001243177	0.00	95.65	14,217.36
09/03/2015	3017-9901	Check	304	10705		Check	AMERICAN PAPER & TWINE CO.	AP:INV# 2188227	0.00	263.37	13,953.99
09/03/2015	3017-9901	Check	305	10706		Check	ROYS HEATING AND COOLING	AP:INV# 3861	0.00	3,052.00	10,901.99
09/03/2015	3017-9901	Check	306	10707		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	211.63	10,690.36
09/03/2015	3017-9901	Check	307	10708		Check	LOWE'S	AP:ACT# ENDING 0067	0.00	417.12	10,273.24
09/03/2015	3017-9901	Check	308	10709		Check	CINTAS CORPORATION	AP:4 INV#	0.00	154.80	10,118.44
09/04/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1045	Receipt	City Of Pottsville	August Court	5,344.00	0.00	15,462.44
09/04/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1045	0.00	106.88	15,355.56
09/04/2015	3017-7804	Booking Fee Per Act 117 Of 2007			1044	Receipt	City Of Pottsville	August Court	20.00	0.00	15,375.56
09/04/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1044	0.00	0.40	15,375.16
09/08/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1054	Receipt	City Of London	August Court	155.00	0.00	15,530.16
09/08/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1054	0.00	3.10	15,527.06
09/08/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1057	Receipt	City Of Dover	August Court	403.00	0.00	15,930.06
09/08/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1057	0.00	8.06	15,922.00
09/08/2015	3017-7804	Booking Fee Per Act 117 Of 2007			1057	Receipt	City Of Dover	August Court	30.00	0.00	15,952.00
09/08/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1057	0.00	0.60	15,951.40
09/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1062	Receipt	District Court	County Division - August 2015	4,658.25	0.00	20,609.65
09/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1062	0.00	93.17	20,516.48

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1065	Receipt	District Court	City Criminal Division-August 2015	4,179.03	0.00	24,695.51
09/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1065	0.00	83.58	24,611.93
09/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007			1062	Receipt	District Court	County Division - August 2015	115.00	0.00	24,726.93
09/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1062	0.00	2.30	24,724.63
09/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007			1064	Receipt	District Court	City Criminal Division-August 2015	353.00	0.00	25,077.63
09/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1064	0.00	7.06	25,070.57
09/10/2015	3017-9901	Check	309	10768		Check	SYSTEM CHEMICAL INC	AP:INV# 00177151	0.00	217.55	24,853.02
09/22/2015	3017-9901	Check	310	11205		Check	CARR'S CHAIN REACTION	AP:INV# 14716	0.00	32.69	24,820.33
09/22/2015	3017-9901	Check	311	11206		Check	SYSTEM CHEMICAL INC	AP:4INV#	0.00	880.82	23,939.51
09/22/2015	3017-9901	Check	312	11207		Check	AMERICAN PAPER & TWINE CO.	AP:INV# 2199792	0.00	780.33	23,159.18
09/22/2015	3017-9901	Check	313	11208		Check	WILLIAMS MECHANICAL SERVICES	AP:INV# 604641	0.00	2,797.27	20,361.91
09/22/2015	3017-9901	Check	314	11209		Check	CARR'S CHAIN REACTION	AP:INV# 14715	0.00	40.31	20,321.60
09/22/2015	3017-9901	Check	315	11210		Check	VINSON STEAM CLEANING	AP:INV#743967	0.00	490.50	19,831.10
09/22/2015	3017-9901	Check	316	11211		Check	MEDEX WASTE INC	AP:INV# 6758	0.00	78.48	19,752.62
09/22/2015	3017-9901	Check	317	11212		Check	ENVIROPEST INC	AP:INV# 14704	0.00	146.15	19,606.47
09/22/2015	3017-9901	Check	318	11213		Check	CENTRAL LAUNDRY EQUIPMENT	AP:INV# 004837	0.00	279.36	19,327.11
09/22/2015	3017-9901	Check	319	11214		Check	REDWOOD TOXICOLOGY LABORATORY, INC.	AP:INV# 525612	0.00	111.95	19,215.16
09/22/2015	3017-9901	Check	320	11215		Check	RGC GLASS INC.	AP:INV# 1013517	0.00	81.76	19,133.40
09/22/2015	3017-9901	Check	321	11216		Check	DASH MEDICAL GLOVES	AP:INV# INV0944686	0.00	306.73	18,826.67
09/29/2015	3017-9901	Check	322	11310		Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# ENDING 1729	0.00	317.55	18,509.12
09/29/2015	3017-9901	Check	323	11311		Check	RADIOLOGISTS OF RUSSELLVILLE	AP:09/21/2015	0.00	25.00	18,484.12
09/29/2015	3017-9901	Check	324	11312		Check	CINTAS CORPORATION	AP:3 INV#S	0.00	116.10	18,368.02
09/29/2015	3017-9901	Check	325	11313		Check	BOB BARKER COMPANY INC	AP:INV# NC1001195611	0.00	2,081.90	16,286.12
09/29/2015	3017-9901	Check	326	11314		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV# 5652	0.00	25.56	16,260.56
09/30/2015	3017-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Interest Distribution	6.92	0.00	16,267.48

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/30/2015	3017-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Commission from Transfer	0.00	0.14	16,267.34
10/01/2015	3017-9901	Check	325	11313		Void Check	BOB BARKER COMPANY INC	AP:INV# NC1001195611	2,081.90	0.00	18,349.24
10/05/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1167	Receipt	City Of Pottsville	September 2015	5,030.00	0.00	23,379.24
10/05/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1167	0.00	100.60	23,278.64
10/05/2015	3017-7804	Booking Fee Per Act 117 Of 2007			1168	Receipt	City Of Pottsville	September 2015	60.00	0.00	23,338.64
10/05/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1168	0.00	1.20	23,337.44
10/06/2015	3017-7804	Booking Fee Per Act 117 Of 2007			1175	Receipt	Shane Jones	September 2015	204.00	0.00	23,541.44
10/06/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1175	0.00	4.08	23,537.36
10/07/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1179	Receipt	City Of Atkins	September Court	322.00	0.00	23,859.36
10/07/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1179	0.00	6.44	23,852.92
10/07/2015	3017-7804	Booking Fee Per Act 117 Of 2007			1179	Receipt	City Of Atkins	September Court	35.00	0.00	23,887.92
10/07/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1179	0.00	0.70	23,887.22
10/07/2015	3017-9901	Check	327	11498		Check	SUDDENLINK	AP:ACCT 701924701 CABLE TV FOR INMATES	0.00	85.63	23,801.59
10/07/2015	3017-9901	Check	328	11499		Check	CINTAS CORPORATION	AP:INV 570134621 CLOTHING	0.00	38.70	23,762.89
10/07/2015	3017-9901	Check	329	11500		Check	AMERICAN PAPER & TWINE CO.	AP:INV 2217147 PAPER SUPPLIES	0.00	616.90	23,145.99
10/08/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1187	Receipt	District Court	County Division - September 2015	5,819.05	0.00	28,965.04
10/08/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1187	0.00	116.38	28,848.66
10/08/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1190	Receipt	District Court	City Criminal Division - September	5,404.59	0.00	34,253.25
10/08/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1190	0.00	108.09	34,145.16
10/08/2015	3017-7804	Booking Fee Per Act 117 Of 2007			1187	Receipt	District Court	County Division - September 2015	135.00	0.00	34,280.16
10/08/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1187	0.00	2.70	34,277.46
10/08/2015	3017-7804	Booking Fee Per Act 117 Of 2007			1191	Receipt	District Court	City Criminal Division - September 2015	314.00	0.00	34,591.46
10/08/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1191	0.00	6.28	34,585.18
10/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1204	Receipt	City Of Dover	September 2015	490.00	0.00	35,075.18
10/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1204	0.00	9.80	35,065.38

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/13/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1219	Receipt	City Of London	September 2015 Court	80.00	0.00	35,145.38
10/13/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1219	0.00	1.60	35,143.78
10/13/2015	3017-9901	Check	330	11693		Check	DASH MEDICAL GLOVES	AP:NITRILE EXAM GLOVES	0.00	357.85	34,785.93
10/13/2015	3017-9901	Check	331	11694		Check	LONE STAR SAFETY & SUPPLY	AP:#0238109	0.00	140.24	34,645.69
10/13/2015	3017-9901	Check	332	11695		Check	SYSTEM CHEMICAL INC	AP:JANITORIAL SUPPLIES	0.00	174.72	34,470.97
10/13/2015	3017-9901	Check	333	11696		Check	CINTAS CORPORATION	AP:#570137609	0.00	38.70	34,432.27
10/20/2015	3017-9901	Check	334	11812		Check	AMERICAN PAPER & TWINE CO.	AP:INV# 2228532	0.00	581.04	33,851.23
10/20/2015	3017-9901	Check	335	11813		Check	SYSTEM CHEMICAL INC	AP:2 INV#S	0.00	209.21	33,642.02
10/20/2015	3017-9901	Check	336	11814		Check	LONE STAR SAFETY & SUPPLY	AP:INV# 0217364-IN	0.00	140.24	33,501.78
10/20/2015	3017-9901	Check	337	11815		Check	ENVIROPEST INC	AP:INV# 14780	0.00	147.15	33,354.63
10/20/2015	3017-9901	Check	338	11816		Check	MEDEX WASTE INC	AP:INV# 7063	0.00	78.48	33,276.15
10/21/2015	3017-9901	Check	339	11817		Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# ENDING 1729	0.00	144.58	33,131.57
10/28/2015	3017-9901	Check	340	11930		Check	SYSTEM CHEMICAL INC	AP:INV# 00178763	0.00	91.97	33,039.60
10/28/2015	3017-9901	Check	341	11931		Check	BOB BARKER COMPANY INC	AP:INV# NC1001254146	0.00	1,645.06	31,394.54
10/28/2015	3017-9901	Check	342	11932		Check	BOB BARKER COMPANY INC	AP:INV# NC1001253800	0.00	1,047.05	30,347.49
10/28/2015	3017-9901	Check	343	11933		Check	CINTAS CORPORATION	AP:3 INV#	0.00	116.10	30,231.39
10/31/2015	3017-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Interest Distribution	9.15	0.00	30,240.54
10/31/2015	3017-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Commission from Transfer	0.00	0.18	30,240.36
11/04/2015	3017-9901	Check	344	12077		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	125.53	30,114.83
11/04/2015	3017-9901	Check	345	12078		Check	AMERICAN PAPER & TWINE CO.	AP:INV# 2239528	0.00	615.29	29,499.54
11/04/2015	3017-9901	Check	346	12079		Check	CINTAS CORPORATION	AP:INV# 570149686	0.00	38.70	29,460.84
11/04/2015	3017-9901	Check	347	12080		Check	BOB BARKER COMPANY INC	AP:INV# NC1001255498	0.00	963.58	28,497.26
11/05/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1337	Receipt	City Of Pottsville	Cot Court	5,000.00	0.00	33,497.26
11/05/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1337	0.00	100.00	33,397.26
11/05/2015	3017-7804	Booking Fee Per Act 117 Of 2007			1336	Receipt	City Of Pottsville	Oct Court	30.00	0.00	33,427.26

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/05/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1336	0.00	0.60	33,426.66
11/06/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1347	Receipt	City Of Atkins	October 2015 Court	402.00	0.00	33,828.66
11/06/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1347	0.00	8.04	33,820.62
11/06/2015	3017-7804	Booking Fee Per Act 117 Of 2007			1347	Receipt	City Of Atkins	October 2015 Court	20.00	0.00	33,840.62
11/06/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1347	0.00	0.40	33,840.22
11/06/2015	3017-7804	Booking Fee Per Act 117 Of 2007			1349	Receipt	Shane Jones	October 2015	175.00	0.00	34,015.22
11/06/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1349	0.00	3.50	34,011.72
11/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1357	Receipt	City Of Dover	Oct Court	285.00	0.00	34,296.72
11/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1357	0.00	5.70	34,291.02
11/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1370	Receipt	District Court	City Criminal Division - October 2015	6,023.68	0.00	40,314.70
11/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1370	0.00	120.47	40,194.23
11/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1375	Receipt	District Court	October 2015 - County Criminal Division	4,179.90	0.00	44,374.13
11/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1375	0.00	83.60	44,290.53
11/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007			1357	Receipt	City Of Dover	Oct Court	25.00	0.00	44,315.53
11/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1357	0.00	0.50	44,315.03
11/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007			1371	Receipt	District Court	City Criminal Division - October 2015	366.00	0.00	44,681.03
11/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1371	0.00	7.32	44,673.71
11/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007			1375	Receipt	District Court	October 2015 - County Criminal Division	60.00	0.00	44,733.71
11/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1375	0.00	1.20	44,732.51
11/18/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1403	Receipt	City Of London	Oct Court	230.00	0.00	44,962.51
11/18/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1403	0.00	4.60	44,957.91
11/19/2015	3017-9901	Check	348	12353		Check	CINTAS CORPORATION	AP:2 INV#	0.00	77.40	44,880.51
11/19/2015	3017-9901	Check	349	12354		Check	BATES DISTRIBUTING COMPANY INC	AP:INV# 220477	0.00	57.38	44,823.13
11/19/2015	3017-9901	Check	350	12355		Check	B & B RADIO	AP:INV# 8047	0.00	960.84	43,862.29
11/19/2015	3017-9901	Check	351	12356		Check	SYSTEM CHEMICAL INC	AP:INV# 00179155	0.00	46.41	43,815.88

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/19/2015	3017-9901	Check	352	12357		Check	AMERICAN PAPER & TWINE CO.	AP:INV# 2251411	0.00	588.73	43,227.15
11/19/2015	3017-9901	Check	353	12358		Check	MEDEX WASTE INC	AP:INV# 7397	0.00	78.48	43,148.67
11/19/2015	3017-9901	Check	354	12359		Check	CROSS AUTO SUPPLY INC	AP:INV# 295304	0.00	18.18	43,130.49
11/24/2015	3017-9901	Check	355	12468		Check	SYSTEM CHEMICAL INC	AP:INV# 00179637	0.00	354.61	42,775.88
11/24/2015	3017-9901	Check	356	12469		Check	ENVIROPEST INC	AP:INV# 14875	0.00	147.15	42,628.73
11/24/2015	3017-9901	Check	357	12470		Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# ENDING 1729	0.00	341.32	42,287.41
11/30/2015	3017-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Interest Distribution	12.20	0.00	42,299.61
11/30/2015	3017-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Commission from Transfer	0.00	0.24	42,299.37
12/02/2015	3017-9901	Check	358	12612		Check	BOB BARKER COMPANY INC	AP:INV# NC1001255781	0.00	945.79	41,353.58
12/02/2015	3017-9901	Check	359	12613		Check	DASH MEDICAL GLOVES	AP:INV# INV0964913	0.00	460.09	40,893.49
12/02/2015	3017-9901	Check	360	12614		Check	AMERICAN PAPER & TWINE CO.	AP:INV# 2262554	0.00	743.24	40,150.25
12/02/2015	3017-9901	Check	361	12615		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	125.53	40,024.72
12/03/2015	3017-7804	Booking Fee Per Act 117 Of 2007			1458	Receipt	Shane Jones	November 2015	266.00	0.00	40,290.72
12/03/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1458	0.00	5.32	40,285.40
12/04/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1466	Receipt	City Of Dover	Nov Court	312.00	0.00	40,597.40
12/04/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1466	0.00	6.24	40,591.16
12/04/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1468	Receipt	City Of Pottsville	November Court	4,340.00	0.00	44,931.16
12/04/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1468	0.00	86.80	44,844.36
12/04/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1470	Receipt	City Of Atkins	November Court	286.00	0.00	45,130.36
12/04/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1470	0.00	5.72	45,124.64
12/04/2015	3017-7804	Booking Fee Per Act 117 Of 2007			1466	Receipt	City Of Dover	Nov Court	10.00	0.00	45,134.64
12/04/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1466	0.00	0.20	45,134.44
12/04/2015	3017-7804	Booking Fee Per Act 117 Of 2007			1467	Receipt	City Of Pottsville	November Court	20.00	0.00	45,154.44
12/04/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1467	0.00	0.40	45,154.04
12/04/2015	3017-7804	Booking Fee Per Act 117 Of 2007			1470	Receipt	City Of Atkins	November Court	15.00	0.00	45,169.04

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/04/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1470	0.00	0.30	45,168.74
12/08/2015	3017-9901	Check	362	12724		Check	ST MARYS PHYSICIAN SERVICES LL	AP:FOR 11/24/2015 MEDICAL VISITS	0.00	62.31	45,106.43
12/08/2015	3017-9901	Check	363	12725		Check	REDWOOD TOXICOLOGY LABORATORY, INC.	AP:INV# 536062	0.00	111.93	44,994.50
12/08/2015	3017-9901	Check	364	12726		Check	CINTAS CORPORATION	AP:2 INV#S	0.00	77.40	44,917.10
12/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1483	Receipt	District Court	November-County Division	2,919.64	0.00	47,836.74
12/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1483	0.00	58.39	47,778.35
12/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1486	Receipt	District Court	November 2015-City Criminal Division	6,638.95	0.00	54,417.30
12/09/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1486	0.00	132.78	54,284.52
12/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007			1483	Receipt	District Court	November-County Division	110.00	0.00	54,394.52
12/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1483	0.00	2.20	54,392.32
12/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007			1485	Receipt	District Court	November 2015-City Criminal Division	375.00	0.00	54,767.32
12/09/2015	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1485	0.00	7.50	54,759.82
12/14/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1506	Receipt	City Of London	November 2015	204.00	0.00	54,963.82
12/14/2015	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1506	0.00	4.08	54,959.74
12/16/2015	3017-9901	Check	365	12987		Check	BURRIS INC	AP:INV 0070489-001 HI BACK CHAIR - DET C	0.00	697.37	54,262.37
12/16/2015	3017-9901	Check	366	12988		Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# ENDING 3238	0.00	1,851.01	52,411.36
12/17/2015	3017-9901	Check	367	12989		Check	B & B RADIO	AP:INV# 8082	0.00	559.92	51,851.44
12/17/2015	3017-9901	Check	368	12990		Check	BOB BARKER COMPANY INC	AP:INV# NC1001217554HT	0.00	203.45	51,647.99
12/17/2015	3017-9901	Check	369	12991		Check	AMERICAN PAPER & TWINE CO.	AP:INV# 2272493	0.00	670.13	50,977.86
12/17/2015	3017-9901	Check	370	12992		Check	SYSTEM CHEMICAL INC	AP:2 INV#S	0.00	625.92	50,351.94
12/17/2015	3017-9901	Check	371	12993		Check	DR STEVE A SHRY	AP:FOR 11/30/15	0.00	740.00	49,611.94
12/17/2015	3017-9901	Check	372	12994		Check	ENVIROPEST INC	AP:INV# 14922	0.00	147.15	49,464.79
12/29/2015	3017-9901	Check	366	12988		Void Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# ENDING 3238	1,851.01	0.00	51,315.80
12/29/2015	3017-9901	Check	373	13131		Check	SECURITY BANKCARD CENTER, INC.	AP:ORIGINAL CLAIM VOIDED #366/ REISSUE C	0.00	1,851.01	49,464.79
12/31/2015	3017-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3017-8703 Jail Operation	2015 Distribution	2,070.52	0.00	51,535.31

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/31/2015	3017-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Interest Distribution	14.06	0.00	51,549.37
12/31/2015	3017-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Commission from Transfer	0.00	0.28	51,549.09
3017	**Jail Operation and Maintenance - Ending Balance**								**$208,646.95**	**$207,040.41**	**$51,549.09**
3019	**Boating Safety - Starting Balance**										**$7,375.15**
01/06/2015	3019-9901	Check	1	101475		Check	LONDON MUNICIPAL WATER SYSTEM	AP:OEM 11/25-12/26	0.00	35.18	7,339.97
01/06/2015	3019-9901	Check	2	101476		Check	CENTURYLINK	AP:#8096	0.00	51.95	7,288.02
01/09/2015	3019-7012	Boating Safety-State			44	Receipt	State Of Arkansas-CAMA	2nd Qtr FY 15 (Oct-Dec 2014)	225.08	0.00	7,513.10
01/09/2015	3019-7012	Boating Safety-State				Comm < Receipt		Commission from Receipt 44	0.00	4.50	7,508.60
01/21/2015	3019-9901	Check	3	101746		Check	ENTERGY	AP:MONTHLY SERVICE	0.00	95.75	7,412.85
01/31/2015	3019-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Interest Distribution	2.24	0.00	7,415.09
01/31/2015	3019-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Commission from Transfer	0.00	0.04	7,415.05
02/02/2015	3019-9901	Check	4	102012		Check	LONDON MUNICIPAL WATER SYSTEM	AP:ACT # ENDING 3080	0.00	35.63	7,379.42
02/09/2015	3019-9901	Check	5	102163		Check	CENTURYLINK	AP:#8096	0.00	52.03	7,327.39
02/25/2015	3019-9901	Check	6	102379		Check	ENTERGY	AP:ACT# ENDING 0603	0.00	91.56	7,235.83
02/28/2015	3019-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Interest Distribution	1.79	0.00	7,237.62
02/28/2015	3019-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Commission from Transfer	0.00	0.04	7,237.58
03/03/2015	3019-9901	Check	7	102576		Check	LOWES BUSINESS ACCOUNT	AP:ACT# ENDING 8454/ SEE CLAIM 106 (3020	0.00	144.93	7,092.65
03/03/2015	3019-9901	Check	8	102577		Check	LONDON MUNICIPAL WATER SYSTEM	AP:ACT# ENDING 3080	0.00	35.63	7,057.02
03/06/2015	3019-9901	Check	9	102578		Check	CENTURYLINK	AP:ACT# 8096	0.00	52.03	7,004.99
03/24/2015	3019-9901	Check	10	103004		Check	ENTERGY	AP:ACT# ENDING 0603	0.00	86.12	6,918.87
03/31/2015	3019-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Interest Distribution	2.01	0.00	6,920.88
03/31/2015	3019-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Commission from Transfer	0.00	0.04	6,920.84
04/01/2015	3019-9901	Check	11	103133		Check	JERRY EVANS	AP:	0.00	246.09	6,674.75

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/07/2015	3019-9901	Check	12	103191		Check	CENTURYLINK	AP:ACT# ENDING 8096	0.00	52.03	6,622.72
04/07/2015	3019-9901	Check	13	103192		Check	LONDON MUNICIPAL WATER SYSTEM	AP:ACT# ENDING 3080	0.00	35.63	6,587.09
04/07/2015	3019-9901	Check	14	103193		Check	JERRY EVANS	AP:REIMBURSE FOR MONITOR CORD FOR SON	0.00	40.99	6,546.10
04/09/2015	3019-9901	Check	15	103308		Check	CROSS AUTO SUPPLY INC	AP:BATTERY FOR DIVE BOAT	0.00	111.51	6,434.59
04/10/2015	3019-7012	Boating Safety-State			406	Receipt	State Of Arkansas-CAMA	3rd Qtr FY 2015	778.55	0.00	7,213.14
04/10/2015	3019-7012	Boating Safety-State				Comm < Receipt		Commission from Receipt 406	0.00	15.57	7,197.57
04/22/2015	3019-9901	Check	16	103564		Check	ENTERGY	AP:ACT# ENDING 0603	0.00	74.00	7,123.57
04/30/2015	3019-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Interest Distribution	2.17	0.00	7,125.74
04/30/2015	3019-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Commission from Transfer	0.00	0.04	7,125.70
05/04/2015	3019-9901	Check	17	103845		Check	LONDON MUNICIPAL WATER SYSTEM	AP:ACT# ENDING 3080	0.00	35.63	7,090.07
05/06/2015	3019-9901	Check	18	103846		Check	CENTURYLINK	AP:ACT# ENDING 8096	0.00	52.11	7,037.96
05/20/2015	3019-9901	Check	19	104101		Check	ENTERGY	AP:	0.00	86.27	6,951.69
05/31/2015	3019-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Interest Distribution	2.07	0.00	6,953.76
05/31/2015	3019-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Commission from Transfer	0.00	0.04	6,953.72
06/02/2015	3019-9901	Check	20	104352		Check	LONDON MUNICIPAL WATER SYSTEM	AP:ACT# ENDING 3080	0.00	35.63	6,918.09
06/02/2015	3019-9901	Check	21	104353		Check	CENTURYLINK	AP:ACT# ENDING 8096	0.00	53.11	6,864.98
06/18/2015	3019-9901	Check	22	104626		Check	ENTERGY	AP:ACT# ENDING 0603	0.00	83.84	6,781.14
06/30/2015	3019-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Interest Distribution	1.90	0.00	6,783.04
06/30/2015	3019-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Commission from Transfer	0.00	0.04	6,783.00
07/02/2015	3019-7012	Boating Safety-State			776	Receipt	State Of Arkansas-CAMA	4th Qtr FY 2015	2,282.82	0.00	9,065.82
07/02/2015	3019-7012	Boating Safety-State				Comm < Receipt		Commission from Receipt 776	0.00	45.66	9,020.16
07/07/2015	3019-9901	Check	23	105040		Check	LONDON MUNICIPAL WATER SYSTEM	AP:ACC#3080	0.00	47.47	8,972.69
07/07/2015	3019-9901	Check	24	105041		Check	CENTURYLINK	AP:ACC#8096	0.00	53.11	8,919.58
07/20/2015	3019-9901	Check	25	105304		Check	ENTERGY	AP:ACT# ENDING 0603	0.00	162.49	8,757.09
07/31/2015	3019-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Interest Distribution	2.49	0.00	8,759.58

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/31/2015	3019-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Commission from Transfer	0.00	0.05	8,759.53
08/06/2015	3019-9901	Check	26	10263		Check	CENTURYLINK	AP:ACT# ENDING 8096	0.00	53.50	8,706.03
08/07/2015	3019-9901	Check	28	10264		Check	LONDON MUNICIPAL WATER SYSTEM	AP:ACT# ENDING 3080/ SEE CLAIM #27 BOATI	0.00	47.47	8,658.56
08/18/2015	3019-9901	Check	29	10477		Check	ENTERGY	AP:ACT# ENDING 0603	0.00	134.78	8,523.78
08/31/2015	3019-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Interest Distribution	2.58	0.00	8,526.36
08/31/2015	3019-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Commission from Transfer	0.00	0.05	8,526.31
09/09/2015	3019-9901	Check	30	10759		Check	CENTURYLINK	AP:ACT# ENDING 8096	0.00	53.38	8,472.93
09/09/2015	3019-9901	Check	31	10760		Check	LONDON MUNICIPAL WATER SYSTEM	AP:ACT# ENDING 3080	0.00	47.47	8,425.46
09/22/2015	3019-9901	Check	32	11217		Check	ENTERGY	AP:ACCT 84910603 INV 30004918824	0.00	89.42	8,336.04
09/30/2015	3019-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Interest Distribution	2.87	0.00	8,338.91
09/30/2015	3019-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Commission from Transfer	0.00	0.06	8,338.85
10/07/2015	3019-9901	Check	33	11501		Check	LONDON MUNICIPAL WATER SYSTEM	AP:ACT# ENDING 3080	0.00	47.47	8,291.38
10/07/2015	3019-9901	Check	34	11502		Check	CENTURYLINK	AP:ACT # ENDING 8096	0.00	53.38	8,238.00
10/09/2015	3019-7012	Boating Safety-State			1200	Receipt	State Of Arkansas-CAMA	1st Qtr FY 2016	1,381.03	0.00	9,619.03
10/09/2015	3019-7012	Boating Safety-State				Comm < Receipt		Commission from Receipt 1200	0.00	27.62	9,591.41
10/20/2015	3019-9901	Check	35	11818		Check	ENTERGY	AP:ACT# ENDING 0603	0.00	101.70	9,489.71
10/31/2015	3019-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Interest Distribution	2.78	0.00	9,492.49
10/31/2015	3019-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Commission from Transfer	0.00	0.06	9,492.43
11/03/2015	3019-9901	Check	36	12081		Check	CENTURYLINK	AP:ACT# ENDING 8096	0.00	54.51	9,437.92
11/09/2015	3019-9901	Check	37	12204		Check	LONDON MUNICIPAL WATER SYSTEM	AP:ACT# ENDING 3080	0.00	47.47	9,390.45
11/13/2015	3019-9901	Check	38	12205		Check	AMERIGAS	AP:ACT# ENDING 6233	0.00	565.42	8,825.03
11/17/2015	3019-9901	Check	39	12360		Check	ENTERGY	AP:ACT"# ENDING 0603	0.00	88.06	8,736.97
11/30/2015	3019-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Interest Distribution	2.66	0.00	8,739.63
11/30/2015	3019-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Commission from Transfer	0.00	0.05	8,739.58
12/04/2015	3019-9901	Check	40	12589		Check	LONDON MUNICIPAL WATER SYSTEM	AP:ACT# ENDING 3080	0.00	47.47	8,692.11

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/17/2015	3019-9901	Check	41	12995		Check	ENTERGY	AP:ACT# ENDING 0603	0.00	58.93	8,633.18
12/31/2015	3019-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3019-8703 Boating Safety	2015 Distribution	47.98	0.00	8,681.16
12/31/2015	3019-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Interest Distribution	2.45	0.00	8,683.61
12/31/2015	3019-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Commission from Transfer	0.00	0.05	8,683.56
3019	**Boating Safety - Ending Balance**								**$4,743.47**	**$3,435.06**	**$8,683.56**
3020	**Emergency Nine One One - Starting Balance**										**$1,108,203.26**
01/07/2015	3020-9900	Payroll	8	42607		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,383.88	1,106,819.38
01/07/2015	3020-9900	Payroll	8	42608		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	708.15	1,106,111.23
01/07/2015	3020-9900	Payroll	8	42609		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	718.20	1,105,393.03
01/07/2015	3020-9900	Payroll	8	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,135.74	1,104,257.29
01/07/2015	3020-9900	Payroll	8	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	961.54	1,103,295.75
01/07/2015	3020-9900	Payroll	8	9999999		Check	BAKER, WILLIAM E	PR:Employee Payroll	0.00	750.41	1,102,545.34
01/07/2015	3020-9900	Payroll	8	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	847.16	1,101,698.18
01/07/2015	3020-9900	Payroll	8	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,045.23	1,100,652.95
01/07/2015	3020-9900	Payroll	8	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	991.92	1,099,661.03
01/07/2015	3020-9900	Payroll	8	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	711.69	1,098,949.34
01/07/2015	3020-9900	Payroll	8	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	934.79	1,098,014.55
01/07/2015	3020-9900	Payroll	8	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	837.50	1,097,177.05
01/07/2015	3020-9900	Payroll	8	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	856.15	1,096,320.90
01/07/2015	3020-9900	Payroll	8	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	664.47	1,095,656.43
01/07/2015	3020-9900	Payroll	8	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	698.14	1,094,958.29
01/07/2015	3020-9900	Payroll	8	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	769.67	1,094,188.62
01/07/2015	3020-9900	Payroll	8	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	711.68	1,093,476.94

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/07/2015	3020-9900	Payroll	8	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	872.91	1,092,604.03
01/07/2015	3020-9900	Payroll	8	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	999.64	1,091,604.39
01/07/2015	3020-9900	Payroll	8	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	888.29	1,090,716.10
01/07/2015	3020-9900	Payroll	8	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	379.03	1,090,337.07
01/07/2015	3020-9900	Payroll	8	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	800.53	1,089,536.54
01/07/2015	3020-9900	Payroll	8	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,012.18	1,088,524.36
01/07/2015	3020-9900	Payroll	8	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	671.81	1,087,852.55
01/07/2015	3020-9900	Payroll	8	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	645.49	1,087,207.06
01/07/2015	3020-9901	Check	1	101477		Check	CENTURYLINK	AP:#6003, #6490, #7290	0.00	2,326.99	1,084,880.07
01/07/2015	3020-9901	Check	2	101478		Check	CENTURYLINK	AP:#6027, #9302	0.00	208.51	1,084,671.56
01/07/2015	3020-9901	Check	3	101479		Check	WAL-MART COMMUNITY	AP:#9874	0.00	26.07	1,084,645.49
01/07/2015	3020-9901	Check	4	101480		Check	U.S. BANK	AP:01/01/2015-01/01/2016	0.00	11,585.00	1,073,060.49
01/07/2015	3020-9901	Check	5	101481		Check	ENVIROPEST INC	AP:	0.00	27.25	1,073,033.24
01/07/2015	3020-9901	Check	6	101482		Check	ARKANSAS CRIME INFORMATION CENTER	AP:	0.00	1,116.34	1,071,916.90
01/08/2015	3020-9901	Check	10	101483		Check	KENNETH GREEN	AP:IT SERVICE CALL	0.00	50.00	1,071,866.90
01/08/2015	3020-9901	Check	11	101484		Check	AT&T	AP:#4874	0.00	136.08	1,071,730.82
01/08/2015	3020-9901	Check	12	101485		Check	AT&T	AP:#1016	0.00	4,554.01	1,067,176.81
01/08/2015	3020-9901	Check	13	101486		Check	KEENAN IMPLEMENT COMPANY	AP:RADIO TOWER 1/1/15-12/31/15	0.00	600.00	1,066,576.81
01/08/2015	3020-9901	Check	14	101487		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:WHITE OAK TOWER RENTAL	0.00	900.00	1,065,676.81
01/08/2015	3020-9901	Check	15	101488		Check	NEW WORLD SYSTEMS	AP:2015 MAINT. AGRMNT	0.00	31,800.00	1,033,876.81
01/08/2015	3020-9901	Check	16	101489		Check	ESRI	AP:1-1-15 TO 12-31-15 ARCGIS	0.00	1,900.00	1,031,976.81
01/08/2015	3020-9905	No Check	9	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 01/09/2014	0.00	445.00	1,031,531.81
01/09/2015	3020-8999	Transfer To Road - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 7	0.00	382.85	1,031,148.96
01/09/2015	3020-9905	No Check	17	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 01/09/2014	0.00	7,045.30	1,024,103.66
01/10/2015	3020-7703	Fair Share			53	Receipt	City Of Russellville	1st Qtr 2015	37,297.93	0.00	1,061,401.59

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/12/2015	3020-9901	Check	18	101625		Check	APERS	AP:PERIOD ENDING 1/9/2015	0.00	5,123.56	1,056,278.03
01/13/2015	3020-9901	Check	19	101626		Check	ATKINS FIRE DEPARTMENT	AP:PART OF 8KW GENERATOR	0.00	1,200.00	1,055,078.03
01/13/2015	3020-9901	Check	20	101627		Check	NI GOVERNMENT SERVICES, INC.	AP:#8619	0.00	25.36	1,055,052.67
01/13/2015	3020-9901	Check	21	101628		Check	LANGUAGE LINE SERVICES	AP:#9010	0.00	90.18	1,054,962.49
01/13/2015	3020-9901	Check	22	101629		Check	CITY CORPORATION	AP:#9336	0.00	42.36	1,054,920.13
01/13/2015	3020-9901	Check	23	101630		Check	SUDDENLINK	AP:#3901	0.00	199.68	1,054,720.45
01/14/2015	3020-9901	Check	24	101631		Check	THE COURIER	AP:SUBSCRIPTION RENEWAL 2015	0.00	167.05	1,054,553.40
01/15/2015	3020-7703	Fair Share			70	Receipt	City Of Pottsville	2015 Fair Share	15,179.87	0.00	1,069,733.27
01/15/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 27 - Group Life	0.00	87.12	1,069,646.15
01/15/2015	3020-9901	Check	25	101632		Check	CHRIS KNOX, M.D.	AP:2015 MEDICAL DIRECTION	0.00	2,500.00	1,067,146.15
01/15/2015	3020-9901	Check	26	101633		Check	ESCI	AP:PRE-EMPL. SCREENING	0.00	26.33	1,067,119.82
01/20/2015	3020-7701	911 Fees			82	Receipt	Granite Telecommunications LLC	Dec 2014	278.93	0.00	1,067,398.75
01/20/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 82	0.00	5.58	1,067,393.17
01/20/2015	3020-7701	911 Fees			83	Receipt	Level 3 Communications LLC	Jan-Dec 2014	33.81	0.00	1,067,426.98
01/20/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 83	0.00	0.68	1,067,426.30
01/20/2015	3020-7703	Fair Share			84	Receipt	City Of Atkins	1st Qtr Payment	4,025.97	0.00	1,071,452.27
01/21/2015	3020-9900	Payroll	32	42661		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,369.64	1,070,082.63
01/21/2015	3020-9900	Payroll	32	42662		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	708.15	1,069,374.48
01/21/2015	3020-9900	Payroll	32	42663		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	373.05	1,069,001.43
01/21/2015	3020-9900	Payroll	32	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,135.74	1,067,865.69
01/21/2015	3020-9900	Payroll	32	9999999		Check	MARTIN, STACY J	PR:Employee Payroll	0.00	847.23	1,067,018.46
01/21/2015	3020-9900	Payroll	32	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	961.54	1,066,056.92
01/21/2015	3020-9900	Payroll	32	9999999		Check	BAKER, WILLIAM E	PR:Employee Payroll	0.00	750.41	1,065,306.51
01/21/2015	3020-9900	Payroll	32	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	976.00	1,064,330.51
01/21/2015	3020-9900	Payroll	32	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,045.23	1,063,285.28

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/21/2015	3020-9900	Payroll	32	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	985.53	1,062,299.75
01/21/2015	3020-9900	Payroll	32	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	711.69	1,061,588.06
01/21/2015	3020-9900	Payroll	32	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	934.79	1,060,653.27
01/21/2015	3020-9900	Payroll	32	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	575.46	1,060,077.81
01/21/2015	3020-9900	Payroll	32	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	835.58	1,059,242.23
01/21/2015	3020-9900	Payroll	32	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	849.17	1,058,393.06
01/21/2015	3020-9900	Payroll	32	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	712.59	1,057,680.47
01/21/2015	3020-9900	Payroll	32	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	698.14	1,056,982.33
01/21/2015	3020-9900	Payroll	32	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	776.24	1,056,206.09
01/21/2015	3020-9900	Payroll	32	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	711.68	1,055,494.41
01/21/2015	3020-9900	Payroll	32	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	913.73	1,054,580.68
01/21/2015	3020-9900	Payroll	32	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,037.39	1,053,543.29
01/21/2015	3020-9900	Payroll	32	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	765.83	1,052,777.46
01/21/2015	3020-9900	Payroll	32	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	746.57	1,052,030.89
01/21/2015	3020-9900	Payroll	32	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,000.20	1,051,030.69
01/21/2015	3020-9900	Payroll	32	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	719.86	1,050,310.83
01/21/2015	3020-9900	Payroll	32	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	645.49	1,049,665.34
01/21/2015	3020-9901	Check	28	101747		Check	AAC-WCT	AP:2015 WORKERS COMP.	0.00	5,185.00	1,044,480.34
01/21/2015	3020-9901	Check	29	101748		Check	QUILL CORPORATION	AP:GENERAL SUPPLIES	0.00	242.68	1,044,237.66
01/21/2015	3020-9901	Check	30	101749		Check	VERIZON WIRELESS	AP:#0001	0.00	363.34	1,043,874.32
01/21/2015	3020-9901	Check	31	101750		Check	QUILL CORPORATION	AP:	0.00	3.24	1,043,871.08
01/22/2015	3020-8712	Sale Of Material			91	Receipt	Peel Law Firm P.A.	Rc's #7896; Sale Of Record	10.00	0.00	1,043,881.08
01/22/2015	3020-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 91	0.00	0.20	1,043,880.88
01/22/2015	3020-9901	Check	33	101751		Check	CENTERPOINT ENERGY ARKLA	AP:#0809	0.00	17.55	1,043,863.33
01/22/2015	3020-9901	Check	34	101752		Check	DEPT OF INFORMATION SYSTEMS	AP:#0000	0.00	607.00	1,043,256.33

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/22/2015	3020-9901	Check	35	101753		Check	ARKANSAS CRIME INFORMATION CENTER	AP:	0.00	1,062.02	1,042,194.31
01/23/2015	3020-9901	Check	39	101768		Check	APERS	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	5,347.08	1,036,847.23
01/23/2015	3020-9905	No Check	36	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	2,019.80	1,034,827.43
01/23/2015	3020-9905	No Check	37	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	7,320.17	1,027,507.26
01/23/2015	3020-9905	No Check	38	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	445.00	1,027,062.26
01/24/2015	3020-7701	911 Fees			100	Receipt	MCIMetro Access Transmission SVCS.LLC	December 2014	0.25	0.00	1,027,062.51
01/24/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 100	0.00	0.01	1,027,062.50
01/26/2015	3020-7701	911 Fees			102	Receipt	Sage Telecom Communications LLC	December 2014	1.90	0.00	1,027,064.40
01/26/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 102	0.00	0.04	1,027,064.36
01/26/2015	3020-7701	911 Fees			104	Receipt	Arkansas Telephone Company, Inc.	December 2014	22.74	0.00	1,027,087.10
01/26/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 104	0.00	0.45	1,027,086.65
01/26/2015	3020-9901	Check	40	101881		Check	ENVIROPEST INC	AP:MONTHLY PEST CONTROL SERVICE	0.00	27.25	1,027,059.40
01/26/2015	3020-9901	Check	41	101882		Check	TERMINIX PROCESSING CENTER	AP:YEARLY SERVICE	0.00	390.22	1,026,669.18
01/27/2015	3020-9901	Check	42	101883		Check	ENTERGY	AP:#4619	0.00	890.20	1,025,778.98
01/27/2015	3020-9901	Check	43	101884		Check	LOWES BUSINESS ACCOUNT	AP:#8454	0.00	45.29	1,025,733.69
01/28/2015	3020-7703	Fair Share			111	Receipt	City Of Dover	1st Qtr 2015	1,839.74	0.00	1,027,573.43
01/30/2015	3020-7701	911 Fees			115	Receipt	Matrix Telecom	October 1-December 31/2014	1.48	0.00	1,027,574.91
01/30/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 115	0.00	0.03	1,027,574.88
01/30/2015	3020-8770	Reimbursement - Dispatch Expense				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 207-January 2015	15,950.50	0.00	1,043,525.38
01/30/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 44-Legacy	0.00	1,510.80	1,042,014.58
01/30/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 45-Liberty Nat'l	0.00	253.36	1,041,761.22
01/30/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 46-QC Employees	0.00	654.66	1,041,106.56
01/30/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 47-LegalShield	0.00	203.30	1,040,903.26
01/30/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 48-LTD	0.00	201.72	1,040,701.54
01/30/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 51-LFG STD	0.00	42.26	1,040,659.28

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/30/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 52-Aflac	0.00	1,232.34	1,039,426.94
01/30/2015	3020-9901	Check	50	101885		Check	KATHY NUNEZ	AP:MANAGING THE LOST PERSON INCIDENT/ (	0.00	120.00	1,039,306.94
01/31/2015	3020-8770	Reimbursement - Dispatch Expense			121	Receipt	City Of Russellville	January 2015 50% Dispatcher Expenses	31,900.99	0.00	1,071,207.93
01/31/2015	3020-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Interest Distribution	320.41	0.00	1,071,528.34
01/31/2015	3020-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Commission from Transfer	0.00	6.41	1,071,521.93
02/02/2015	3020-7701	911 Fees			134	Receipt	Centurylink Inc -ACH Payment	December 2014	13,741.19	0.00	1,085,263.12
02/02/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 134	0.00	274.82	1,084,988.30
02/02/2015	3020-9901	Check	53	102013		Check	WAL-MART COMMUNITY	AP:#9874	0.00	399.32	1,084,588.98
02/02/2015	3020-9901	Check	54	102014		Check	QUILL CORPORATION	AP:#4827	0.00	79.42	1,084,509.56
02/02/2015	3020-9901	Check	55	102015		Check	DAVIS CAR CARE	AP:	0.00	368.47	1,084,141.09
02/04/2015	3020-7701	911 Fees			138	Receipt	TCA Communications LLC	December 2014	3,416.99	0.00	1,087,558.08
02/04/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 138	0.00	68.34	1,087,489.74
02/04/2015	3020-9900	Payroll	58	42726		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,383.88	1,086,105.86
02/04/2015	3020-9900	Payroll	58	42727		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	755.94	1,085,349.92
02/04/2015	3020-9900	Payroll	58	42728		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	70.54	1,085,279.38
02/04/2015	3020-9900	Payroll	58	42730		Check	BAKER, WILLIAM E	PR:Employee Payroll	0.00	1,583.64	1,083,695.74
02/04/2015	3020-9900	Payroll	58	42731		Check	BAKER, WILLIAM E	PR:Employee Payroll	0.00	480.13	1,083,215.61
02/04/2015	3020-9900	Payroll	58	42732		Check	BAKER, WILLIAM E	PR:Employee Payroll	0.00	1,583.65	1,081,631.96
02/04/2015	3020-9900	Payroll	58	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,135.74	1,080,496.22
02/04/2015	3020-9900	Payroll	58	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	961.54	1,079,534.68
02/04/2015	3020-9900	Payroll	58	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	717.53	1,078,817.15
02/04/2015	3020-9900	Payroll	58	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,045.23	1,077,771.92
02/04/2015	3020-9900	Payroll	58	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	985.53	1,076,786.39
02/04/2015	3020-9900	Payroll	58	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	711.69	1,076,074.70
02/04/2015	3020-9900	Payroll	58	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	934.79	1,075,139.91

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/04/2015	3020-9900	Payroll	58	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,097.82	1,074,042.09
02/04/2015	3020-9900	Payroll	58	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	835.58	1,073,206.51
02/04/2015	3020-9900	Payroll	58	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	849.17	1,072,357.34
02/04/2015	3020-9900	Payroll	58	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	855.47	1,071,501.87
02/04/2015	3020-9900	Payroll	58	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	698.14	1,070,803.73
02/04/2015	3020-9900	Payroll	58	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	769.67	1,070,034.06
02/04/2015	3020-9900	Payroll	58	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	711.68	1,069,322.38
02/04/2015	3020-9900	Payroll	58	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	872.91	1,068,449.47
02/04/2015	3020-9900	Payroll	58	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,037.39	1,067,412.08
02/04/2015	3020-9900	Payroll	58	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	765.83	1,066,646.25
02/04/2015	3020-9900	Payroll	58	9999999		Check	MARTIN, STACY J	PR:Employee Payroll	0.00	929.18	1,065,717.07
02/04/2015	3020-9900	Payroll	58	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	746.57	1,064,970.50
02/04/2015	3020-9900	Payroll	58	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,000.20	1,063,970.30
02/04/2015	3020-9900	Payroll	58	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	671.81	1,063,298.49
02/04/2015	3020-9900	Payroll	58	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	645.49	1,062,653.00
02/05/2015	3020-9905	No Check	59	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 02/06/2015	0.00	445.00	1,062,208.00
02/06/2015	3020-9901	Check	61	102016		Check	APERS	AP:FOR PAYROLL FOR PPE 02/06/2015	0.00	5,402.88	1,056,805.12
02/06/2015	3020-9905	No Check	62	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 02/06/2015	0.00	8,145.26	1,048,659.86
02/09/2015	3020-7150	Nuclear Planning & Response			167	Receipt	State Of Arkansas-Ar Dept. Of Health	3rd Qtr FY15(Jan, Feb, Mar)	16,250.00	0.00	1,064,909.86
02/09/2015	3020-7703	Fair Share				Transfer	1000-8928 General->3020-7703 Emergency Nine	Claim #253-1st Qtr 2015	33,552.46	0.00	1,098,462.32
02/09/2015	3020-8712	Sale Of Material			168	Receipt	Brenda Dupriest	911 Rc#7897;Printed Records	1.35	0.00	1,098,463.67
02/09/2015	3020-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 168	0.00	0.03	1,098,463.64
02/09/2015	3020-8801	Transfers From General - OEM				Transfer	1000-8928 General->3020-8801 Emergency Nine	Claim #254-1st Qtr 2015	3,250.00	0.00	1,101,713.64
02/09/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 56-QC January	0.00	9,092.25	1,092,621.39
02/09/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 60-Group Life January	0.00	87.12	1,092,534.27

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/09/2015	3020-8999	Transfer To Road - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 57	0.00	268.86	1,092,265.41
02/09/2015	3020-9901	Check	63	102164		Check	AT&T MOBILITY	AP:#4874	0.00	81.15	1,092,184.26
02/09/2015	3020-9901	Check	64	102165		Check	CENTURYLINK	AP:#6003 / #6490 / #7290	0.00	2,333.66	1,089,850.60
02/09/2015	3020-9901	Check	65	102166		Check	AT&T MOBILITY	AP:#1016	0.00	4,556.77	1,085,293.83
02/09/2015	3020-9901	Check	66	102167		Check	CENTURYLINK	AP:#6027 /#9302	0.00	208.92	1,085,084.91
02/09/2015	3020-9901	Check	67	102168		Check	PRICE'S TOWN & COUNTRY STORE	AP:DOG FOOD FOR SAR DOGS	0.00	182.79	1,084,902.12
02/09/2015	3020-9901	Check	68	102169		Check	FRANK GRIFFIN OIL COMPANY	AP:LEPC MEETING	0.00	13.06	1,084,889.06
02/09/2015	3020-9901	Check	69	102170		Check	SYSTEM CHEMICAL INC	AP:JANITORIAL SUPPLIES	0.00	96.52	1,084,792.54
02/09/2015	3020-9901	Check	70	102171		Check	EMBROIDERY GIRL	AP:UNIFORM SHIRTS	0.00	1,613.58	1,083,178.96
02/09/2015	3020-9901	Check	71	102172		Check	JONATHAN HAMILTON	AP:TRAVEL / MEALS FOR ACIC CLASS	0.00	155.92	1,083,023.04
02/09/2015	3020-9901	Check	72	102173		Check	COLE LATHAM	AP:TRAVEL FOR ACIC CLASS	0.00	124.32	1,082,898.72
02/10/2015	3020-9901	Check	73	102174		Check	NI GOVERNMENT SERVICES, INC.	AP:MONTHLY SERVICE DISPATCH CELLS	0.00	25.36	1,082,873.36
02/10/2015	3020-9901	Check	74	102175		Check	ARKANSAS CRIME INFORMATION CENTER	AP:ACIC CONFERENCE REGISTRATION-MB	0.00	85.00	1,082,788.36
02/10/2015	3020-9901	Check	75	102176		Check	WATSON	AP:REPLACEMENT SWITCHES FOR DISP CONS	0.00	45.90	1,082,742.46
02/10/2015	3020-9901	Check	76	102177		Check	ARKANSAS AUTOMATIC SPRINKLERS INC	AP:	0.00	845.64	1,081,896.82
02/10/2015	3020-9901	Check	77	102178		Check	ESCI	AP:DRUG TESTING	0.00	27.00	1,081,869.82
02/11/2015	3020-9901	Check	78	102179		Check	POPE COUNTY EMS	AP:	0.00	10.00	1,081,859.82
02/11/2015	3020-9901	Check	79	102180		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:BATTERY/ PAGER REPAIR	0.00	126.99	1,081,732.83
02/17/2015	3020-7703	Fair Share			195	Receipt	City Of Atkins	2nd Qtr Payment	4,025.97	0.00	1,085,758.80
02/17/2015	3020-9901	Check	80	102263		Check	SUDDENLINK	AP:ACT# ENDING 3901	0.00	199.68	1,085,559.12
02/17/2015	3020-9901	Check	81	102264		Check	LANGUAGE LINE SERVICES	AP:INV# 3540563	0.00	90.23	1,085,468.89
02/17/2015	3020-9901	Check	82	102265		Check	CITY CORPORATION	AP:ACT# ENDING 9336	0.00	42.36	1,085,426.53
02/17/2015	3020-9901	Check	83	102266		Check	DENNIS LOCK AND SAFE	AP:INV# 36794	0.00	2.81	1,085,423.72
02/17/2015	3020-9901	Check	84	102267		Check	THE COURIER	AP:LEGAL NOTICE POPE COUNTY I/ AD FOR 91	0.00	56.70	1,085,367.02
02/18/2015	3020-9900	Payroll	85	42786		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,362.53	1,084,004.49

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/18/2015	3020-9900	Payroll	85	42787		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	708.15	1,083,296.34
02/18/2015	3020-9900	Payroll	85	42788		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	69.22	1,083,227.12
02/18/2015	3020-9900	Payroll	85	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,135.74	1,082,091.38
02/18/2015	3020-9900	Payroll	85	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	957.38	1,081,134.00
02/18/2015	3020-9900	Payroll	85	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	717.53	1,080,416.47
02/18/2015	3020-9900	Payroll	85	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,045.23	1,079,371.24
02/18/2015	3020-9900	Payroll	85	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	985.53	1,078,385.71
02/18/2015	3020-9900	Payroll	85	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	711.69	1,077,674.02
02/18/2015	3020-9900	Payroll	85	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	934.79	1,076,739.23
02/18/2015	3020-9900	Payroll	85	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,097.82	1,075,641.41
02/18/2015	3020-9900	Payroll	85	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	839.41	1,074,802.00
02/18/2015	3020-9900	Payroll	85	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	849.17	1,073,952.83
02/18/2015	3020-9900	Payroll	85	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	664.47	1,073,288.36
02/18/2015	3020-9900	Payroll	85	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	698.14	1,072,590.22
02/18/2015	3020-9900	Payroll	85	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	847.80	1,071,742.42
02/18/2015	3020-9900	Payroll	85	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	711.68	1,071,030.74
02/18/2015	3020-9900	Payroll	85	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	872.91	1,070,157.83
02/18/2015	3020-9900	Payroll	85	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,037.39	1,069,120.44
02/18/2015	3020-9900	Payroll	85	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	888.29	1,068,232.15
02/18/2015	3020-9900	Payroll	85	9999999		Check	MARTIN, STACY J	PR:Employee Payroll	0.00	929.18	1,067,302.97
02/18/2015	3020-9900	Payroll	85	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	753.30	1,066,549.67
02/18/2015	3020-9900	Payroll	85	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,000.20	1,065,549.47
02/18/2015	3020-9900	Payroll	85	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	815.11	1,064,734.36
02/18/2015	3020-9900	Payroll	85	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	735.23	1,063,999.13
02/19/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 88-LegalShield	0.00	203.30	1,063,795.83

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/19/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 86-QC	0.00	8,728.56	1,055,067.27
02/19/2015	3020-9905	No Check	87	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	445.00	1,054,622.27
02/23/2015	3020-7701	911 Fees			210	Receipt	Mcimetro Access Transmission Svcs, LLC	Jan 2015	0.25	0.00	1,054,622.52
02/23/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 210	0.00	0.01	1,054,622.51
02/23/2015	3020-7701	911 Fees			211	Receipt	Granite Telecommunications LLC	Jan 2015	305.12	0.00	1,054,927.63
02/23/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 211	0.00	6.10	1,054,921.53
02/23/2015	3020-9901	Check	91	102283		Check	APERS	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	5,301.68	1,049,619.85
02/23/2015	3020-9905	No Check	89	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	7,358.76	1,042,261.09
02/23/2015	3020-9905	No Check	90	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	2,249.51	1,040,011.58
02/25/2015	3020-9901	Check	92	102380		Check	VERIZON WIRELESS	AP:ACT# ENDING 0001	0.00	363.34	1,039,648.24
02/25/2015	3020-9901	Check	93	102381		Check	AMERICAN ROD & GUN	AP:INV# 2923590	0.00	1,346.94	1,038,301.30
02/25/2015	3020-9901	Check	94	102382		Check	SYSTEM CHEMICAL INC	AP:INV# 00170969	0.00	194.43	1,038,106.87
02/25/2015	3020-9901	Check	95	102383		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 080-9	0.00	16.64	1,038,090.23
02/25/2015	3020-9901	Check	96	102384		Check	ENVIROPEST INC	AP:INV# 14118	0.00	27.25	1,038,062.98
02/25/2015	3020-9901	Check	97	102385		Check	DEPT OF INFORMATION SYSTEMS	AP:INV# 3927928153	0.00	753.50	1,037,309.48
02/27/2015	3020-7701	911 Fees			220	Receipt	Centurylink-ACH Payment	January 2015	13,814.61	0.00	1,051,124.09
02/27/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 220	0.00	276.29	1,050,847.80
02/27/2015	3020-7701	911 Fees			224	Receipt	Sage Telecomm Communications LLC	Jan 2015	1.90	0.00	1,050,849.70
02/27/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 224	0.00	0.04	1,050,849.66
02/27/2015	3020-7701	911 Fees			225	Receipt	Arkansas Telephone Company, Inc.	Jan 2015	22.74	0.00	1,050,872.40
02/27/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 225	0.00	0.45	1,050,871.95
02/27/2015	3020-7701	911 Fees			226	Receipt	Windstream Corporation	Qtr Ending 12/31/14	1,594.54	0.00	1,052,466.49
02/27/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 226	0.00	31.89	1,052,434.60
02/27/2015	3020-7701	911 Fees			234	Receipt	TCA Communications, LLC	Jan 2015	3,495.49	0.00	1,055,930.09
02/27/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 234	0.00	69.91	1,055,860.18

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/27/2015	3020-8770	Reimbursement - Dispatch Expense				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 476 - February Salaries	16,497.50	0.00	1,072,357.68
02/27/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 98 - QualChoice	0.00	751.20	1,071,606.48
02/27/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 99 - Legacy	0.00	1,281.59	1,070,324.89
02/27/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 100 - Liberty National Life	0.00	253.36	1,070,071.53
02/27/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 101 - Aflac Emp Ded	0.00	1,232.42	1,068,839.11
02/27/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 103 - L F G - S T D	0.00	42.26	1,068,796.85
02/27/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 102 - L T D	0.00	192.76	1,068,604.09
02/28/2015	3020-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Interest Distribution	260.70	0.00	1,068,864.79
02/28/2015	3020-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Commission from Transfer	0.00	5.21	1,068,859.58
03/03/2015	3020-9901	Check	104	102579		Check	AR VIP AWARDS INC	AP:INV# B28805	0.00	10.90	1,068,848.68
03/03/2015	3020-9901	Check	105	102580		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 1150222	0.00	4,360.00	1,064,488.68
03/03/2015	3020-9901	Check	106	102581		Check	LOWES BUSINESS ACCOUNT	AP:ACT# ENDING 8454	0.00	12.36	1,064,476.32
03/03/2015	3020-9901	Check	107	102582		Check	ENTERGY	AP:ACT# ENDING 6504	0.00	822.21	1,063,654.11
03/03/2015	3020-9901	Check	108	102583		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 9874	0.00	25.77	1,063,628.34
03/03/2015	3020-9901	Check	109	102584		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV# POX1-01-15	0.00	1,292.87	1,062,335.47
03/03/2015	3020-9901	Check	110	102585		Check	MOTOROLA SOLUTIONS, INC.	AP:INV# 78293645	0.00	44,966.77	1,017,368.70
03/04/2015	3020-9900	Payroll	111	42857		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,383.88	1,015,984.82
03/04/2015	3020-9900	Payroll	111	42858		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	755.94	1,015,228.88
03/04/2015	3020-9900	Payroll	111	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,135.74	1,014,093.14
03/04/2015	3020-9900	Payroll	111	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	960.48	1,013,132.66
03/04/2015	3020-9900	Payroll	111	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	717.53	1,012,415.13
03/04/2015	3020-9900	Payroll	111	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,045.23	1,011,369.90
03/04/2015	3020-9900	Payroll	111	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	985.53	1,010,384.37
03/04/2015	3020-9900	Payroll	111	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	711.69	1,009,672.68
03/04/2015	3020-9900	Payroll	111	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	934.79	1,008,737.89

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/04/2015	3020-9900	Payroll	111	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,089.80	1,007,648.09
03/04/2015	3020-9900	Payroll	111	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	862.38	1,006,785.71
03/04/2015	3020-9900	Payroll	111	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	849.17	1,005,936.54
03/04/2015	3020-9900	Payroll	111	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	664.47	1,005,272.07
03/04/2015	3020-9900	Payroll	111	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	698.14	1,004,573.93
03/04/2015	3020-9900	Payroll	111	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	770.75	1,003,803.18
03/04/2015	3020-9900	Payroll	111	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	711.68	1,003,091.50
03/04/2015	3020-9900	Payroll	111	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	872.91	1,002,218.59
03/04/2015	3020-9900	Payroll	111	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,037.39	1,001,181.20
03/04/2015	3020-9900	Payroll	111	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	765.83	1,000,415.37
03/04/2015	3020-9900	Payroll	111	9999999		Check	MARTIN, STACY J	PR:Employee Payroll	0.00	920.72	999,494.65
03/04/2015	3020-9900	Payroll	111	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	746.57	998,748.08
03/04/2015	3020-9900	Payroll	111	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,019.37	997,728.71
03/04/2015	3020-9900	Payroll	111	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	674.85	997,053.86
03/04/2015	3020-9900	Payroll	111	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	645.49	996,408.37
03/05/2015	3020-9905	No Check	112	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 03/06/2015	0.00	445.00	995,963.37
03/05/2015	3020-9905	No Check	113	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 03/06/2015	0.00	7,163.62	988,799.75
03/06/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 117	0.00	90.75	988,709.00
03/06/2015	3020-8999	Transfer To Road - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 114	0.00	172.39	988,536.61
03/06/2015	3020-9901	Check	115	102586		Check	CENTURYLINK	AP:ACT# ENDING 6490	0.00	278.55	988,258.06
03/06/2015	3020-9901	Check	116	102587		Check	CENTURYLINK	AP:ACT# ENDING 9302 & 6027	0.00	208.92	988,049.14
03/06/2015	3020-9901	Check	118	102588		Check	APERS	AP:DEDUCTIONS FOR PPE 03/06/2015	0.00	5,178.30	982,870.84
03/09/2015	3020-8770	Reimbursement - Dispatch Expense			269	Receipt	City Of Russellville	February 2015 50% Dispatcher Expenses	32,995.00	0.00	1,015,865.84
03/10/2015	3020-9901	Check	119	102729		Check	CENTURYLINK	AP:ACT# ENDING 7290	0.00	2,052.24	1,013,813.60
03/10/2015	3020-9901	Check	120	102730		Check	BURRIS INC	AP:INV# 0057722-001	0.00	143.84	1,013,669.76

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/10/2015	3020-9901	Check	121	102731		Check	AT&T	AP:ACT# ENDING 1016	0.00	4,560.38	1,009,109.38
03/10/2015	3020-9901	Check	122	102732		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 1150305	0.00	37.06	1,009,072.32
03/10/2015	3020-9901	Check	123	102733		Check	AT&T MOBILITY	AP:ACT# ENDING 4874	0.00	114.92	1,008,957.40
03/10/2015	3020-9901	Check	124	102734		Check	CDW GOVERNMENT INC	AP:INV# SX24101	0.00	1,368.15	1,007,589.25
03/16/2015	3020-7702	CMRS Board Fees			304	Receipt	AR ETS/911 Board	4th Qtr 2014	79,925.03	0.00	1,087,514.28
03/16/2015	3020-7702	CMRS Board Fees				Comm < Receipt		Commission from Receipt 304	0.00	1,598.50	1,085,915.78
03/16/2015	3020-7703	Fair Share			305	Receipt	City Of Hector	Jan-June 2015	1,204.50	0.00	1,087,120.28
03/16/2015	3020-9901	Check	125	102884		Check	LANGUAGE LINE SERVICES	AP:INV# 3559295	0.00	90.11	1,087,030.17
03/16/2015	3020-9901	Check	126	102885		Check	DELL MARKETING LP	AP:INV# XJMRXK3T2	0.00	176.01	1,086,854.16
03/16/2015	3020-9901	Check	127	102886		Check	CITY CORPORATION	AP:ACT# ENDING 9336	0.00	42.36	1,086,811.80
03/16/2015	3020-9901	Check	128	102887		Check	DAVID FREEMAN	AP:MEAL REIMBURSEMENT FOR 309S WORKIN	0.00	37.30	1,086,774.50
03/16/2015	3020-9901	Check	129	102888		Check	CHEEK PLUMBING, INC.	AP:INV# 4276	0.00	138.75	1,086,635.75
03/16/2015	3020-9901	Check	130	102889		Check	ESCI	AP:INV# DA.03.08.15.61	0.00	54.00	1,086,581.75
03/18/2015	3020-9900	Payroll	134	42892		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,364.89	1,085,216.86
03/18/2015	3020-9900	Payroll	134	42893		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	708.15	1,084,508.71
03/18/2015	3020-9900	Payroll	134	42894		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	560.68	1,083,948.03
03/18/2015	3020-9900	Payroll	134	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,135.74	1,082,812.29
03/18/2015	3020-9900	Payroll	134	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	960.48	1,081,851.81
03/18/2015	3020-9900	Payroll	134	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	717.53	1,081,134.28
03/18/2015	3020-9900	Payroll	134	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,045.23	1,080,089.05
03/18/2015	3020-9900	Payroll	134	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	985.53	1,079,103.52
03/18/2015	3020-9900	Payroll	134	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	711.69	1,078,391.83
03/18/2015	3020-9900	Payroll	134	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	934.79	1,077,457.04
03/18/2015	3020-9900	Payroll	134	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,085.83	1,076,371.21
03/18/2015	3020-9900	Payroll	134	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	839.41	1,075,531.80

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/18/2015	3020-9900	Payroll	134	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	849.17	1,074,682.63
03/18/2015	3020-9900	Payroll	134	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	664.47	1,074,018.16
03/18/2015	3020-9900	Payroll	134	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	698.14	1,073,320.02
03/18/2015	3020-9900	Payroll	134	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	817.93	1,072,502.09
03/18/2015	3020-9900	Payroll	134	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	711.68	1,071,790.41
03/18/2015	3020-9900	Payroll	134	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	934.16	1,070,856.25
03/18/2015	3020-9900	Payroll	134	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,037.39	1,069,818.86
03/18/2015	3020-9900	Payroll	134	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	765.83	1,069,053.03
03/18/2015	3020-9900	Payroll	134	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	693.68	1,068,359.35
03/18/2015	3020-9900	Payroll	134	9999999		Check	MARTIN, STACY J	PR:Employee Payroll	0.00	875.40	1,067,483.95
03/18/2015	3020-9900	Payroll	134	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	874.76	1,066,609.19
03/18/2015	3020-9900	Payroll	134	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,006.59	1,065,602.60
03/18/2015	3020-9900	Payroll	134	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	679.42	1,064,923.18
03/18/2015	3020-9900	Payroll	134	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	645.49	1,064,277.69
03/18/2015	3020-9901	Check	131	102890		Check	ROTO ROOTER	AP:INV# 45534	0.00	130.00	1,064,147.69
03/18/2015	3020-9901	Check	132	102891		Check	SUDDENLINK	AP:ACT# ENDING 3901	0.00	199.68	1,063,948.01
03/18/2015	3020-9901	Check	133	102892		Check	JUSTIN DRITTLER	AP:2 INV#	0.00	15.20	1,063,932.81
03/19/2015	3020-9905	No Check	136	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PAYROLL FOR PPE 03/2(	0.00	445.00	1,063,487.81
03/20/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 135 - QualChoice	0.00	9,455.94	1,054,031.87
03/20/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 138 - Legal Shield	0.00	203.30	1,053,828.57
03/20/2015	3020-9905	No Check	137	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 03/2(	0.00	7,675.58	1,046,152.99
03/23/2015	3020-7701	911 Fees			325	Receipt	Sage Telecom Communications LLC	Feb 2015	1.90	0.00	1,046,154.89
03/23/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 325	0.00	0.04	1,046,154.85
03/23/2015	3020-7701	911 Fees			326	Receipt	8x8, Inc.	Feb 2015	132.21	0.00	1,046,287.06
03/23/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 326	0.00	2.64	1,046,284.42

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/23/2015	3020-7701	911 Fees			328	Receipt	Grantie Telecommunications LLC	February 2015	299.33	0.00	1,046,583.75
03/23/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 328	0.00	5.99	1,046,577.76
03/23/2015	3020-7701	911 Fees			329	Receipt	MCImetro Access Transmission Svcs,LLC	February 2015	0.25	0.00	1,046,578.01
03/23/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 329	0.00	0.01	1,046,578.00
03/23/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 141-Employee QC	0.00	268.58	1,046,309.42
03/23/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 142-Legacy	0.00	1,245.54	1,045,063.88
03/23/2015	3020-9901	Check	139	102912		Check	APERS	AP:FOR PAYROLL FOR PPE 03/20/15	0.00	5,569.34	1,039,494.54
03/23/2015	3020-9905	No Check	140	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:FOR PAYROLL FOR PPE 03/20/15	0.00	2,079.59	1,037,414.95
03/24/2015	3020-7701	911 Fees			332	Receipt	Arkansas Telephone Company, Inc.	Feb 2015	22.74	0.00	1,037,437.69
03/24/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 332	0.00	0.45	1,037,437.24
03/24/2015	3020-9901	Check	143	103005		Check	ROTO ROOTER	AP:INV# 45557	0.00	210.00	1,037,227.24
03/24/2015	3020-9901	Check	144	103006		Check	DEPT OF INFORMATION SYSTEMS	AP:ACT# ENDING 60000	0.00	491.12	1,036,736.12
03/24/2015	3020-9901	Check	145	103007		Check	NI GOVERNMENT SERVICES, INC.	AP:INV# 5020969356	0.00	28.22	1,036,707.90
03/24/2015	3020-9901	Check	146	103008		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 080-9	0.00	16.51	1,036,691.39
03/24/2015	3020-9901	Check	147	103009		Check	STAPLES CREDIT PLAN	AP:ACT# ENDING 9784	0.00	92.25	1,036,599.14
03/24/2015	3020-9901	Check	148	103010		Check	DUVALL & SONS CONSTRUCTION	AP:INV# 2178	0.00	1,250.00	1,035,349.14
03/24/2015	3020-9901	Check	149	103011		Check	ENVIROPEST INC	AP:INV# 14182	0.00	27.25	1,035,321.89
03/24/2015	3020-9901	Check	150	103012		Check	CHEEK PLUMBING, INC.	AP:INV# 4296	0.00	400.00	1,034,921.89
03/24/2015	3020-9901	Check	151	103013		Check	VERIZON WIRELESS	AP:ACT# 00001	0.00	1,051.11	1,033,870.78
03/25/2015	3020-9901	Check	153	103014		Check	ARKANSAS RESTORATION SERVICES INC	AP:INV# 5830	0.00	864.65	1,033,006.13
03/25/2015	3020-9901	Check	154	103015		Check	DENISE ROBINSON	AP:REIMBURSEMENT FOR SUPPLIES	0.00	21.34	1,032,984.79
03/25/2015	3020-9901	Check	155	103016		Check	KATHY NUNEZ	AP:ADSAR CLASS FOR CASEY JACIMORE/ MAF	0.00	240.00	1,032,744.79
03/26/2015	3020-8770	Reimbursement - Dispatch Expense				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 796-March Dispatcher Expense	15,289.25	0.00	1,048,034.04
03/26/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 152-Liberty Nat'l	0.00	253.36	1,047,780.68
03/30/2015	3020-7701	911 Fees			349	Receipt	TCA Communications, LLC	Feb 2015	3,498.06	0.00	1,051,278.74

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/30/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 349	0.00	69.96	1,051,208.78
03/30/2015	3020-7701	911 Fees			350	Receipt	Centurylink-ACH	February 2015	13,878.50	0.00	1,065,087.28
03/30/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 350	0.00	277.57	1,064,809.71
03/30/2015	3020-8770	Reimbursement - Dispatch Expense			347	Receipt	City Of Russellville	March 2015 50% Payroll	30,578.49	0.00	1,095,388.20
03/30/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 156-LTD	0.00	210.30	1,095,177.90
03/30/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 157-STD	0.00	62.16	1,095,115.74
03/30/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 158-Aflac	0.00	1,281.60	1,093,834.14
03/31/2015	3020-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Interest Distribution	297.36	0.00	1,094,131.50
03/31/2015	3020-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Commission from Transfer	0.00	5.95	1,094,125.55
04/01/2015	3020-9900	Payroll	167	42931		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,383.88	1,092,741.67
04/01/2015	3020-9900	Payroll	167	42932		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	708.15	1,092,033.52
04/01/2015	3020-9900	Payroll	167	42933		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	577.15	1,091,456.37
04/01/2015	3020-9900	Payroll	167	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,135.74	1,090,320.63
04/01/2015	3020-9900	Payroll	167	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	960.48	1,089,360.15
04/01/2015	3020-9900	Payroll	167	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	717.53	1,088,642.62
04/01/2015	3020-9900	Payroll	167	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,045.23	1,087,597.39
04/01/2015	3020-9900	Payroll	167	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	985.53	1,086,611.86
04/01/2015	3020-9900	Payroll	167	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	711.69	1,085,900.17
04/01/2015	3020-9900	Payroll	167	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	934.79	1,084,965.38
04/01/2015	3020-9900	Payroll	167	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,085.83	1,083,879.55
04/01/2015	3020-9900	Payroll	167	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	837.35	1,083,042.20
04/01/2015	3020-9900	Payroll	167	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	849.17	1,082,193.03
04/01/2015	3020-9900	Payroll	167	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	664.47	1,081,528.56
04/01/2015	3020-9900	Payroll	167	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	698.14	1,080,830.42
04/01/2015	3020-9900	Payroll	167	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	823.07	1,080,007.35

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/01/2015	3020-9900	Payroll	167	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	711.68	1,079,295.67
04/01/2015	3020-9900	Payroll	167	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	934.16	1,078,361.51
04/01/2015	3020-9900	Payroll	167	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,037.39	1,077,324.12
04/01/2015	3020-9900	Payroll	167	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	765.83	1,076,558.29
04/01/2015	3020-9900	Payroll	167	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	693.68	1,075,864.61
04/01/2015	3020-9900	Payroll	167	9999999		Check	MARTIN, STACY J	PR:Employee Payroll	0.00	892.06	1,074,972.55
04/01/2015	3020-9900	Payroll	167	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	874.76	1,074,097.79
04/01/2015	3020-9900	Payroll	167	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,006.59	1,073,091.20
04/01/2015	3020-9900	Payroll	167	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	679.42	1,072,411.78
04/01/2015	3020-9900	Payroll	167	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	645.49	1,071,766.29
04/01/2015	3020-9901	Check	159	103134		Check	ARKANSAS CORRECTIONAL INDUSTRIES	AP:	0.00	261.60	1,071,504.69
04/01/2015	3020-9901	Check	160	103135		Check	ARKANSAS CRIME INFORMATION CENTER	AP:	0.00	1,078.91	1,070,425.78
04/01/2015	3020-9901	Check	161	103136		Check	MACKAY CYCLE INC.	AP:	0.00	375.88	1,070,049.90
04/01/2015	3020-9901	Check	162	103137		Check	CHEEK PLUMBING, INC.	AP:	0.00	65.00	1,069,984.90
04/01/2015	3020-9901	Check	163	103138		Check	DELL MARKETING LP	AP:	0.00	107.91	1,069,876.99
04/01/2015	3020-9901	Check	164	103139		Check	ENTERGY	AP:#4619	0.00	934.28	1,068,942.71
04/01/2015	3020-9901	Check	165	103140		Check	DENISE ROBINSON	AP:	0.00	108.99	1,068,833.72
04/01/2015	3020-9901	Check	166	103141		Check	RACE CARPET & VINYL	AP:	0.00	11.99	1,068,821.73
04/01/2015	3020-9901	Check	168	103142		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 9874	0.00	300.49	1,068,521.24
04/01/2015	3020-9901	Check	169	103143		Check	LOWES BUSINESS ACCOUNT	AP:ACT# ENDING 8454	0.00	656.56	1,067,864.68
04/02/2015	3020-9905	No Check	171	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 04/02/2015	0.00	445.00	1,067,419.68
04/06/2015	3020-8999	Transfer To Road - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 170	0.00	369.01	1,067,050.67
04/07/2015	3020-9901	Check	173	103194		Check	APERS	AP:DEDUCTIONS FOR PPE 04/03/2015	0.00	5,569.34	1,061,481.33
04/07/2015	3020-9901	Check	174	103195		Check	CENTURYLINK	AP:ACT# ENDING 6003	0.00	32.00	1,061,449.33
04/07/2015	3020-9901	Check	175	103196		Check	CENTURYLINK	AP:ACT# ENDING 9302	0.00	51.71	1,061,397.62

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/07/2015	3020-9901	Check	176	103197		Check	CENTURYLINK	AP:ACT# ENDING 6027	0.00	157.21	1,061,240.41
04/07/2015	3020-9905	No Check	172	0		Check	SFB-EFTPS	AP:FEDERAL WITHOLDING AND SS FOR PPE 0	0.00	7,663.80	1,053,576.61
04/09/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 183 - Group Life	0.00	90.75	1,053,485.86
04/09/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 184 - QualChoice	0.00	9,092.25	1,044,393.61
04/09/2015	3020-9901	Check	177	103309		Check	CENTURYLINK	AP:ACCT 300407290 DISPATCH ADMIN LINES	0.00	2,052.37	1,042,341.24
04/09/2015	3020-9901	Check	178	103310		Check	AT&T MOBILITY	AP:ACCT 501349-4101 TRUNK LINES DISPATCH	0.00	4,555.84	1,037,785.40
04/09/2015	3020-9901	Check	179	103311		Check	SYSTEM CHEMICAL INC	AP:TISSUE & PAPER TOWELS	0.00	96.74	1,037,688.66
04/09/2015	3020-9901	Check	180	103312		Check	NI GOVERNMENT SERVICES, INC.	AP:MONTHLY SERV ON SAT PHONES	0.00	22.62	1,037,666.04
04/09/2015	3020-9901	Check	181	103313		Check	CENTURYLINK	AP:ACCT 300656490 OFFICE ADMIN LINES	0.00	246.53	1,037,419.51
04/09/2015	3020-9901	Check	182	103314		Check	AT&T MOBILITY	AP:MONTHLY SERV DISPATCH CELL PHONES	0.00	134.26	1,037,285.25
04/10/2015	3020-8718	Insurance Proceeds (Casualty Claim)			422	Receipt	G.B.S.I For Arkansas Public	Cl#010171014760RB01;Damage Dept Bldg	3,213.54	0.00	1,040,498.79
04/13/2015	3020-9901	Check	185	103428		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 1150301	0.00	1,478.04	1,039,020.75
04/14/2015	3020-9901	Check	186	103429		Check	LANGUAGE LINE SERVICES	AP:INV# 3578264	0.00	90.15	1,038,930.60
04/15/2015	3020-9900	Payroll	187	42970		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,366.09	1,037,564.51
04/15/2015	3020-9900	Payroll	187	42971		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	708.15	1,036,856.36
04/15/2015	3020-9900	Payroll	187	42972		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	855.76	1,036,000.60
04/15/2015	3020-9900	Payroll	187	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,135.74	1,034,864.86
04/15/2015	3020-9900	Payroll	187	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	960.48	1,033,904.38
04/15/2015	3020-9900	Payroll	187	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	717.53	1,033,186.85
04/15/2015	3020-9900	Payroll	187	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,045.23	1,032,141.62
04/15/2015	3020-9900	Payroll	187	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	985.53	1,031,156.09
04/15/2015	3020-9900	Payroll	187	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	736.91	1,030,419.18
04/15/2015	3020-9900	Payroll	187	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	951.19	1,029,467.99
04/15/2015	3020-9900	Payroll	187	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	702.65	1,028,765.34
04/15/2015	3020-9900	Payroll	187	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	850.88	1,027,914.46

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/15/2015	3020-9900	Payroll	187	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	849.17	1,027,065.29
04/15/2015	3020-9900	Payroll	187	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	664.47	1,026,400.82
04/15/2015	3020-9900	Payroll	187	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	710.76	1,025,690.06
04/15/2015	3020-9900	Payroll	187	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	767.47	1,024,922.59
04/15/2015	3020-9900	Payroll	187	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	711.68	1,024,210.91
04/15/2015	3020-9900	Payroll	187	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	872.91	1,023,338.00
04/15/2015	3020-9900	Payroll	187	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,202.28	1,022,135.72
04/15/2015	3020-9900	Payroll	187	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	781.12	1,021,354.60
04/15/2015	3020-9900	Payroll	187	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	693.68	1,020,660.92
04/15/2015	3020-9900	Payroll	187	9999999		Check	MARTIN, STACY J	PR:Employee Payroll	0.00	892.06	1,019,768.86
04/15/2015	3020-9900	Payroll	187	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	746.57	1,019,022.29
04/15/2015	3020-9900	Payroll	187	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,158.77	1,017,863.52
04/15/2015	3020-9900	Payroll	187	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	757.82	1,017,105.70
04/15/2015	3020-9900	Payroll	187	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	645.49	1,016,460.21
04/16/2015	3020-9901	Check	188	103430		Check	NEWTON TIRE COMPANY	AP:INV# 1-22106	0.00	38.37	1,016,421.84
04/16/2015	3020-9901	Check	189	103431		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:POSTAGE METER DEPOSIT	0.00	150.00	1,016,271.84
04/16/2015	3020-9901	Check	190	103432		Check	SCUBA SOLUTIONS LLC	AP:INV# 8	0.00	740.00	1,015,531.84
04/16/2015	3020-9901	Check	191	103433		Check	CITY CORPORATION	AP:ACT# ENDING 9336	0.00	42.34	1,015,489.50
04/16/2015	3020-9901	Check	192	103434		Check	SIMPLEXGRINNELL LP	AP:INV# 77692862	0.00	1,677.52	1,013,811.98
04/16/2015	3020-9905	No Check	193	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/1	0.00	445.00	1,013,366.98
04/17/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 194-Legacy	0.00	1,258.61	1,012,108.37
04/17/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 195-QC Employees	0.00	268.58	1,011,839.79
04/17/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 196-Legal Shield	0.00	203.30	1,011,636.49
04/17/2015	3020-9901	Check	199	103435		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/1	0.00	5,582.07	1,006,054.42
04/17/2015	3020-9905	No Check	197	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/1	0.00	7,754.27	998,300.15

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/17/2015	3020-9905	No Check	198	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/1	0.00	2,147.66	996,152.49
04/20/2015	3020-7701	911 Fees			442	Receipt	Sage Telecom Communications LLC	March 2015	1.90	0.00	996,154.39
04/20/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 442	0.00	0.04	996,154.35
04/20/2015	3020-7701	911 Fees			449	Receipt	Arkansas Telephone Company, Inc.	March 2015	22.74	0.00	996,177.09
04/20/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 449	0.00	0.45	996,176.64
04/20/2015	3020-7703	Fair Share			443	Receipt	City Of Russellville	2nd Qtr 2015	37,297.98	0.00	1,033,474.62
04/20/2015	3020-7703	Fair Share			450	Receipt	City Of Dover	2nd Qtr 2015	1,839.74	0.00	1,035,314.36
04/20/2015	3020-7703	Fair Share			451	Receipt	City Of London	Annual Payment 2015	5,543.95	0.00	1,040,858.31
04/20/2015	3020-7704	Public Safety Answering Pts (PSAP)			448	Receipt	State Of Arkansas-Dept Of Emergency Management	SMART 911 FUNDING	12,000.00	0.00	1,052,858.31
04/20/2015	3020-7704	Public Safety Answering Pts (PSAP)				Comm < Receipt		Commission from Receipt 448	0.00	240.00	1,052,618.31
04/22/2015	3020-9901	Check	200	103565		Check	VERIZON WIRELESS	AP:ACT# ENDING 0001	0.00	364.96	1,052,253.35
04/22/2015	3020-9901	Check	201	103566		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 080-9	0.00	17.12	1,052,236.23
04/22/2015	3020-9901	Check	202	103567		Check	SUDDENLINK	AP:ACT# ENDING 3901	0.00	199.68	1,052,036.55
04/22/2015	3020-9901	Check	203	103568		Check	POPE COUNTY EMS	AP:INV# 41715	0.00	40.00	1,051,996.55
04/22/2015	3020-9901	Check	204	103569		Check	DEPT OF INFORMATION SYSTEMS	AP:INV# 3998728153	0.00	719.50	1,051,277.05
04/22/2015	3020-9901	Check	205	103570		Check	FRED PRYOR SEMINAR/CAREERTRACK	AP:EXCEL CLASS FOR DAVID FREEMAN JUNE	0.00	128.00	1,051,149.05
04/22/2015	3020-9901	Check	206	103571		Check	STAPLES CREDIT PLAN	AP:ACT# ENDING 9784	0.00	85.29	1,051,063.76
04/22/2015	3020-9901	Check	207	103572		Check	ESCI	AP:INV# DA.04.16.15.66.	0.00	27.00	1,051,036.76
04/23/2015	3020-7701	911 Fees			457	Receipt	Mcimetro Access Transmission SVCS, LLC	March 2015	0.25	0.00	1,051,037.01
04/23/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 457	0.00	0.01	1,051,037.00
04/23/2015	3020-7701	911 Fees			458	Receipt	Granite Telecommunications LLC	March 2015	299.18	0.00	1,051,336.18
04/23/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 458	0.00	5.98	1,051,330.20
04/23/2015	3020-7701	911 Fees			459	Receipt	Matrix Telecom	Jan - Mar 2015	1.49	0.00	1,051,331.69
04/23/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 459	0.00	0.03	1,051,331.66
04/23/2015	3020-9901	Check	208	103573		Check	ENVIROPEST INC	AP:INV# 14268	0.00	27.25	1,051,304.41

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/24/2015	3020-8770	Reimbursement - Dispatch Expense				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 1017 - April 2015	15,958.75	0.00	1,067,263.16
04/24/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 209 - L T D	0.00	219.45	1,067,043.71
04/27/2015	3020-9901	Check	210	103603		Check	LOWES BUSINESS ACCOUNT	AP:ACT# ENDING 8454	0.00	599.66	1,066,444.05
04/28/2015	3020-7701	911 Fees			468	Receipt	TCA Communications LLC	Qtr Ending 3/31/15	3,631.27	0.00	1,070,075.32
04/28/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 468	0.00	72.63	1,070,002.69
04/28/2015	3020-8706	Miscellaneous			476	Receipt	AR ETS/911 Board	2014 Maintenance Charge Reimbursement	9,396.00	0.00	1,079,398.69
04/28/2015	3020-8770	Reimbursement - Dispatch Expense			470	Receipt	City Of Russellville	April 50% Dispatcher Expenses	31,917.51	0.00	1,111,316.20
04/28/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 215-Liberty Nat'l	0.00	253.36	1,111,062.84
04/28/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 216-LFG-STD	0.00	66.04	1,110,996.80
04/28/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 217-Aflac	0.00	1,284.92	1,109,711.88
04/28/2015	3020-9901	Check	211	103604		Check	FLOW TECH PLUMBING	AP:INV# 628880	0.00	203.11	1,109,508.77
04/28/2015	3020-9901	Check	212	103605		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 1150411	0.00	5,668.00	1,103,840.77
04/28/2015	3020-9901	Check	213	103606		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV# POX1-3-03--15	0.00	1,229.39	1,102,611.38
04/28/2015	3020-9901	Check	214	103607		Check	ENTERGY	AP:ACT# ENDING 4619	0.00	920.49	1,101,690.89
04/29/2015	3020-9900	Payroll	218	43011		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,383.88	1,100,307.01
04/29/2015	3020-9900	Payroll	218	43012		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	708.15	1,099,598.86
04/29/2015	3020-9900	Payroll	218	43013		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	716.35	1,098,882.51
04/29/2015	3020-9900	Payroll	218	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,135.74	1,097,746.77
04/29/2015	3020-9900	Payroll	218	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	960.48	1,096,786.29
04/29/2015	3020-9900	Payroll	218	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	857.96	1,095,928.33
04/29/2015	3020-9900	Payroll	218	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,045.23	1,094,883.10
04/29/2015	3020-9900	Payroll	218	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	985.53	1,093,897.57
04/29/2015	3020-9900	Payroll	218	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	711.69	1,093,185.88
04/29/2015	3020-9900	Payroll	218	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	934.79	1,092,251.09
04/29/2015	3020-9900	Payroll	218	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,085.83	1,091,165.26

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/29/2015	3020-9900	Payroll	218	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	843.23	1,090,322.03
04/29/2015	3020-9900	Payroll	218	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	849.17	1,089,472.86
04/29/2015	3020-9900	Payroll	218	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	688.78	1,088,784.08
04/29/2015	3020-9900	Payroll	218	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	706.04	1,088,078.04
04/29/2015	3020-9900	Payroll	218	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	777.66	1,087,300.38
04/29/2015	3020-9900	Payroll	218	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	711.68	1,086,588.70
04/29/2015	3020-9900	Payroll	218	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	902.25	1,085,686.45
04/29/2015	3020-9900	Payroll	218	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,037.39	1,084,649.06
04/29/2015	3020-9900	Payroll	218	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	765.83	1,083,883.23
04/29/2015	3020-9900	Payroll	218	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	495.02	1,083,388.21
04/29/2015	3020-9900	Payroll	218	9999999		Check	MARTIN, STACY J	PR:Employee Payroll	0.00	892.06	1,082,496.15
04/29/2015	3020-9900	Payroll	218	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	746.57	1,081,749.58
04/29/2015	3020-9900	Payroll	218	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,048.10	1,080,701.48
04/29/2015	3020-9900	Payroll	218	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	749.32	1,079,952.16
04/29/2015	3020-9900	Payroll	218	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	645.49	1,079,306.67
04/30/2015	3020-7701	911 Fees			482	Receipt	Centurylink-ACH	March 2015	13,801.71	0.00	1,093,108.38
04/30/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 482	0.00	276.03	1,092,832.35
04/30/2015	3020-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Interest Distribution	329.81	0.00	1,093,162.16
04/30/2015	3020-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Commission from Transfer	0.00	6.60	1,093,155.56
05/01/2015	3020-9901	Check	221	103630		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 05/0:	0.00	5,557.24	1,087,598.32
05/01/2015	3020-9905	No Check	219	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 05/01/2015	0.00	445.00	1,087,153.32
05/01/2015	3020-9905	No Check	220	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 05/0:	0.00	7,652.74	1,079,500.58
05/05/2015	3020-9901	Check	223	103847		Check	QUILL CORPORATION	AP:INV# 3598271	0.00	308.64	1,079,191.94
05/05/2015	3020-9901	Check	224	103848		Check	SYSTEM CHEMICAL INC	AP:INV# 00172954	0.00	18.31	1,079,173.63
05/05/2015	3020-9901	Check	225	103849		Check	WAL-MART COMMUNITY	AP:ACT# 9874	0.00	36.33	1,079,137.30

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/05/2015	3020-9901	Check	226	103850		Check	ARKANSAS AUTOMATIC SPRINKLERS INC	AP:INV# 12952	0.00	240.00	1,078,897.30
05/06/2015	3020-9901	Check	227	103851		Check	CENTURYLINK	AP:ACT# S ENDING 7290, 6003 & 6490	0.00	2,336.73	1,076,560.57
05/06/2015	3020-9901	Check	228	103852		Check	THE PAPER CLIP	AP:INV# 304003I	0.00	40.55	1,076,520.02
05/06/2015	3020-9901	Check	229	103853		Check	AAA FIRE SAFETY	AP:INV# 16776	0.00	27.25	1,076,492.77
05/06/2015	3020-9901	Check	230	103854		Check	CENTURYLINK	AP:ACT#S ENDING 9302 & 6027	0.00	209.36	1,076,283.41
05/06/2015	3020-9901	Check	231	103855		Check	NI GOVERNMENT SERVICES, INC.	AP:INV# 5040985950	0.00	25.42	1,076,257.99
05/06/2015	3020-9901	Check	232	103856		Check	AT&T MOBILITY	AP:ACT# ENDING 1016	0.00	4,560.15	1,071,697.84
05/06/2015	3020-9901	Check	233	103857		Check	AMERIGAS	AP:INV# 3040255099	0.00	78.10	1,071,619.74
05/07/2015	3020-9901	Check	234	103858		Check	PRICE'S TOWN & COUNTRY STORE	AP:DOG FOOD SEARCH DOGS	0.00	153.58	1,071,466.16
05/07/2015	3020-9901	Check	235	103859		Check	FRANK GRIFFIN OIL COMPANY	AP:FOOD LEPC MEETING	0.00	13.06	1,071,453.10
05/08/2015	3020-7703	Fair Share				Transfer	1000-8928 General->3020-7703 Emergency Nine	Claim 1089-2nd Qtr 2015	33,552.46	0.00	1,105,005.56
05/08/2015	3020-8801	Transfers From General - OEM				Transfer	1000-8928 General->3020-8801 Emergency Nine	Claim 1088-2nd Qtr 2015	3,250.00	0.00	1,108,255.56
05/08/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 236	0.00	98.01	1,108,157.55
05/08/2015	3020-8999	Transfer To Road - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 222	0.00	506.42	1,107,651.13
05/12/2015	3020-9901	Check	237	103994		Check	AT&T MOBILITY	AP:ACT# ENDING 4874	0.00	96.85	1,107,554.28
05/12/2015	3020-9901	Check	238	103995		Check	DENNIS LOCK AND SAFE	AP:INV# 37344	0.00	27.20	1,107,527.08
05/13/2015	3020-9900	Payroll	239	43052		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,383.88	1,106,143.20
05/13/2015	3020-9900	Payroll	239	43053		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	731.14	1,105,412.06
05/13/2015	3020-9900	Payroll	239	43054		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	716.35	1,104,695.71
05/13/2015	3020-9900	Payroll	239	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,135.74	1,103,559.97
05/13/2015	3020-9900	Payroll	239	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	960.48	1,102,599.49
05/13/2015	3020-9900	Payroll	239	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	717.53	1,101,881.96
05/13/2015	3020-9900	Payroll	239	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,045.23	1,100,836.73
05/13/2015	3020-9900	Payroll	239	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	985.53	1,099,851.20
05/13/2015	3020-9900	Payroll	239	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	711.69	1,099,139.51

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/13/2015	3020-9900	Payroll	239	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	934.79	1,098,204.72
05/13/2015	3020-9900	Payroll	239	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,085.83	1,097,118.89
05/13/2015	3020-9900	Payroll	239	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	835.58	1,096,283.31
05/13/2015	3020-9900	Payroll	239	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	849.17	1,095,434.14
05/13/2015	3020-9900	Payroll	239	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	664.47	1,094,769.67
05/13/2015	3020-9900	Payroll	239	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	698.14	1,094,071.53
05/13/2015	3020-9900	Payroll	239	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	767.47	1,093,304.06
05/13/2015	3020-9900	Payroll	239	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	711.68	1,092,592.38
05/13/2015	3020-9900	Payroll	239	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	872.91	1,091,719.47
05/13/2015	3020-9900	Payroll	239	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,037.39	1,090,682.08
05/13/2015	3020-9900	Payroll	239	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	796.43	1,089,885.65
05/13/2015	3020-9900	Payroll	239	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	681.28	1,089,204.37
05/13/2015	3020-9900	Payroll	239	9999999		Check	MARTIN, STACY J	PR:Employee Payroll	0.00	892.06	1,088,312.31
05/13/2015	3020-9900	Payroll	239	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	753.30	1,087,559.01
05/13/2015	3020-9900	Payroll	239	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,009.78	1,086,549.23
05/13/2015	3020-9900	Payroll	239	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	800.81	1,085,748.42
05/13/2015	3020-9900	Payroll	239	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	645.49	1,085,102.93
05/13/2015	3020-9901	Check	240	103996		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 70937	0.00	294.03	1,084,808.90
05/13/2015	3020-9901	Check	241	103997		Check	CITY CORPORATION	AP:ACT# ENDING 9336	0.00	53.53	1,084,755.37
05/13/2015	3020-9901	Check	242	103998		Check	LANGUAGE LINE SERVICES	AP:INV# 3597453	0.00	90.13	1,084,665.24
05/14/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 243 - QualChoice	0.00	9,455.94	1,075,209.30
05/14/2015	3020-9905	No Check	244	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 05/15/2015	0.00	445.00	1,074,764.30
05/19/2015	3020-7701	911 Fees			574	Receipt	Windstream Corporation	Qtr Ending 3/31/15	1,531.58	0.00	1,076,295.88
05/19/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 574	0.00	30.63	1,076,265.25
05/19/2015	3020-9901	Check	246	104029		Check	APERS	AP:	0.00	5,585.57	1,070,679.68

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/19/2015	3020-9905	No Check	245	0		Check	SFB-EFTPS	AP:FEDERAL WITHHOLDING & SOCIAL SECURI	0.00	7,670.56	1,063,009.12
05/20/2015	3020-9901	Check	247	104102		Check	SYSTEM CHEMICAL INC	AP:	0.00	163.61	1,062,845.51
05/20/2015	3020-9901	Check	248	104103		Check	CROSS AUTO SUPPLY INC	AP:	0.00	9.33	1,062,836.18
05/20/2015	3020-9901	Check	249	104104		Check	DEPT OF INFORMATION SYSTEMS	AP:	0.00	719.50	1,062,116.68
05/20/2015	3020-9901	Check	250	104105		Check	STAPLES CREDIT PLAN	AP:	0.00	52.71	1,062,063.97
05/20/2015	3020-9901	Check	251	104106		Check	SUDDENLINK	AP:	0.00	199.68	1,061,864.29
05/20/2015	3020-9901	Check	252	104107		Check	ESCI	AP:	0.00	27.00	1,061,837.29
05/20/2015	3020-9901	Check	253	104108		Check	CENTERPOINT ENERGY ARKLA	AP:	0.00	16.22	1,061,821.07
05/20/2015	3020-9901	Check	254	104109		Check	VERIZON WIRELESS	AP:	0.00	364.96	1,061,456.11
05/20/2015	3020-9901	Check	255	104110		Check	ENVIROPEST INC	AP:	0.00	27.25	1,061,428.86
05/22/2015	3020-7701	911 Fees			586	Receipt	Granite Telecommunications LLC	April 2015	310.32	0.00	1,061,739.18
05/22/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 586	0.00	6.21	1,061,732.97
05/22/2015	3020-7701	911 Fees			587	Receipt	Micmetro Access Transmission Svcs, LLC	April 2015	0.25	0.00	1,061,733.22
05/22/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 587	0.00	0.01	1,061,733.21
05/26/2015	3020-7701	911 Fees			592	Receipt	Arkansas Telephone Company, Inc.	April 2015	22.74	0.00	1,061,755.95
05/26/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 592	0.00	0.45	1,061,755.50
05/27/2015	3020-9900	Payroll	256	43095		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,361.33	1,060,394.17
05/27/2015	3020-9900	Payroll	256	43096		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	708.15	1,059,686.02
05/27/2015	3020-9900	Payroll	256	43097		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	716.35	1,058,969.67
05/27/2015	3020-9900	Payroll	256	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,135.74	1,057,833.93
05/27/2015	3020-9900	Payroll	256	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	960.48	1,056,873.45
05/27/2015	3020-9900	Payroll	256	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	847.16	1,056,026.29
05/27/2015	3020-9900	Payroll	256	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,045.23	1,054,981.06
05/27/2015	3020-9900	Payroll	256	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	985.53	1,053,995.53
05/27/2015	3020-9900	Payroll	256	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	711.69	1,053,283.84

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/27/2015	3020-9900	Payroll	256	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	847.41	1,052,436.43
05/27/2015	3020-9900	Payroll	256	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,085.83	1,051,350.60
05/27/2015	3020-9900	Payroll	256	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	835.58	1,050,515.02
05/27/2015	3020-9900	Payroll	256	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	864.46	1,049,650.56
05/27/2015	3020-9900	Payroll	256	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	667.50	1,048,983.06
05/27/2015	3020-9900	Payroll	256	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	713.43	1,048,269.63
05/27/2015	3020-9900	Payroll	256	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	767.47	1,047,502.16
05/27/2015	3020-9900	Payroll	256	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	711.68	1,046,790.48
05/27/2015	3020-9900	Payroll	256	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	995.38	1,045,795.10
05/27/2015	3020-9900	Payroll	256	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,037.39	1,044,757.71
05/27/2015	3020-9900	Payroll	256	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	765.83	1,043,991.88
05/27/2015	3020-9900	Payroll	256	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	682.29	1,043,309.59
05/27/2015	3020-9900	Payroll	256	9999999		Check	MARTIN, STACY J	PR:Employee Payroll	0.00	892.06	1,042,417.53
05/27/2015	3020-9900	Payroll	256	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	746.57	1,041,670.96
05/27/2015	3020-9900	Payroll	256	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,076.56	1,040,594.40
05/27/2015	3020-9900	Payroll	256	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	733.57	1,039,860.83
05/27/2015	3020-9900	Payroll	256	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	708.85	1,039,151.98
05/27/2015	3020-9901	Check	257	104205		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV# POX1-04-15	0.00	1,235.29	1,037,916.69
05/27/2015	3020-9901	Check	258	104206		Check	ENTERGY	AP:ACT# ENDING 4619	0.00	923.77	1,036,992.92
05/27/2015	3020-9901	Check	259	104207		Check	SIMPLEXGRINNELL LP	AP:INV# 81339737	0.00	506.85	1,036,486.07
05/27/2015	3020-9901	Check	260	104208		Check	LEONARDS HARDWARE INC	AP:INV# 424311/1	0.00	21.75	1,036,464.32
05/27/2015	3020-9901	Check	261	104209		Check	LOWES BUSINESS ACCOUNT	AP:ACT# ENDING 845 4	0.00	185.03	1,036,279.29
05/28/2015	3020-9905	No Check	262	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 05/29/2015	0.00	445.00	1,035,834.29
05/28/2015	3020-9905	No Check	263	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 05/29/2015	0.00	7,768.02	1,028,066.27
05/28/2015	3020-9905	No Check	264	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR PPE 05/29/2015	0.00	3,218.39	1,024,847.88

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/29/2015	3020-7150	Nuclear Planning & Response			607	Receipt	State Of Arkansas-Dept. Of Health	4th Qtr FY15(Apr, May, Jun)	16,250.00	0.00	1,041,097.88
05/29/2015	3020-7701	911 Fees			606	Receipt	Centurylink Inc-ACH Payment	April 2015	13,548.45	0.00	1,054,646.33
05/29/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 606	0.00	270.97	1,054,375.36
05/29/2015	3020-8770	Reimbursement - Dispatch Expense				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 1354 - May Payroll	22,817.93	0.00	1,077,193.29
05/29/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 265 - Legal Shield	0.00	259.08	1,076,934.21
05/29/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 266 - QualChoice	0.00	402.87	1,076,531.34
05/29/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 267 - Legacy	0.00	1,934.22	1,074,597.12
05/29/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 268 - Liberty National Life	0.00	380.04	1,074,217.08
05/29/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 285 - Aflac Emp Ded	0.00	1,915.59	1,072,301.49
05/29/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 287 - LFG-STD	0.00	99.06	1,072,202.43
05/29/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 286 - L T D	0.00	330.34	1,071,872.09
05/29/2015	3020-9901	Check	269	104210		Check	RUSSELLVILLE FIRE DEPARTMENT	AP:NUCLEAR TRAINING	0.00	500.00	1,071,372.09
05/29/2015	3020-9901	Check	270	104211		Check	POTTSVILLE FIRE DEPARTMENT	AP:NUCLEAR TRAINING	0.00	500.00	1,070,872.09
05/29/2015	3020-9901	Check	271	104212		Check	PEA RIDGE FIRE DEPARTMENT	AP:NUCLEAR TRAINING	0.00	500.00	1,070,372.09
05/29/2015	3020-9901	Check	272	104213		Check	MORELAND FIRE DEPARTMENT	AP:NUCLEAR TRAINING	0.00	500.00	1,069,872.09
05/29/2015	3020-9901	Check	273	104214		Check	MARTIN TOWNSHIP RURAL FIRE DEPARTMENT	AP:NUCLEAR TRAINING	0.00	500.00	1,069,372.09
05/29/2015	3020-9901	Check	274	104215		Check	LONDON FIRE DEPARTMENT	AP:NUCLEAR TRAINING	0.00	500.00	1,068,872.09
05/29/2015	3020-9901	Check	275	104216		Check	LINKER MOUNTAIN FIRE DEPARTMENT	AP:NUCLEAR TRAINING	0.00	500.00	1,068,372.09
05/29/2015	3020-9901	Check	276	104217		Check	HECTOR FIRE DEPARTMENT	AP:NUCLEAR TRAINING	0.00	500.00	1,067,872.09
05/29/2015	3020-9901	Check	277	104218		Check	HATLEY FIRE DEPARTMENT	AP:NUCLEAR TRAINING	0.00	500.00	1,067,372.09
05/29/2015	3020-9901	Check	278	104219		Check	DOVER RURAL FIRE DEPARTMENT	AP:NUCLEAR TRAINING	0.00	500.00	1,066,872.09
05/29/2015	3020-9901	Check	279	104220		Check	DOVER CITY FIRE DEPARTMENT	AP:NUCLEAR TRAINING	0.00	500.00	1,066,372.09
05/29/2015	3020-9901	Check	280	104221		Check	CROW MOUNTAIN FIRE DEPARTMENT	AP:NUCLEAR TRAINING	0.00	500.00	1,065,872.09
05/29/2015	3020-9901	Check	281	104222		Check	BAYLISS FIRE DEPARTMENT	AP:NUCLEAR TRAINING	0.00	500.00	1,065,372.09
05/29/2015	3020-9901	Check	282	104223		Check	ATKINS FIRE DEPARTMENT	AP:NUCLEAR TRAINING	0.00	500.00	1,064,872.09

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/29/2015	3020-9901	Check	283	104224		Check	APPLETON FIRE DEPARTMENT	AP:NUCLEAR TRAINING	0.00	500.00	1,064,372.09
05/29/2015	3020-9901	Check	284	104225		Check	APERS	AP:DEDUCTIONS FOR PPE 05/29/2015	0.00	5,616.08	1,058,756.01
05/30/2015	3020-8770	Reimbursement - Dispatch Expense			614	Receipt	City Of Russellville	50% Expenses For May 2015	45,635.87	0.00	1,104,391.88
05/31/2015	3020-7701	911 Fees			623	Receipt	TCA Communications, LLC	April 2015	3,621.62	0.00	1,108,013.50
05/31/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 623	0.00	72.43	1,107,941.07
05/31/2015	3020-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Interest Distribution	319.68	0.00	1,108,260.75
05/31/2015	3020-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Commission from Transfer	0.00	6.39	1,108,254.36
06/02/2015	3020-9901	Check	288	104354		Check	CENTURYLINK	AP:2 ACT#S ENDING 7290 & 6003	0.00	2,345.91	1,105,908.45
06/02/2015	3020-9901	Check	289	104355		Check	CENTURYLINK	AP:ACT# ENDING 9302 & 6027	0.00	217.88	1,105,690.57
06/02/2015	3020-9901	Check	290	104356		Check	AT&T MOBILITY	AP:ACT# ENDING 1016	0.00	4,559.37	1,101,131.20
06/04/2015	3020-8999	Transfer To Road - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 291	0.00	481.37	1,100,649.83
06/04/2015	3020-9901	Check	292	104357		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 9874	0.00	56.30	1,100,593.53
06/08/2015	3020-9901	Check	293	104481		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 70943	0.00	87.20	1,100,506.33
06/08/2015	3020-9901	Check	294	104482		Check	MOTOROLA SOLUTIONS, INC.	AP:INV# 41209196	0.00	8,282.91	1,092,223.42
06/09/2015	3020-9901	Check	295	104483		Check	NI GOVERNMENT SERVICES, INC.	AP:INV# 5050995556	0.00	25.42	1,092,198.00
06/09/2015	3020-9901	Check	296	104484		Check	PRICE'S TOWN & COUNTRY STORE	AP:INV# 41530	0.00	121.86	1,092,076.14
06/09/2015	3020-9901	Check	297	104485		Check	QUILL CORPORATION	AP:INV# 4512562	0.00	100.67	1,091,975.47
06/09/2015	3020-9901	Check	298	104486		Check	AT&T MOBILITY	AP:ACT# ENDING 4874	0.00	101.08	1,091,874.39
06/10/2015	3020-9900	Payroll	299	43137		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,383.88	1,090,490.51
06/10/2015	3020-9900	Payroll	299	43138		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	708.15	1,089,782.36
06/10/2015	3020-9900	Payroll	299	43139		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	298.33	1,089,484.03
06/10/2015	3020-9900	Payroll	299	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,135.74	1,088,348.29
06/10/2015	3020-9900	Payroll	299	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	960.48	1,087,387.81
06/10/2015	3020-9900	Payroll	299	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	717.53	1,086,670.28
06/10/2015	3020-9900	Payroll	299	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,045.23	1,085,625.05

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/10/2015	3020-9900	Payroll	299	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	985.53	1,084,639.52
06/10/2015	3020-9900	Payroll	299	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	724.31	1,083,915.21
06/10/2015	3020-9900	Payroll	299	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	934.79	1,082,980.42
06/10/2015	3020-9900	Payroll	299	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,085.83	1,081,894.59
06/10/2015	3020-9900	Payroll	299	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	845.16	1,081,049.43
06/10/2015	3020-9900	Payroll	299	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	850.56	1,080,198.87
06/10/2015	3020-9900	Payroll	299	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	664.47	1,079,534.40
06/10/2015	3020-9900	Payroll	299	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	699.53	1,078,834.87
06/10/2015	3020-9900	Payroll	299	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	767.47	1,078,067.40
06/10/2015	3020-9900	Payroll	299	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	711.68	1,077,355.72
06/10/2015	3020-9900	Payroll	299	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	872.91	1,076,482.81
06/10/2015	3020-9900	Payroll	299	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,037.39	1,075,445.42
06/10/2015	3020-9900	Payroll	299	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	827.05	1,074,618.37
06/10/2015	3020-9900	Payroll	299	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	718.75	1,073,899.62
06/10/2015	3020-9900	Payroll	299	9999999		Check	MARTIN, STACY J	PR:Employee Payroll	0.00	892.06	1,073,007.56
06/10/2015	3020-9900	Payroll	299	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	752.17	1,072,255.39
06/10/2015	3020-9900	Payroll	299	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,001.80	1,071,253.59
06/10/2015	3020-9900	Payroll	299	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	733.57	1,070,520.02
06/10/2015	3020-9900	Payroll	299	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	775.32	1,069,744.70
06/12/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 301 - Group Life	0.00	94.38	1,069,650.32
06/12/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 302 - QualChoice	0.00	9,455.94	1,060,194.38
06/12/2015	3020-9901	Check	304	104487		Check	APERS	AP:DEDUCTIONS FOR PPE 06/12/2015	0.00	5,503.00	1,054,691.38
06/12/2015	3020-9905	No Check	300	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 06/12/2015	0.00	445.00	1,054,246.38
06/12/2015	3020-9905	No Check	303	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 06/12/2015	0.00	7,550.39	1,046,695.99
06/15/2015	3020-9901	Check	305	104627		Check	CITY CORPORATION	AP:ACT# ENDING 9336	0.00	42.34	1,046,653.65

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/15/2015	3020-9901	Check	306	104628		Check	ESCI	AP:INV# DA.06.11.15.188/ 4 DRUG TEST	0.00	108.00	1,046,545.65
06/18/2015	3020-9901	Check	307	104629		Check	SUDDENLINK	AP:ACT# ENDING 3901	0.00	199.68	1,046,345.97
06/18/2015	3020-9901	Check	308	104630		Check	LORI HALSTED	AP:TRAVEL AND MEAL REIMBURSEMENT	0.00	95.25	1,046,250.72
06/18/2015	3020-9901	Check	309	104631		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	363.50	1,045,887.22
06/18/2015	3020-9901	Check	310	104632		Check	LANGUAGE LINE SERVICES	AP:INV# 3616519	0.00	90.08	1,045,797.14
06/18/2015	3020-9901	Check	311	104633		Check	BURRIS INC	AP:INV# 0062309-001	0.00	37.88	1,045,759.26
06/22/2015	3020-7701	911 Fees			723	Receipt	8x8, Inc.	May 2015	110.88	0.00	1,045,870.14
06/22/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 723	0.00	2.22	1,045,867.92
06/22/2015	3020-7701	911 Fees			724	Receipt	Mcimetro Access Transmission Svcs, LLC	May 2015	0.25	0.00	1,045,868.17
06/22/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 724	0.00	0.01	1,045,868.16
06/22/2015	3020-7701	911 Fees			725	Receipt	Granite Telecommunications LLC	May 2015	308.14	0.00	1,046,176.30
06/22/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 725	0.00	6.16	1,046,170.14
06/23/2015	3020-7111	Reimbursement-Office Emergency Servic			727	Receipt	State Of Arkansas-EMPG	Oct-Dec '14 Wrt#15W-0983346-Pd W/FFY '14	7,365.57	0.00	1,053,535.71
06/23/2015	3020-7701	911 Fees			731	Receipt	Arkansas Telephone Company, Inc	May 2015	22.74	0.00	1,053,558.45
06/23/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 731	0.00	0.45	1,053,558.00
06/23/2015	3020-7702	CMRS Board Fees			732	Receipt	AR/ETS/911 Board	1st Qtr 2015	86,467.01	0.00	1,140,025.01
06/23/2015	3020-7702	CMRS Board Fees				Comm < Receipt		Commission from Receipt 732	0.00	1,729.34	1,138,295.67
06/24/2015	3020-9900	Payroll	323	43175		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,339.97	1,136,955.70
06/24/2015	3020-9900	Payroll	323	43176		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	711.20	1,136,244.50
06/24/2015	3020-9900	Payroll	323	43177		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	579.59	1,135,664.91
06/24/2015	3020-9900	Payroll	323	43178		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	1,445.97	1,134,218.94
06/24/2015	3020-9900	Payroll	323	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,135.74	1,133,083.20
06/24/2015	3020-9900	Payroll	323	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	960.48	1,132,122.72
06/24/2015	3020-9900	Payroll	323	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	717.53	1,131,405.19
06/24/2015	3020-9900	Payroll	323	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,045.23	1,130,359.96

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/24/2015	3020-9900	Payroll	323	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	985.53	1,129,374.43
06/24/2015	3020-9900	Payroll	323	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	762.13	1,128,612.30
06/24/2015	3020-9900	Payroll	323	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	934.79	1,127,677.51
06/24/2015	3020-9900	Payroll	323	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,085.83	1,126,591.68
06/24/2015	3020-9900	Payroll	323	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	835.58	1,125,756.10
06/24/2015	3020-9900	Payroll	323	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	850.56	1,124,905.54
06/24/2015	3020-9900	Payroll	323	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	665.99	1,124,239.55
06/24/2015	3020-9900	Payroll	323	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	699.53	1,123,540.02
06/24/2015	3020-9900	Payroll	323	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	767.47	1,122,772.55
06/24/2015	3020-9900	Payroll	323	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	757.35	1,122,015.20
06/24/2015	3020-9900	Payroll	323	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	42.11	1,121,973.09
06/24/2015	3020-9900	Payroll	323	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,037.39	1,120,935.70
06/24/2015	3020-9900	Payroll	323	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	917.63	1,120,018.07
06/24/2015	3020-9900	Payroll	323	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	819.63	1,119,198.44
06/24/2015	3020-9900	Payroll	323	9999999		Check	MARTIN, STACY J	PR:Employee Payroll	0.00	892.06	1,118,306.38
06/24/2015	3020-9900	Payroll	323	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	746.57	1,117,559.81
06/24/2015	3020-9900	Payroll	323	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,003.39	1,116,556.42
06/24/2015	3020-9900	Payroll	323	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	733.57	1,115,822.85
06/24/2015	3020-9900	Payroll	323	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	658.30	1,115,164.55
06/24/2015	3020-9901	Check	312	104734		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 1150612	0.00	348.80	1,114,815.75
06/24/2015	3020-9901	Check	313	104735		Check	ARKANSAS VIP AWARDS INC	AP:INV# B29482	0.00	59.95	1,114,755.80
06/24/2015	3020-9901	Check	314	104736		Check	SYSTEM CHEMICAL INC	AP:INV# 00174637	0.00	25.89	1,114,729.91
06/24/2015	3020-9901	Check	315	104737		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 080-9	0.00	16.24	1,114,713.67
06/24/2015	3020-9901	Check	316	104738		Check	ENVIROPEST INC	AP:INV# 14431	0.00	27.25	1,114,686.42
06/24/2015	3020-9901	Check	317	104739		Check	LEONARDS HARDWARE INC	AP:INV# 427438/1	0.00	32.63	1,114,653.79

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/24/2015	3020-9901	Check	318	104740		Check	DEPT OF INFORMATION SYSTEMS	AP:INV# 4068928153	0.00	719.50	1,113,934.29
06/24/2015	3020-9901	Check	319	104741		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV# POX1-05-15	0.00	1,297.64	1,112,636.65
06/24/2015	3020-9901	Check	320	104742		Check	THE PAPER CLIP	AP:INV# 3059421	0.00	37.09	1,112,599.56
06/24/2015	3020-9901	Check	321	104743		Check	LOWES BUSINESS ACCOUNT	AP:ACT# ENDING 845 4	0.00	14.48	1,112,585.08
06/24/2015	3020-9901	Check	324	104744		Check	AT&T	AP:ACT# ENDING 1609	0.00	172,445.05	940,140.03
06/25/2015	3020-9901	Check	325	104745		Check	EMBROIDERY GIRL	AP:INV# 15-191	0.00	270.90	939,869.13
06/25/2015	3020-9901	Check	326	104746		Check	SIMPLEXGRINNELL LP	AP:INV# 81433266	0.00	815.00	939,054.13
06/25/2015	3020-9901	Check	327	104747		Check	VINSON ELECTRIC SUPPLY INC	AP:ORDER # 062896-00-01	0.00	105.19	938,948.94
06/25/2015	3020-9905	No Check	328	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 06/26/2015	0.00	445.00	938,503.94
06/26/2015	3020-8770	Reimbursement - Dispatch Expense				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 1593 - June 2015	16,120.44	0.00	954,624.38
06/29/2015	3020-8901	Transfer To General				Transfer	3020-8901 Emergency Nine ->1000-8828 General	Claim 322-'14 WC Audit Reconciliation	0.00	313.00	954,311.38
06/29/2015	3020-9901	Check	329	104816		Check	SYSTEM CHEMICAL INC	AP:INV# 00174735	0.00	6.49	954,304.89
06/29/2015	3020-9901	Check	330	104817		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 9874	0.00	159.27	954,145.62
06/29/2015	3020-9901	Check	331	104818		Check	ENTERGY	AP:ACT# ENDING 4619	0.00	1,159.13	952,986.49
06/29/2015	3020-9905	No Check	332	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 06/26/2015	0.00	8,050.98	944,935.51
06/29/2015	3020-9905	No Check	333	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:FOR JUNE 2015	0.00	2,192.48	942,743.03
06/30/2015	3020-7701	911 Fees			747	Receipt	CenturyLink-ACH	May 2015	13,603.37	0.00	956,346.40
06/30/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 747	0.00	272.07	956,074.33
06/30/2015	3020-8706	Miscellaneous			752	Receipt	Entergy	Open Grant-OEM/6 Dry Suits	13,000.00	0.00	969,074.33
06/30/2015	3020-8706	Miscellaneous			753	Receipt	Entergy	Open Grant-Mass Notification	25,000.00	0.00	994,074.33
06/30/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 335 - L T D	0.00	222.03	993,852.30
06/30/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 336 - QualChoice	0.00	268.58	993,583.72
06/30/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 337 - Legal Shield	0.00	194.96	993,388.76
06/30/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 338 - Liberty National Life	0.00	253.36	993,135.40
06/30/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 339 - Legacy	0.00	1,296.97	991,838.43

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/30/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 340 - L F G - S T D	0.00	66.04	991,772.39
06/30/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 341 - Aflac Emp Ded	0.00	1,277.06	990,495.33
06/30/2015	3020-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Interest Distribution	290.14	0.00	990,785.47
06/30/2015	3020-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Commission from Transfer	0.00	5.80	990,779.67
06/30/2015	3020-9901	Check	334	104819		Check	APERS	AP:FOR PAYROLL FOR PPE 06/26/2015	0.00	5,404.64	985,375.03
07/01/2015	3020-9901	Check	342	104879		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 062876	0.00	24.92	985,350.11
07/02/2015	3020-9901	Check	343	104880		Check	BURRIS INC	AP:INV# 0062960-001	0.00	107.87	985,242.24
07/06/2015	3020-7701	911 Fees			787	Receipt	TCA Communications, LLC	May 2015	3,506.43	0.00	988,748.67
07/06/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 787	0.00	70.13	988,678.54
07/07/2015	3020-9901	Check	344	105042		Check	CENTURYLINK	AP:ACC#5627	0.00	163.96	988,514.58
07/07/2015	3020-9901	Check	345	105043		Check	CENTURYLINK	AP:ACC#9302	0.00	53.92	988,460.66
07/07/2015	3020-9901	Check	346	105044		Check	CENTURYLINK	AP:ACC#6490	0.00	246.13	988,214.53
07/07/2015	3020-9901	Check	347	105045		Check	CENTURYLINK	AP:ACC#6003	0.00	32.03	988,182.50
07/08/2015	3020-9900	Payroll	348	43214		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	329.50	987,853.00
07/08/2015	3020-9900	Payroll	348	43215		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	708.15	987,144.85
07/08/2015	3020-9900	Payroll	348	43216		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	648.25	986,496.60
07/08/2015	3020-9900	Payroll	348	43217		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,421.36	985,075.24
07/08/2015	3020-9900	Payroll	348	43218		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,421.36	983,653.88
07/08/2015	3020-9900	Payroll	348	43219		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,474.28	982,179.60
07/08/2015	3020-9900	Payroll	348	43220		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,129.78	981,049.82
07/08/2015	3020-9900	Payroll	348	43221		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,129.78	979,920.04
07/08/2015	3020-9900	Payroll	348	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,135.74	978,784.30
07/08/2015	3020-9900	Payroll	348	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	960.48	977,823.82
07/08/2015	3020-9900	Payroll	348	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	717.53	977,106.29
07/08/2015	3020-9900	Payroll	348	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,153.90	975,952.39

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/08/2015	3020-9900	Payroll	348	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	985.53	974,966.86
07/08/2015	3020-9900	Payroll	348	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	711.69	974,255.17
07/08/2015	3020-9900	Payroll	348	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	934.79	973,320.38
07/08/2015	3020-9900	Payroll	348	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,085.83	972,234.55
07/08/2015	3020-9900	Payroll	348	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	852.79	971,381.76
07/08/2015	3020-9900	Payroll	348	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	850.56	970,531.20
07/08/2015	3020-9900	Payroll	348	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	665.99	969,865.21
07/08/2015	3020-9900	Payroll	348	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	871.11	968,994.10
07/08/2015	3020-9900	Payroll	348	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	849.11	968,144.99
07/08/2015	3020-9900	Payroll	348	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,031.75	967,113.24
07/08/2015	3020-9900	Payroll	348	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,037.39	966,075.85
07/08/2015	3020-9900	Payroll	348	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	870.47	965,205.38
07/08/2015	3020-9900	Payroll	348	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	718.75	964,486.63
07/08/2015	3020-9900	Payroll	348	9999999		Check	MARTIN, STACY J	PR:Employee Payroll	0.00	892.06	963,594.57
07/08/2015	3020-9900	Payroll	348	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	746.57	962,848.00
07/08/2015	3020-9900	Payroll	348	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,000.20	961,847.80
07/08/2015	3020-9900	Payroll	348	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	733.57	961,114.23
07/08/2015	3020-9900	Payroll	348	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	684.59	960,429.64
07/09/2015	3020-9901	Check	351	105046		Check	JEFFS AUTO GRAPHICS	AP:2 INV#S	0.00	693.24	959,736.40
07/09/2015	3020-9901	Check	352	105047		Check	FRED PRYOR SEMINARS	AP:REGISTRATION FOR EXCEL BASICS CLASS	0.00	128.00	959,608.40
07/09/2015	3020-9901	Check	353	105048		Check	NI GOVERNMENT SERVICES, INC.	AP:INV# 5061003414	0.00	25.42	959,582.98
07/09/2015	3020-9901	Check	354	105049		Check	AT&T MOBILITY	AP:ACT# ENDING 101 6	0.00	6,883.38	952,699.60
07/09/2015	3020-9901	Check	355	105050		Check	AT&T MOBILITY	AP:ACT# ENDING 4874	0.00	135.98	952,563.62
07/09/2015	3020-9901	Check	356	105051		Check	CENTURYLINK	AP:ACT# ENDING 7290	0.00	2,070.72	950,492.90
07/09/2015	3020-9901	Check	357	105052		Check	ARKANSAS CORRECTIONAL INDUSTRIES	AP:INV# 4260178	0.00	87.20	950,405.70

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/09/2015	3020-9901	Check	358	105053		Check	BURRIS INC	AP:INV# 0063208-001	0.00	38.56	950,367.14
07/09/2015	3020-9905	No Check	350	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 07/10/2015	0.00	445.00	949,922.14
07/09/2015	3020-9905	No Check	359	0		Check	SFB-EFTPS	AP:FOR PPE 07/10/2015	0.00	9,818.14	940,104.00
07/10/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 361-Group Life	0.00	87.12	940,016.88
07/10/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 362-QC	0.00	9,455.94	930,560.94
07/10/2015	3020-8999	Transfer To Road - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 349	0.00	524.32	930,036.62
07/10/2015	3020-9901	Check	360	105054		Check	APERS	AP:DEDUCTIONS FOR PPE 07/10/2015	0.00	5,189.10	924,847.52
07/13/2015	3020-7703	Fair Share			825	Receipt	City Of Hector	3rd & 4th Qtr	1,204.48	0.00	926,052.00
07/13/2015	3020-7703	Fair Share			826	Receipt	City Of Russellville	3rd Qtr	37,297.88	0.00	963,349.88
07/13/2015	3020-7703	Fair Share			827	Receipt	City Of Atkins	3rd Qtr	4,025.96	0.00	967,375.84
07/13/2015	3020-8770	Reimbursement - Dispatch Expense			816	Receipt	City Of Russellville	June 50% Payroll Expense	32,240.87	0.00	999,616.71
07/14/2015	3020-9901	Check	363	105196		Check	NEW WORLD SYSTEMS	AP:INV# 043701	0.00	800.00	998,816.71
07/14/2015	3020-9901	Check	364	105197		Check	ARKANSAS VIP AWARDS INC	AP:INV# B29483	0.00	10.90	998,805.81
07/14/2015	3020-9901	Check	365	105198		Check	CITY CORPORATION	AP:ACT# ENDING 9336	0.00	53.53	998,752.28
07/15/2015	3020-7703	Fair Share			832	Receipt	City Of Dover	3rd Qtr	1,839.73	0.00	1,000,592.01
07/16/2015	3020-8715	Workers Compensation Trust Dividend			835	Receipt	Association Of Arkansas Counties	2011 Workers Comp Trust Dividend	615.97	0.00	1,001,207.98
07/16/2015	3020-8715	Workers Compensation Trust Dividend				Comm < Receipt		Commission from Receipt 835	0.00	12.32	1,001,195.66
07/16/2015	3020-8715	Workers Compensation Trust Dividend			835	Receipt	Association Of Arkansas Counties	2011 Workers Comp Trust Dividend	422.25	0.00	1,001,617.91
07/16/2015	3020-8715	Workers Compensation Trust Dividend				Comm < Receipt		Commission from Receipt 835	0.00	8.45	1,001,609.46
07/16/2015	3020-8715	Workers Compensation Trust Dividend			835	Receipt	Association Of Arkansas Counties	2011 Workers Comp Trust Dividend	151.75	0.00	1,001,761.21
07/16/2015	3020-8715	Workers Compensation Trust Dividend				Comm < Receipt		Commission from Receipt 835	0.00	3.04	1,001,758.17
07/16/2015	3020-9901	Check	366	105199		Check	CHEEK PLUMBING, INC.	AP:INV# 4494	0.00	595.48	1,001,162.69
07/16/2015	3020-9901	Check	367	105200		Check	QUILL CORPORATION	AP:INV# 5770138	0.00	195.10	1,000,967.59
07/16/2015	3020-9901	Check	368	105201		Check	SYSTEM CHEMICAL INC	AP:INV# 00175391	0.00	91.56	1,000,876.03
07/16/2015	3020-9901	Check	369	105202		Check	VERIZON WIRELESS	AP:ACT# ENDING 0001	0.00	366.66	1,000,509.37

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/16/2015	3020-9901	Check	370	105203		Check	LANGUAGE LINE SERVICES	AP:INV# 3635844	0.00	90.00	1,000,419.37
07/20/2015	3020-7302	Local Taxes-Sales Tax Refund/Rebate			844	Receipt	State Of Arkansas	Request Date 6/18/2015	1,579.14	0.00	1,001,998.51
07/20/2015	3020-7701	911 Fees			845	Receipt	Granite Communications LLC	June 2015	349.92	0.00	1,002,348.43
07/20/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 845	0.00	7.00	1,002,341.43
07/20/2015	3020-9901	Check	371	105305		Check	SUDDENLINK	AP:ACT# ENDNG 3901	0.00	199.68	1,002,141.75
07/20/2015	3020-9901	Check	372	105306		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 1150712	0.00	738.56	1,001,403.19
07/20/2015	3020-9901	Check	373	105307		Check	CHEEK PLUMBING, INC.	AP:INV# 4755	0.00	60.00	1,001,343.19
07/20/2015	3020-9901	Check	374	105308		Check	DEPT OF INFORMATION SYSTEMS	AP:INV# 4103728153	0.00	719.50	1,000,623.69
07/20/2015	3020-9901	Check	375	105309		Check	STAPLES CREDIT PLAN	AP:ACT# ENDING 9784	0.00	26.68	1,000,597.01
07/21/2015	3020-9901	Check	376	105310		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 080-9	0.00	17.71	1,000,579.30
07/21/2015	3020-9901	Check	377	105311		Check	ENVIROPEST INC	AP:INV# 14507	0.00	27.25	1,000,552.05
07/21/2015	3020-9901	Check	378	105312		Check	QUILL CORPORATION	AP:4 INV#	0.00	212.78	1,000,339.27
07/22/2015	3020-7701	911 Fees			850	Receipt	Arkansas Telephone Co., Inc.	June 2015	22.74	0.00	1,000,362.01
07/22/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 850	0.00	0.45	1,000,361.56
07/22/2015	3020-9900	Payroll	379	43255		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	689.68	999,671.88
07/22/2015	3020-9900	Payroll	379	43256		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	720.22	998,951.66
07/22/2015	3020-9900	Payroll	379	43257		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	716.35	998,235.31
07/22/2015	3020-9900	Payroll	379	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,135.74	997,099.57
07/22/2015	3020-9900	Payroll	379	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	960.48	996,139.09
07/22/2015	3020-9900	Payroll	379	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	717.53	995,421.56
07/22/2015	3020-9900	Payroll	379	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,181.07	994,240.49
07/22/2015	3020-9900	Payroll	379	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	985.53	993,254.96
07/22/2015	3020-9900	Payroll	379	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	762.13	992,492.83
07/22/2015	3020-9900	Payroll	379	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	934.79	991,558.04
07/22/2015	3020-9900	Payroll	379	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,085.83	990,472.21

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/22/2015	3020-9900	Payroll	379	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	835.58	989,636.63
07/22/2015	3020-9900	Payroll	379	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	850.56	988,786.07
07/22/2015	3020-9900	Payroll	379	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	668.52	988,117.55
07/22/2015	3020-9900	Payroll	379	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	804.29	987,313.26
07/22/2015	3020-9900	Payroll	379	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	767.47	986,545.79
07/22/2015	3020-9900	Payroll	379	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	878.35	985,667.44
07/22/2015	3020-9900	Payroll	379	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,037.39	984,630.05
07/22/2015	3020-9900	Payroll	379	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	736.13	983,893.92
07/22/2015	3020-9900	Payroll	379	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	821.20	983,072.72
07/22/2015	3020-9900	Payroll	379	9999999		Check	MARTIN, STACY J	PR:Employee Payroll	0.00	953.27	982,119.45
07/22/2015	3020-9900	Payroll	379	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	760.06	981,359.39
07/22/2015	3020-9900	Payroll	379	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,149.94	980,209.45
07/22/2015	3020-9900	Payroll	379	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	760.37	979,449.08
07/22/2015	3020-9900	Payroll	379	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	785.46	978,663.62
07/23/2015	3020-7701	911 Fees			855	Receipt	MCIMETRO ACCESS TRANSMISSION SVCS.LLC	June 2015	0.25	0.00	978,663.87
07/23/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 855	0.00	0.01	978,663.86
07/23/2015	3020-9901	Check	381	105313		Check	O'REILLY AUTOMOTIVE INC	AP:INV# 0362-329412	0.00	29.40	978,634.46
07/23/2015	3020-9905	No Check	380	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 07/24/2015	0.00	445.00	978,189.46
07/24/2015	3020-7701	911 Fees			862	Receipt	Matrix Telecom	2nd Qtr 2015 (April-June)	1.49	0.00	978,190.95
07/24/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 862	0.00	0.03	978,190.92
07/24/2015	3020-8770	Reimbursement - Dispatch Expense				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 1883 - July 2015	15,008.58	0.00	993,199.50
07/24/2015	3020-9905	No Check	382	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 07/24/2015	0.00	7,347.16	985,852.34
07/27/2015	3020-7701	911 Fees			868	Receipt	TCA Communications, LLC	June 2015	3,533.46	0.00	989,385.80
07/27/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 868	0.00	70.67	989,315.13
07/28/2015	3020-9901	Check	383	10074		Check	LOWES BUSINESS ACCOUNT	AP:ACT# ENDING 8454	0.00	326.22	988,988.91

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/28/2015	3020-9901	Check	384	10075		Check	COGSWELL MOTORS INC	AP:INV# 469106	0.00	17.44	988,971.47
07/28/2015	3020-9901	Check	385	10076		Check	CROSS AUTO SUPPLY INC	AP:INV# 282511	0.00	42.50	988,928.97
07/28/2015	3020-9901	Check	386	10077		Check	FIRST CALL	AP:INV# 0362-329640	0.00	59.33	988,869.64
07/28/2015	3020-9901	Check	387	10078		Check	ENTERGY	AP:ACT# ENDING 4619	0.00	1,108.89	987,760.75
07/28/2015	3020-9901	Check	388	10079		Check	LIBERTEL ASSOCIATES	AP:INV# 204516	0.00	419.97	987,340.78
07/28/2015	3020-9901	Check	391	10080		Check	APERS	AP:FOR PAYROLL FOR PPE 07/24/2015	0.00	5,362.66	981,978.12
07/28/2015	3020-9905	No Check	392	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:STATE W/H FOR JULY 2015	0.00	2,444.68	979,533.44
07/30/2015	3020-7701	911 Fees			879	Receipt	CenturyLink-ACH	June 2015	13,455.93	0.00	992,989.37
07/30/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 879	0.00	269.12	992,720.25
07/30/2015	3020-7703	Fair Share				Transfer	1000-8928 General->3020-7703 Emergency Nine	Claim 1933	33,552.46	0.00	1,026,272.71
07/30/2015	3020-8801	Transfers From General - OEM				Transfer	1000-8928 General->3020-8801 Emergency Nine	Claim 1934 - O E M	3,250.00	0.00	1,029,522.71
07/30/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 389 - Liberty National Life	0.00	253.36	1,029,269.35
07/30/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 390 - Legal Shield	0.00	172.01	1,029,097.34
07/30/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 393 - QualChoice	0.00	268.58	1,028,828.76
07/30/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 394 - Legacy	0.00	1,235.52	1,027,593.24
07/30/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 395 - Aflac Emp Ded	0.00	1,201.46	1,026,391.78
07/30/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 397 - L F G - S T D	0.00	66.04	1,026,325.74
07/30/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 396 - L T D	0.00	202.61	1,026,123.13
07/31/2015	3020-8770	Reimbursement - Dispatch Expense			893	Receipt	City Of Russellville	July 50% Dispatcher Salaries/Expenses	30,017.17	0.00	1,056,140.30
07/31/2015	3020-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Interest Distribution	284.56	0.00	1,056,424.86
07/31/2015	3020-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Commission from Transfer	0.00	5.69	1,056,419.17
08/04/2015	3020-9901	Check	398	10236		Check	NASAR	AP:MEMBERSHIP RENEWAL	0.00	55.00	1,056,364.17
08/04/2015	3020-9901	Check	399	10237		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 9874	0.00	249.94	1,056,114.23
08/04/2015	3020-9901	Check	400	10238		Check	CROSS AUTO SUPPLY INC	AP:INV# 283049	0.00	46.10	1,056,068.13
08/04/2015	3020-9901	Check	401	10239		Check	AEMA/SHEILA MAGNESS	AP:MEMBERSHIP FOR JUSTIN DRITTLER	0.00	30.00	1,056,038.13

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/04/2015	3020-9901	Check	403	10240		Check	CENTURYLINK	AP:ACT# ENDING 7290	0.00	2,082.56	1,053,955.57
08/04/2015	3020-9901	Check	404	10241		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV# POX1-06-15	0.00	1,139.00	1,052,816.57
08/04/2015	3020-9901	Check	405	10242		Check	CENTURYLINK	AP:ACT# ENDING 6003	0.00	32.16	1,052,784.41
08/04/2015	3020-9901	Check	406	10243		Check	AT&T MOBILITY	AP:ACT# ENDING 1016	0.00	6,111.06	1,046,673.35
08/05/2015	3020-9900	Payroll	407	43296		Check	BUNCH, TENESA M	PR:Employee Payroll	0.00	383.84	1,046,289.51
08/05/2015	3020-9900	Payroll	407	43297		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	689.68	1,045,599.83
08/05/2015	3020-9900	Payroll	407	43298		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	708.15	1,044,891.68
08/05/2015	3020-9900	Payroll	407	43299		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	716.35	1,044,175.33
08/05/2015	3020-9900	Payroll	407	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,135.74	1,043,039.59
08/05/2015	3020-9900	Payroll	407	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	960.48	1,042,079.11
08/05/2015	3020-9900	Payroll	407	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	717.53	1,041,361.58
08/05/2015	3020-9900	Payroll	407	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,181.07	1,040,180.51
08/05/2015	3020-9900	Payroll	407	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	985.53	1,039,194.98
08/05/2015	3020-9900	Payroll	407	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	812.57	1,038,382.41
08/05/2015	3020-9900	Payroll	407	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	934.79	1,037,447.62
08/05/2015	3020-9900	Payroll	407	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,085.83	1,036,361.79
08/05/2015	3020-9900	Payroll	407	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	835.58	1,035,526.21
08/05/2015	3020-9900	Payroll	407	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	850.56	1,034,675.65
08/05/2015	3020-9900	Payroll	407	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	664.47	1,034,011.18
08/05/2015	3020-9900	Payroll	407	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	862.58	1,033,148.60
08/05/2015	3020-9900	Payroll	407	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	828.69	1,032,319.91
08/05/2015	3020-9900	Payroll	407	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	878.35	1,031,441.56
08/05/2015	3020-9900	Payroll	407	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,037.39	1,030,404.17
08/05/2015	3020-9900	Payroll	407	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	736.13	1,029,668.04
08/05/2015	3020-9900	Payroll	407	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	829.08	1,028,838.96

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/05/2015	3020-9900	Payroll	407	9999999		Check	MARTIN, STACY J	PR:Employee Payroll	0.00	892.06	1,027,946.90
08/05/2015	3020-9900	Payroll	407	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	746.57	1,027,200.33
08/05/2015	3020-9900	Payroll	407	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,000.20	1,026,200.13
08/05/2015	3020-9900	Payroll	407	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	758.78	1,025,441.35
08/05/2015	3020-9900	Payroll	407	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	835.87	1,024,605.48
08/06/2015	3020-9901	Check	408	10244		Check	CENTURYLINK	AP:ACT# ENDING 9302	0.00	54.31	1,024,551.17
08/06/2015	3020-9901	Check	409	10245		Check	CENTURYLINK	AP:#6490	0.00	249.95	1,024,301.22
08/06/2015	3020-9901	Check	410	10246		Check	CENTURYLINK	AP:#6027	0.00	167.14	1,024,134.08
08/06/2015	3020-9901	Check	411	10247		Check	NI GOVERNMENT SERVICES, INC.	AP:#8619	0.00	25.42	1,024,108.66
08/06/2015	3020-9905	No Check	412	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PP END 8/7//15	0.00	445.00	1,023,663.66
08/07/2015	3020-9901	Check	414	10248		Check	APERS	AP:PP END 8/7/15	0.00	5,462.39	1,018,201.27
08/07/2015	3020-9905	No Check	413	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 08/07/2015	0.00	7,429.85	1,010,771.42
08/10/2015	3020-8999	Transfer To Road - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 402	0.00	562.52	1,010,208.90
08/10/2015	3020-9901	Check	415	10356		Check	CROSS AUTO SUPPLY INC	AP:INV# 284115	0.00	5.98	1,010,202.92
08/10/2015	3020-9901	Check	416	10357		Check	BURRIS INC	AP:INV# 0063838-001	0.00	34.34	1,010,168.58
08/10/2015	3020-9901	Check	417	10358		Check	AT&T MOBILITY	AP:ACT# ENDING 4874	0.00	114.30	1,010,054.28
08/10/2015	3020-9901	Check	418	10359		Check	ESCI	AP:INV# DA.08.04.15.286	0.00	162.00	1,009,892.28
08/10/2015	3020-9901	Check	419	10360		Check	FRANK GRIFFIN OIL COMPANY	AP:INV# 72715093	0.00	13.06	1,009,879.22
08/13/2015	3020-8712	Sale Of Material			950	Receipt	Wendy Vickers	911 RC#7898	1.18	0.00	1,009,880.40
08/13/2015	3020-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 950	0.00	0.02	1,009,880.38
08/13/2015	3020-9901	Check	420	10361		Check	CITY CORPORATION	AP:ACT# ENDING 9225	0.00	47.95	1,009,832.43
08/14/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 423 - Group Life	0.00	83.49	1,009,748.94
08/14/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 424 - QualChoice	0.00	8,364.87	1,001,384.07
08/14/2015	3020-9901	Check	421	10362		Check	SUDDENLINK	AP:ACT# ENDING 3901	0.00	199.68	1,001,184.39
08/14/2015	3020-9901	Check	422	10363		Check	POPE COUNTY EMS	AP:FOR 6 AHA HCP CPR CARDS	0.00	30.00	1,001,154.39

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/17/2015	3020-8706	Miscellaneous			963	Receipt	AR ETS/911 Board	Equipment Upgrade Reimbursement	139,560.18	0.00	1,140,714.57
08/18/2015	3020-9901	Check	425	10478		Check	QUILL CORPORATION	AP:INV# 6641912	0.00	43.98	1,140,670.59
08/18/2015	3020-9901	Check	426	10479		Check	STAPLES CREDIT PLAN	AP:ACT# ENDING 9784	0.00	78.97	1,140,591.62
08/18/2015	3020-9901	Check	427	10480		Check	LANGUAGE LINE SERVICES	AP:INV# 3655148	0.00	90.06	1,140,501.56
08/18/2015	3020-9901	Check	428	10481		Check	DEPT OF INFORMATION SYSTEMS	AP:INV# 4138028153	0.00	719.50	1,139,782.06
08/18/2015	3020-9901	Check	429	10482		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 080-9	0.00	30.07	1,139,751.99
08/19/2015	3020-9900	Payroll	430	43339		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	689.68	1,139,062.31
08/19/2015	3020-9900	Payroll	430	43340		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	708.15	1,138,354.16
08/19/2015	3020-9900	Payroll	430	43341		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	693.68	1,137,660.48
08/19/2015	3020-9900	Payroll	430	43342		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	716.35	1,136,944.13
08/19/2015	3020-9900	Payroll	430	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,135.74	1,135,808.39
08/19/2015	3020-9900	Payroll	430	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	960.48	1,134,847.91
08/19/2015	3020-9900	Payroll	430	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	717.53	1,134,130.38
08/19/2015	3020-9900	Payroll	430	9999999		Check	BUNCH, TENESA M	PR:Employee Payroll	0.00	538.46	1,133,591.92
08/19/2015	3020-9900	Payroll	430	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,157.65	1,132,434.27
08/19/2015	3020-9900	Payroll	430	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	985.53	1,131,448.74
08/19/2015	3020-9900	Payroll	430	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	716.43	1,130,732.31
08/19/2015	3020-9900	Payroll	430	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	934.79	1,129,797.52
08/19/2015	3020-9900	Payroll	430	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,123.08	1,128,674.44
08/19/2015	3020-9900	Payroll	430	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	958.04	1,127,716.40
08/19/2015	3020-9900	Payroll	430	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	850.56	1,126,865.84
08/19/2015	3020-9900	Payroll	430	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	749.85	1,126,115.99
08/19/2015	3020-9900	Payroll	430	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	804.29	1,125,311.70
08/19/2015	3020-9900	Payroll	430	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	1,012.38	1,124,299.32
08/19/2015	3020-9900	Payroll	430	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	933.87	1,123,365.45

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/19/2015	3020-9900	Payroll	430	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,050.17	1,122,315.28
08/19/2015	3020-9900	Payroll	430	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	854.16	1,121,461.12
08/19/2015	3020-9900	Payroll	430	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	844.84	1,120,616.28
08/19/2015	3020-9900	Payroll	430	9999999		Check	MARTIN, STACY J	PR:Employee Payroll	0.00	892.06	1,119,724.22
08/19/2015	3020-9900	Payroll	430	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	746.57	1,118,977.65
08/19/2015	3020-9900	Payroll	430	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,019.37	1,117,958.28
08/19/2015	3020-9900	Payroll	430	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	735.02	1,117,223.26
08/21/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 431 - Legal Shield	0.00	171.98	1,117,051.28
08/21/2015	3020-9901	Check	434	10483		Check	VERIZON WIRELESS	AP:ACT# ENDING 0001	0.00	961.58	1,116,089.70
08/21/2015	3020-9901	Check	435	10484		Check	MIKE JOHNSON'S POWERSPORTS	AP:INV# Y133CK-13	0.00	130.75	1,115,958.95
08/21/2015	3020-9901	Check	436	10485		Check	DENNIS LOCK AND SAFE	AP:INV# 38095	0.00	14.17	1,115,944.78
08/21/2015	3020-9905	No Check	432	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 08/21/2015	0.00	445.00	1,115,499.78
08/21/2015	3020-9905	No Check	433	0		Check	SFB-EFTPS	AP:WITHOLDING FOR PPE 08/121/2015	0.00	7,679.47	1,107,820.31
08/24/2015	3020-7701	911 Fees			987	Receipt	Granite Telecommunications LLC	July	331.25	0.00	1,108,151.56
08/24/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 987	0.00	6.63	1,108,144.93
08/24/2015	3020-7701	911 Fees			990	Receipt	Micmetro Access Transmission SVCS. LLC	July	0.25	0.00	1,108,145.18
08/24/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 990	0.00	0.01	1,108,145.17
08/25/2015	3020-7701	911 Fees			997	Receipt	Arkansas Telephone Company, Inc.	July	22.74	0.00	1,108,167.91
08/25/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 997	0.00	0.45	1,108,167.46
08/25/2015	3020-9901	Check	438	10500		Check	APERS	AP:PP ENDING 8/21/15	0.00	5,591.31	1,102,576.15
08/25/2015	3020-9905	No Check	437	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEPT OF FINANCE & ADMIN - STATE WH TA	0.00	2,117.70	1,100,458.45
08/26/2015	3020-9901	Check	439	10585		Check	WATSON	AP:INV# 62105	0.00	45.90	1,100,412.55
08/26/2015	3020-9901	Check	440	10586		Check	COGSWELL MOTORS INC	AP:INV# 349890	0.00	6.70	1,100,405.85
08/26/2015	3020-9901	Check	441	10587		Check	LOWES BUSINESS ACCOUNT	AP:ACT# ENDING 8454	0.00	31.04	1,100,374.81
08/26/2015	3020-9901	Check	442	10588		Check	SYSTEM CHEMICAL INC	AP:INV# 6755	0.00	110.67	1,100,264.14

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/26/2015	3020-9901	Check	443	10589		Check	CROSS AUTO SUPPLY INC	AP:INV# 285880	0.00	43.51	1,100,220.63
08/26/2015	3020-9901	Check	444	10590		Check	ENVIROPEST INC	AP:INV# 14617	0.00	27.25	1,100,193.38
08/26/2015	3020-9901	Check	445	10591		Check	B & B RADIO	AP:INV# 7942	0.00	1,144.50	1,099,048.88
08/26/2015	3020-9901	Check	446	10592		Check	MIKE JOHNSON'S POWERSPORTS	AP:INV# BKR7E SP	0.00	7.61	1,099,041.27
08/26/2015	3020-9901	Check	447	10593		Check	ENTERGY	AP:ACT# ENDING 4619	0.00	1,128.73	1,097,912.54
08/28/2015	3020-7111	Reimbursement-Office Emergency Servic			1011	Receipt	State Of Arkansas-EMPG	Jan-Mar 2015;WRT#16w-0073022	6,429.49	0.00	1,104,342.03
08/28/2015	3020-7701	911 Fees			1007	Receipt	Windstream Corporation	Qtr Ending 6/30/15	1,508.11	0.00	1,105,850.14
08/28/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1007	0.00	30.16	1,105,819.98
08/28/2015	3020-8770	Reimbursement - Dispatch Expense				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 2147-25% Salaries/Exp August 2015	15,824.06	0.00	1,121,644.04
08/28/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 448-Aflac	0.00	1,171.46	1,120,472.58
08/28/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 449-STD	0.00	66.04	1,120,406.54
08/28/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 450-Liberty Nat'l	0.00	253.36	1,120,153.18
08/28/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 451-Emp QC	0.00	268.58	1,119,884.60
08/28/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 452-LTD	0.00	197.05	1,119,687.55
08/28/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 453-Legacy	0.00	1,235.46	1,118,452.09
08/31/2015	3020-7701	911 Fees			1012	Receipt	CenturyLink-ACH	July 2015	13,338.57	0.00	1,131,790.66
08/31/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1012	0.00	266.77	1,131,523.89
08/31/2015	3020-8770	Reimbursement - Dispatch Expense			1013	Receipt	City Of Russellville	August 2015 50% Dispatchers Expense	31,648.12	0.00	1,163,172.01
08/31/2015	3020-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Interest Distribution	321.94	0.00	1,163,493.95
08/31/2015	3020-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Commission from Transfer	0.00	6.44	1,163,487.51
09/01/2015	3020-9901	Check	454	10727		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 9874	0.00	100.69	1,163,386.82
09/02/2015	3020-9900	Payroll	455	43379		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	685.10	1,162,701.72
09/02/2015	3020-9900	Payroll	455	43380		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	719.49	1,161,982.23
09/02/2015	3020-9900	Payroll	455	43381		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	693.68	1,161,288.55
09/02/2015	3020-9900	Payroll	455	43382		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	720.56	1,160,567.99

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/02/2015	3020-9900	Payroll	455	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,135.74	1,159,432.25
09/02/2015	3020-9900	Payroll	455	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	962.51	1,158,469.74
09/02/2015	3020-9900	Payroll	455	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	722.92	1,157,746.82
09/02/2015	3020-9900	Payroll	455	9999999		Check	BUNCH, TENESA M	PR:Employee Payroll	0.00	649.36	1,157,097.46
09/02/2015	3020-9900	Payroll	455	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,181.07	1,155,916.39
09/02/2015	3020-9900	Payroll	455	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	985.53	1,154,930.86
09/02/2015	3020-9900	Payroll	455	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	711.69	1,154,219.17
09/02/2015	3020-9900	Payroll	455	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	940.25	1,153,278.92
09/02/2015	3020-9900	Payroll	455	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,123.08	1,152,155.84
09/02/2015	3020-9900	Payroll	455	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	835.58	1,151,320.26
09/02/2015	3020-9900	Payroll	455	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,009.94	1,150,310.32
09/02/2015	3020-9900	Payroll	455	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	778.95	1,149,531.37
09/02/2015	3020-9900	Payroll	455	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	804.29	1,148,727.08
09/02/2015	3020-9900	Payroll	455	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	836.34	1,147,890.74
09/02/2015	3020-9900	Payroll	455	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	933.87	1,146,956.87
09/02/2015	3020-9900	Payroll	455	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,043.77	1,145,913.10
09/02/2015	3020-9900	Payroll	455	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	736.13	1,145,176.97
09/02/2015	3020-9900	Payroll	455	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	819.63	1,144,357.34
09/02/2015	3020-9900	Payroll	455	9999999		Check	MARTIN, STACY J	PR:Employee Payroll	0.00	899.70	1,143,457.64
09/02/2015	3020-9900	Payroll	455	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	908.50	1,142,549.14
09/02/2015	3020-9900	Payroll	455	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,019.37	1,141,529.77
09/02/2015	3020-9900	Payroll	455	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	739.22	1,140,790.55
09/03/2015	3020-7701	911 Fees			1036	Receipt	TCA Communications LLC	July 2015	3,536.68	0.00	1,144,327.23
09/03/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1036	0.00	70.73	1,144,256.50
09/03/2015	3020-9905	No Check	456	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 09/04/2015	0.00	445.00	1,143,811.50

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/04/2015	3020-8999	Transfer To Road - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 461	0.00	365.13	1,143,446.37
09/04/2015	3020-9901	Check	457	10728		Check	KENNETH GREEN	AP:INV# 2	0.00	80.00	1,143,366.37
09/04/2015	3020-9901	Check	458	10729		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV# POX1-07-15	0.00	1,183.46	1,142,182.91
09/04/2015	3020-9901	Check	459	10730		Check	COGSWELL MOTORS INC	AP:INV# 350043	0.00	6.70	1,142,176.21
09/04/2015	3020-9901	Check	460	10731		Check	ARKANSAS CORRECTIONAL INDUSTRIES	AP:INV# 4260353	0.00	43.60	1,142,132.61
09/04/2015	3020-9901	Check	462	10732		Check	APERS	AP:DEDUCTIONS FOR PPE 09/04/2015	0.00	5,587.86	1,136,544.75
09/04/2015	3020-9905	No Check	463	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 09/04/2015	0.00	7,655.95	1,128,888.80
09/09/2015	3020-9901	Check	464	10769		Check	CENTURYLINK	AP:ACT# ENDING 7290	0.00	2,070.66	1,126,818.14
09/09/2015	3020-9901	Check	465	10770		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 1150827	0.00	3,237.30	1,123,580.84
09/09/2015	3020-9901	Check	466	10771		Check	CENTURYLINK	AP:ACT# ENDING 6003	0.00	32.16	1,123,548.68
09/09/2015	3020-9901	Check	467	10772		Check	QUILL CORPORATION	AP:INV# 7079046	0.00	195.10	1,123,353.58
09/09/2015	3020-9901	Check	468	10773		Check	NEWTON TIRE COMPANY	AP:1 INV#S	0.00	59.95	1,123,293.63
09/09/2015	3020-9901	Check	469	10774		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 1150821	0.00	539.55	1,122,754.08
09/09/2015	3020-9901	Check	470	10775		Check	CENTURYLINK	AP:ACT# ENDING 6490	0.00	256.55	1,122,497.53
09/09/2015	3020-9901	Check	471	10776		Check	CENTURYLINK	AP:ACT# ENDING 6027	0.00	166.15	1,122,331.38
09/09/2015	3020-9901	Check	472	10777		Check	CENTURYLINK	AP:ACT# ENDING 9302	0.00	54.66	1,122,276.72
09/09/2015	3020-9901	Check	473	10778		Check	CROSS AUTO SUPPLY INC	AP:INV# 287266	0.00	69.74	1,122,206.98
09/10/2015	3020-9901	Check	474	10779		Check	NEWTON TIRE COMPANY	AP:INV# 1-25737	0.00	59.95	1,122,147.03
09/11/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim #475 QualChoice	0.00	9,092.25	1,113,054.78
09/11/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim #476 Group Life	0.00	90.75	1,112,964.03
09/14/2015	3020-9901	Check	477	10961		Check	MIKE JOHNSON'S POWERSPORTS	AP:LIGHT BARS AND WIRING HARNESSES	0.00	405.47	1,112,558.56
09/14/2015	3020-9901	Check	478	10962		Check	AT&T MOBILITY	AP:ACT# ENDING 101 6	0.00	6,121.15	1,106,437.41
09/14/2015	3020-9901	Check	479	10963		Check	AT&T MOBILITY	AP:ACT# ENDING 4874	0.00	155.82	1,106,281.59
09/14/2015	3020-9901	Check	480	10964		Check	NI GOVERNMENT SERVICES, INC.	AP:INV# 5081017290	0.00	25.42	1,106,256.17
09/14/2015	3020-9901	Check	481	10965		Check	CITY CORPORATION	AP:ACT# ENDING 9336	0.00	47.95	1,106,208.22

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/14/2015	3020-9901	Check	482	10966		Check	HAPPY DAYS RV SALES INC	AP:PO# RV2015	0.00	314.74	1,105,893.48
09/15/2015	3020-9901	Check	483	10967		Check	OSCAR GARCIA	AP:REIMBURSEMENT FOR MEAL AT ACIC TRAI	0.00	11.97	1,105,881.51
09/16/2015	3020-9900	Payroll	489	43423		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	770.78	1,105,110.73
09/16/2015	3020-9900	Payroll	489	43424		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	693.68	1,104,417.05
09/16/2015	3020-9900	Payroll	489	43425		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	766.78	1,103,650.27
09/16/2015	3020-9900	Payroll	489	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,135.74	1,102,514.53
09/16/2015	3020-9900	Payroll	489	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	960.48	1,101,554.05
09/16/2015	3020-9900	Payroll	489	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	717.53	1,100,836.52
09/16/2015	3020-9900	Payroll	489	9999999		Check	BUNCH, TENESA M	PR:Employee Payroll	0.00	300.49	1,100,536.03
09/16/2015	3020-9900	Payroll	489	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,165.95	1,099,370.08
09/16/2015	3020-9900	Payroll	489	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	985.53	1,098,384.55
09/16/2015	3020-9900	Payroll	489	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	782.57	1,097,601.98
09/16/2015	3020-9900	Payroll	489	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	934.79	1,096,667.19
09/16/2015	3020-9900	Payroll	489	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,123.08	1,095,544.11
09/16/2015	3020-9900	Payroll	489	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	834.77	1,094,709.34
09/16/2015	3020-9900	Payroll	489	9999999		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	687.41	1,094,021.93
09/16/2015	3020-9900	Payroll	489	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,082.22	1,092,939.71
09/16/2015	3020-9900	Payroll	489	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	744.79	1,092,194.92
09/16/2015	3020-9900	Payroll	489	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	804.29	1,091,390.63
09/16/2015	3020-9900	Payroll	489	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	951.15	1,090,439.48
09/16/2015	3020-9900	Payroll	489	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	933.87	1,089,505.61
09/16/2015	3020-9900	Payroll	489	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,037.39	1,088,468.22
09/16/2015	3020-9900	Payroll	489	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	736.13	1,087,732.09
09/16/2015	3020-9900	Payroll	489	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	853.24	1,086,878.85
09/16/2015	3020-9900	Payroll	489	9999999		Check	MARTIN, STACY J	PR:Employee Payroll	0.00	932.88	1,085,945.97

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/16/2015	3020-9900	Payroll	489	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	747.68	1,085,198.29
09/16/2015	3020-9900	Payroll	489	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,152.63	1,084,045.66
09/16/2015	3020-9900	Payroll	489	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	919.93	1,083,125.73
09/16/2015	3020-9901	Check	484	10968		Check	STAPLES CREDIT PLAN.	AP:ACT# 9784	0.00	126.42	1,082,999.31
09/16/2015	3020-9901	Check	485	10969		Check	LIBERTEL ASSOCIATES	AP:INV# 205176	0.00	351.30	1,082,648.01
09/16/2015	3020-9901	Check	486	10970		Check	JAMES CAMPBELL	AP:REIMBURSEMENT FOR BANNER	0.00	13.93	1,082,634.08
09/16/2015	3020-9901	Check	487	10971		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	366.78	1,082,267.30
09/16/2015	3020-9901	Check	488	10972		Check	SYSTEM CHEMICAL INC	AP:INV# 00177442	0.00	35.15	1,082,232.15
09/17/2015	3020-9905	No Check	490	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 09/18/2015	0.00	475.00	1,081,757.15
09/21/2015	3020-7701	911 Fees			1102	Receipt	8 X 8, INC.	August	100.88	0.00	1,081,858.03
09/21/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1102	0.00	2.02	1,081,856.01
09/21/2015	3020-7702	CMRS Board Fees			1105	Receipt	AR ETS/911 Board	2Q15 PSAP	80,995.16	0.00	1,162,851.17
09/21/2015	3020-7702	CMRS Board Fees				Comm < Receipt		Commission from Receipt 1105	0.00	1,619.90	1,161,231.27
09/21/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 491-LegalShield	0.00	171.98	1,161,059.29
09/21/2015	3020-9901	Check	492	11118		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 09/18	0.00	5,644.83	1,155,414.46
09/21/2015	3020-9905	No Check	493	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:STATE WITHOLDING FOR SEPT 2015	0.00	2,187.05	1,153,227.41
09/21/2015	3020-9905	No Check	494	0		Check	SFB-EFTPS	AP:FEDERAL WITHOLDING AND SS FOR SEPT	0.00	7,808.44	1,145,418.97
09/22/2015	3020-7701	911 Fees			1107	Receipt	Granite Telecommunications LLC	August	330.21	0.00	1,145,749.18
09/22/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1107	0.00	6.60	1,145,742.58
09/22/2015	3020-7701	911 Fees			1108	Receipt	Micmetro Access Transmission, LLC	August	0.25	0.00	1,145,742.83
09/22/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1108	0.00	0.01	1,145,742.82
09/22/2015	3020-9901	Check	495	11218		Check	DEPT OF INFORMATION SYSTEMS	AP:MONTHLY T-LINE SERV ACCT 498060000	0.00	719.50	1,145,023.32
09/22/2015	3020-9901	Check	496	11219		Check	LANGUAGE LINE SERVICES	AP:MONTHLY SERV INV 3674362	0.00	106.08	1,144,917.24
09/22/2015	3020-9901	Check	497	11220		Check	SUDDENLINK	AP:MONTHLY SERV ACCT 701923901	0.00	199.68	1,144,717.56
09/22/2015	3020-9901	Check	498	11221		Check	CENTERPOINT ENERGY ARKLA	AP:MONTHLY SERV ACCT 367080-9	0.00	16.24	1,144,701.32

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/22/2015	3020-9901	Check	499	11222		Check	CINDY TIDWELL	AP:REIMBURSE TRAINING EXP EXCEL CLASS I	0.00	193.10	1,144,508.22
09/22/2015	3020-9901	Check	501	11223		Check	MACKAY CYCLE INC.	AP:FUEL PUMP FOR POLARIS	0.00	275.66	1,144,232.56
09/22/2015	3020-9901	Check	502	11224		Check	ENVIROPEST INC	AP:INV 14705 MONTHLY SERVICE	0.00	27.25	1,144,205.31
09/22/2015	3020-9901	Check	503	11225		Check	JAMES CAMPBELL	AP:REIMBURSE FOR DISPATCH ELEC CLOCK	0.00	81.19	1,144,124.12
09/24/2015	3020-9901	Check	505	11226		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR167738	0.00	65.40	1,144,058.72
09/24/2015	3020-9901	Check	506	11227		Check	ENTERGY	AP:ACT# ENDING 4619	0.00	1,185.71	1,142,873.01
09/24/2015	3020-9901	Check	507	11228		Check	WATSON	AP:INV# 000062419	0.00	332.50	1,142,540.51
09/24/2015	3020-9901	Check	508	11229		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 72259	0.00	107.09	1,142,433.42
09/24/2015	3020-9901	Check	509	11230		Check	911 CARES	AP:INV# 18007	0.00	564.99	1,141,868.43
09/24/2015	3020-9901	Check	510	11231		Check	BURRIS INC	AP:INV# 006788-001	0.00	107.87	1,141,760.56
09/25/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 500 - QualChoice	0.00	268.58	1,141,491.98
09/25/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 504 - L T D	0.00	208.74	1,141,283.24
09/28/2015	3020-7701	911 Fees			1126	Receipt	Arkansas Telephone Company, Inc.	August	22.74	0.00	1,141,305.98
09/28/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1126	0.00	0.45	1,141,305.53
09/28/2015	3020-9901	Check	511	11315		Check	SYSTEM CHEMICAL INC	AP:INV# 00177817	0.00	65.91	1,141,239.62
09/29/2015	3020-8770	Reimbursement - Dispatch Expense				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 2533 - Sept Expenses	16,680.53	0.00	1,157,920.15
09/29/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 512 - Liberty National Life	0.00	253.36	1,157,666.79
09/29/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 513 - Legacy	0.00	1,261.92	1,156,404.87
09/29/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 514 - Aflac Emp Ded	0.00	1,141.46	1,155,263.41
09/29/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 518 - L F G - S T D	0.00	66.04	1,155,197.37
09/29/2015	3020-9901	Check	515	11316		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 9874	0.00	508.74	1,154,688.63
09/29/2015	3020-9901	Check	516	11317		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV# POX1-08-15	0.00	1,225.05	1,153,463.58
09/29/2015	3020-9901	Check	517	11318		Check	BURRIS INC	AP:INV# 0067037-001	0.00	2,043.75	1,151,419.83
09/29/2015	3020-9901	Check	519	11319		Check	ASPIRE SALES, LLC.	AP:.EMERGENCY LIGHTING INV. EV-2015-01	0.00	956.76	1,150,463.07
09/30/2015	3020-7701	911 Fees			1135	Receipt	Centurylink Inc-ACH Payment	August 2015	13,419.12	0.00	1,163,882.19

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/30/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1135	0.00	268.38	1,163,613.81
09/30/2015	3020-8770	Reimbursement - Dispatch Expense			1158	Receipt	City Of Russellville	September Payroll Expense	33,361.06	0.00	1,196,974.87
09/30/2015	3020-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Interest Distribution	387.43	0.00	1,197,362.30
09/30/2015	3020-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Commission from Transfer	0.00	7.75	1,197,354.55
09/30/2015	3020-9900	Payroll	520	43465		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	399.26	1,196,955.29
09/30/2015	3020-9900	Payroll	520	43466		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	749.77	1,196,205.52
09/30/2015	3020-9900	Payroll	520	43467		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	690.49	1,195,515.03
09/30/2015	3020-9900	Payroll	520	43468		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	722.64	1,194,792.39
09/30/2015	3020-9900	Payroll	520	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,135.74	1,193,656.65
09/30/2015	3020-9900	Payroll	520	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	960.48	1,192,696.17
09/30/2015	3020-9900	Payroll	520	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	782.33	1,191,913.84
09/30/2015	3020-9900	Payroll	520	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,181.07	1,190,732.77
09/30/2015	3020-9900	Payroll	520	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	990.34	1,189,742.43
09/30/2015	3020-9900	Payroll	520	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	685.91	1,189,056.52
09/30/2015	3020-9900	Payroll	520	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	951.19	1,188,105.33
09/30/2015	3020-9900	Payroll	520	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,123.08	1,186,982.25
09/30/2015	3020-9900	Payroll	520	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	845.78	1,186,136.47
09/30/2015	3020-9900	Payroll	520	9999999		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	685.88	1,185,450.59
09/30/2015	3020-9900	Payroll	520	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,146.09	1,184,304.50
09/30/2015	3020-9900	Payroll	520	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	708.53	1,183,595.97
09/30/2015	3020-9900	Payroll	520	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	811.58	1,182,784.39
09/30/2015	3020-9900	Payroll	520	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	821.05	1,181,963.34
09/30/2015	3020-9900	Payroll	520	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	933.87	1,181,029.47
09/30/2015	3020-9900	Payroll	520	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,046.98	1,179,982.49
09/30/2015	3020-9900	Payroll	520	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	994.13	1,178,988.36

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/30/2015	3020-9900	Payroll	520	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	870.05	1,178,118.31
09/30/2015	3020-9900	Payroll	520	9999999		Check	MARTIN, STACY J	PR:Employee Payroll	0.00	892.06	1,177,226.25
09/30/2015	3020-9900	Payroll	520	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	827.51	1,176,398.74
09/30/2015	3020-9900	Payroll	520	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,021.76	1,175,376.98
09/30/2015	3020-9900	Payroll	520	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	684.59	1,174,692.39
10/01/2015	3020-9901	Check	521	11358		Check	MIKE JOHNSON'S POWERSPORTS	AP:LED BAR /WIRE KIT	0.00	163.45	1,174,528.94
10/01/2015	3020-9901	Check	522	11359		Check	DENNIS LOCK AND SAFE	AP:MAILBOX KEYS	0.00	7.03	1,174,521.91
10/01/2015	3020-9905	No Check	523	0		Check	TELCOE FEDERAL CREDIT UNION	AP:P/E 10/2/15	0.00	475.00	1,174,046.91
10/02/2015	3020-8999	Transfer To Road - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim #524	0.00	296.09	1,173,750.82
10/02/2015	3020-9901	Check	525	11360		Check	APERS	AP:DEDUCTIONS FOR PPE 10/02/2015	0.00	5,605.56	1,168,145.26
10/02/2015	3020-9905	No Check	526	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 10/02/2015	0.00	7,718.31	1,160,426.95
10/05/2015	3020-7701	911 Fees			1164	Receipt	TCA Communications LLC	August 2015	3,568.85	0.00	1,163,995.80
10/05/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1164	0.00	71.38	1,163,924.42
10/05/2015	3020-9901	Check	527	11503		Check	CROSS AUTO SUPPLY INC	AP:INV# 289062	0.00	198.22	1,163,726.20
10/05/2015	3020-9901	Check	528	11504		Check	SYSTEM CHEMICAL INC	AP:INV# 00178027	0.00	70.85	1,163,655.35
10/07/2015	3020-9901	Check	529	11505		Check	CENTURYLINK	AP:ACT# ENDING 7290	0.00	2,092.33	1,161,563.02
10/07/2015	3020-9901	Check	530	11506		Check	CENTURYLINK	AP:ACT# ENDING 6003	0.00	32.16	1,161,530.86
10/07/2015	3020-9901	Check	531	11507		Check	CENTURYLINK	AP:ACT# ENDING 9302	0.00	54.19	1,161,476.67
10/07/2015	3020-9901	Check	532	11508		Check	CENTURYLINK	AP:ACT# ENDING 6027	0.00	165.91	1,161,310.76
10/07/2015	3020-9901	Check	533	11509		Check	CROSS AUTO SUPPLY INC	AP:INV# 290786	0.00	7.62	1,161,303.14
10/07/2015	3020-9901	Check	534	11510		Check	JIM CAMPBELL	AP:REIMBURSEMENT FOR SAMSUNG RUGBY [	0.00	108.99	1,161,194.15
10/07/2015	3020-9901	Check	535	11511		Check	CENTURYLINK	AP:ACT# ENDING 6490	0.00	248.78	1,160,945.37
10/07/2015	3020-9901	Check	536	11512		Check	AT&T MOBILITY	AP:ACT# ENDING 4874	0.00	117.29	1,160,828.08
10/07/2015	3020-9901	Check	537	11513		Check	AT&T MOBILITY	AP:ACT# ENDING 1016	0.00	6,115.63	1,154,712.45
10/07/2015	3020-9901	Check	538	11514		Check	ESCI	AP:INV# DA.01.01.15.376	0.00	27.00	1,154,685.45

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/07/2015	3020-9901	Check	539	11515		Check	NI GOVERNMENT SERVICES, INC.	AP:INV# 5091023254	0.00	25.42	1,154,660.03
10/12/2015	3020-7703	Fair Share			1213	Receipt	City Of Russellville	4th Qtr 2015	37,297.92	0.00	1,191,957.95
10/12/2015	3020-7703	Fair Share			1214	Receipt	City Of Atkins	4th Qtr 2015	4,025.96	0.00	1,195,983.91
10/12/2015	3020-8712	Sale Of Material			1212	Receipt	Dunham & Faught	911 RC#7901;Jones-Freeman	10.00	0.00	1,195,993.91
10/12/2015	3020-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 1212	0.00	0.20	1,195,993.71
10/13/2015	3020-9901	Check	540	11697		Check	CITY CORPORATION	AP:#9336	0.00	70.32	1,195,923.39
10/13/2015	3020-9901	Check	541	11698		Check	EVERBRIDGE INC.	AP:MASS NOTIFICATION SYSTEM	0.00	24,437.50	1,171,485.89
10/13/2015	3020-9901	Check	542	11699		Check	NOTARY PUBLIC UNDERWRITERS INC	AP:NOTARY PUBLIC FOR 911 OFFICE MANAGE	0.00	89.00	1,171,396.89
10/13/2015	3020-9901	Check	543	11700		Check	PAGING & WIRELESS SERVICE CENTER	AP:MINITOR V PROGRAMING KIT, USB INTERF/	0.00	275.75	1,171,121.14
10/13/2015	3020-9901	Check	544	11701		Check	ORR MOTOTRS OF RUSSELLVILLE	AP:SERVICE FOR DODGE DURANGO	0.00	107.91	1,171,013.23
10/14/2015	3020-7150	Nuclear Planning & Response			1221	Receipt	State Of Arkansas-AR Dept Of Health	1st Qtr FY '16 (July, Aug, Sept)	16,250.00	0.00	1,187,263.23
10/14/2015	3020-9900	Payroll	545	43509		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	745.57	1,186,517.66
10/14/2015	3020-9900	Payroll	545	43510		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	662.00	1,185,855.66
10/14/2015	3020-9900	Payroll	545	43511		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	766.78	1,185,088.88
10/14/2015	3020-9900	Payroll	545	43512		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	727.33	1,184,361.55
10/14/2015	3020-9900	Payroll	545	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,135.74	1,183,225.81
10/14/2015	3020-9900	Payroll	545	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	960.48	1,182,265.33
10/14/2015	3020-9900	Payroll	545	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	911.97	1,181,353.36
10/14/2015	3020-9900	Payroll	545	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,304.57	1,180,048.79
10/14/2015	3020-9900	Payroll	545	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	985.53	1,179,063.26
10/14/2015	3020-9900	Payroll	545	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	681.69	1,178,381.57
10/14/2015	3020-9900	Payroll	545	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	934.79	1,177,446.78
10/14/2015	3020-9900	Payroll	545	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,123.08	1,176,323.70
10/14/2015	3020-9900	Payroll	545	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	835.58	1,175,488.12
10/14/2015	3020-9900	Payroll	545	9999999		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	672.78	1,174,815.34

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/14/2015	3020-9900	Payroll	545	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	956.81	1,173,858.53
10/14/2015	3020-9900	Payroll	545	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	757.40	1,173,101.13
10/14/2015	3020-9900	Payroll	545	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	869.87	1,172,231.26
10/14/2015	3020-9900	Payroll	545	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	767.47	1,171,463.79
10/14/2015	3020-9900	Payroll	545	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	933.87	1,170,529.92
10/14/2015	3020-9900	Payroll	545	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,037.39	1,169,492.53
10/14/2015	3020-9900	Payroll	545	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	881.82	1,168,610.71
10/14/2015	3020-9900	Payroll	545	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,021.35	1,167,589.36
10/14/2015	3020-9900	Payroll	545	9999999		Check	MARTIN, STACY J	PR:Employee Payroll	0.00	892.06	1,166,697.30
10/14/2015	3020-9900	Payroll	545	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	763.43	1,165,933.87
10/14/2015	3020-9900	Payroll	545	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,000.20	1,164,933.67
10/14/2015	3020-9900	Payroll	545	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	785.46	1,164,148.21
10/15/2015	3020-7703	Fair Share			1232	Receipt	City Of Dover	4th Qtr 2015	1,839.73	0.00	1,165,987.94
10/16/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 551 - Group Life	0.00	94.38	1,165,893.56
10/16/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 554 - Qualchoice	0.00	9,455.94	1,156,437.62
10/16/2015	3020-9901	Check	546	11702		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	366.54	1,156,071.08
10/16/2015	3020-9901	Check	547	11703		Check	JIM CAMPBELL	AP:REIMBURSE FOR MEAL DURING TRAINING	0.00	10.59	1,156,060.49
10/16/2015	3020-9901	Check	548	11704		Check	SAMUEL EVANS	AP:REIMBURSE FOR MEAL DURING TRAINING	0.00	19.00	1,156,041.49
10/16/2015	3020-9901	Check	549	11705		Check	CROSS AUTO SUPPLY INC	AP:INV# 291954	0.00	236.92	1,155,804.57
10/16/2015	3020-9901	Check	550	11706		Check	JUSTIN DRITTLER	AP:REIMBURSE FOR MEAL DURING TRAINING	0.00	18.76	1,155,785.81
10/16/2015	3020-9901	Check	553	11707		Check	APERS	AP:DEDUCTIONS FOR PPE 10/16/2015	0.00	5,752.25	1,150,033.56
10/16/2015	3020-9905	No Check	552	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 10/16/2015	0.00	515.00	1,149,518.56
10/16/2015	3020-9905	No Check	555	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 10/16/2015	0.00	7,944.30	1,141,574.26
10/19/2015	3020-7111	Reimbursement-Office Emergency Servic			1246	Receipt	State Of Arkansas-EMPG	April-June 2015;Wrt#16w-0188409	7,111.03	0.00	1,148,685.29
10/20/2015	3020-9901	Check	556	11819		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:DEPOSIT FOR POSTAGE FOR NINE ONE ON	0.00	160.00	1,148,525.29

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/20/2015	3020-9901	Check	557	11820		Check	JIM CAMPBELL	AP:REIMBURSE FOR INV# 93674725/ SERVICE	0.00	152.55	1,148,372.74
10/20/2015	3020-9901	Check	558	11821		Check	ENVIROPEST INC	AP:INV# 14781	0.00	27.25	1,148,345.49
10/20/2015	3020-9901	Check	559	11822		Check	JUSTIN DRITTLER	AP:REIMBURSE FOR 2 PART LOCKER HANDLE	0.00	14.44	1,148,331.05
10/20/2015	3020-9901	Check	560	11823		Check	SUDDENLINK	AP:ACT# ENDING 3901	0.00	199.68	1,148,131.37
10/20/2015	3020-9901	Check	561	11824		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 080-9	0.00	15.52	1,148,115.85
10/20/2015	3020-9901	Check	562	11825		Check	LANGUAGE LINE SERVICES	AP:INV# 9020919010	0.00	90.14	1,148,025.71
10/20/2015	3020-9901	Check	563	11826		Check	THE ATKINS CHRONICLE	AP:INV# 32597	0.00	17.25	1,148,008.46
10/22/2015	3020-9901	Check	564	11827		Check	BURRIS INC	AP:INV# 0068084-001	0.00	315.01	1,147,693.45
10/22/2015	3020-9901	Check	565	11828		Check	SYSTEM CHEMICAL INC	AP:INV# 00178621	0.00	160.98	1,147,532.47
10/22/2015	3020-9901	Check	566	11829		Check	DEPT OF INFORMATION SYSTEMS	AP:INV# 4240828153	0.00	719.50	1,146,812.97
10/23/2015	3020-7701	911 Fees			1267	Receipt	Granite Telecommunications LLC	September	370.75	0.00	1,147,183.72
10/23/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1267	0.00	7.42	1,147,176.30
10/23/2015	3020-7701	911 Fees			1268	Receipt	Micmetro Access Transmission Svcs, LLC	September	0.25	0.00	1,147,176.55
10/23/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1268	0.00	0.01	1,147,176.54
10/24/2015	3020-7701	911 Fees			1271	Receipt	Matrix Telecom	July 1-September 30, 2015	1.49	0.00	1,147,178.03
10/24/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1271	0.00	0.03	1,147,178.00
10/26/2015	3020-7701	911 Fees			1283	Receipt	Arkansas Telephone Company, Inc.	September	22.74	0.00	1,147,200.74
10/26/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1283	0.00	0.45	1,147,200.29
10/27/2015	3020-8712	Sale Of Material			1286	Receipt	Lee	911 RC#7902;Sell Of Maps	20.00	0.00	1,147,220.29
10/27/2015	3020-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 1286	0.00	0.40	1,147,219.89
10/27/2015	3020-9901	Check	567	11934		Check	LOWES BUSINESS ACCOUNT	AP:ACT# ENIDNG 8454	0.00	285.33	1,146,934.56
10/27/2015	3020-9901	Check	568	11935		Check	QUILL CORPORATION	AP:3 INV# S	0.00	435.53	1,146,499.03
10/27/2015	3020-9901	Check	569	11936		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV# POX1-09-15	0.00	1,378.40	1,145,120.63
10/27/2015	3020-9901	Check	570	11937		Check	B & B RADIO	AP:INV# 8006	0.00	572.25	1,144,548.38
10/27/2015	3020-9901	Check	571	11938		Check	ENTERGY	AP:ACT# ENDING 4619	0.00	1,030.22	1,143,518.16

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/27/2015	3020-9901	Check	572	11939		Check	CHEEK PLUMBING, INC.	AP:INV# 4899	0.00	68.00	1,143,450.16
10/28/2015	3020-9900	Payroll	573	43547		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	731.68	1,142,718.48
10/28/2015	3020-9900	Payroll	573	43548		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	735.05	1,141,983.43
10/28/2015	3020-9900	Payroll	573	43549		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	666.35	1,141,317.08
10/28/2015	3020-9900	Payroll	573	43550		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	749.96	1,140,567.12
10/28/2015	3020-9900	Payroll	573	43551		Check	NEAL, CODY R	PR:Employee Payroll	0.00	476.76	1,140,090.36
10/28/2015	3020-9900	Payroll	573	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,135.74	1,138,954.62
10/28/2015	3020-9900	Payroll	573	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	960.48	1,137,994.14
10/28/2015	3020-9900	Payroll	573	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	717.53	1,137,276.61
10/28/2015	3020-9900	Payroll	573	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,286.77	1,135,989.84
10/28/2015	3020-9900	Payroll	573	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	985.53	1,135,004.31
10/28/2015	3020-9900	Payroll	573	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	681.69	1,134,322.62
10/28/2015	3020-9900	Payroll	573	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,000.33	1,133,322.29
10/28/2015	3020-9900	Payroll	573	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,123.08	1,132,199.21
10/28/2015	3020-9900	Payroll	573	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	835.58	1,131,363.63
10/28/2015	3020-9900	Payroll	573	9999999		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	724.81	1,130,638.82
10/28/2015	3020-9900	Payroll	573	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	942.83	1,129,695.99
10/28/2015	3020-9900	Payroll	573	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	703.81	1,128,992.18
10/28/2015	3020-9900	Payroll	573	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	804.29	1,128,187.89
10/28/2015	3020-9900	Payroll	573	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	889.93	1,127,297.96
10/28/2015	3020-9900	Payroll	573	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	933.87	1,126,364.09
10/28/2015	3020-9900	Payroll	573	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,037.39	1,125,326.70
10/28/2015	3020-9900	Payroll	573	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	992.97	1,124,333.73
10/28/2015	3020-9900	Payroll	573	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	769.19	1,123,564.54
10/28/2015	3020-9900	Payroll	573	9999999		Check	MARTIN, STACY J	PR:Employee Payroll	0.00	892.06	1,122,672.48

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/28/2015	3020-9900	Payroll	573	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	757.09	1,121,915.39
10/28/2015	3020-9900	Payroll	573	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,000.20	1,120,915.19
10/28/2015	3020-9900	Payroll	573	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	837.46	1,120,077.73
10/29/2015	3020-7703	Fair Share				Transfer	1000-8928 General->3020-7703 Emergency Nine	Claim 2813-4th Qtr-Fair Share Transfer	33,552.46	0.00	1,153,630.19
10/29/2015	3020-8801	Transfers From General - OEM				Transfer	1000-8928 General->3020-8801 Emergency Nine	Claim 2812-4th Qtr-OEM Transfer	3,250.00	0.00	1,156,880.19
10/29/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 574-Lib Nat'l	0.00	375.84	1,156,504.35
10/30/2015	3020-7701	911 Fees			1299	Receipt	CenturyLink-ACH	September	13,016.06	0.00	1,169,520.41
10/30/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1299	0.00	260.32	1,169,260.09
10/30/2015	3020-8770	Reimbursement - Dispatch Expense				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 2854-October Expenses	23,783.65	0.00	1,193,043.74
10/30/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 576-QC Emp Deds	0.00	402.87	1,192,640.87
10/30/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 577-Legacy	0.00	1,904.61	1,190,736.26
10/30/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 578-Aflac	0.00	1,731.85	1,189,004.41
10/30/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 582-Legal Shield	0.00	323.52	1,188,680.89
10/30/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 584-STD	0.00	99.06	1,188,581.83
10/30/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 583-LTD	0.00	327.16	1,188,254.67
10/30/2015	3020-9901	Check	579	11969		Check	APERS	AP:DEDUCTIONS FOR PPE 10/30/15	0.00	5,704.24	1,182,550.43
10/30/2015	3020-9905	No Check	575	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 10/30/2015	0.00	515.00	1,182,035.43
10/30/2015	3020-9905	No Check	580	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:WITHOLDING FOR OCT 2015	0.00	3,348.98	1,178,686.45
10/30/2015	3020-9905	No Check	581	0		Check	SFB-EFTPS	AP:WITHOLDING FOR PPE 10/30/15	0.00	7,950.37	1,170,736.08
10/31/2015	3020-8770	Reimbursement - Dispatch Expense			1311	Receipt	City Of Russellville	50% October Salaries/Expenses	47,567.29	0.00	1,218,303.37
10/31/2015	3020-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Interest Distribution	354.44	0.00	1,218,657.81
10/31/2015	3020-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Commission from Transfer	0.00	7.09	1,218,650.72
11/03/2015	3020-7701	911 Fees			1328	Receipt	TCA Communications, LLC	September 2015	3,658.94	0.00	1,222,309.66
11/03/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1328	0.00	73.18	1,222,236.48
11/03/2015	3020-9901	Check	585	12082		Check	CENTURYLINK	AP:ACT# ENDING 6027	0.00	169.27	1,222,067.21

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/03/2015	3020-9901	Check	586	12083		Check	BLACKKAT CREATIONS	AP:INV# 3094	0.00	185.30	1,221,881.91
11/03/2015	3020-9901	Check	587	12084		Check	CROSS AUTO SUPPLY INC	AP:INV# 194154	0.00	1.13	1,221,880.78
11/03/2015	3020-9901	Check	588	12085		Check	CENTURYLINK	AP:ACT# ENDING 7290	0.00	2,409.54	1,219,471.24
11/03/2015	3020-9901	Check	589	12086		Check	EATON CORPORATION	AP:INV# 43155575	0.00	2,490.36	1,216,980.88
11/03/2015	3020-9901	Check	590	12087		Check	CENTURYLINK	AP:ACT# ENDING 9302	0.00	55.34	1,216,925.54
11/03/2015	3020-9901	Check	591	12088		Check	CENTURYLINK	AP:ACT# ENDING 6003	0.00	32.14	1,216,893.40
11/03/2015	3020-9901	Check	592	12089		Check	CENTURYLINK	AP:ACT# ENDING 6490	0.00	251.02	1,216,642.38
11/03/2015	3020-9901	Check	593	12090		Check	AT&T MOBILITY	AP:ACT# ENDING 1016	0.00	6,108.01	1,210,534.37
11/03/2015	3020-9901	Check	594	12091		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 1151024	0.00	294.30	1,210,240.07
11/03/2015	3020-9901	Check	595	12092		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 9874	0.00	290.09	1,209,949.98
11/05/2015	3020-8712	Sale Of Material			1339	Receipt	Michael Robbins	Evans	10.00	0.00	1,209,959.98
11/05/2015	3020-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 1339	0.00	0.20	1,209,959.78
11/05/2015	3020-8999	Transfer To Road - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim #596	0.00	488.38	1,209,471.40
11/09/2015	3020-9901	Check	597	12234		Check	ASPIRE SALES, LLC.	AP:INV# EVLIGHTS	0.00	599.88	1,208,871.52
11/09/2015	3020-9901	Check	598	12235		Check	JIM CAMPBELL	AP:REIMBURSE FOR TV	0.00	108.99	1,208,762.53
11/09/2015	3020-9901	Check	599	12236		Check	OZARK RESCUE SUPPLIERS	AP:INV# 15796	0.00	2,782.79	1,205,979.74
11/09/2015	3020-9901	Check	600	12237		Check	JUSTIN DRITTLER	AP:REIMBURSE FOR MEALS DURING TRAINING	0.00	50.10	1,205,929.64
11/09/2015	3020-9901	Check	601	12238		Check	B & B RADIO	AP:INV# 8040	0.00	381.50	1,205,548.14
11/10/2015	3020-9900	Payroll	608	43584		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	717.47	1,204,830.67
11/10/2015	3020-9900	Payroll	608	43585		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	745.57	1,204,085.10
11/10/2015	3020-9900	Payroll	608	43586		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	666.35	1,203,418.75
11/10/2015	3020-9900	Payroll	608	43587		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	716.35	1,202,702.40
11/10/2015	3020-9900	Payroll	608	43592		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	82.06	1,202,620.34
11/10/2015	3020-9900	Payroll	608	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,135.74	1,201,484.60
11/10/2015	3020-9900	Payroll	608	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	960.48	1,200,524.12

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/10/2015	3020-9900	Payroll	608	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	782.33	1,199,741.79
11/10/2015	3020-9900	Payroll	608	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,304.57	1,198,437.22
11/10/2015	3020-9900	Payroll	608	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	985.53	1,197,451.69
11/10/2015	3020-9900	Payroll	608	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	721.91	1,196,729.78
11/10/2015	3020-9900	Payroll	608	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	934.79	1,195,794.99
11/10/2015	3020-9900	Payroll	608	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,123.08	1,194,671.91
11/10/2015	3020-9900	Payroll	608	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	835.58	1,193,836.33
11/10/2015	3020-9900	Payroll	608	9999999		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	677.13	1,193,159.20
11/10/2015	3020-9900	Payroll	608	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	926.06	1,192,233.14
11/10/2015	3020-9900	Payroll	608	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	708.53	1,191,524.61
11/10/2015	3020-9900	Payroll	608	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	877.16	1,190,647.45
11/10/2015	3020-9900	Payroll	608	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	905.23	1,189,742.22
11/10/2015	3020-9900	Payroll	608	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	999.93	1,188,742.29
11/10/2015	3020-9900	Payroll	608	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,037.39	1,187,704.90
11/10/2015	3020-9900	Payroll	608	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	774.85	1,186,930.05
11/10/2015	3020-9900	Payroll	608	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	769.19	1,186,160.86
11/10/2015	3020-9900	Payroll	608	9999999		Check	MARTIN, STACY J	PR:Employee Payroll	0.00	935.50	1,185,225.36
11/10/2015	3020-9900	Payroll	608	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,002.59	1,184,222.77
11/10/2015	3020-9900	Payroll	608	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	697.19	1,183,525.58
11/10/2015	3020-9901	Check	602	12239		Check	AT&T MOBILITY	AP:ACT# ENDING 4874	0.00	228.63	1,183,296.95
11/10/2015	3020-9901	Check	603	12240		Check	CDW GOVERNMENT INC	AP:INV# BBX7316	0.00	559.37	1,182,737.58
11/10/2015	3020-9901	Check	604	12241		Check	CITY CORPORATION	AP:ACT# ENDING 9336	0.00	53.53	1,182,684.05
11/10/2015	3020-9901	Check	605	12242		Check	NI GOVERNMENT SERVICES, INC.	AP:INV# 5101029396	0.00	25.42	1,182,658.63
11/10/2015	3020-9901	Check	606	12243		Check	PRICE'S TOWN & COUNTRY STORE	AP:INV# 664621	0.00	650.78	1,182,007.85
11/10/2015	3020-9901	Check	607	12244		Check	FRANK GRIFFIN OIL COMPANY	AP:INV# 102615086	0.00	13.06	1,181,994.79

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/12/2015	3020-9905	No Check	609	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PP ENDING 11/13/15	0.00	500.00	1,181,494.79
11/13/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 610-QC County	0.00	9,455.94	1,172,038.85
11/13/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 611-Group Life	0.00	94.38	1,171,944.47
11/13/2015	3020-9901	Check	612	12245		Check	RIVER VALLEY HOME THEATER	AP:MASTER CALL STATION INSTALLATION	0.00	2,839.45	1,169,105.02
11/13/2015	3020-9901	Check	613	12246		Check	LANGUAGE LINE SERVICES	AP:INV# 3713338	0.00	90.00	1,169,015.02
11/13/2015	3020-9901	Check	614	12247		Check	SONNY'S SPEED & TRUCK ACCESSORIES	AP:INV# 012295	0.00	991.90	1,168,023.12
11/13/2015	3020-9901	Check	615	12248		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 11/1:	0.00	5,464.91	1,162,558.21
11/13/2015	3020-9905	No Check	616	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 11/13/2015	0.00	7,580.20	1,154,978.01
11/17/2015	3020-8712	Sale Of Material			1400	Receipt	Pope County 911	Rc #7905 Printed Records	2.00	0.00	1,154,980.01
11/17/2015	3020-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 1400	0.00	0.04	1,154,979.97
11/17/2015	3020-9901	Check	617	12361		Check	STAPLES CREDIT PLAN.	AP:ACT# ENDING 9784	0.00	110.04	1,154,869.93
11/17/2015	3020-9901	Check	618	12362		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 080-9	0.00	16.24	1,154,853.69
11/17/2015	3020-9901	Check	619	12363		Check	SUDDENLINK	AP:ACT# ENDING 3901	0.00	204.92	1,154,648.77
11/17/2015	3020-9901	Check	620	12364		Check	LONE STAR SAFETY & SUPPLY	AP:INV# 25731	0.00	397.86	1,154,250.91
11/19/2015	3020-9901	Check	621	12365		Check	CDW GOVERNMENT INC	AP:INV# BCB4852	0.00	754.02	1,153,496.89
11/19/2015	3020-9901	Check	622	12366		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	366.54	1,153,130.35
11/23/2015	3020-9900	Payroll	623	43626		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	699.78	1,152,430.57
11/23/2015	3020-9900	Payroll	623	43627		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	720.70	1,151,709.87
11/23/2015	3020-9900	Payroll	623	43628		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	764.47	1,150,945.40
11/23/2015	3020-9900	Payroll	623	43629		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	666.35	1,150,279.05
11/23/2015	3020-9900	Payroll	623	43630		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	716.35	1,149,562.70
11/23/2015	3020-9900	Payroll	623	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,135.74	1,148,426.96
11/23/2015	3020-9900	Payroll	623	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	960.48	1,147,466.48
11/23/2015	3020-9900	Payroll	623	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	717.53	1,146,748.95
11/23/2015	3020-9900	Payroll	623	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,282.04	1,145,466.91

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/23/2015	3020-9900	Payroll	623	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	985.53	1,144,481.38
11/23/2015	3020-9900	Payroll	623	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	847.99	1,143,633.39
11/23/2015	3020-9900	Payroll	623	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	934.79	1,142,698.60
11/23/2015	3020-9900	Payroll	623	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,123.08	1,141,575.52
11/23/2015	3020-9900	Payroll	623	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	835.58	1,140,739.94
11/23/2015	3020-9900	Payroll	623	9999999		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	712.91	1,140,027.03
11/23/2015	3020-9900	Payroll	623	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	850.56	1,139,176.47
11/23/2015	3020-9900	Payroll	623	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	702.22	1,138,474.25
11/23/2015	3020-9900	Payroll	623	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	862.58	1,137,611.67
11/23/2015	3020-9900	Payroll	623	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	767.47	1,136,844.20
11/23/2015	3020-9900	Payroll	623	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	999.93	1,135,844.27
11/23/2015	3020-9900	Payroll	623	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,037.39	1,134,806.88
11/23/2015	3020-9900	Payroll	623	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	1,051.53	1,133,755.35
11/23/2015	3020-9900	Payroll	623	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,084.31	1,132,671.04
11/23/2015	3020-9900	Payroll	623	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,000.20	1,131,670.84
11/23/2015	3020-9900	Payroll	623	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	718.19	1,130,952.65
11/24/2015	3020-7701	911 Fees			1417	Receipt	Granite Telecommunications LLC	October 2015	335.11	0.00	1,131,287.76
11/24/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1417	0.00	6.70	1,131,281.06
11/24/2015	3020-7701	911 Fees			1418	Receipt	MCIMetro Access Transmission Svcs. LLC	October 2015	0.25	0.00	1,131,281.31
11/24/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1418	0.00	0.01	1,131,281.30
11/24/2015	3020-9905	No Check	626	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR PAYROLL FOR PPE 11/2	0.00	2,166.29	1,129,115.01
11/24/2015	3020-9905	No Check	627	0		Check	TELCOE FEDERAL CREDIT UNION	AP:TRANSFERS FOR PPE 11/23/2015	0.00	500.00	1,128,615.01
11/24/2015	3020-9905	No Check	628	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 11/23/2015	0.00	7,767.51	1,120,847.50
11/25/2015	3020-7701	911 Fees			1425	Receipt	Arkansas Telephone Company, Inc.	October	22.14	0.00	1,120,869.64
11/25/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1425	0.00	0.44	1,120,869.20

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/25/2015	3020-8712	Sale Of Material			1426	Receipt	Bullock Law Firm	Ck#2685; Copies Freitas	4.15	0.00	1,120,873.35
11/25/2015	3020-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 1426	0.00	0.08	1,120,873.27
11/25/2015	3020-8770	Reimbursement - Dispatch Expense				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 3087-November Expenses	16,074.23	0.00	1,136,947.50
11/25/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 624-LegalShield	0.00	231.84	1,136,715.66
11/25/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 625-Emp QC	0.00	268.58	1,136,447.08
11/25/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 631-Legacy	0.00	1,269.61	1,135,177.47
11/25/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 634-Aflac	0.00	1,123.20	1,134,054.27
11/25/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 636-Lib Nat'l	0.00	229.76	1,133,824.51
11/25/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 637-STD	0.00	63.96	1,133,760.55
11/25/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 638-LTD	0.00	217.08	1,133,543.47
11/25/2015	3020-9901	Check	629	12471		Check	ENVIROPEST INC	AP:INV# 14876	0.00	27.25	1,133,516.22
11/25/2015	3020-9901	Check	630	12472		Check	LIBERTEL ASSOCIATES	AP:INV# 205990	0.00	718.12	1,132,798.10
11/25/2015	3020-9901	Check	632	12473		Check	ENTERGY	AP:ACT# ENDING 4619	0.00	991.97	1,131,806.13
11/25/2015	3020-9901	Check	633	12474		Check	LOWES BUSINESS ACCOUNT	AP:ACT# ENDING 8454	0.00	49.78	1,131,756.35
11/25/2015	3020-9901	Check	635	12475		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 11/2	0.00	5,536.95	1,126,219.40
11/28/2015	3020-7701	911 Fees			1428	Receipt	Windstream Corporation	Qtr Ending 9/30/15	1,520.78	0.00	1,127,740.18
11/28/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1428	0.00	30.42	1,127,709.76
11/28/2015	3020-7701	911 Fees			1429	Receipt	Centurylink-ACH	October 2015	12,946.72	0.00	1,140,656.48
11/28/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1429	0.00	258.93	1,140,397.55
11/30/2015	3020-8701	Donations			1437	Receipt	Terry W. And Cheri Walker	Donation For Boat Trlr Retrieval	100.00	0.00	1,140,497.55
11/30/2015	3020-8701	Donations			1438	Receipt	System Chemical Inc	Donation To OEM	150.00	0.00	1,140,647.55
11/30/2015	3020-8770	Reimbursement - Dispatch Expense			1436	Receipt	City Of Russellville	Dispatcher Expense (Nov 2015)	32,148.46	0.00	1,172,796.01
11/30/2015	3020-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Interest Distribution	348.53	0.00	1,173,144.54
11/30/2015	3020-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Commission from Transfer	0.00	6.97	1,173,137.57
12/02/2015	3020-9901	Check	620	12364		Void Check	LONE STAR SAFETY & SUPPLY	AP:INV# 25731	397.86	0.00	1,173,535.43

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/02/2015	3020-9901	Check	639	12590		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 1151109	0.00	1,079.10	1,172,456.33
12/02/2015	3020-9901	Check	640	12591		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 9874	0.00	805.67	1,171,650.66
12/02/2015	3020-9901	Check	641	12592		Check	BURRIS INC	AP:INV# 0069881-001	0.00	128.60	1,171,522.06
12/02/2015	3020-9901	Check	642	12593		Check	DEPT OF INFORMATION SYSTEMS	AP:INV# 4274928153	0.00	719.50	1,170,802.56
12/02/2015	3020-9901	Check	643	12594		Check	DAVIS CAR CARE	AP:INV# 42125	0.00	727.20	1,170,075.36
12/02/2015	3020-9901	Check	644	12595		Check	SIMPLEXGRINNELL LP	AP:INV# 81877423	0.00	301.93	1,169,773.43
12/02/2015	3020-9901	Check	645	12596		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV# POX1-10-15	0.00	1,312.22	1,168,461.21
12/02/2015	3020-9901	Check	646	12597		Check	COGSWELL MOTORS INC	AP:FOR PURCHASE OF VEHICLE/ OEM FATS# 6	0.00	27,415.00	1,141,046.21
12/03/2015	3020-7111	Reimbursement-Office Emergency Servic			1460	Receipt	State Of Arkansas-EMPG	July-Sept;Wrt#16w-0265201	6,283.11	0.00	1,147,329.32
12/03/2015	3020-9901	Check	648	12598		Check	LONE STAR PRODUCTS & EQUIPMENT LLC	AP:INV# 25731	0.00	397.86	1,146,931.46
12/04/2015	3020-7701	911 Fees			1464	Receipt	TCA Communications, LLC	October	3,665.38	0.00	1,150,596.84
12/04/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1464	0.00	73.31	1,150,523.53
12/04/2015	3020-8999	Transfer To Road - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 647	0.00	395.44	1,150,128.09
12/07/2015	3020-9901	Check	649	12727		Check	SYSTEM CHEMICAL INC	AP:INV# 00179997	0.00	24.87	1,150,103.22
12/07/2015	3020-9901	Check	650	12728		Check	CENTURYLINK	AP:ACT# ENDING 6490	0.00	255.27	1,149,847.95
12/07/2015	3020-9901	Check	651	12729		Check	CENTURYLINK	AP:ACT# ENDING 6003	0.00	32.27	1,149,815.68
12/07/2015	3020-9901	Check	652	12730		Check	CENTURYLINK	AP:ACT# ENDING 6027	0.00	169.66	1,149,646.02
12/07/2015	3020-9901	Check	653	12731		Check	CENTURYLINK	AP:ACT# ENIDING 9302	0.00	55.47	1,149,590.55
12/08/2015	3020-9901	Check	654	12732		Check	COGSWELL MOTORS INC	AP:INV# 351606	0.00	199.25	1,149,391.30
12/08/2015	3020-9901	Check	655	12733		Check	SCUBA SOLUTIONS LLC	AP:INV# 11	0.00	13,907.00	1,135,484.30
12/08/2015	3020-9901	Check	656	12734		Check	CENTURYLINK	AP:ACT# ENDING 8096	0.00	54.64	1,135,429.66
12/08/2015	3020-9901	Check	657	12735		Check	AT&T MOBILITY	AP:ACT# ENDING 1016	0.00	6,111.60	1,129,318.06
12/08/2015	3020-9901	Check	658	12736		Check	CENTURYLINK	AP:ACT# ENDING 7290	0.00	2,154.71	1,127,163.35
12/09/2015	3020-9900	Payroll	659	43663		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	667.68	1,126,495.67
12/09/2015	3020-9900	Payroll	659	43664		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	720.90	1,125,774.77

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/09/2015	3020-9900	Payroll	659	43665		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	745.57	1,125,029.20
12/09/2015	3020-9900	Payroll	659	43666		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	714.33	1,124,314.87
12/09/2015	3020-9900	Payroll	659	43667		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	825.22	1,123,489.65
12/09/2015	3020-9900	Payroll	659	43671		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	280.61	1,123,209.04
12/09/2015	3020-9900	Payroll	659	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,135.74	1,122,073.30
12/09/2015	3020-9900	Payroll	659	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	960.48	1,121,112.82
12/09/2015	3020-9900	Payroll	659	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,040.74	1,120,072.08
12/09/2015	3020-9900	Payroll	659	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,304.57	1,118,767.51
12/09/2015	3020-9900	Payroll	659	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	985.53	1,117,781.98
12/09/2015	3020-9900	Payroll	659	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	807.02	1,116,974.96
12/09/2015	3020-9900	Payroll	659	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	934.79	1,116,040.17
12/09/2015	3020-9900	Payroll	659	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,123.08	1,114,917.09
12/09/2015	3020-9900	Payroll	659	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	835.58	1,114,081.51
12/09/2015	3020-9900	Payroll	659	9999999		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	669.02	1,113,412.49
12/09/2015	3020-9900	Payroll	659	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	850.56	1,112,561.93
12/09/2015	3020-9900	Payroll	659	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	705.38	1,111,856.55
12/09/2015	3020-9900	Payroll	659	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	852.58	1,111,003.97
12/09/2015	3020-9900	Payroll	659	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	716.75	1,110,287.22
12/09/2015	3020-9900	Payroll	659	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	767.47	1,109,519.75
12/09/2015	3020-9900	Payroll	659	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	996.85	1,108,522.90
12/09/2015	3020-9900	Payroll	659	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,037.39	1,107,485.51
12/09/2015	3020-9900	Payroll	659	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	736.13	1,106,749.38
12/09/2015	3020-9900	Payroll	659	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	860.05	1,105,889.33
12/09/2015	3020-9900	Payroll	659	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,009.78	1,104,879.55
12/09/2015	3020-9900	Payroll	659	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	844.28	1,104,035.27

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/10/2015	3020-8901	Transfer To General				Transfer	3020-8901 Emergency Nine ->1000-8828 General	To Correct Rc#524 5/7/13 Per Ct Order	0.00	16.14	1,104,019.13
12/10/2015	3020-8901	Transfer To General				Transfer	3020-8901 Emergency Nine ->1000-8828 General	To Correct Rc#117 1/31/14 Per Ct Order	0.00	4.40	1,104,014.73
12/10/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 660-Group Life	0.00	90.75	1,103,923.98
12/10/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 661-QC Matching	0.00	9,455.94	1,094,468.04
12/10/2015	3020-9905	No Check	662	0		Check	TELCOE FEDERAL CREDIT UNION	AP:TELECOE FED CREDIT FOR PPE 12/11/15	0.00	520.00	1,093,948.04
12/14/2015	3020-9901	Check	664	12778		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 12/1:	0.00	5,686.84	1,088,261.20
12/14/2015	3020-9905	No Check	663	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 12/11/15	0.00	8,035.46	1,080,225.74
12/15/2015	3020-9901	Check	665	12996		Check	COGSWELL MOTORS INC	AP:INV 351682 WIPER MOTOR	0.00	167.65	1,080,058.09
12/15/2015	3020-9901	Check	666	12997		Check	O'REILLY AUTOMOTIVE INC	AP:INV 0362-360903 PRIMARY WIRE	0.00	30.48	1,080,027.61
12/15/2015	3020-9901	Check	667	12998		Check	AT&T MOBILITY	AP:ACCT 827984874 DISPATCH MONTHLY SER'	0.00	116.04	1,079,911.57
12/15/2015	3020-9901	Check	668	12999		Check	NI GOVERNMENT SERVICES, INC.	AP:INV 5111040568 SATELLITE PHONES MO SE	0.00	25.42	1,079,886.15
12/15/2015	3020-9901	Check	669	13000		Check	CITY CORPORATION	AP:ACCT 269336 MONTHLY SERVICE	0.00	47.95	1,079,838.20
12/16/2015	3020-9901	Check	670	13001		Check	MOTOROLA SOLUTIONS, INC.	AP:2 INVOICES HANDHELD RADIO - 911	0.00	5,250.31	1,074,587.89
12/16/2015	3020-9901	Check	671	13002		Check	LANGUAGE LINE SERVICES	AP:ACCT 9020919010 MONTHLY SERV/ EMERG	0.00	241.68	1,074,346.21
12/16/2015	3020-9901	Check	672	13003		Check	SUDDENLINK	AP:ACCT 701923901 EMER 911	0.00	203.33	1,074,142.88
12/16/2015	3020-9901	Check	673	13004		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 367080-9 MOTHLY SERV - 911	0.00	16.94	1,074,125.94
12/16/2015	3020-9901	Check	674	13005		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:2 INVOICES REMOVAL OF SYSTEM / WIRING	0.00	283.40	1,073,842.54
12/17/2015	3020-9901	Check	675	13006		Check	JIM CAMPBELL	AP:REIMBURSE FOR SOCKET SET	0.00	12.82	1,073,829.72
12/17/2015	3020-9901	Check	676	13007		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-184826	0.00	14.16	1,073,815.56
12/17/2015	3020-9901	Check	677	13008		Check	JOSEPH PRESLEY	AP:MEALS AND TRAVEL FOR ACIC CLASS	0.00	487.80	1,073,327.76
12/21/2015	3020-7701	911 Fees			1524	Receipt	8x8, Inc.	November	101.77	0.00	1,073,429.53
12/21/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1524	0.00	2.04	1,073,427.49
12/21/2015	3020-7701	911 Fees			1525	Receipt	Granite Telecommunications LLC	November	341.95	0.00	1,073,769.44
12/21/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1525	0.00	6.84	1,073,762.60
12/21/2015	3020-9900	Payroll	678	43709		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	667.68	1,073,094.92

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/21/2015	3020-9900	Payroll	678	43710		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	720.90	1,072,374.02
12/21/2015	3020-9900	Payroll	678	43711		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	745.57	1,071,628.45
12/21/2015	3020-9900	Payroll	678	43712		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	20.54	1,071,607.91
12/21/2015	3020-9900	Payroll	678	43713		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	666.35	1,070,941.56
12/21/2015	3020-9900	Payroll	678	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,135.74	1,069,805.82
12/21/2015	3020-9900	Payroll	678	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	960.48	1,068,845.34
12/21/2015	3020-9900	Payroll	678	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	717.53	1,068,127.81
12/21/2015	3020-9900	Payroll	678	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,290.33	1,066,837.48
12/21/2015	3020-9900	Payroll	678	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	985.53	1,065,851.95
12/21/2015	3020-9900	Payroll	678	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	696.69	1,065,155.26
12/21/2015	3020-9900	Payroll	678	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	934.79	1,064,220.47
12/21/2015	3020-9900	Payroll	678	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,123.08	1,063,097.39
12/21/2015	3020-9900	Payroll	678	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	835.58	1,062,261.81
12/21/2015	3020-9900	Payroll	678	9999999		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	677.13	1,061,584.68
12/21/2015	3020-9900	Payroll	678	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	850.56	1,060,734.12
12/21/2015	3020-9900	Payroll	678	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	702.22	1,060,031.90
12/21/2015	3020-9900	Payroll	678	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	794.29	1,059,237.61
12/21/2015	3020-9900	Payroll	678	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	716.75	1,058,520.86
12/21/2015	3020-9900	Payroll	678	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	767.47	1,057,753.39
12/21/2015	3020-9900	Payroll	678	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	996.85	1,056,756.54
12/21/2015	3020-9900	Payroll	678	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,037.39	1,055,719.15
12/21/2015	3020-9900	Payroll	678	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	736.13	1,054,983.02
12/21/2015	3020-9900	Payroll	678	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	708.75	1,054,274.27
12/21/2015	3020-9900	Payroll	678	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,000.20	1,053,274.07
12/21/2015	3020-9900	Payroll	678	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	684.59	1,052,589.48

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/22/2015	3020-9901	Check	679	13088		Check	DEPT OF INFORMATION SYSTEMS	AP:INV# 4309328153	0.00	719.50	1,051,869.98
12/22/2015	3020-9901	Check	680	13089		Check	ESCI	AP:INV# DA.12.12.15.477	0.00	27.00	1,051,842.98
12/22/2015	3020-9901	Check	681	13090		Check	ENVIROPEST INC	AP:INV# 14929	0.00	27.75	1,051,815.23
12/22/2015	3020-9901	Check	682	13091		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	366.54	1,051,448.69
12/22/2015	3020-9901	Check	683	13092		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV# POX1-11-15	0.00	1,256.34	1,050,192.35
12/22/2015	3020-9905	No Check	684	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	520.00	1,049,672.35
12/23/2015	3020-8770	Reimbursement - Dispatch Expense				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 3409 - December 2015	15,821.56	0.00	1,065,493.91
12/23/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 694 - Aflac Emp Ded	0.00	1,098.26	1,064,395.65
12/23/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 685 - QualChoice	0.00	276.64	1,064,119.01
12/23/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 687 - Legacy	0.00	1,268.72	1,062,850.29
12/23/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 688 - L F G - S T D	0.00	42.26	1,062,808.03
12/23/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 689 - Legal Shield	0.00	239.20	1,062,568.83
12/23/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 690 - Liberty National Life	0.00	229.76	1,062,339.07
12/23/2015	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 691 - L T D	0.00	209.79	1,062,129.28
12/23/2015	3020-9901	Check	686	13093		Check	APERS	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	5,238.27	1,056,891.01
12/23/2015	3020-9905	No Check	692	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	2,128.92	1,054,762.09
12/23/2015	3020-9905	No Check	693	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	7,283.70	1,047,478.39
12/28/2015	3020-7701	911 Fees			1536	Receipt	MCImetro Access Transmission Svcs LLC	November 2015	0.25	0.00	1,047,478.64
12/28/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1536	0.00	0.01	1,047,478.63
12/29/2015	3020-7701	911 Fees			1541	Receipt	Arkanas Telephone Company, Inc.	November	22.21	0.00	1,047,500.84
12/29/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1541	0.00	0.44	1,047,500.40
12/29/2015	3020-7702	CMRS Board Fees			1540	Receipt	AR ETS/911 Board	3rd QTR 2015	85,116.75	0.00	1,132,617.15
12/29/2015	3020-7702	CMRS Board Fees				Comm < Receipt		Commission from Receipt 1540	0.00	1,702.34	1,130,914.81
12/29/2015	3020-9901	Check	695	13132		Check	ENTERGY	AP:ACT# ENDING 4619	0.00	1,056.59	1,129,858.22
12/29/2015	3020-9901	Check	696	13133		Check	CENTURYLINK	AP:ACT# ENDING 6027	0.00	175.03	1,129,683.19

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/29/2015	3020-9901	Check	697	13134		Check	CENTURYLINK	AP:ACT# ENDING 6490	0.00	251.02	1,129,432.17
12/30/2015	3020-7701	911 Fees			1543	Receipt	Centurylink Inc-ACH Deposit	November 2015	12,766.13	0.00	1,142,198.30
12/30/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1543	0.00	255.32	1,141,942.98
12/31/2015	3020-7701	911 Fees			1565	Receipt	TCA Communications, LLC	November 2015	3,808.87	0.00	1,145,751.85
12/31/2015	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1565	0.00	76.18	1,145,675.67
12/31/2015	3020-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3020-8703 Emergency Nine	2015 Distribution	5,769.60	0.00	1,151,445.27
12/31/2015	3020-8712	Sale Of Material			1550	Receipt	Bullock Law Firm	RC#7907	32.50	0.00	1,151,477.77
12/31/2015	3020-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 1550	0.00	0.65	1,151,477.12
12/31/2015	3020-8770	Reimbursement - Dispatch Expense			1549	Receipt	City Of Russellville	December 50% Payroll Expenses	31,643.12	0.00	1,183,120.24
12/31/2015	3020-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Interest Distribution	314.90	0.00	1,183,435.14
12/31/2015	3020-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Commission from Transfer	0.00	6.30	1,183,428.84
3020	**Emergency Nine One One - Ending Balance**								**$1,799,254.07**	**$1,724,028.49**	**$1,183,428.84**
3021	**Emergency Medical Service - Starting Balance**										**$2,285,907.52**
01/07/2015	3021-9900	Payroll	9	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	13.73	2,285,893.79
01/07/2015	3021-9900	Payroll	9	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	815.81	2,285,077.98
01/07/2015	3021-9900	Payroll	9	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,147.92	2,283,930.06
01/07/2015	3021-9900	Payroll	9	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,596.76	2,282,333.30
01/07/2015	3021-9900	Payroll	9	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,039.67	2,281,293.63
01/07/2015	3021-9900	Payroll	9	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,203.02	2,280,090.61
01/07/2015	3021-9900	Payroll	9	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,460.46	2,278,630.15
01/07/2015	3021-9900	Payroll	9	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	741.43	2,277,888.72
01/07/2015	3021-9900	Payroll	9	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	687.79	2,277,200.93
01/07/2015	3021-9900	Payroll	9	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	18.31	2,277,182.62

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/07/2015	3021-9900	Payroll	9	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.73	2,277,168.89
01/07/2015	3021-9900	Payroll	9	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	13.73	2,277,155.16
01/07/2015	3021-9900	Payroll	9	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,200.83	2,275,954.33
01/07/2015	3021-9900	Payroll	9	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,496.13	2,274,458.20
01/07/2015	3021-9900	Payroll	9	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	914.59	2,273,543.61
01/07/2015	3021-9900	Payroll	9	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,309.12	2,272,234.49
01/07/2015	3021-9900	Payroll	9	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,343.93	2,270,890.56
01/07/2015	3021-9900	Payroll	9	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,400.82	2,269,489.74
01/07/2015	3021-9900	Payroll	9	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,279.67	2,268,210.07
01/07/2015	3021-9900	Payroll	9	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	1,058.19	2,267,151.88
01/07/2015	3021-9900	Payroll	9	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,302.76	2,265,849.12
01/07/2015	3021-9900	Payroll	9	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,370.92	2,264,478.20
01/07/2015	3021-9900	Payroll	9	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	1,100.28	2,263,377.92
01/07/2015	3021-9900	Payroll	9	9999999		Check	SKOGLUND, BENJAMIN R	PR:Employee Payroll	0.00	837.82	2,262,540.10
01/07/2015	3021-9900	Payroll	9	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	850.84	2,261,689.26
01/07/2015	3021-9900	Payroll	9	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,513.14	2,260,176.12
01/07/2015	3021-9900	Payroll	9	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	887.28	2,259,288.84
01/07/2015	3021-9900	Payroll	9	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,149.57	2,258,139.27
01/07/2015	3021-9900	Payroll	9	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	840.68	2,257,298.59
01/07/2015	3021-9900	Payroll	9	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,314.68	2,255,983.91
01/07/2015	3021-9900	Payroll	9	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,147.87	2,254,836.04
01/07/2015	3021-9900	Payroll	9	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,163.55	2,253,672.49
01/07/2015	3021-9900	Payroll	9	9999999		Check	GRAY, REBECCA M	PR:Employee Payroll	0.00	961.81	2,252,710.68
01/07/2015	3021-9900	Payroll	9	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,071.94	2,251,638.74
01/07/2015	3021-9900	Payroll	9	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	976.34	2,250,662.40

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/07/2015	3021-9900	Payroll	9	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,240.41	2,249,421.99
01/07/2015	3021-9900	Payroll	9	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	742.11	2,248,679.88
01/07/2015	3021-9900	Payroll	9	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	892.06	2,247,787.82
01/07/2015	3021-9901	Check	1	101490		Check	U.S. BANK	AP:1-1-2015 TO 1-1-2016	0.00	14,000.00	2,233,787.82
01/07/2015	3021-9901	Check	3	101491		Check	WASTE MANAGEMENT	AP:#0980	0.00	83.94	2,233,703.88
01/07/2015	3021-9901	Check	4	101492		Check	CROSS AUTO SUPPLY INC	AP:	0.00	89.37	2,233,614.51
01/07/2015	3021-9901	Check	5	101493		Check	RIVER VALLEY OCCUPATIONAL HEALTH	AP:	0.00	25.00	2,233,589.51
01/07/2015	3021-9901	Check	6	101494		Check	SUDDENLINK	AP:01/07-02/06	0.00	74.95	2,233,514.56
01/07/2015	3021-9901	Check	7	101495		Check	CENTURYLINK	AP:#8107	0.00	310.15	2,233,204.41
01/07/2015	3021-9901	Check	8	101496		Check	VINSON ELECTRIC SUPPLY INC	AP:	0.00	9.32	2,233,195.09
01/08/2015	3021-9901	Check	10	101497		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL FOR PPE 01/09/2014	0.00	150.00	2,233,045.09
01/08/2015	3021-9901	Check	12	101498		Check	WAGEWORKS, INC.	AP:FOR PAYROLL FOR PPE 01/09/2014	0.00	107.69	2,232,937.40
01/08/2015	3021-9901	Check	13	101499		Check	VALIC	AP:FOR PAYROLL FOR PPE 01/09/2014	0.00	60.00	2,232,877.40
01/08/2015	3021-9905	No Check	11	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 01/09/2014	0.00	320.00	2,232,557.40
01/09/2015	3021-7501	Interest Income			32	Receipt	Pope County EMS	2014 Interest, Rc #92116 Acct #xxxxx69	58.74	0.00	2,232,616.14
01/09/2015	3021-7501	Interest Income				Comm < Receipt		Commission from Receipt 32	0.00	1.17	2,232,614.97
01/09/2015	3021-7501	Interest Income			48	Receipt	Pope County EMS	2014 Interest, Rc #2000-Acct #xxxxx75	3.25	0.00	2,232,618.22
01/09/2015	3021-7501	Interest Income				Comm < Receipt		Commission from Receipt 48	0.00	0.07	2,232,618.15
01/09/2015	3021-8002	Online Ambulance Service Fees			29	Receipt	Pope County EMS	Report 2014-12E, Rc's 1972-1999	1,732.54	0.00	2,234,350.69
01/09/2015	3021-8002	Online Ambulance Service Fees				Comm < Receipt		Commission from Receipt 29	0.00	34.65	2,234,316.04
01/09/2015	3021-8999	Transfer To Road - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 2	0.00	8,720.50	2,225,595.54
01/09/2015	3021-9905	No Check	14	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 01/09/2014	0.00	13,047.61	2,212,547.93
01/12/2015	3021-9901	Check	15	101634		Check	APERS	AP:PERIOD ENDING 1/9/2015	0.00	10,019.69	2,202,528.24
01/13/2015	3021-9901	Check	16	101635		Check	CITY CORPORATION	AP:ACT ENDING # 1729	0.00	76.37	2,202,451.87
01/14/2015	3021-8001	Ambulance Service Fees			66	Receipt	Pope County EMS	Reports 1&2/Rc's 92117-92231	53,085.18	0.00	2,255,537.05

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/14/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 66	0.00	1,061.70	2,254,475.35
01/14/2015	3021-9901	Check	17	101636		Check	MOORE MEDICAL LLC	AP:INV# 98488061	0.00	1,349.55	2,253,125.80
01/14/2015	3021-9901	Check	18	101637		Check	AT&T MOBILITY	AP:ACT# ENDING 9977	0.00	343.89	2,252,781.91
01/15/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 19 - Group Life	0.00	119.79	2,252,662.12
01/21/2015	3021-8001	Ambulance Service Fees			89	Receipt	Pope County EMS	Report 3/Rc's 92232-92286	29,381.48	0.00	2,282,043.60
01/21/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 89	0.00	587.63	2,281,455.97
01/21/2015	3021-9900	Payroll	22	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	61.78	2,281,394.19
01/21/2015	3021-9900	Payroll	22	9999999		Check	CASTLEBERRY, DANIEL T	PR:Employee Payroll	0.00	232.66	2,281,161.53
01/21/2015	3021-9900	Payroll	22	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	815.81	2,280,345.72
01/21/2015	3021-9900	Payroll	22	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,065.98	2,279,279.74
01/21/2015	3021-9900	Payroll	22	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,576.59	2,277,703.15
01/21/2015	3021-9900	Payroll	22	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	969.30	2,276,733.85
01/21/2015	3021-9900	Payroll	22	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,138.83	2,275,595.02
01/21/2015	3021-9900	Payroll	22	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,444.51	2,274,150.51
01/21/2015	3021-9900	Payroll	22	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	741.43	2,273,409.08
01/21/2015	3021-9900	Payroll	22	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	687.79	2,272,721.29
01/21/2015	3021-9900	Payroll	22	9999999		Check	STANDRIDGE, GREGORY B	PR:Employee Payroll	0.00	27.70	2,272,693.59
01/21/2015	3021-9900	Payroll	22	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	78.95	2,272,614.64
01/21/2015	3021-9900	Payroll	22	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,195.08	2,271,419.56
01/21/2015	3021-9900	Payroll	22	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,376.26	2,270,043.30
01/21/2015	3021-9900	Payroll	22	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	959.15	2,269,084.15
01/21/2015	3021-9900	Payroll	22	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,266.63	2,267,817.52
01/21/2015	3021-9900	Payroll	22	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,355.29	2,266,462.23
01/21/2015	3021-9900	Payroll	22	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,393.43	2,265,068.80
01/21/2015	3021-9900	Payroll	22	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,276.27	2,263,792.53

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/21/2015	3021-9900	Payroll	22	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	1,234.95	2,262,557.58
01/21/2015	3021-9900	Payroll	22	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,317.00	2,261,240.58
01/21/2015	3021-9900	Payroll	22	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,244.83	2,259,995.75
01/21/2015	3021-9900	Payroll	22	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	637.19	2,259,358.56
01/21/2015	3021-9900	Payroll	22	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	476.07	2,258,882.49
01/21/2015	3021-9900	Payroll	22	9999999		Check	SKOGLUND, BENJAMIN R	PR:Employee Payroll	0.00	856.30	2,258,026.19
01/21/2015	3021-9900	Payroll	22	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	906.35	2,257,119.84
01/21/2015	3021-9900	Payroll	22	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,989.78	2,255,130.06
01/21/2015	3021-9900	Payroll	22	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	930.77	2,254,199.29
01/21/2015	3021-9900	Payroll	22	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,423.46	2,252,775.83
01/21/2015	3021-9900	Payroll	22	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	948.78	2,251,827.05
01/21/2015	3021-9900	Payroll	22	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,242.03	2,250,585.02
01/21/2015	3021-9900	Payroll	22	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,198.71	2,249,386.31
01/21/2015	3021-9900	Payroll	22	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,232.87	2,248,153.44
01/21/2015	3021-9900	Payroll	22	9999999		Check	GRAY, REBECCA M	PR:Employee Payroll	0.00	982.73	2,247,170.71
01/21/2015	3021-9900	Payroll	22	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,018.83	2,246,151.88
01/21/2015	3021-9900	Payroll	22	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	920.83	2,245,231.05
01/21/2015	3021-9900	Payroll	22	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,008.50	2,244,222.55
01/21/2015	3021-9900	Payroll	22	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	860.58	2,243,361.97
01/21/2015	3021-9900	Payroll	22	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	949.81	2,242,412.16
01/21/2015	3021-9901	Check	20	101754		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 081-7	0.00	443.68	2,241,968.48
01/21/2015	3021-9901	Check	21	101755		Check	AAC-WCT	AP:2015 WORKERS COMP.	0.00	35,798.00	2,206,170.48
01/22/2015	3021-9901	Check	23	101756		Check	STAPLES CREDIT PLAN	AP:ACT# ENDING 5977	0.00	163.48	2,206,007.00
01/22/2015	3021-9901	Check	24	101757		Check	SUPERIOR CHEVROLET	AP:INV# 290177C	0.00	730.88	2,205,276.12
01/22/2015	3021-9901	Check	25	101758		Check	MARTY WEATHERFORD	AP:DELIVERING SUMMONS (2)	0.00	100.00	2,205,176.12

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/22/2015	3021-9901	Check	26	101759		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:SMALL CLAIMS	0.00	153.06	2,205,023.06
01/23/2015	3021-9901	Check	27	101760		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	150.00	2,204,873.06
01/23/2015	3021-9901	Check	28	101761		Check	VALIC	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	60.00	2,204,813.06
01/23/2015	3021-9901	Check	29	101762		Check	WAGEWORKS, INC.	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	107.69	2,204,705.37
01/23/2015	3021-9901	Check	33	101769		Check	APERS	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	10,169.26	2,194,536.11
01/23/2015	3021-9905	No Check	30	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	4,251.73	2,190,284.38
01/23/2015	3021-9905	No Check	31	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	13,377.66	2,176,906.72
01/23/2015	3021-9905	No Check	32	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	320.00	2,176,586.72
01/27/2015	3021-9901	Check	34	101874		Check	ENTERGY	AP:#9691	0.00	719.22	2,175,867.50
01/28/2015	3021-8001	Ambulance Service Fees			110	Receipt	Pope County EMS	Report 4/Rc's 92287-92349	59,271.41	0.00	2,235,138.91
01/28/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 110	0.00	1,185.43	2,233,953.48
01/28/2015	3021-9901	Check	40	101875		Check	BOUND TREE MEDICAL LLC	AP:INV# 81661281& 81661282	0.00	495.04	2,233,458.44
01/28/2015	3021-9901	Check	41	101876		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 2364	0.00	175.48	2,233,282.96
01/28/2015	3021-9901	Check	42	101877		Check	JAMES HOUSLEY	AP:DELIVERY OF SUMMONS	0.00	50.00	2,233,232.96
01/28/2015	3021-9901	Check	43	101878		Check	ARKANSAS VIP AWARDS INC	AP:INV# B28678	0.00	184.21	2,233,048.75
01/28/2015	3021-9901	Check	44	101879		Check	COGSWELL MOTORS INC	AP:2 INV#	0.00	306.20	2,232,742.55
01/28/2015	3021-9901	Check	45	101880		Check	RIVER VALLEY OCCUPATIONAL HEALTH	AP:INV# 100335	0.00	25.00	2,232,717.55
01/30/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 35-Legacy	0.00	1,760.82	2,230,956.73
01/30/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 36-Liberty Nat'l	0.00	304.28	2,230,652.45
01/30/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 37-QC Employees	0.00	872.90	2,229,779.55
01/30/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 38-LegalShield	0.00	245.70	2,229,533.85
01/30/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 39-LTD	0.00	329.96	2,229,203.89
01/30/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 46-LFG STD	0.00	685.05	2,228,518.84
01/30/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 47-Aflac	0.00	1,352.64	2,227,166.20
01/31/2015	3021-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Interest Distribution	673.78	0.00	2,227,839.98

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/31/2015	3021-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Commission from Transfer	0.00	13.48	2,227,826.50
02/02/2015	3021-9901	Check	48	102017		Check	ENTERGY	AP:ACT ENDING 5021	0.00	32.24	2,227,794.26
02/04/2015	3021-8001	Ambulance Service Fees			141	Receipt	Pope County EMS	Report 5; Rc#92350-92423	63,134.42	0.00	2,290,928.68
02/04/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 141	0.00	1,262.69	2,289,665.99
02/04/2015	3021-8002	Online Ambulance Service Fees			142	Receipt	Pope County EMS	Report 2015 1-E;Rc #2001-2025	1,367.59	0.00	2,291,033.58
02/04/2015	3021-8002	Online Ambulance Service Fees				Comm < Receipt		Commission from Receipt 142	0.00	27.35	2,291,006.23
02/04/2015	3021-9900	Payroll	62	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.70	2,290,978.53
02/04/2015	3021-9900	Payroll	62	9999999		Check	CASTLEBERRY, DANIEL T	PR:Employee Payroll	0.00	245.21	2,290,733.32
02/04/2015	3021-9900	Payroll	62	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	27.70	2,290,705.62
02/04/2015	3021-9900	Payroll	62	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	815.81	2,289,889.81
02/04/2015	3021-9900	Payroll	62	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,154.55	2,288,735.26
02/04/2015	3021-9900	Payroll	62	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,596.76	2,287,138.50
02/04/2015	3021-9900	Payroll	62	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,029.16	2,286,109.34
02/04/2015	3021-9900	Payroll	62	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,166.22	2,284,943.12
02/04/2015	3021-9900	Payroll	62	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,460.46	2,283,482.66
02/04/2015	3021-9900	Payroll	62	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	741.43	2,282,741.23
02/04/2015	3021-9900	Payroll	62	9999999		Check	MARTIN, BRIAN D	PR:Employee Payroll	0.00	117.29	2,282,623.94
02/04/2015	3021-9900	Payroll	62	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	687.79	2,281,936.15
02/04/2015	3021-9900	Payroll	62	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	91.06	2,281,845.09
02/04/2015	3021-9900	Payroll	62	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	2,281,831.24
02/04/2015	3021-9900	Payroll	62	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	13.85	2,281,817.39
02/04/2015	3021-9900	Payroll	62	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,230.55	2,280,586.84
02/04/2015	3021-9900	Payroll	62	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,376.26	2,279,210.58
02/04/2015	3021-9900	Payroll	62	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,031.14	2,278,179.44
02/04/2015	3021-9900	Payroll	62	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,266.63	2,276,912.81

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/04/2015	3021-9900	Payroll	62	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,149.93	2,275,762.88
02/04/2015	3021-9900	Payroll	62	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,318.15	2,274,444.73
02/04/2015	3021-9900	Payroll	62	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,225.36	2,273,219.37
02/04/2015	3021-9900	Payroll	62	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	1,106.32	2,272,113.05
02/04/2015	3021-9900	Payroll	62	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,306.73	2,270,806.32
02/04/2015	3021-9900	Payroll	62	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,271.18	2,269,535.14
02/04/2015	3021-9900	Payroll	62	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	1,020.69	2,268,514.45
02/04/2015	3021-9900	Payroll	62	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	870.82	2,267,643.63
02/04/2015	3021-9900	Payroll	62	9999999		Check	SKOGLUND, BENJAMIN R	PR:Employee Payroll	0.00	837.82	2,266,805.81
02/04/2015	3021-9900	Payroll	62	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,108.62	2,265,697.19
02/04/2015	3021-9900	Payroll	62	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,506.22	2,264,190.97
02/04/2015	3021-9900	Payroll	62	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	822.69	2,263,368.28
02/04/2015	3021-9900	Payroll	62	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,233.63	2,262,134.65
02/04/2015	3021-9900	Payroll	62	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	902.87	2,261,231.78
02/04/2015	3021-9900	Payroll	62	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,350.34	2,259,881.44
02/04/2015	3021-9900	Payroll	62	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,138.92	2,258,742.52
02/04/2015	3021-9900	Payroll	62	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,232.87	2,257,509.65
02/04/2015	3021-9900	Payroll	62	9999999		Check	GRAY, REBECCA M	PR:Employee Payroll	0.00	998.56	2,256,511.09
02/04/2015	3021-9900	Payroll	62	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,201.46	2,255,309.63
02/04/2015	3021-9900	Payroll	62	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	981.27	2,254,328.36
02/04/2015	3021-9900	Payroll	62	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	959.98	2,253,368.38
02/04/2015	3021-9900	Payroll	62	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	962.55	2,252,405.83
02/04/2015	3021-9900	Payroll	62	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	958.28	2,251,447.55
02/04/2015	3021-9900	Payroll	62	9999999		Check	GRAY, REBECCA M	PR:Employee Payroll	0.00	700.93	2,250,746.62
02/04/2015	3021-9901	Check	49	102018		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0980	0.00	83.94	2,250,662.68

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/04/2015	3021-9901	Check	50	102019		Check	BOUND TREE MEDICAL LLC	AP:INV# 81679670	0.00	419.06	2,250,243.62
02/04/2015	3021-9901	Check	51	102020		Check	S & W HEALTHCARE CORPORATION	AP:INV# 205433	0.00	1,040.28	2,249,203.34
02/04/2015	3021-9901	Check	52	102021		Check	PHIL WRIGHT AUTOPLEX	AP:2 INV#	0.00	230.62	2,248,972.72
02/04/2015	3021-9901	Check	53	102022		Check	MOORE MEDICAL LLC	AP:INV#98514509	0.00	857.43	2,248,115.29
02/04/2015	3021-9901	Check	54	102023		Check	MARTY WEATHERFORD	AP:FOR DELIVERY OF 2 SUMMONS	0.00	100.00	2,248,015.29
02/04/2015	3021-9901	Check	55	102024		Check	CENTURYLINK	AP:ACT ENDING 8107	0.00	317.41	2,247,697.88
02/04/2015	3021-9901	Check	56	102025		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 56326	0.00	16.51	2,247,681.37
02/04/2015	3021-9901	Check	57	102026		Check	LOWE'S	AP:ACT# ENDING 4069	0.00	51.49	2,247,629.88
02/04/2015	3021-9901	Check	58	102027		Check	SUDDENLINK	AP:ACT ENDING 3801	0.00	74.95	2,247,554.93
02/04/2015	3021-9901	Check	59	102028		Check	EMED HEALTHCARE	AP:INV# 22651	0.00	313.92	2,247,241.01
02/05/2015	3021-9901	Check	64	102029		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL FOR PPE 02/06/2015	0.00	150.00	2,247,091.01
02/05/2015	3021-9901	Check	65	102030		Check	VALIC	AP:FOR PAYROLL FOR PPE 02/06/2015	0.00	60.00	2,247,031.01
02/05/2015	3021-9901	Check	66	102031		Check	WAGEWORKS, INC.	AP:FOR PPE 02/06/2015	0.00	107.69	2,246,923.32
02/05/2015	3021-9905	No Check	63	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 02/06/2015	0.00	340.00	2,246,583.32
02/06/2015	3021-9901	Check	68	102032		Check	APERS	AP:FOR PAYROLL FOR PPE 02/06/2015	0.00	10,209.51	2,236,373.81
02/06/2015	3021-9905	No Check	69	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 02/06/2015	0.00	13,540.92	2,222,832.89
02/09/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 60-QC January	0.00	12,365.46	2,210,467.43
02/09/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 67-Group Life January	0.00	119.79	2,210,347.64
02/09/2015	3021-8999	Transfer To Road - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 61	0.00	7,089.21	2,203,258.43
02/10/2015	3021-9901	Check	70	102181		Check	AUTO ZONE	AP:5 INV#	0.00	143.74	2,203,114.69
02/10/2015	3021-9901	Check	71	102182		Check	C & D DRUG STORE	AP:INV# 399	0.00	26.62	2,203,088.07
02/10/2015	3021-9901	Check	72	102183		Check	CROSS AUTO SUPPLY INC	AP:7 INV#	0.00	197.29	2,202,890.78
02/10/2015	3021-9901	Check	73	102184		Check	CONWAY REGIONAL HEALTH SYSTEM	AP:INV# 394	0.00	144.00	2,202,746.78
02/10/2015	3021-9901	Check	74	102185		Check	O'REILLY AUTOMOTIVE INC	AP:5 INV#	0.00	65.59	2,202,681.19
02/10/2015	3021-9901	Check	75	102186		Check	BOUND TREE MEDICAL LLC	AP:2 INV#	0.00	299.76	2,202,381.43

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/10/2015	3021-9901	Check	76	102187		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:3 SMALL CLAIMS AND A WRIT	0.00	246.07	2,202,135.36
02/11/2015	3021-8001	Ambulance Service Fees			183	Receipt	Pope County EMS	Report 6; Rc#92424-92512	48,386.62	0.00	2,250,521.98
02/11/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 183	0.00	967.73	2,249,554.25
02/11/2015	3021-9901	Check	77	102188		Check	CITY CORPORATION	AP:#1729	0.00	66.65	2,249,487.60
02/18/2015	3021-8001	Ambulance Service Fees			199	Receipt	Pope County EMS	Report 7;RC#92513-92583	54,612.86	0.00	2,304,100.46
02/18/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 199	0.00	1,092.26	2,303,008.20
02/18/2015	3021-9900	Payroll	83	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	31.17	2,302,977.03
02/18/2015	3021-9900	Payroll	83	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	815.81	2,302,161.22
02/18/2015	3021-9900	Payroll	83	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,160.74	2,301,000.48
02/18/2015	3021-9900	Payroll	83	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,576.59	2,299,423.89
02/18/2015	3021-9900	Payroll	83	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,039.08	2,298,384.81
02/18/2015	3021-9900	Payroll	83	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	13.85	2,298,370.96
02/18/2015	3021-9900	Payroll	83	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	978.54	2,297,392.42
02/18/2015	3021-9900	Payroll	83	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,424.85	2,295,967.57
02/18/2015	3021-9900	Payroll	83	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	741.43	2,295,226.14
02/18/2015	3021-9900	Payroll	83	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	687.79	2,294,538.35
02/18/2015	3021-9900	Payroll	83	9999999		Check	STANDRIDGE, GREGORY B	PR:Employee Payroll	0.00	31.17	2,294,507.18
02/18/2015	3021-9900	Payroll	83	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	36.94	2,294,470.24
02/18/2015	3021-9900	Payroll	83	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	27.70	2,294,442.54
02/18/2015	3021-9900	Payroll	83	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	58.88	2,294,383.66
02/18/2015	3021-9900	Payroll	83	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,273.48	2,293,110.18
02/18/2015	3021-9900	Payroll	83	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,327.54	2,291,782.64
02/18/2015	3021-9900	Payroll	83	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,182.31	2,290,600.33
02/18/2015	3021-9900	Payroll	83	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,629.61	2,288,970.72
02/18/2015	3021-9900	Payroll	83	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,025.82	2,287,944.90

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p Commission p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/18/2015	3021-9900	Payroll	83	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,377.46	2,286,567.44
02/18/2015	3021-9900	Payroll	83	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,276.27	2,285,291.17
02/18/2015	3021-9900	Payroll	83	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	916.80	2,284,374.37
02/18/2015	3021-9900	Payroll	83	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	1,096.47	2,283,277.90
02/18/2015	3021-9900	Payroll	83	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,376.27	2,281,901.63
02/18/2015	3021-9900	Payroll	83	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,517.19	2,280,384.44
02/18/2015	3021-9900	Payroll	83	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	1,100.06	2,279,284.38
02/18/2015	3021-9900	Payroll	83	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	880.65	2,278,403.73
02/18/2015	3021-9900	Payroll	83	9999999		Check	SKOGLUND, BENJAMIN R	PR:Employee Payroll	0.00	837.82	2,277,565.91
02/18/2015	3021-9900	Payroll	83	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	850.84	2,276,715.07
02/18/2015	3021-9900	Payroll	83	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,259.28	2,275,455.79
02/18/2015	3021-9900	Payroll	83	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	899.12	2,274,556.67
02/18/2015	3021-9900	Payroll	83	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,203.20	2,273,353.47
02/18/2015	3021-9900	Payroll	83	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	892.51	2,272,460.96
02/18/2015	3021-9900	Payroll	83	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,314.68	2,271,146.28
02/18/2015	3021-9900	Payroll	83	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,207.09	2,269,939.19
02/18/2015	3021-9900	Payroll	83	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,151.44	2,268,787.75
02/18/2015	3021-9900	Payroll	83	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,073.72	2,267,714.03
02/18/2015	3021-9900	Payroll	83	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	978.60	2,266,735.43
02/18/2015	3021-9900	Payroll	83	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,197.51	2,265,537.92
02/18/2015	3021-9900	Payroll	83	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	937.47	2,264,600.45
02/18/2015	3021-9900	Payroll	83	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	903.53	2,263,696.92
02/18/2015	3021-9901	Check	78	102268		Check	OVERHEAD DOOR COMPANY	AP:INV# 8820	0.00	65.40	2,263,631.52
02/18/2015	3021-9901	Check	79	102269		Check	CONWAY REGIONAL EDUCATION DEPARTMENT	AP:INV# 396	0.00	240.00	2,263,391.52
02/18/2015	3021-9901	Check	80	102270		Check	AT&T MOBILITY	AP:ACT# ENDING 9977	0.00	344.33	2,263,047.19

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/18/2015	3021-9901	Check	81	102271		Check	STAPLES CREDIT PLAN	AP:ACT# ENDING 5977	0.00	76.32	2,262,970.87
02/18/2015	3021-9901	Check	82	102272		Check	CENTERPOINT ENERGY ARKLA	AP:7% OF ACCT # ENDING 081-7	0.00	521.57	2,262,449.30
02/19/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 86-QC	0.00	12,365.46	2,250,083.84
02/19/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 89-LegalShield	0.00	245.70	2,249,838.14
02/19/2015	3021-9901	Check	84	102273		Check	WAGEWORKS, INC.	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	107.69	2,249,730.45
02/19/2015	3021-9901	Check	87	102274		Check	VALIC	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	60.00	2,249,670.45
02/19/2015	3021-9901	Check	88	102275		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	150.00	2,249,520.45
02/19/2015	3021-9905	No Check	85	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	340.00	2,249,180.45
02/23/2015	3021-9901	Check	92	102284		Check	APERS	AP:FOR PAYROLL FOR PPE 10/20/2015	0.00	10,162.60	2,239,017.85
02/23/2015	3021-9905	No Check	90	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	13,490.98	2,225,526.87
02/23/2015	3021-9905	No Check	91	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	4,316.86	2,221,210.01
02/27/2015	3021-8001	Ambulance Service Fees			228	Receipt	Pope County EMS	Report 8;RC#92584-92646	66,474.91	0.00	2,287,684.92
02/27/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 228	0.00	1,329.50	2,286,355.42
02/27/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 93 - QualChoice	0.00	593.08	2,285,762.34
02/27/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 94 - Legacy	0.00	1,699.74	2,284,062.60
02/27/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 95 - Liberty National Life	0.00	222.26	2,283,840.34
02/27/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 96 - Aflac Emp Ded	0.00	1,111.64	2,282,728.70
02/27/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 98 - L F G - S T D	0.00	636.29	2,282,092.41
02/27/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 97 - L T D	0.00	330.24	2,281,762.17
02/28/2015	3021-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Interest Distribution	551.77	0.00	2,282,313.94
02/28/2015	3021-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Commission from Transfer	0.00	11.04	2,282,302.90
03/03/2015	3021-9901	Check	99	102589		Check	ENTERGY	AP:ACT# ENDING 5021	0.00	31.49	2,282,271.41
03/03/2015	3021-9901	Check	100	102590		Check	ENTERGY	AP:ACT# ENDING 9691	0.00	694.22	2,281,577.19
03/04/2015	3021-8001	Ambulance Service Fees			253	Receipt	Pope County EMS	Report 9; Rc#92647-92717	52,326.66	0.00	2,333,903.85
03/04/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 253	0.00	1,046.53	2,332,857.32

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/04/2015	3021-8002	Online Ambulance Service Fees			254	Receipt	Pope County EMS	Report 2015 2-E; RC#2026-2060	3,771.12	0.00	2,336,628.44
03/04/2015	3021-8002	Online Ambulance Service Fees				Comm < Receipt		Commission from Receipt 254	0.00	75.42	2,336,553.02
03/04/2015	3021-9900	Payroll	101	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.70	2,336,525.32
03/04/2015	3021-9900	Payroll	101	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	62.33	2,336,462.99
03/04/2015	3021-9900	Payroll	101	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	815.81	2,335,647.18
03/04/2015	3021-9900	Payroll	101	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,103.61	2,334,543.57
03/04/2015	3021-9900	Payroll	101	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,596.76	2,332,946.81
03/04/2015	3021-9900	Payroll	101	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	981.62	2,331,965.19
03/04/2015	3021-9900	Payroll	101	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	48.48	2,331,916.71
03/04/2015	3021-9900	Payroll	101	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,118.19	2,330,798.52
03/04/2015	3021-9900	Payroll	101	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,455.57	2,329,342.95
03/04/2015	3021-9900	Payroll	101	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	741.43	2,328,601.52
03/04/2015	3021-9900	Payroll	101	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	687.79	2,327,913.73
03/04/2015	3021-9900	Payroll	101	9999999		Check	PITTS, JOSHUA L	PR:Employee Payroll	0.00	34.63	2,327,879.10
03/04/2015	3021-9900	Payroll	101	9999999		Check	STANDRIDGE, GREGORY B	PR:Employee Payroll	0.00	34.63	2,327,844.47
03/04/2015	3021-9900	Payroll	101	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	99.20	2,327,745.27
03/04/2015	3021-9900	Payroll	101	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	76.18	2,327,669.09
03/04/2015	3021-9900	Payroll	101	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	76.18	2,327,592.91
03/04/2015	3021-9900	Payroll	101	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,169.32	2,326,423.59
03/04/2015	3021-9900	Payroll	101	9999999		Check	WOOD, JR, KENNETH R	PR:Employee Payroll	0.00	34.63	2,326,388.96
03/04/2015	3021-9900	Payroll	101	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,471.73	2,324,917.23
03/04/2015	3021-9900	Payroll	101	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,150.52	2,323,766.71
03/04/2015	3021-9900	Payroll	101	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,333.94	2,322,432.77
03/04/2015	3021-9900	Payroll	101	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,161.80	2,321,270.97
03/04/2015	3021-9900	Payroll	101	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,384.65	2,319,886.32

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/04/2015	3021-9900	Payroll	101	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,240.63	2,318,645.69
03/04/2015	3021-9900	Payroll	101	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	920.49	2,317,725.20
03/04/2015	3021-9900	Payroll	101	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	1,175.91	2,316,549.29
03/04/2015	3021-9900	Payroll	101	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,376.27	2,315,173.02
03/04/2015	3021-9900	Payroll	101	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,337.74	2,313,835.28
03/04/2015	3021-9900	Payroll	101	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	1,097.57	2,312,737.71
03/04/2015	3021-9900	Payroll	101	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	865.41	2,311,872.30
03/04/2015	3021-9900	Payroll	101	9999999		Check	SKOGLUND, BENJAMIN R	PR:Employee Payroll	0.00	845.22	2,311,027.08
03/04/2015	3021-9900	Payroll	101	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	906.35	2,310,120.73
03/04/2015	3021-9900	Payroll	101	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,381.45	2,308,739.28
03/04/2015	3021-9900	Payroll	101	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	891.24	2,307,848.04
03/04/2015	3021-9900	Payroll	101	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,248.66	2,306,599.38
03/04/2015	3021-9900	Payroll	101	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	945.81	2,305,653.57
03/04/2015	3021-9900	Payroll	101	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,248.98	2,304,404.59
03/04/2015	3021-9900	Payroll	101	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,197.43	2,303,207.16
03/04/2015	3021-9900	Payroll	101	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,178.06	2,302,029.10
03/04/2015	3021-9900	Payroll	101	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,140.59	2,300,888.51
03/04/2015	3021-9900	Payroll	101	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	925.75	2,299,962.76
03/04/2015	3021-9900	Payroll	101	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,087.77	2,298,874.99
03/04/2015	3021-9900	Payroll	101	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	884.23	2,297,990.76
03/04/2015	3021-9900	Payroll	101	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	972.65	2,297,018.11
03/04/2015	3021-9901	Check	102	102591		Check	CENTURYLINK	AP:ACT# ENDING 8107	0.00	316.04	2,296,702.07
03/04/2015	3021-9901	Check	103	102592		Check	LOWE'S	AP:2 INV#	0.00	85.54	2,296,616.53
03/04/2015	3021-9901	Check	104	102593		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 2364	0.00	142.37	2,296,474.16
03/04/2015	3021-9901	Check	105	102594		Check	MOORE MEDICAL LLC	AP:INV# 985494941	0.00	822.60	2,295,651.56

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/04/2015	3021-9901	Check	106	102595		Check	CAPITAL ONE BANK	AP:ACT# ENDING 5702	0.00	486.73	2,295,164.83
03/04/2015	3021-9901	Check	107	102596		Check	BOUND TREE MEDICAL LLC	AP:3 INVOICES	0.00	564.02	2,294,600.81
03/04/2015	3021-9901	Check	108	102597		Check	PAGING & WIRELESS SERVICE CENTER	AP:QUOTE 16180	0.00	2,099.50	2,292,501.31
03/04/2015	3021-9901	Check	109	102598		Check	COGSWELL MOTORS INC	AP:10 INVOICES	0.00	4,057.58	2,288,443.73
03/04/2015	3021-9901	Check	110	102599		Check	DE DENT OF RUSSELLVILLE	AP:2011 F150 PDR LR DOOR	0.00	50.00	2,288,393.73
03/04/2015	3021-9901	Check	111	102600		Check	AR VIP AWARDS INC	AP:NAME BADGE	0.00	13.08	2,288,380.65
03/04/2015	3021-9901	Check	112	102601		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:4 CLAIMS	0.00	306.12	2,288,074.53
03/04/2015	3021-9901	Check	113	102602		Check	VINSON ELECTRIC SUPPLY INC	AP:1 INVOICE	0.00	160.27	2,287,914.26
03/04/2015	3021-9901	Check	114	102603		Check	RIVER VALLEY OCCUPATIONAL HEALTH	AP:PRE EMPLOYMENT SCREENING	0.00	25.00	2,287,889.26
03/04/2015	3021-9901	Check	115	102604		Check	ENVIROPEST INC	AP:2 MONTH SERVICE	0.00	81.75	2,287,807.51
03/04/2015	3021-9901	Check	116	102605		Check	MARTY WEATHERFORD	AP:SUMMONS 11-352, 14-184	0.00	100.00	2,287,707.51
03/05/2015	3021-9901	Check	117	102606		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 03/06/2015	0.00	150.00	2,287,557.51
03/05/2015	3021-9901	Check	118	102607		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 03/06/2015	0.00	107.69	2,287,449.82
03/05/2015	3021-9901	Check	120	102608		Check	VALIC	AP:DEDUCTIONS FOR PPE 03/06/2015	0.00	60.00	2,287,389.82
03/05/2015	3021-9905	No Check	119	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 03/06/2015	0.00	340.00	2,287,049.82
03/05/2015	3021-9905	No Check	121	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 03/06/2015	0.00	13,377.22	2,273,672.60
03/06/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 123	0.00	123.42	2,273,549.18
03/06/2015	3021-8999	Transfer To Road - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 122	0.00	4,372.23	2,269,176.95
03/06/2015	3021-9901	Check	124	102609		Check	APERS	AP:DEDUCTIONS FOR PPE 03/06/2015	0.00	10,159.04	2,259,017.91
03/10/2015	3021-9901	Check	125	102735		Check	O'REILLY AUTOMOTIVE INC	AP:4 INV#	0.00	43.58	2,258,974.33
03/10/2015	3021-9901	Check	126	102736		Check	KEENAN IMPLEMENT COMPANY	AP:QUARTARLY RADIO TOWER PAYMENT	0.00	300.00	2,258,674.33
03/10/2015	3021-9901	Check	127	102737		Check	SUDDENLINK	AP:ACT# ENDING 3801	0.00	74.95	2,258,599.38
03/10/2015	3021-9901	Check	128	102738		Check	CHRIS KNOX, M.D.	AP:MEDICAL DIRECTION FOR POPE CO QUART	0.00	750.00	2,257,849.38
03/10/2015	3021-9901	Check	129	102739		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:1 SMALL CLAIM	0.00	76.53	2,257,772.85
03/10/2015	3021-9901	Check	130	102740		Check	MOORE MEDICAL LLC	AP:INV# 985592671	0.00	738.94	2,257,033.91

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/10/2015	3021-9901	Check	131	102741		Check	AUTOZONE INC.	AP:INV# 0051084263	0.00	14.79	2,257,019.12
03/10/2015	3021-9901	Check	132	102742		Check	ARKANSAS VIP AWARDS INC	AP:INV# K28936	0.00	13.08	2,257,006.04
03/10/2015	3021-9901	Check	133	102743		Check	CROSS AUTO SUPPLY INC	AP:14 INV#S	0.00	750.73	2,256,255.31
03/10/2015	3021-9901	Check	134	102744		Check	C & D DRUG STORE	AP:INV# 490494	0.00	37.50	2,256,217.81
03/10/2015	3021-9901	Check	135	102745		Check	BOUND TREE MEDICAL LLC	AP:INV# 81714491	0.00	681.59	2,255,536.22
03/11/2015	3021-8001	Ambulance Service Fees			293	Receipt	Pope County EMS	Report 10;RC #92718-92790	39,216.28	0.00	2,294,752.50
03/11/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 293	0.00	784.33	2,293,968.17
03/17/2015	3021-9901	Check	136	102893		Check	CITY CORPORATION	AP:ACT# ENDING 1729	0.00	86.09	2,293,882.08
03/18/2015	3021-9900	Payroll	145	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	31.17	2,293,850.91
03/18/2015	3021-9900	Payroll	145	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	51.94	2,293,798.97
03/18/2015	3021-9900	Payroll	145	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	815.81	2,292,983.16
03/18/2015	3021-9900	Payroll	145	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,141.94	2,291,841.22
03/18/2015	3021-9900	Payroll	145	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,573.03	2,290,268.19
03/18/2015	3021-9900	Payroll	145	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	969.30	2,289,298.89
03/18/2015	3021-9900	Payroll	145	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	34.63	2,289,264.26
03/18/2015	3021-9900	Payroll	145	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,196.03	2,288,068.23
03/18/2015	3021-9900	Payroll	145	9999999		Check	JACOBS, JORDAN M	PR:Employee Payroll	0.00	31.17	2,288,037.06
03/18/2015	3021-9900	Payroll	145	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,438.73	2,286,598.33
03/18/2015	3021-9900	Payroll	145	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	741.43	2,285,856.90
03/18/2015	3021-9900	Payroll	145	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	687.79	2,285,169.11
03/18/2015	3021-9900	Payroll	145	9999999		Check	PITTS, JOSHUA L	PR:Employee Payroll	0.00	34.63	2,285,134.48
03/18/2015	3021-9900	Payroll	145	9999999		Check	STANDRIDGE, GREGORY B	PR:Employee Payroll	0.00	34.63	2,285,099.85
03/18/2015	3021-9900	Payroll	145	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	86.99	2,285,012.86
03/18/2015	3021-9900	Payroll	145	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	65.80	2,284,947.06
03/18/2015	3021-9900	Payroll	145	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	51.94	2,284,895.12

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/18/2015	3021-9900	Payroll	145	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,114.07	2,283,781.05
03/18/2015	3021-9900	Payroll	145	9999999		Check	WOOD, JR, KENNETH R	PR:Employee Payroll	0.00	34.63	2,283,746.42
03/18/2015	3021-9900	Payroll	145	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,376.26	2,282,370.16
03/18/2015	3021-9900	Payroll	145	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,114.33	2,281,255.83
03/18/2015	3021-9900	Payroll	145	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,550.93	2,279,704.90
03/18/2015	3021-9900	Payroll	145	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,149.93	2,278,554.97
03/18/2015	3021-9900	Payroll	145	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,300.53	2,277,254.44
03/18/2015	3021-9900	Payroll	145	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,234.20	2,276,020.24
03/18/2015	3021-9900	Payroll	145	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,094.03	2,274,926.21
03/18/2015	3021-9900	Payroll	145	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	1,147.35	2,273,778.86
03/18/2015	3021-9900	Payroll	145	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,299.36	2,272,479.50
03/18/2015	3021-9900	Payroll	145	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,539.63	2,270,939.87
03/18/2015	3021-9900	Payroll	145	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	1,033.59	2,269,906.28
03/18/2015	3021-9900	Payroll	145	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,064.46	2,268,841.82
03/18/2015	3021-9900	Payroll	145	9999999		Check	SKOGLUND, BENJAMIN R	PR:Employee Payroll	0.00	908.12	2,267,933.70
03/18/2015	3021-9900	Payroll	145	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	906.35	2,267,027.35
03/18/2015	3021-9900	Payroll	145	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,619.74	2,265,407.61
03/18/2015	3021-9900	Payroll	145	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	785.56	2,264,622.05
03/18/2015	3021-9900	Payroll	145	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,234.76	2,263,387.29
03/18/2015	3021-9900	Payroll	145	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	913.23	2,262,474.06
03/18/2015	3021-9900	Payroll	145	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,317.88	2,261,156.18
03/18/2015	3021-9900	Payroll	145	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,097.51	2,260,058.67
03/18/2015	3021-9900	Payroll	145	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,232.87	2,258,825.80
03/18/2015	3021-9900	Payroll	145	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,069.86	2,257,755.94
03/18/2015	3021-9900	Payroll	145	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,125.24	2,256,630.70

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/18/2015	3021-9900	Payroll	145	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,215.49	2,255,415.21
03/18/2015	3021-9900	Payroll	145	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	910.48	2,254,504.73
03/18/2015	3021-9900	Payroll	145	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	958.28	2,253,546.45
03/18/2015	3021-9901	Check	137	102894		Check	CENTERPOINT ENERGY ARKLA	AP:#0817	0.00	495.68	2,253,050.77
03/18/2015	3021-9901	Check	138	102895		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:2 WRIT	0.00	32.96	2,253,017.81
03/18/2015	3021-9901	Check	139	102896		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:	0.00	241.96	2,252,775.85
03/18/2015	3021-9901	Check	140	102897		Check	BOUND TREE MEDICAL LLC	AP:#3156	0.00	61.89	2,252,713.96
03/18/2015	3021-9901	Check	141	102898		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:	0.00	4.91	2,252,709.05
03/18/2015	3021-9901	Check	142	102899		Check	ARKANSAS EMT INSTRUCTOR SOCIETY	AP:	0.00	45.00	2,252,664.05
03/18/2015	3021-9901	Check	143	102900		Check	AT&T MOBILITY	AP:#9977	0.00	343.89	2,252,320.16
03/18/2015	3021-9901	Check	144	102901		Check	WELSCO INC	AP:#7000	0.00	100.76	2,252,219.40
03/18/2015	3021-9901	Check	146	102902		Check	CAPITAL ONE BANK	AP:ACT# ENDING 5702	0.00	321.60	2,251,897.80
03/19/2015	3021-8001	Ambulance Service Fees			311	Receipt	Pope County EMS	Report 11/Rc's 92791-92862	41,204.46	0.00	2,293,102.26
03/19/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 311	0.00	824.09	2,292,278.17
03/19/2015	3021-9901	Check	147	102903		Check	WAGEWORKS, INC.	AP:FOR PAYROLL FOR PPE 03/20/15	0.00	107.69	2,292,170.48
03/19/2015	3021-9901	Check	148	102904		Check	VALIC	AP:FOR PAYROLL FOR PPE 03/20/15	0.00	60.00	2,292,110.48
03/19/2015	3021-9901	Check	149	102905		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PAYROLL FOR PPE 03/2(	0.00	150.00	2,291,960.48
03/19/2015	3021-9905	No Check	151	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PAYROLL FOR PPE 03/2(	0.00	340.00	2,291,620.48
03/20/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 150 - QualChoice	0.00	12,365.46	2,279,255.02
03/20/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 152 - Legal Shield	0.00	245.70	2,279,009.32
03/20/2015	3021-9905	No Check	153	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 03/2(	0.00	13,914.97	2,265,094.35
03/23/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 156-Legacy	0.00	1,736.22	2,263,358.13
03/23/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 157-Employee QC	0.00	537.16	2,262,820.97
03/23/2015	3021-9901	Check	154	102913		Check	APERS	AP:FOR PAYROLL FOR PPE 03/20/15	0.00	10,442.10	2,252,378.87
03/23/2015	3021-9905	No Check	155	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:FOR PAYROLL FOR PPE 03/20/15	0.00	4,364.47	2,248,014.40

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/25/2015	3021-8001	Ambulance Service Fees			341	Receipt	Pope County EMS	Report 12; RC #92863-92919	67,436.90	0.00	2,315,451.30
03/25/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 341	0.00	1,348.74	2,314,102.56
03/25/2015	3021-9901	Check	159	103017		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-0 / SEE GEN CLAIM-787	0.00	100.08	2,314,002.48
03/26/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 158-Liberty Nat'l	0.00	214.80	2,313,787.68
03/26/2015	3021-9901	Check	160	103018		Check	FERNO	AP:INV# 766361	0.00	4,861.28	2,308,926.40
03/26/2015	3021-9901	Check	161	103019		Check	RIVER VALLEY OCCUPATIONAL HEALTH	AP:2 INV#	0.00	50.00	2,308,876.40
03/26/2015	3021-9901	Check	162	103020		Check	ROBIN ROBERTSON	AP:INV# 466086	0.00	100.00	2,308,776.40
03/26/2015	3021-9901	Check	163	103021		Check	COGSWELL MOTORS INC	AP:3 INV#	0.00	1,115.75	2,307,660.65
03/26/2015	3021-9901	Check	164	103022		Check	MOORE MEDICAL LLC	AP:INV# 98577797	0.00	727.07	2,306,933.58
03/26/2015	3021-9901	Check	165	103023		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 2364	0.00	592.33	2,306,341.25
03/26/2015	3021-9901	Check	166	103024		Check	STAPLES CREDIT PLAN	AP:ACT# ENDING 5977	0.00	11.22	2,306,330.03
03/26/2015	3021-9901	Check	167	103025		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:FOR 2 SMALL CLAIMS	0.00	153.06	2,306,176.97
03/26/2015	3021-9901	Check	168	103026		Check	BOUND TREE MEDICAL LLC	AP:INV# 81734258	0.00	194.88	2,305,982.09
03/30/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 169-Aflac	0.00	1,089.68	2,304,892.41
03/30/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 170-LTD	0.00	340.39	2,304,552.02
03/30/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 171-STD	0.00	634.12	2,303,917.90
03/31/2015	3021-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Interest Distribution	656.68	0.00	2,304,574.58
03/31/2015	3021-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Commission from Transfer	0.00	13.13	2,304,561.45
04/01/2015	3021-8001	Ambulance Service Fees			369	Receipt	Pope County EMS	Report 13;RC#92920-92984	64,789.09	0.00	2,369,350.54
04/01/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 369	0.00	1,295.78	2,368,054.76
04/01/2015	3021-8002	Online Ambulance Service Fees			370	Receipt	Pope County EMS	Report 2015 3-E;RC#2061-2092	3,441.23	0.00	2,371,495.99
04/01/2015	3021-8002	Online Ambulance Service Fees				Comm < Receipt		Commission from Receipt 370	0.00	68.82	2,371,427.17
04/01/2015	3021-9900	Payroll	172	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	815.81	2,370,611.36
04/01/2015	3021-9900	Payroll	172	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,262.25	2,369,349.11
04/01/2015	3021-9900	Payroll	172	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,596.76	2,367,752.35

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/01/2015	3021-9900	Payroll	172	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,029.16	2,366,723.19
04/01/2015	3021-9900	Payroll	172	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,412.77	2,365,310.42
04/01/2015	3021-9900	Payroll	172	9999999		Check	JACOBS, JORDAN M	PR:Employee Payroll	0.00	13.85	2,365,296.57
04/01/2015	3021-9900	Payroll	172	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,455.57	2,363,841.00
04/01/2015	3021-9900	Payroll	172	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	741.43	2,363,099.57
04/01/2015	3021-9900	Payroll	172	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	687.79	2,362,411.78
04/01/2015	3021-9900	Payroll	172	9999999		Check	PIKER, MICAH G	PR:Employee Payroll	0.00	447.42	2,361,964.36
04/01/2015	3021-9900	Payroll	172	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	55.41	2,361,908.95
04/01/2015	3021-9900	Payroll	172	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	27.70	2,361,881.25
04/01/2015	3021-9900	Payroll	172	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,114.07	2,360,767.18
04/01/2015	3021-9900	Payroll	172	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,987.66	2,358,779.52
04/01/2015	3021-9900	Payroll	172	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,103.34	2,357,676.18
04/01/2015	3021-9900	Payroll	172	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,309.12	2,356,367.06
04/01/2015	3021-9900	Payroll	172	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,827.37	2,354,539.69
04/01/2015	3021-9900	Payroll	172	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,617.12	2,352,922.57
04/01/2015	3021-9900	Payroll	172	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,234.20	2,351,688.37
04/01/2015	3021-9900	Payroll	172	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,025.16	2,350,663.21
04/01/2015	3021-9900	Payroll	172	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	1,211.39	2,349,451.82
04/01/2015	3021-9900	Payroll	172	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,376.27	2,348,075.55
04/01/2015	3021-9900	Payroll	172	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,080.07	2,346,995.48
04/01/2015	3021-9900	Payroll	172	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	1,097.57	2,345,897.91
04/01/2015	3021-9900	Payroll	172	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	943.77	2,344,954.14
04/01/2015	3021-9900	Payroll	172	9999999		Check	SKOGLUND, BENJAMIN R	PR:Employee Payroll	0.00	979.01	2,343,975.13
04/01/2015	3021-9900	Payroll	172	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	864.90	2,343,110.23
04/01/2015	3021-9900	Payroll	172	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,734.48	2,341,375.75

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/01/2015	3021-9900	Payroll	172	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,314.72	2,340,061.03
04/01/2015	3021-9900	Payroll	172	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,383.44	2,338,677.59
04/01/2015	3021-9900	Payroll	172	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	913.23	2,337,764.36
04/01/2015	3021-9900	Payroll	172	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,185.64	2,336,578.72
04/01/2015	3021-9900	Payroll	172	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,163.23	2,335,415.49
04/01/2015	3021-9900	Payroll	172	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,080.07	2,334,335.42
04/01/2015	3021-9900	Payroll	172	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,032.69	2,333,302.73
04/01/2015	3021-9900	Payroll	172	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,337.35	2,331,965.38
04/01/2015	3021-9900	Payroll	172	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	887.53	2,331,077.85
04/01/2015	3021-9900	Payroll	172	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	260.56	2,330,817.29
04/01/2015	3021-9900	Payroll	172	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	928.96	2,329,888.33
04/01/2015	3021-9901	Check	173	103144		Check	ENTERGY	AP:ACT# ENDING 5021	0.00	32.35	2,329,855.98
04/01/2015	3021-9901	Check	174	103145		Check	PROCLAIM INC	AP:INV# 21034	0.00	114.98	2,329,741.00
04/01/2015	3021-9901	Check	175	103146		Check	PHIL WRIGHT AUTOPLEX	AP:3 INV#	0.00	400.51	2,329,340.49
04/01/2015	3021-9901	Check	176	103147		Check	RUSSELLVILLE PRINTING CO	AP:INV# 53592	0.00	544.50	2,328,795.99
04/01/2015	3021-9901	Check	177	103148		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:1 SMALL CLAIM	0.00	76.53	2,328,719.46
04/01/2015	3021-9901	Check	178	103149		Check	LOWE'S	AP:ACT# ENDING 406 9	0.00	98.42	2,328,621.04
04/01/2015	3021-9901	Check	179	103150		Check	GOODYEAR AUTO SERVICE CENTER	AP:INV# 200542	0.00	723.88	2,327,897.16
04/01/2015	3021-9901	Check	180	103151		Check	SYSTEM CHEMICAL INC	AP:INV# 171472	0.00	223.67	2,327,673.49
04/02/2015	3021-9901	Check	182	103152		Check	ENTERGY	AP:ACT# ENDING 9691	0.00	912.10	2,326,761.39
04/02/2015	3021-9901	Check	184	103153		Check	VALIC	AP:DEDUCTIONS FOR PPE 04/02/2015	0.00	60.00	2,326,701.39
04/02/2015	3021-9901	Check	185	103154		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 04/02/2015	0.00	107.69	2,326,593.70
04/02/2015	3021-9901	Check	186	103155		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 04/02/2015	0.00	150.00	2,326,443.70
04/02/2015	3021-9905	No Check	183	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 04/03/2015	0.00	340.00	2,326,103.70
04/06/2015	3021-8999	Transfer To Road - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 181	0.00	6,511.82	2,319,591.88

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/07/2015	3021-9901	Check	188	103198		Check	APERS	AP:FOR DEDUCTIONS FOR PPE 04/03/2015	0.00	10,941.89	2,308,649.99
04/07/2015	3021-9901	Check	189	103199		Check	S & W HEALTHCARE CORPORATION	AP:INV# 207496	0.00	624.44	2,308,025.55
04/07/2015	3021-9901	Check	190	103200		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:INV# 19400	0.00	1,690.36	2,306,335.19
04/07/2015	3021-9901	Check	191	103201		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:1 SMALL CLAIM AND 1 WRIT	0.00	93.01	2,306,242.18
04/07/2015	3021-9901	Check	192	103202		Check	MOORE MEDICAL LLC	AP:3 INV#	0.00	1,644.83	2,304,597.35
04/07/2015	3021-9901	Check	193	103203		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:5 INV# S	0.00	902.92	2,303,694.43
04/07/2015	3021-9901	Check	194	103204		Check	SUDDENLINK	AP:ACT# ENDING 3801	0.00	74.95	2,303,619.48
04/07/2015	3021-9901	Check	195	103205		Check	CENTURYLINK	AP:ACT# ENDING 8107	0.00	320.81	2,303,298.67
04/07/2015	3021-9901	Check	196	103206		Check	C & D DRUG STORE	AP:INV# 496172	0.00	305.20	2,302,993.47
04/07/2015	3021-9901	Check	197	103207		Check	CROSS AUTO SUPPLY INC	AP:8 INV#	0.00	611.39	2,302,382.08
04/07/2015	3021-9901	Check	198	103208		Check	O'REILLY AUTOMOTIVE INC	AP:4 INV#S	0.00	75.26	2,302,306.82
04/07/2015	3021-9905	No Check	187	0		Check	SFB-EFTPS	AP:FEDERAL WITHOLDING AND SS FOR PPE 0	0.00	14,739.03	2,287,567.79
04/08/2015	3021-8001	Ambulance Service Fees			396	Receipt	Pope County EMS	Report 14;RC#92985-93053	65,762.10	0.00	2,353,329.89
04/08/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 396	0.00	1,315.24	2,352,014.65
04/09/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 199 - Group Life	0.00	127.05	2,351,887.60
04/09/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 200 - QualChoice	0.00	12,729.15	2,339,158.45
04/13/2015	3021-9901	Check	201	103436		Check	CITY CORPORATION	AP:ACT# ENDING 1729	0.00	87.11	2,339,071.34
04/15/2015	3021-8001	Ambulance Service Fees			427	Receipt	Pope County EMS	Report 15;RC#93054-93133	66,389.08	0.00	2,405,460.42
04/15/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 427	0.00	1,327.78	2,404,132.64
04/15/2015	3021-9900	Payroll	202	42973		Check	LONG, BRANDON E	PR:Employee Payroll	0.00	55.41	2,404,077.23
04/15/2015	3021-9900	Payroll	202	42978		Check	LOOP, KORY L	PR:Employee Payroll	0.00	1,303.32	2,402,773.91
04/15/2015	3021-9900	Payroll	202	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	79.64	2,402,694.27
04/15/2015	3021-9900	Payroll	202	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	114.29	2,402,579.98
04/15/2015	3021-9900	Payroll	202	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	815.81	2,401,764.17
04/15/2015	3021-9900	Payroll	202	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,186.55	2,400,577.62

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/15/2015	3021-9900	Payroll	202	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,577.78	2,398,999.84
04/15/2015	3021-9900	Payroll	202	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,059.48	2,397,940.36
04/15/2015	3021-9900	Payroll	202	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	41.56	2,397,898.80
04/15/2015	3021-9900	Payroll	202	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	333.16	2,397,565.64
04/15/2015	3021-9900	Payroll	202	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,118.19	2,396,447.45
04/15/2015	3021-9900	Payroll	202	9999999		Check	JACOBS, JORDAN M	PR:Employee Payroll	0.00	83.06	2,396,364.39
04/15/2015	3021-9900	Payroll	202	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,437.84	2,394,926.55
04/15/2015	3021-9900	Payroll	202	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	741.43	2,394,185.12
04/15/2015	3021-9900	Payroll	202	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	687.79	2,393,497.33
04/15/2015	3021-9900	Payroll	202	9999999		Check	PIKER, MICAH G	PR:Employee Payroll	0.00	849.03	2,392,648.30
04/15/2015	3021-9900	Payroll	202	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	341.13	2,392,307.17
04/15/2015	3021-9900	Payroll	202	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	69.26	2,392,237.91
04/15/2015	3021-9900	Payroll	202	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	79.64	2,392,158.27
04/15/2015	3021-9900	Payroll	202	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,200.83	2,390,957.44
04/15/2015	3021-9900	Payroll	202	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,331.06	2,389,626.38
04/15/2015	3021-9900	Payroll	202	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,150.52	2,388,475.86
04/15/2015	3021-9900	Payroll	202	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,551.67	2,386,924.19
04/15/2015	3021-9900	Payroll	202	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,141.06	2,385,783.13
04/15/2015	3021-9900	Payroll	202	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,377.46	2,384,405.67
04/15/2015	3021-9900	Payroll	202	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,179.90	2,383,225.77
04/15/2015	3021-9900	Payroll	202	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,315.23	2,381,910.54
04/15/2015	3021-9900	Payroll	202	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	685.16	2,381,225.38
04/15/2015	3021-9900	Payroll	202	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,330.34	2,379,895.04
04/15/2015	3021-9900	Payroll	202	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,090.09	2,378,804.95
04/15/2015	3021-9900	Payroll	202	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	1,097.57	2,377,707.38

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/15/2015	3021-9900	Payroll	202	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,138.66	2,376,568.72
04/15/2015	3021-9900	Payroll	202	9999999		Check	SKOGLUND, BENJAMIN R	PR:Employee Payroll	0.00	835.88	2,375,732.84
04/15/2015	3021-9900	Payroll	202	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	850.84	2,374,882.00
04/15/2015	3021-9900	Payroll	202	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,881.10	2,373,000.90
04/15/2015	3021-9900	Payroll	202	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,019.03	2,371,981.87
04/15/2015	3021-9900	Payroll	202	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,287.18	2,370,694.69
04/15/2015	3021-9900	Payroll	202	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	864.36	2,369,830.33
04/15/2015	3021-9900	Payroll	202	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,247.14	2,368,583.19
04/15/2015	3021-9900	Payroll	202	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,198.71	2,367,384.48
04/15/2015	3021-9900	Payroll	202	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,232.87	2,366,151.61
04/15/2015	3021-9900	Payroll	202	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,209.04	2,364,942.57
04/15/2015	3021-9900	Payroll	202	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,016.70	2,363,925.87
04/15/2015	3021-9900	Payroll	202	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	887.53	2,363,038.34
04/15/2015	3021-9900	Payroll	202	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	884.82	2,362,153.52
04/16/2015	3021-9901	Check	203	103437		Check	AUTOZONE INC.	AP:7 INV#	0.00	141.96	2,362,011.56
04/16/2015	3021-9901	Check	204	103438		Check	BOUND TREE MEDICAL LLC	AP:3 INV#	0.00	775.41	2,361,236.15
04/16/2015	3021-9901	Check	205	103439		Check	AT&T MOBILITY	AP:ACT# ENDING 9977	0.00	344.19	2,360,891.96
04/16/2015	3021-9901	Check	206	103440		Check	KIDD AUTOMOTIVE TOWING	AP:INV# 1073	0.00	333.06	2,360,558.90
04/16/2015	3021-9901	Check	207	103441		Check	ST MARYS REG MED CENTER	AP:04/01/2015	0.00	25.00	2,360,533.90
04/16/2015	3021-9901	Check	208	103442		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:INV# 333465	0.00	70.58	2,360,463.32
04/16/2015	3021-9901	Check	209	103443		Check	VALIC	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/1	0.00	60.00	2,360,403.32
04/16/2015	3021-9901	Check	211	103444		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/1	0.00	107.69	2,360,295.63
04/16/2015	3021-9901	Check	212	103445		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/1	0.00	150.00	2,360,145.63
04/16/2015	3021-9905	No Check	210	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/1	0.00	340.00	2,359,805.63
04/17/2015	3021-7010	State Grant			440	Receipt	State Of Arkansas-Department Of Health	FY '15 EMS Trauma Sys Grant Reimbursemen	6,960.78	0.00	2,366,766.41

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/17/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 213-Legacy	0.00	1,778.71	2,364,987.70
04/17/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 214-QC Employees	0.00	537.16	2,364,450.54
04/17/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 215-Legal Shield	0.00	232.20	2,364,218.34
04/17/2015	3021-9901	Check	218	103446		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/1	0.00	10,361.05	2,353,857.29
04/17/2015	3021-9905	No Check	216	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/1	0.00	14,534.47	2,339,322.82
04/17/2015	3021-9905	No Check	217	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/1	0.00	4,678.93	2,334,643.89
04/21/2015	3021-9901	Check	219	103574		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 081-7 -7% OF BILL	0.00	187.50	2,334,456.39
04/22/2015	3021-8001	Ambulance Service Fees			454	Receipt	Pope County EMS	Report 16;RC#93134-93217	50,407.61	0.00	2,384,864.00
04/22/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 454	0.00	1,008.15	2,383,855.85
04/22/2015	3021-9901	Check	220	103575		Check	BINYON'S AUTO GLASS	AP:WINDSHIELD REPAIR	0.00	189.19	2,383,666.66
04/22/2015	3021-9901	Check	221	103576		Check	ARKANSAS DEPT OF HEALTH	AP:AMBULANCE SERVICE LICENSE AND 10 RE	0.00	1,575.00	2,382,091.66
04/22/2015	3021-9901	Check	222	103577		Check	ECONOMIC RECOVERY CONSULTANTS INC	AP:COLLECTION FEES	0.00	207.34	2,381,884.32
04/22/2015	3021-9901	Check	223	103578		Check	MARTY WEATHERFORD	AP:FOR DELIVERING A SUMMONS	0.00	50.00	2,381,834.32
04/22/2015	3021-9901	Check	224	103579		Check	MOORE MEDICAL LLC	AP:INV# 98606660 1	0.00	162.79	2,381,671.53
04/22/2015	3021-9901	Check	225	103580		Check	BOUND TREE MEDICAL LLC	AP:INV# 81759137	0.00	51.50	2,381,620.03
04/24/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 226 - L T D	0.00	341.03	2,381,279.00
04/27/2015	3021-9901	Check	227	103608		Check	ENTERGY	AP:ACT# ENDING 1778	0.00	625.17	2,380,653.83
04/27/2015	3021-9901	Check	228	103609		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	66.99	2,380,586.84
04/28/2015	3021-8718	Insurance Proceeds (Casualty Claim)			474	Receipt	G.B.S.I. For AR Public Entities Insurance Cooperative	Cl#010171014765 AP 01(068P011)-Tow Bill	547.50	0.00	2,381,134.34
04/28/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 229-Liberty Nat'l	0.00	222.40	2,380,911.94
04/28/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 230-LFG/STD	0.00	631.44	2,380,280.50
04/28/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 231-Aflac	0.00	1,096.52	2,379,183.98
04/29/2015	3021-8001	Ambulance Service Fees			479	Receipt	Pope County EMS	Report 17;RC#93218-93289	45,559.71	0.00	2,424,743.69
04/29/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 479	0.00	911.19	2,423,832.50
04/29/2015	3021-8701	Donations			480	Receipt	Southwestern Energy	Donation	1,000.00	0.00	2,424,832.50

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/29/2015	3021-9900	Payroll	232	43014		Check	LONG, BRANDON E	PR:Employee Payroll	0.00	13.85	2,424,818.65
04/29/2015	3021-9900	Payroll	232	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.70	2,424,790.95
04/29/2015	3021-9900	Payroll	232	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	55.41	2,424,735.54
04/29/2015	3021-9900	Payroll	232	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	815.81	2,423,919.73
04/29/2015	3021-9900	Payroll	232	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,207.65	2,422,712.08
04/29/2015	3021-9900	Payroll	232	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,596.76	2,421,115.32
04/29/2015	3021-9900	Payroll	232	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,101.61	2,420,013.71
04/29/2015	3021-9900	Payroll	232	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,118.19	2,418,895.52
04/29/2015	3021-9900	Payroll	232	9999999		Check	JACOBS, JORDAN M	PR:Employee Payroll	0.00	55.41	2,418,840.11
04/29/2015	3021-9900	Payroll	232	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,455.57	2,417,384.54
04/29/2015	3021-9900	Payroll	232	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	741.43	2,416,643.11
04/29/2015	3021-9900	Payroll	232	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	687.79	2,415,955.32
04/29/2015	3021-9900	Payroll	232	9999999		Check	PIKER, MICAH G	PR:Employee Payroll	0.00	900.70	2,415,054.62
04/29/2015	3021-9900	Payroll	232	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	102.26	2,414,952.36
04/29/2015	3021-9900	Payroll	232	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	2,414,938.51
04/29/2015	3021-9900	Payroll	232	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	55.41	2,414,883.10
04/29/2015	3021-9900	Payroll	232	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,204.04	2,413,679.06
04/29/2015	3021-9900	Payroll	232	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,403.40	2,412,275.66
04/29/2015	3021-9900	Payroll	232	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,150.52	2,411,125.14
04/29/2015	3021-9900	Payroll	232	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,365.11	2,408,760.03
04/29/2015	3021-9900	Payroll	232	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,317.63	2,407,442.40
04/29/2015	3021-9900	Payroll	232	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,300.53	2,406,141.87
04/29/2015	3021-9900	Payroll	232	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,234.20	2,404,907.67
04/29/2015	3021-9900	Payroll	232	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,106.51	2,403,801.16
04/29/2015	3021-9900	Payroll	232	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,299.36	2,402,501.80

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/29/2015	3021-9900	Payroll	232	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,108.00	2,401,393.80
04/29/2015	3021-9900	Payroll	232	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	995.16	2,400,398.64
04/29/2015	3021-9900	Payroll	232	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,383.70	2,399,014.94
04/29/2015	3021-9900	Payroll	232	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	908.40	2,398,106.54
04/29/2015	3021-9900	Payroll	232	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	2,095.73	2,396,010.81
04/29/2015	3021-9900	Payroll	232	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	842.97	2,395,167.84
04/29/2015	3021-9900	Payroll	232	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,289.07	2,393,878.77
04/29/2015	3021-9900	Payroll	232	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	913.23	2,392,965.54
04/29/2015	3021-9900	Payroll	232	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,269.45	2,391,696.09
04/29/2015	3021-9900	Payroll	232	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,186.57	2,390,509.52
04/29/2015	3021-9900	Payroll	232	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,170.39	2,389,339.13
04/29/2015	3021-9900	Payroll	232	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	985.17	2,388,353.96
04/29/2015	3021-9900	Payroll	232	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,118.62	2,387,235.34
04/29/2015	3021-9900	Payroll	232	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	887.53	2,386,347.81
04/29/2015	3021-9900	Payroll	232	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	949.79	2,385,398.02
04/30/2015	3021-8706	Miscellaneous			485	Receipt	UPS	Partial Refund For Claim #826, Ck#101250	6.58	0.00	2,385,404.60
04/30/2015	3021-8718	Insurance Proceeds (Casualty Claim)			497	Receipt	G.B.S.I. For Arkansas Public Entities Ins Cooperative	Claim #010171014765 AP01 (068P011)-2003	21,999.67	0.00	2,407,404.27
04/30/2015	3021-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Interest Distribution	728.30	0.00	2,408,132.57
04/30/2015	3021-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Commission from Transfer	0.00	14.57	2,408,118.00
05/01/2015	3021-9901	Check	233	103631		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 05/01/2015	0.00	150.00	2,407,968.00
05/01/2015	3021-9901	Check	234	103632		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PAYROLL FOR PPE 05/0:	0.00	107.69	2,407,860.31
05/01/2015	3021-9901	Check	235	103633		Check	VALIC	AP:DEDUCTIONS FOR PAYROLL FOR PPE 05/0:	0.00	60.00	2,407,800.31
05/01/2015	3021-9901	Check	238	103634		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 05/0:	0.00	10,248.03	2,397,552.28
05/01/2015	3021-9905	No Check	236	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 05/01/2015	0.00	360.00	2,397,192.28
05/01/2015	3021-9905	No Check	237	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 05/0:	0.00	14,080.99	2,383,111.29

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/05/2015	3021-9901	Check	240	103860		Check	ENTERGY	AP:ACT# ENDING 5021	0.00	31.19	2,383,080.10
05/06/2015	3021-8001	Ambulance Service Fees			516	Receipt	Pope County EMS	Report 18;RC#93290-93355	43,296.40	0.00	2,426,376.50
05/06/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 516	0.00	865.93	2,425,510.57
05/06/2015	3021-8002	Online Ambulance Service Fees			515	Receipt	Pope County EMS	Report 2015 4-E;RC#2093-2122	2,998.15	0.00	2,428,508.72
05/06/2015	3021-8002	Online Ambulance Service Fees				Comm < Receipt		Commission from Receipt 515	0.00	59.96	2,428,448.76
05/06/2015	3021-8714	Vending Machine Sales And Commission			514	Receipt	Pope County EMS	Vending; RC#93356	248.40	0.00	2,428,697.16
05/06/2015	3021-8714	Vending Machine Sales And Commission				Comm < Receipt		Commission from Receipt 514	0.00	4.97	2,428,692.19
05/06/2015	3021-9901	Check	241	103861		Check	CENTURYLINK	AP:ACC 300658107	0.00	315.62	2,428,376.57
05/06/2015	3021-9901	Check	242	103862		Check	SUDDENLINK	AP:100002-0820-701923801	0.00	74.95	2,428,301.62
05/06/2015	3021-9901	Check	243	103863		Check	MARTY WEATHERFORD	AP:SC15-40 SUMMONS SERVED	0.00	50.00	2,428,251.62
05/06/2015	3021-9901	Check	244	103864		Check	O'REILLY AUTOMOTIVE INC	AP:0362307816, 0362302644	0.00	21.85	2,428,229.77
05/06/2015	3021-9901	Check	245	103865		Check	AMBULANCE PETTY CASH	AP:POSTAGE 04-27-15	0.00	18.49	2,428,211.28
05/06/2015	3021-9901	Check	246	103866		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:STRAIGHT, BATES	0.00	93.01	2,428,118.27
05/06/2015	3021-9901	Check	247	103867		Check	COGSWELL MOTORS INC	AP:347531, 464056	0.00	315.21	2,427,803.06
05/06/2015	3021-9901	Check	248	103868		Check	CROSS AUTO SUPPLY INC	AP:6 INVOICES WITH 2 CREDIT INVOICES	0.00	650.22	2,427,152.84
05/06/2015	3021-9901	Check	249	103869		Check	MOORE MEDICAL LLC	AP:CUST #1030586 INV # 986279821	0.00	1,436.15	2,425,716.69
05/06/2015	3021-9901	Check	250	103870		Check	GOODYEAR AUTO SERVICE CENTER	AP:201350	0.00	723.88	2,424,992.81
05/06/2015	3021-9901	Check	251	103871		Check	PHIL WRIGHT AUTOPLEX	AP:ACC# 220-6015	0.00	586.59	2,424,406.22
05/08/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 252	0.00	123.42	2,424,282.80
05/08/2015	3021-8999	Transfer To Road - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 239	0.00	5,555.63	2,418,727.17
05/11/2015	3021-9901	Check	253	103999		Check	CITY CORPORATION	AP:ACT# ENDING 1729	0.00	98.31	2,418,628.86
05/13/2015	3021-8001	Ambulance Service Fees			558	Receipt	Pope County EMS	Report 19; Rc#93357-93439	55,677.51	0.00	2,474,306.37
05/13/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 558	0.00	1,113.55	2,473,192.82
05/13/2015	3021-9900	Payroll	254	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	38.09	2,473,154.73
05/13/2015	3021-9900	Payroll	254	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	13.85	2,473,140.88

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/13/2015	3021-9900	Payroll	254	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	815.81	2,472,325.07
05/13/2015	3021-9900	Payroll	254	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,249.05	2,471,076.02
05/13/2015	3021-9900	Payroll	254	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,596.76	2,469,479.26
05/13/2015	3021-9900	Payroll	254	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	929.78	2,468,549.48
05/13/2015	3021-9900	Payroll	254	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,177.98	2,467,371.50
05/13/2015	3021-9900	Payroll	254	9999999		Check	JACOBS, JORDAN M	PR:Employee Payroll	0.00	13.85	2,467,357.65
05/13/2015	3021-9900	Payroll	254	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,455.57	2,465,902.08
05/13/2015	3021-9900	Payroll	254	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	741.43	2,465,160.65
05/13/2015	3021-9900	Payroll	254	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	687.79	2,464,472.86
05/13/2015	3021-9900	Payroll	254	9999999		Check	PIKER, MICAH G	PR:Employee Payroll	0.00	1,180.32	2,463,292.54
05/13/2015	3021-9900	Payroll	254	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	34.63	2,463,257.91
05/13/2015	3021-9900	Payroll	254	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	38.09	2,463,219.82
05/13/2015	3021-9900	Payroll	254	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	38.09	2,463,181.73
05/13/2015	3021-9900	Payroll	254	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,273.48	2,461,908.25
05/13/2015	3021-9900	Payroll	254	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,454.60	2,460,453.65
05/13/2015	3021-9900	Payroll	254	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,079.11	2,459,374.54
05/13/2015	3021-9900	Payroll	254	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,864.53	2,457,510.01
05/13/2015	3021-9900	Payroll	254	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,025.82	2,456,484.19
05/13/2015	3021-9900	Payroll	254	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,377.46	2,455,106.73
05/13/2015	3021-9900	Payroll	254	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,232.52	2,453,874.21
05/13/2015	3021-9900	Payroll	254	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,013.20	2,452,861.01
05/13/2015	3021-9900	Payroll	254	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,330.34	2,451,530.67
05/13/2015	3021-9900	Payroll	254	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,145.41	2,450,385.26
05/13/2015	3021-9900	Payroll	254	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	1,046.10	2,449,339.16
05/13/2015	3021-9900	Payroll	254	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	910.38	2,448,428.78

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/13/2015	3021-9900	Payroll	254	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	980.97	2,447,447.81
05/13/2015	3021-9900	Payroll	254	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,471.24	2,445,976.57
05/13/2015	3021-9900	Payroll	254	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	884.94	2,445,091.63
05/13/2015	3021-9900	Payroll	254	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,197.01	2,443,894.62
05/13/2015	3021-9900	Payroll	254	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	819.95	2,443,074.67
05/13/2015	3021-9900	Payroll	254	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,269.45	2,441,805.22
05/13/2015	3021-9900	Payroll	254	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,198.71	2,440,606.51
05/13/2015	3021-9900	Payroll	254	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,163.55	2,439,442.96
05/13/2015	3021-9900	Payroll	254	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,069.86	2,438,373.10
05/13/2015	3021-9900	Payroll	254	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,118.62	2,437,254.48
05/13/2015	3021-9900	Payroll	254	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	984.36	2,436,270.12
05/13/2015	3021-9900	Payroll	254	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	903.53	2,435,366.59
05/14/2015	3021-1011	Unemployment Compensation				Transfer	1000-1011 General->3021-1011 Emergency Medic	Claim 1225-1stQtr Claims Credit Amt-DC	180.82	0.00	2,435,547.41
05/14/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 263 - QualChoice	0.00	12,729.15	2,422,818.26
05/14/2015	3021-9901	Check	255	104000		Check	WELSCO INC	AP:INV# 01687872	0.00	114.95	2,422,703.31
05/14/2015	3021-9901	Check	256	104001		Check	PAGE WOLFBERG & WIRTH	AP:INV# 2015-2014	0.00	299.00	2,422,404.31
05/14/2015	3021-9901	Check	257	104002		Check	AUTOZONE INC.	AP:5 INV	0.00	138.71	2,422,265.60
05/14/2015	3021-9901	Check	258	104003		Check	PRACTICE MANAGEMENT INFORMATION CORP.	AP:INV# 832363	0.00	119.92	2,422,145.68
05/14/2015	3021-9901	Check	259	104004		Check	FLEET TIRE & RETREADING INC	AP:INV# 2-40913	0.00	95.53	2,422,050.15
05/14/2015	3021-9901	Check	260	104005		Check	WOODY'S BOOT & SHOE SHOP	AP:BOOTS FOR D HOLLAND	0.00	90.00	2,421,960.15
05/14/2015	3021-9901	Check	261	104006		Check	NAEMT	AP:MEMBERSHIP DUES	0.00	30.00	2,421,930.15
05/14/2015	3021-9901	Check	262	104007		Check	DENNIS LOCK AND SAFE	AP:INV# 37360	0.00	51.18	2,421,878.97
05/14/2015	3021-9901	Check	264	104008		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 05/15/2015	0.00	107.69	2,421,771.28
05/14/2015	3021-9901	Check	265	104009		Check	VALIC	AP:DEDUCTIONS FOR PPE 05/15/2015	0.00	60.00	2,421,711.28
05/14/2015	3021-9901	Check	266	104010		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 05/15/2015	0.00	150.00	2,421,561.28

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/14/2015	3021-9905	No Check	267	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 05/15/2015	0.00	360.00	2,421,201.28
05/19/2015	3021-9901	Check	269	104030		Check	APERS	AP:	0.00	9,850.43	2,411,350.85
05/19/2015	3021-9905	No Check	268	0		Check	SFB-EFTPS	AP:FEDERAL WITHHOLDING & SOCIAL SECURI	0.00	13,315.21	2,398,035.64
05/20/2015	3021-8001	Ambulance Service Fees			577	Receipt	Pope County EMS	Report 20;RC#93440-93496	60,543.48	0.00	2,458,579.12
05/20/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 577	0.00	1,210.87	2,457,368.25
05/20/2015	3021-9901	Check	270	104111		Check	CENTERPOINT ENERGY ARKLA	AP:	0.00	108.25	2,457,260.00
05/20/2015	3021-9901	Check	271	104112		Check	MOORE MEDICAL LLC	AP:	0.00	1,222.34	2,456,037.66
05/20/2015	3021-9901	Check	272	104113		Check	STAPLES CREDIT PLAN	AP:	0.00	331.72	2,455,705.94
05/20/2015	3021-9901	Check	273	104114		Check	AMBULANCE PETTY CASH	AP:	0.00	5.00	2,455,700.94
05/20/2015	3021-9901	Check	274	104115		Check	AT&T MOBILITY	AP:	0.00	347.77	2,455,353.17
05/20/2015	3021-9901	Check	275	104116		Check	EMED HEALTHCARE	AP:	0.00	148.31	2,455,204.86
05/20/2015	3021-9901	Check	276	104117		Check	MARTY WEATHERFORD	AP:	0.00	50.00	2,455,154.86
05/20/2015	3021-9901	Check	277	104118		Check	BOUND TREE MEDICAL LLC	AP:	0.00	171.27	2,454,983.59
05/20/2015	3021-9901	Check	278	104119		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:	0.00	153.06	2,454,830.53
05/27/2015	3021-8001	Ambulance Service Fees			595	Receipt	Pope County EMS	Report 21;RC#93497-93565	56,690.25	0.00	2,511,520.78
05/27/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 595	0.00	1,133.81	2,510,386.97
05/27/2015	3021-9900	Payroll	281	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	62.33	2,510,324.64
05/27/2015	3021-9900	Payroll	281	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	10.39	2,510,314.25
05/27/2015	3021-9900	Payroll	281	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	815.81	2,509,498.44
05/27/2015	3021-9900	Payroll	281	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,186.55	2,508,311.89
05/27/2015	3021-9900	Payroll	281	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,577.78	2,506,734.11
05/27/2015	3021-9900	Payroll	281	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	966.93	2,505,767.18
05/27/2015	3021-9900	Payroll	281	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,131.74	2,504,635.44
05/27/2015	3021-9900	Payroll	281	9999999		Check	JACOBS, JORDAN M	PR:Employee Payroll	0.00	27.70	2,504,607.74
05/27/2015	3021-9900	Payroll	281	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,453.13	2,503,154.61

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/27/2015	3021-9900	Payroll	281	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	741.43	2,502,413.18
05/27/2015	3021-9900	Payroll	281	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	687.79	2,501,725.39
05/27/2015	3021-9900	Payroll	281	9999999		Check	PIKER, MICAH G	PR:Employee Payroll	0.00	1,110.96	2,500,614.43
05/27/2015	3021-9900	Payroll	281	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	62.33	2,500,552.10
05/27/2015	3021-9900	Payroll	281	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	45.02	2,500,507.08
05/27/2015	3021-9900	Payroll	281	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,273.48	2,499,233.60
05/27/2015	3021-9900	Payroll	281	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,376.26	2,497,857.34
05/27/2015	3021-9900	Payroll	281	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,165.81	2,496,691.53
05/27/2015	3021-9900	Payroll	281	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,309.12	2,495,382.41
05/27/2015	3021-9900	Payroll	281	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,008.58	2,494,373.83
05/27/2015	3021-9900	Payroll	281	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,377.46	2,492,996.37
05/27/2015	3021-9900	Payroll	281	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,234.20	2,491,762.17
05/27/2015	3021-9900	Payroll	281	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,013.20	2,490,748.97
05/27/2015	3021-9900	Payroll	281	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,376.27	2,489,372.70
05/27/2015	3021-9900	Payroll	281	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,294.61	2,488,078.09
05/27/2015	3021-9900	Payroll	281	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	1,042.35	2,487,035.74
05/27/2015	3021-9900	Payroll	281	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	957.97	2,486,077.77
05/27/2015	3021-9900	Payroll	281	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	906.35	2,485,171.42
05/27/2015	3021-9900	Payroll	281	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,612.62	2,483,558.80
05/27/2015	3021-9900	Payroll	281	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	905.60	2,482,653.20
05/27/2015	3021-9900	Payroll	281	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,228.90	2,481,424.30
05/27/2015	3021-9900	Payroll	281	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	811.06	2,480,613.24
05/27/2015	3021-9900	Payroll	281	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,666.68	2,478,946.56
05/27/2015	3021-9900	Payroll	281	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,147.87	2,477,798.69
05/27/2015	3021-9900	Payroll	281	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,255.70	2,476,542.99

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/27/2015	3021-9900	Payroll	281	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,224.33	2,475,318.66
05/27/2015	3021-9900	Payroll	281	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,054.99	2,474,263.67
05/27/2015	3021-9900	Payroll	281	9999999		Check	PHALEN, THOMAS P	PR:Employee Payroll	0.00	645.46	2,473,618.21
05/27/2015	3021-9900	Payroll	281	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,070.85	2,472,547.36
05/27/2015	3021-9900	Payroll	281	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	958.28	2,471,589.08
05/27/2015	3021-9901	Check	279	104226		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-6	0.00	66.99	2,471,522.09
05/27/2015	3021-9901	Check	280	104227		Check	ENTERGY	AP:ACT# ENDING 9691	0.00	599.50	2,470,922.59
05/27/2015	3021-9901	Check	282	104228		Check	COGSWELL MOTORS INC	AP:2 INV#	0.00	610.83	2,470,311.76
05/27/2015	3021-9901	Check	283	104229		Check	BOUND TREE MEDICAL LLC	AP:INV# 81792730	0.00	3,433.40	2,466,878.36
05/27/2015	3021-9901	Check	284	104230		Check	MOORE MEDICAL LLC	AP:INV# 986544731	0.00	19.44	2,466,858.92
05/27/2015	3021-9901	Check	285	104231		Check	BOUND TREE MEDICAL LLC	AP:INV# 81791381	0.00	83.25	2,466,775.67
05/27/2015	3021-9901	Check	286	104232		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 2364	0.00	5.42	2,466,770.25
05/27/2015	3021-9901	Check	287	104233		Check	ARKANSAS TECH UNIVERSITY	AP:TUITION FOR JT SOUTHERLAND	0.00	981.00	2,465,789.25
05/27/2015	3021-9901	Check	288	104234		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:1 SMALL CLAIM	0.00	76.53	2,465,712.72
05/27/2015	3021-9901	Check	289	104235		Check	ENVIROPEST INC	AP:INV# 14314	0.00	81.75	2,465,630.97
05/28/2015	3021-9901	Check	291	104236		Check	VALIC	AP:DEDUCTIONS FOR PAYROLL FOR PPE 05/2	0.00	60.00	2,465,570.97
05/28/2015	3021-9901	Check	292	104237		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PAYROLL PPE 06/29/201	0.00	107.69	2,465,463.28
05/28/2015	3021-9901	Check	293	104238		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 05/29/2015	0.00	150.00	2,465,313.28
05/28/2015	3021-9905	No Check	290	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 05/29/15	0.00	360.00	2,464,953.28
05/28/2015	3021-9905	No Check	294	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR PPE 05/29/2015	0.00	6,548.21	2,458,405.07
05/28/2015	3021-9905	No Check	295	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 05/29/2015	0.00	13,463.24	2,444,941.83
05/29/2015	3021-8706	Miscellaneous			603	Receipt	Capital One	Refund Off Late Fee Charged	38.96	0.00	2,444,980.79
05/29/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 296 - Legal Shield	0.00	203.75	2,444,777.04
05/29/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 297 - QualChoice	0.00	805.74	2,443,971.30
05/29/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 298 - Legacy	0.00	2,635.75	2,441,335.55

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/29/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 299 - Liberty National Life	0.00	287.64	2,441,047.91
05/29/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 301 - Aflac Emp Ded	0.00	1,634.52	2,439,413.39
05/29/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 303 - LFG-STD	0.00	875.94	2,438,537.45
05/29/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 302 - L T D	0.00	500.11	2,438,037.34
05/29/2015	3021-9901	Check	300	104239		Check	APERS	AP:DEDUCTIONS FOR PPE 05/29/2015	0.00	10,095.45	2,427,941.89
05/31/2015	3021-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Interest Distribution	720.63	0.00	2,428,662.52
05/31/2015	3021-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Commission from Transfer	0.00	14.41	2,428,648.11
06/02/2015	3021-8706	Miscellaneous			624	Receipt	Association Of AR Counties-Workers Compensation Trust	C#AAC-0026747-5/16-22-15-TTD Reimburseme	629.00	0.00	2,429,277.11
06/02/2015	3021-9901	Check	304	104358		Check	ENTERGY	AP:ACT ENDING 5021	0.00	32.34	2,429,244.77
06/02/2015	3021-9901	Check	306	104359		Check	CENTURYLINK	AP:ACT# ENDING 8107	0.00	312.43	2,428,932.34
06/02/2015	3021-9901	Check	307	104360		Check	THE COURIER	AP:SUBSCRIPTION RENEWAL	0.00	167.05	2,428,765.29
06/02/2015	3021-9901	Check	308	104361		Check	MARTY WEATHERFORD	AP:FOR DELIVERING 1 SUMMONS	0.00	50.00	2,428,715.29
06/02/2015	3021-9901	Check	309	104362		Check	PHIL WRIGHT AUTOPLEX	AP:INV# 78234	0.00	228.56	2,428,486.73
06/02/2015	3021-9901	Check	310	104363		Check	LOWE'S	AP:ACT# ENDING 4069	0.00	62.06	2,428,424.67
06/02/2015	3021-9901	Check	311	104364		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 1150528	0.00	91.56	2,428,333.11
06/02/2015	3021-9901	Check	312	104365		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:INV# 74454	0.00	35.00	2,428,298.11
06/03/2015	3021-8001	Ambulance Service Fees			641	Receipt	Pope County EMS	Report 22;RC#93566-93650	48,816.89	0.00	2,477,115.00
06/03/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 641	0.00	976.34	2,476,138.66
06/03/2015	3021-8002	Online Ambulance Service Fees			640	Receipt	Pope County EMS	Report 2015 5-E;RC#2123-2146	1,542.08	0.00	2,477,680.74
06/03/2015	3021-8002	Online Ambulance Service Fees				Comm < Receipt		Commission from Receipt 640	0.00	30.84	2,477,649.90
06/04/2015	3021-8999	Transfer To Road - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 305	0.00	6,181.84	2,471,468.06
06/10/2015	3021-8001	Ambulance Service Fees			674	Receipt	Pope County EMS	Report 23;RC#1001-1090	63,661.37	0.00	2,535,129.43
06/10/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 674	0.00	1,273.23	2,533,856.20
06/10/2015	3021-9900	Payroll	313	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	13.85	2,533,842.35
06/10/2015	3021-9900	Payroll	313	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	13.85	2,533,828.50

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/10/2015	3021-9900	Payroll	313	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	815.81	2,533,012.69
06/10/2015	3021-9900	Payroll	313	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,249.05	2,531,763.64
06/10/2015	3021-9900	Payroll	313	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,596.76	2,530,166.88
06/10/2015	3021-9900	Payroll	313	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	906.12	2,529,260.76
06/10/2015	3021-9900	Payroll	313	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,190.19	2,528,070.57
06/10/2015	3021-9900	Payroll	313	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,456.96	2,526,613.61
06/10/2015	3021-9900	Payroll	313	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	741.43	2,525,872.18
06/10/2015	3021-9900	Payroll	313	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	687.79	2,525,184.39
06/10/2015	3021-9900	Payroll	313	9999999		Check	PIKER, MICAH G	PR:Employee Payroll	0.00	963.03	2,524,221.36
06/10/2015	3021-9900	Payroll	313	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	46.17	2,524,175.19
06/10/2015	3021-9900	Payroll	313	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	2,524,161.34
06/10/2015	3021-9900	Payroll	313	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	13.85	2,524,147.49
06/10/2015	3021-9900	Payroll	313	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,157.46	2,522,990.03
06/10/2015	3021-9900	Payroll	313	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,417.50	2,521,572.53
06/10/2015	3021-9900	Payroll	313	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,151.91	2,520,420.62
06/10/2015	3021-9900	Payroll	313	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,266.63	2,519,153.99
06/10/2015	3021-9900	Payroll	313	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,307.90	2,517,846.09
06/10/2015	3021-9900	Payroll	313	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,235.91	2,516,610.18
06/10/2015	3021-9900	Payroll	313	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	925.74	2,515,684.44
06/10/2015	3021-9900	Payroll	313	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,299.36	2,514,385.08
06/10/2015	3021-9900	Payroll	313	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,115.27	2,513,269.81
06/10/2015	3021-9900	Payroll	313	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	1,033.59	2,512,236.22
06/10/2015	3021-9900	Payroll	313	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	962.87	2,511,273.35
06/10/2015	3021-9900	Payroll	313	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	821.30	2,510,452.05
06/10/2015	3021-9900	Payroll	313	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,408.75	2,509,043.30

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/10/2015	3021-9900	Payroll	313	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	837.80	2,508,205.50
06/10/2015	3021-9900	Payroll	313	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,639.52	2,506,565.98
06/10/2015	3021-9900	Payroll	313	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	811.06	2,505,754.92
06/10/2015	3021-9900	Payroll	313	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,324.72	2,504,430.20
06/10/2015	3021-9900	Payroll	313	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,145.14	2,503,285.06
06/10/2015	3021-9900	Payroll	313	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,163.55	2,502,121.51
06/10/2015	3021-9900	Payroll	313	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,071.25	2,501,050.26
06/10/2015	3021-9900	Payroll	313	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,379.88	2,499,670.38
06/10/2015	3021-9900	Payroll	313	9999999		Check	PHALEN, THOMAS P	PR:Employee Payroll	0.00	1,127.90	2,498,542.48
06/10/2015	3021-9900	Payroll	313	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,439.27	2,497,103.21
06/10/2015	3021-9900	Payroll	313	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	412.40	2,496,690.81
06/10/2015	3021-9900	Payroll	313	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	964.43	2,495,726.38
06/11/2015	3021-9901	Check	314	104488		Check	S & W HEALTHCARE CORPORATION	AP:INV# 209686	0.00	1,163.45	2,494,562.93
06/11/2015	3021-9901	Check	315	104489		Check	BOUND TREE MEDICAL LLC	AP:2 INV#	0.00	552.21	2,494,010.72
06/11/2015	3021-9901	Check	316	104490		Check	SUDDENLINK	AP:ACT# ENDING 3801	0.00	74.95	2,493,935.77
06/11/2015	3021-9901	Check	317	104491		Check	AMBULANCE PETTY CASH	AP:FOR POSTAGE	0.00	2.30	2,493,933.47
06/11/2015	3021-9901	Check	318	104492		Check	C & D DRUG STORE	AP:2 INV#	0.00	362.25	2,493,571.22
06/11/2015	3021-9901	Check	319	104493		Check	O'REILLY AUTOMOTIVE INC	AP:INV# 0362-313246	0.00	22.90	2,493,548.32
06/11/2015	3021-9901	Check	320	104494		Check	THE ATKINS CHRONICLE	AP:INV# 31629	0.00	23.75	2,493,524.57
06/11/2015	3021-9901	Check	321	104495		Check	GOODYEAR AUTO SERVICE CENTER	AP:INV# 202248	0.00	151.38	2,493,373.19
06/11/2015	3021-9901	Check	322	104496		Check	CITY CORPORATION	AP:ACT# ENDING 1729	0.00	87.11	2,493,286.08
06/12/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 326 - Group Life	0.00	123.42	2,493,162.66
06/12/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 327 - QualChoice	0.00	12,001.77	2,481,160.89
06/12/2015	3021-9901	Check	324	104497		Check	WAGEWORKS, INC.	AP:FOR PPE 06/12/2015	0.00	107.69	2,481,053.20
06/12/2015	3021-9901	Check	325	104498		Check	VALIC	AP:FOR PPE 06/12/2015	0.00	60.00	2,480,993.20

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/12/2015	3021-9901	Check	329	104499		Check	APERS	AP:DEDUCTIONS FOR PPE 06/12/2015	0.00	9,941.56	2,471,051.64
06/12/2015	3021-9905	No Check	323	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 06/12/2015	0.00	360.00	2,470,691.64
06/12/2015	3021-9905	No Check	328	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 06/12/2015	0.00	13,264.45	2,457,427.19
06/17/2015	3021-8001	Ambulance Service Fees			696	Receipt	Pope County EMS	Report 24;RC#1091-1161	49,634.38	0.00	2,507,061.57
06/17/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 696	0.00	992.69	2,506,068.88
06/17/2015	3021-9901	Check	330	104634		Check	AT&T MOBILITY	AP:ACT# ENDING 9977	0.00	347.77	2,505,721.11
06/17/2015	3021-9901	Check	331	104635		Check	ARKANSAS VIP AWARDS INC	AP:INV# K29466	0.00	79.57	2,505,641.54
06/17/2015	3021-9901	Check	332	104636		Check	SHELL FLEET PLUS	AP:ACT# ENDING 3563	0.00	48.16	2,505,593.38
06/17/2015	3021-9901	Check	333	104637		Check	CONWAY REGIONAL HEALTH SYSTEM	AP:INV# 431	0.00	216.00	2,505,377.38
06/18/2015	3021-7010	State Grant			707	Receipt	State Of Arkansas-Department Of Health	FY '15 EMS Trauma Sys Grant Reimbursemen	3,099.00	0.00	2,508,476.38
06/19/2015	3021-8706	Miscellaneous			720	Receipt	AAC Workers Compensation Trust Fund	2014 Audit Premium Refund	3,407.00	0.00	2,511,883.38
06/22/2015	3021-9901	Check	334	104748		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 081-7 / 7% OF BILL SPLIT	0.00	121.44	2,511,761.94
06/24/2015	3021-9900	Payroll	336	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	93.35	2,511,668.59
06/24/2015	3021-9900	Payroll	336	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	93.50	2,511,575.09
06/24/2015	3021-9900	Payroll	336	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	815.81	2,510,759.28
06/24/2015	3021-9900	Payroll	336	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,249.05	2,509,510.23
06/24/2015	3021-9900	Payroll	336	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,581.34	2,507,928.89
06/24/2015	3021-9900	Payroll	336	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,149.15	2,506,779.74
06/24/2015	3021-9900	Payroll	336	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	45.02	2,506,734.72
06/24/2015	3021-9900	Payroll	336	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,212.22	2,505,522.50
06/24/2015	3021-9900	Payroll	336	9999999		Check	JACOBS, JORDAN M	PR:Employee Payroll	0.00	79.64	2,505,442.86
06/24/2015	3021-9900	Payroll	336	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,439.23	2,504,003.63
06/24/2015	3021-9900	Payroll	336	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	741.43	2,503,262.20
06/24/2015	3021-9900	Payroll	336	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	256.33	2,503,005.87
06/24/2015	3021-9900	Payroll	336	9999999		Check	PIKER, MICAH G	PR:Employee Payroll	0.00	974.74	2,502,031.13

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/24/2015	3021-9900	Payroll	336	9999999		Check	PITTS, JOSHUA L	PR:Employee Payroll	0.00	20.77	2,502,010.36
06/24/2015	3021-9900	Payroll	336	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	103.28	2,501,907.08
06/24/2015	3021-9900	Payroll	336	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	48.48	2,501,858.60
06/24/2015	3021-9900	Payroll	336	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	93.35	2,501,765.25
06/24/2015	3021-9900	Payroll	336	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,273.48	2,500,491.77
06/24/2015	3021-9900	Payroll	336	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,454.60	2,499,037.17
06/24/2015	3021-9900	Payroll	336	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,037.51	2,497,999.66
06/24/2015	3021-9900	Payroll	336	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,282.19	2,496,717.47
06/24/2015	3021-9900	Payroll	336	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,300.53	2,495,416.94
06/24/2015	3021-9900	Payroll	336	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,237.61	2,494,179.33
06/24/2015	3021-9900	Payroll	336	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,013.20	2,493,166.13
06/24/2015	3021-9900	Payroll	336	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,331.81	2,491,834.32
06/24/2015	3021-9900	Payroll	336	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,156.91	2,490,677.41
06/24/2015	3021-9900	Payroll	336	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	1,036.35	2,489,641.06
06/24/2015	3021-9900	Payroll	336	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	903.21	2,488,737.85
06/24/2015	3021-9900	Payroll	336	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	871.81	2,487,866.04
06/24/2015	3021-9900	Payroll	336	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,615.39	2,486,250.65
06/24/2015	3021-9900	Payroll	336	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	907.72	2,485,342.93
06/24/2015	3021-9900	Payroll	336	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,123.14	2,484,219.79
06/24/2015	3021-9900	Payroll	336	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	864.36	2,483,355.43
06/24/2015	3021-9900	Payroll	336	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,278.36	2,482,077.07
06/24/2015	3021-9900	Payroll	336	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,198.71	2,480,878.36
06/24/2015	3021-9900	Payroll	336	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,163.55	2,479,714.81
06/24/2015	3021-9900	Payroll	336	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,274.60	2,478,440.21
06/24/2015	3021-9900	Payroll	336	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,058.12	2,477,382.09

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/24/2015	3021-9900	Payroll	336	9999999		Check	PHALEN, THOMAS P	PR:Employee Payroll	0.00	1,167.18	2,476,214.91
06/24/2015	3021-9900	Payroll	336	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,002.30	2,475,212.61
06/24/2015	3021-9900	Payroll	336	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	877.15	2,474,335.46
06/24/2015	3021-9900	Payroll	336	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	903.53	2,473,431.93
06/24/2015	3021-9901	Check	335	104749		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-0	0.00	66.99	2,473,364.94
06/24/2015	3021-9901	Check	337	104750		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 2364	0.00	585.85	2,472,779.09
06/24/2015	3021-9901	Check	338	104751		Check	PHIL WRIGHT AUTOPLEX	AP:INV# 78514CVR	0.00	42.59	2,472,736.50
06/24/2015	3021-9901	Check	339	104752		Check	WOODY'S BOOT & SHOE SHOP	AP:BOOTS FOR TREADWELL	0.00	90.00	2,472,646.50
06/24/2015	3021-9901	Check	340	104753		Check	MOORE MEDICAL LLC	AP:2 INV#	0.00	1,344.08	2,471,302.42
06/25/2015	3021-8001	Ambulance Service Fees			741	Receipt	Pope County EMS	Report 25;RC#1162-1219	34,819.98	0.00	2,506,122.40
06/25/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 741	0.00	696.40	2,505,426.00
06/25/2015	3021-9901	Check	341	104754		Check	VALIC	AP:FOR PAYROLL FOR PPE 06/26/2015	0.00	60.00	2,505,366.00
06/25/2015	3021-9901	Check	343	104755		Check	WAGEWORKS, INC.	AP:FOR PAYROLL FOR PPE 06/26/2015	0.00	107.69	2,505,258.31
06/25/2015	3021-9905	No Check	342	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 06/26/2015	0.00	360.00	2,504,898.31
06/29/2015	3021-8706	Miscellaneous			746	Receipt	Association Of AR Counties-Workers Comp Trust	C#AAC-0026883-6/12-18/15 TTD Reimburseme	345.00	0.00	2,505,243.31
06/29/2015	3021-9901	Check	344	104820		Check	ENTERGY	AP:ACT# ENDING 5021	0.00	31.36	2,505,211.95
06/29/2015	3021-9901	Check	345	104821		Check	ENTERGY	AP:ACT# ENDING 9691	0.00	930.22	2,504,281.73
06/29/2015	3021-9905	No Check	346	0		Check	SFB-EFTPS	AP:FOR PAYROLL PPE 06/26/2015	0.00	13,218.78	2,491,062.95
06/29/2015	3021-9905	No Check	347	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:FOR JUNE 2015	0.00	4,189.44	2,486,873.51
06/30/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 349 - L T D	0.00	334.40	2,486,539.11
06/30/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 350 - QualChoice	0.00	537.16	2,486,001.95
06/30/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 351 - Legal Shield	0.00	229.88	2,485,772.07
06/30/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 352 - Liberty National Life	0.00	191.76	2,485,580.31
06/30/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 353 - Legacy	0.00	1,736.60	2,483,843.71
06/30/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 354 - L F G - S T D	0.00	523.18	2,483,320.53

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/30/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 355 - Aflac Emp Ded	0.00	1,136.24	2,482,184.29
06/30/2015	3021-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Interest Distribution	688.38	0.00	2,482,872.67
06/30/2015	3021-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Commission from Transfer	0.00	13.77	2,482,858.90
06/30/2015	3021-9901	Check	348	104822		Check	APERS	AP:FOR PAYROLL FOR PPE 06/26/2015	0.00	9,871.27	2,472,987.63
07/01/2015	3021-9901	Check	356	104881		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 063894	0.00	16.51	2,472,971.12
07/01/2015	3021-9901	Check	357	104882		Check	FLEETMATICS	AP:INV# IN648061	0.00	5,302.44	2,467,668.68
07/01/2015	3021-9901	Check	358	104883		Check	CHRIS KNOX, M.D.	AP:QUARTERLY PAYMENT FOR MEDICAL DIRE	0.00	750.00	2,466,918.68
07/01/2015	3021-9901	Check	359	104884		Check	COGSWELL MOTORS INC	AP:5 INV#	0.00	929.37	2,465,989.31
07/01/2015	3021-9901	Check	360	104885		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:ORDER # 5022112-00	0.00	3.27	2,465,986.04
07/01/2015	3021-9901	Check	361	104886		Check	KEENAN IMPLEMENT COMPANY	AP:QUARTERLY PAYMENT FOR RADIO TOWER	0.00	300.00	2,465,686.04
07/01/2015	3021-9901	Check	362	104887		Check	LOWE'S	AP:ACT# ENDING 406 9	0.00	47.88	2,465,638.16
07/02/2015	3021-8001	Ambulance Service Fees			767	Receipt	Pope County EMS	Report 26;RC#12220-1277	57,377.85	0.00	2,523,016.01
07/02/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 767	0.00	1,147.56	2,521,868.45
07/02/2015	3021-8002	Online Ambulance Service Fees			768	Receipt	Pope County EMS	Report 2015 6-E;RC#2147-2168	1,242.55	0.00	2,523,111.00
07/02/2015	3021-8002	Online Ambulance Service Fees				Comm < Receipt		Commission from Receipt 768	0.00	24.85	2,523,086.15
07/08/2015	3021-8001	Ambulance Service Fees			796	Receipt	Pope County EMS	Report #27, Rc's 1278-1332	56,233.60	0.00	2,579,319.75
07/08/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 796	0.00	1,124.67	2,578,195.08
07/08/2015	3021-9900	Payroll	363	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	41.56	2,578,153.52
07/08/2015	3021-9900	Payroll	363	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	815.81	2,577,337.71
07/08/2015	3021-9900	Payroll	363	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,199.34	2,576,138.37
07/08/2015	3021-9900	Payroll	363	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,596.76	2,574,541.61
07/08/2015	3021-9900	Payroll	363	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	966.93	2,573,574.68
07/08/2015	3021-9900	Payroll	363	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	41.56	2,573,533.12
07/08/2015	3021-9900	Payroll	363	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,118.19	2,572,414.93
07/08/2015	3021-9900	Payroll	363	9999999		Check	JACOBS, JORDAN M	PR:Employee Payroll	0.00	41.56	2,572,373.37

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/08/2015	3021-9900	Payroll	363	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,456.96	2,570,916.41
07/08/2015	3021-9900	Payroll	363	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	741.43	2,570,174.98
07/08/2015	3021-9900	Payroll	363	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	19.19	2,570,155.79
07/08/2015	3021-9900	Payroll	363	9999999		Check	PIKER, MICAH G	PR:Employee Payroll	0.00	1,156.61	2,568,999.18
07/08/2015	3021-9900	Payroll	363	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	55.41	2,568,943.77
07/08/2015	3021-9900	Payroll	363	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	41.56	2,568,902.21
07/08/2015	3021-9900	Payroll	363	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	41.56	2,568,860.65
07/08/2015	3021-9900	Payroll	363	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,200.83	2,567,659.82
07/08/2015	3021-9900	Payroll	363	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,454.60	2,566,205.22
07/08/2015	3021-9900	Payroll	363	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,165.73	2,565,039.49
07/08/2015	3021-9900	Payroll	363	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,035.17	2,563,004.32
07/08/2015	3021-9900	Payroll	363	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,395.11	2,561,609.21
07/08/2015	3021-9900	Payroll	363	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,132.36	2,560,476.85
07/08/2015	3021-9900	Payroll	363	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	979.31	2,559,497.54
07/08/2015	3021-9900	Payroll	363	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,376.27	2,558,121.27
07/08/2015	3021-9900	Payroll	363	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,329.52	2,556,791.75
07/08/2015	3021-9900	Payroll	363	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	637.29	2,556,154.46
07/08/2015	3021-9900	Payroll	363	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	925.25	2,555,229.21
07/08/2015	3021-9900	Payroll	363	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	906.35	2,554,322.86
07/08/2015	3021-9900	Payroll	363	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,872.63	2,552,450.23
07/08/2015	3021-9900	Payroll	363	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	915.32	2,551,534.91
07/08/2015	3021-9900	Payroll	363	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	826.21	2,550,708.70
07/08/2015	3021-9900	Payroll	363	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	913.23	2,549,795.47
07/08/2015	3021-9900	Payroll	363	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,240.19	2,548,555.28
07/08/2015	3021-9900	Payroll	363	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,138.92	2,547,416.36

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/08/2015	3021-9900	Payroll	363	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,163.55	2,546,252.81
07/08/2015	3021-9900	Payroll	363	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,009.02	2,545,243.79
07/08/2015	3021-9900	Payroll	363	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,402.56	2,543,841.23
07/08/2015	3021-9900	Payroll	363	9999999		Check	PHALEN, THOMAS P	PR:Employee Payroll	0.00	1,203.81	2,542,637.42
07/08/2015	3021-9900	Payroll	363	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,043.67	2,541,593.75
07/08/2015	3021-9900	Payroll	363	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	894.44	2,540,699.31
07/08/2015	3021-9900	Payroll	363	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	912.19	2,539,787.12
07/08/2015	3021-9901	Check	365	105055		Check	CENTURYLINK	AP:ACT# ENDING 8107	0.00	311.61	2,539,475.51
07/08/2015	3021-9901	Check	366	105056		Check	SUDDENLINK	AP:ACT# ENDING 3801	0.00	74.95	2,539,400.56
07/08/2015	3021-9901	Check	367	105057		Check	BOUND TREE MEDICAL LLC	AP:2 INV#	0.00	785.66	2,538,614.90
07/08/2015	3021-9901	Check	368	105058		Check	O'REILLY AUTOMOTIVE INC	AP:2 INV#	0.00	69.84	2,538,545.06
07/08/2015	3021-9901	Check	369	105059		Check	CROSS AUTO SUPPLY INC	AP:6 INV#	0.00	318.53	2,538,226.53
07/08/2015	3021-9901	Check	370	105060		Check	SYSTEM CHEMICAL INC	AP:INV# 00174949	0.00	82.84	2,538,143.69
07/08/2015	3021-9901	Check	371	105061		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:INV# 339590	0.00	187.43	2,537,956.26
07/08/2015	3021-9901	Check	372	105062		Check	GOODYEAR AUTO SERVICE CENTER	AP:INV# 202824	0.00	723.88	2,537,232.38
07/08/2015	3021-9901	Check	373	105063		Check	SUPERIOR AUTOMOTIVE GROUP	AP:INV# 297180	0.00	379.01	2,536,853.37
07/09/2015	3021-9901	Check	375	105064		Check	WAGEWORKS, INC.	AP:FOR PPE 07/10/2015	0.00	107.69	2,536,745.68
07/09/2015	3021-9901	Check	376	105065		Check	VALIC	AP:FOR PPE 07/10/2015	0.00	60.00	2,536,685.68
07/09/2015	3021-9905	No Check	374	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 07/10/2015	0.00	360.00	2,536,325.68
07/09/2015	3021-9905	No Check	377	0		Check	SFB-EFTPS	AP:FOR PPE 07/10/2015	0.00	13,524.49	2,522,801.19
07/10/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 379-Group Life	0.00	127.05	2,522,674.14
07/10/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 380-QC	0.00	12,001.77	2,510,672.37
07/10/2015	3021-8999	Transfer To Road - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 364	0.00	6,595.36	2,504,077.01
07/10/2015	3021-9901	Check	378	105066		Check	APERS	AP:FOR PPE 07/10/2015	0.00	9,778.53	2,494,298.48
07/14/2015	3021-9901	Check	381	105204		Check	CITY CORPORATION	AP:ACT# ENDING 1729	0.00	92.72	2,494,205.76

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/15/2015	3021-8001	Ambulance Service Fees			833	Receipt	Pope County EMS	Report 28;RC#1333-1422	58,428.31	0.00	2,552,634.07
07/15/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 833	0.00	1,168.57	2,551,465.50
07/15/2015	3021-9901	Check	382	105205		Check	AUTOZONE INC.	AP:2 INV#	0.00	154.77	2,551,310.73
07/15/2015	3021-9901	Check	383	105206		Check	AT&T MOBILITY	AP:ACT# ENDING 9977	0.00	348.31	2,550,962.42
07/15/2015	3021-9901	Check	384	105207		Check	MOORE MEDICAL LLC	AP:INV# 987105621	0.00	694.86	2,550,267.56
07/15/2015	3021-9901	Check	385	105208		Check	COGSWELL TOWING SERVICE	AP:INV# 12745	0.00	272.50	2,549,995.06
07/15/2015	3021-9901	Check	386	105209		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:INV# 340086	0.00	101.32	2,549,893.74
07/15/2015	3021-9901	Check	387	105210		Check	C & C MACHINERY INC	AP:INV# 0092151	0.00	109.00	2,549,784.74
07/16/2015	3021-8715	Workers Compensation Trust Dividend			835	Receipt	Association Of Arkansas Counties	2011 Workers Comp Trust Dividend	3,452.13	0.00	2,553,236.87
07/16/2015	3021-8715	Workers Compensation Trust Dividend				Comm < Receipt		Commission from Receipt 835	0.00	69.04	2,553,167.83
07/16/2015	3021-9901	Check	388	105211		Check	ATU	AP:T# T01088074	0.00	1,142.00	2,552,025.83
07/20/2015	3021-9901	Check	389	105314		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 081-7	0.00	112.31	2,551,913.52
07/21/2015	3021-9901	Check	390	105315		Check	AR DEPT OF WORKFORCE SERVICES-BENEFIT OP	AP:FOR QUARTER ENDING 06/30/2015	0.00	1.52	2,551,912.00
07/21/2015	3021-9901	Check	391	105316		Check	GOODYEAR AUTO SERVICE CENTER	AP:INV# 203229	0.00	723.88	2,551,188.12
07/21/2015	3021-9901	Check	392	105317		Check	WHEELED COACH INDUSTRIES INC	AP:INV# 252091	0.00	347.49	2,550,840.63
07/21/2015	3021-9901	Check	393	105318		Check	CAPITAL ONE BANK	AP:ACT# ENDING 5702	0.00	328.70	2,550,511.93
07/21/2015	3021-9901	Check	394	105319		Check	MUNICIPAL EMERGENCY SVS., INC	AP:INV# 00649983-SNV	0.00	513.40	2,549,998.53
07/22/2015	3021-8001	Ambulance Service Fees			852	Receipt	Pope County EMS	Report 29;RC#1423-1493	34,472.96	0.00	2,584,471.49
07/22/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 852	0.00	689.46	2,583,782.03
07/22/2015	3021-9900	Payroll	395	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.70	2,583,754.33
07/22/2015	3021-9900	Payroll	395	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	815.81	2,582,938.52
07/22/2015	3021-9900	Payroll	395	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,096.70	2,581,841.82
07/22/2015	3021-9900	Payroll	395	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,577.78	2,580,264.04
07/22/2015	3021-9900	Payroll	395	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,029.16	2,579,234.88
07/22/2015	3021-9900	Payroll	395	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	55.41	2,579,179.47

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/22/2015	3021-9900	Payroll	395	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,142.50	2,578,036.97
07/22/2015	3021-9900	Payroll	395	9999999		Check	JACOBS, JORDAN M	PR:Employee Payroll	0.00	55.41	2,577,981.56
07/22/2015	3021-9900	Payroll	395	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,441.89	2,576,539.67
07/22/2015	3021-9900	Payroll	395	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	741.43	2,575,798.24
07/22/2015	3021-9900	Payroll	395	9999999		Check	PIKER, MICAH G	PR:Employee Payroll	0.00	1,036.82	2,574,761.42
07/22/2015	3021-9900	Payroll	395	9999999		Check	PITTS, JOSHUA L	PR:Employee Payroll	0.00	13.85	2,574,747.57
07/22/2015	3021-9900	Payroll	395	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	73.88	2,574,673.69
07/22/2015	3021-9900	Payroll	395	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	69.26	2,574,604.43
07/22/2015	3021-9900	Payroll	395	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	69.26	2,574,535.17
07/22/2015	3021-9900	Payroll	395	9999999		Check	TRAYLOR, NATHAN P	PR:Employee Payroll	0.00	131.53	2,574,403.64
07/22/2015	3021-9900	Payroll	395	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,200.83	2,573,202.81
07/22/2015	3021-9900	Payroll	395	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,327.54	2,571,875.27
07/22/2015	3021-9900	Payroll	395	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,151.91	2,570,723.36
07/22/2015	3021-9900	Payroll	395	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,385.74	2,569,337.62
07/22/2015	3021-9900	Payroll	395	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,841.51	2,567,496.11
07/22/2015	3021-9900	Payroll	395	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,156.14	2,566,339.97
07/22/2015	3021-9900	Payroll	395	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	965.61	2,565,374.36
07/22/2015	3021-9900	Payroll	395	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,253.42	2,564,120.94
07/22/2015	3021-9900	Payroll	395	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,160.86	2,562,960.08
07/22/2015	3021-9900	Payroll	395	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	993.32	2,561,966.76
07/22/2015	3021-9900	Payroll	395	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	957.97	2,561,008.79
07/22/2015	3021-9900	Payroll	395	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	906.35	2,560,102.44
07/22/2015	3021-9900	Payroll	395	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	2,076.60	2,558,025.84
07/22/2015	3021-9900	Payroll	395	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	837.80	2,557,188.04
07/22/2015	3021-9900	Payroll	395	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,227.72	2,555,960.32

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/22/2015	3021-9900	Payroll	395	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	876.21	2,555,084.11
07/22/2015	3021-9900	Payroll	395	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,318.77	2,553,765.34
07/22/2015	3021-9900	Payroll	395	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,147.87	2,552,617.47
07/22/2015	3021-9900	Payroll	395	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,232.87	2,551,384.60
07/22/2015	3021-9900	Payroll	395	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,071.25	2,550,313.35
07/22/2015	3021-9900	Payroll	395	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,118.62	2,549,194.73
07/22/2015	3021-9900	Payroll	395	9999999		Check	PHALEN, THOMAS P	PR:Employee Payroll	0.00	1,167.58	2,548,027.15
07/22/2015	3021-9900	Payroll	395	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,076.47	2,546,950.68
07/22/2015	3021-9900	Payroll	395	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	951.08	2,545,999.60
07/22/2015	3021-9900	Payroll	395	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	961.28	2,545,038.32
07/23/2015	3021-9901	Check	397	105320		Check	VALIC	AP:FOR PPE 07/24/2015	0.00	60.00	2,544,978.32
07/23/2015	3021-9901	Check	398	105321		Check	WAGEWORKS, INC.	AP:FOR PPE 07/24/2015	0.00	107.69	2,544,870.63
07/23/2015	3021-9901	Check	399	105322		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098-0	0.00	66.99	2,544,803.64
07/23/2015	3021-9905	No Check	396	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 07/24/2015	0.00	310.00	2,544,493.64
07/24/2015	3021-9905	No Check	400	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 07/24/2015	0.00	13,116.58	2,531,377.06
07/28/2015	3021-9901	Check	401	10081		Check	ENTERGY	AP:ACT# ENDING 9691	0.00	1,007.31	2,530,369.75
07/28/2015	3021-9901	Check	405	10082		Check	APERS	AP:EMPLOYEE MATCHING FOR PPE 07/24/201	0.00	9,734.33	2,520,635.42
07/28/2015	3021-9905	No Check	404	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:STATE W/H FOR JULY 2015	0.00	4,286.07	2,516,349.35
07/29/2015	3021-8001	Ambulance Service Fees			877	Receipt	Pope County EMS	Report 30/Rc's 1494-1555	38,787.46	0.00	2,555,136.81
07/29/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 877	0.00	775.75	2,554,361.06
07/29/2015	3021-8714	Vending Machine Sales And Commission			878	Receipt	Pope County EMS	Vending/Rc#1556	105.20	0.00	2,554,466.26
07/29/2015	3021-8714	Vending Machine Sales And Commission				Comm < Receipt		Commission from Receipt 878	0.00	2.10	2,554,464.16
07/29/2015	3021-9901	Check	406	10083		Check	BOUND TREE MEDICAL LLC	AP:INV# 81855024	0.00	417.79	2,554,046.37
07/29/2015	3021-9901	Check	407	10084		Check	MOORE MEDICAL LLC	AP:INV# 987295651	0.00	427.80	2,553,618.57
07/29/2015	3021-9901	Check	408	10085		Check	MUNICIPAL EMERGENCY SVS., INC	AP:INV# 00651670-SNV	0.00	245.62	2,553,372.95

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/29/2015	3021-9901	Check	409	10086		Check	COGSWELL MOTORS INC	AP:7 INV#	0.00	1,203.91	2,552,169.04
07/29/2015	3021-9901	Check	410	10087		Check	RIVER VALLEY OCCUPATIONAL HEALTH	AP:INV# 103237	0.00	25.00	2,552,144.04
07/29/2015	3021-9901	Check	411	10088		Check	ARKANSAS STATE POLICE	AP:FOR INDIVIDUAL RECORD CHECK	0.00	25.00	2,552,119.04
07/29/2015	3021-9901	Check	412	10089		Check	CONWAY REGIONAL EDUCATION DEPARTMENT	AP:INV# 449	0.00	288.00	2,551,831.04
07/29/2015	3021-9901	Check	413	10090		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 2364	0.00	89.80	2,551,741.24
07/29/2015	3021-9901	Check	414	10091		Check	MARTY WEATHERFORD	AP:FOR DELIVERING SUMMONS FOR POPE EM	0.00	50.00	2,551,691.24
07/29/2015	3021-9901	Check	415	10092		Check	S & W HEALTHCARE CORPORATION	AP:INV# 211312	0.00	855.53	2,550,835.71
07/29/2015	3021-9901	Check	416	10093		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 065621	0.00	5.94	2,550,829.77
07/29/2015	3021-9901	Check	420	10094		Check	ENTERGY	AP:ACT# ENDING 5021	0.00	33.46	2,550,796.31
07/30/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 402 - Legal Shield	0.00	182.08	2,550,614.23
07/30/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 403 - Liberty National Life	0.00	181.76	2,550,432.47
07/30/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 417 - Aflac Emp Ded	0.00	1,081.52	2,549,350.95
07/30/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 418 - Legacy	0.00	1,712.76	2,547,638.19
07/30/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 419 - QualChoice	0.00	537.16	2,547,101.03
07/30/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 422 - L F G - S T D	0.00	592.99	2,546,508.04
07/30/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 421 - L T D	0.00	329.01	2,546,179.03
07/31/2015	3021-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Interest Distribution	711.70	0.00	2,546,890.73
07/31/2015	3021-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Commission from Transfer	0.00	14.23	2,546,876.50
08/05/2015	3021-8001	Ambulance Service Fees			914	Receipt	Pope County EMS	Report 31;RC#1557-1620	54,352.17	0.00	2,601,228.67
08/05/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 914	0.00	1,087.04	2,600,141.63
08/05/2015	3021-8002	Online Ambulance Service Fees			913	Receipt	Pope County EMS	Report 2015 7-E;RC#2169-2196	2,478.87	0.00	2,602,620.50
08/05/2015	3021-8002	Online Ambulance Service Fees				Comm < Receipt		Commission from Receipt 913	0.00	49.58	2,602,570.92
08/05/2015	3021-9900	Payroll	432	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	48.48	2,602,522.44
08/05/2015	3021-9900	Payroll	432	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	815.81	2,601,706.63
08/05/2015	3021-9900	Payroll	432	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,179.73	2,600,526.90

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/05/2015	3021-9900	Payroll	432	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,596.76	2,598,930.14
08/05/2015	3021-9900	Payroll	432	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	929.78	2,598,000.36
08/05/2015	3021-9900	Payroll	432	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,442.62	2,596,557.74
08/05/2015	3021-9900	Payroll	432	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,456.96	2,595,100.78
08/05/2015	3021-9900	Payroll	432	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	741.43	2,594,359.35
08/05/2015	3021-9900	Payroll	432	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	98.95	2,594,260.40
08/05/2015	3021-9900	Payroll	432	9999999		Check	PIKER, MICAH G	PR:Employee Payroll	0.00	1,212.51	2,593,047.89
08/05/2015	3021-9900	Payroll	432	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	64.64	2,592,983.25
08/05/2015	3021-9900	Payroll	432	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	48.48	2,592,934.77
08/05/2015	3021-9900	Payroll	432	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	48.48	2,592,886.29
08/05/2015	3021-9900	Payroll	432	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,272.43	2,591,613.86
08/05/2015	3021-9900	Payroll	432	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,327.54	2,590,286.32
08/05/2015	3021-9900	Payroll	432	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,080.50	2,589,205.82
08/05/2015	3021-9900	Payroll	432	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,285.10	2,587,920.72
08/05/2015	3021-9900	Payroll	432	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,380.59	2,586,540.13
08/05/2015	3021-9900	Payroll	432	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,203.67	2,585,336.46
08/05/2015	3021-9900	Payroll	432	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,215.39	2,584,121.07
08/05/2015	3021-9900	Payroll	432	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,376.27	2,582,744.80
08/05/2015	3021-9900	Payroll	432	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,053.23	2,581,691.57
08/05/2015	3021-9900	Payroll	432	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	761.83	2,580,929.74
08/05/2015	3021-9900	Payroll	432	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	903.21	2,580,026.53
08/05/2015	3021-9900	Payroll	432	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	878.77	2,579,147.76
08/05/2015	3021-9900	Payroll	432	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	2,656.65	2,576,491.11
08/05/2015	3021-9900	Payroll	432	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	834.50	2,575,656.61
08/05/2015	3021-9900	Payroll	432	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,226.77	2,574,429.84

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/05/2015	3021-9900	Payroll	432	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	895.47	2,573,534.37
08/05/2015	3021-9900	Payroll	432	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,351.46	2,572,182.91
08/05/2015	3021-9900	Payroll	432	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,208.82	2,570,974.09
08/05/2015	3021-9900	Payroll	432	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,179.93	2,569,794.16
08/05/2015	3021-9900	Payroll	432	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,071.25	2,568,722.91
08/05/2015	3021-9900	Payroll	432	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,312.67	2,567,410.24
08/05/2015	3021-9900	Payroll	432	9999999		Check	PHALEN, THOMAS P	PR:Employee Payroll	0.00	1,206.30	2,566,203.94
08/05/2015	3021-9900	Payroll	432	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	987.67	2,565,216.27
08/05/2015	3021-9900	Payroll	432	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	941.57	2,564,274.70
08/05/2015	3021-9900	Payroll	432	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	895.01	2,563,379.69
08/05/2015	3021-9901	Check	424	10249		Check	CENTURYLINK	AP:ACT# ENDING 8107	0.00	316.08	2,563,063.61
08/05/2015	3021-9901	Check	425	10250		Check	RIVER VALLEY OCCUPATIONAL HEALTH	AP:INV# 103266	0.00	25.00	2,563,038.61
08/05/2015	3021-9901	Check	426	10251		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:FOR 2 WRITS	0.00	32.98	2,563,005.63
08/05/2015	3021-9901	Check	427	10252		Check	PHIL WRIGHT AUTOPLEX	AP:2 INV#S	0.00	59.45	2,562,946.18
08/05/2015	3021-9901	Check	428	10253		Check	C & D DRUG STORE	AP:INV# 512330	0.00	296.25	2,562,649.93
08/05/2015	3021-9901	Check	429	10254		Check	LOWE'S	AP:5 INV#S	0.00	142.18	2,562,507.75
08/05/2015	3021-9901	Check	430	10255		Check	BOUND TREE MEDICAL LLC	AP:INV# 81860817	0.00	206.10	2,562,301.65
08/05/2015	3021-9901	Check	431	10256		Check	POPE COUNTY EMS-PETTY CASH	AP:FOR POSTAGE	0.00	19.94	2,562,281.71
08/06/2015	3021-9901	Check	434	10257		Check	VALIC	AP:PP END 8/7/15	0.00	60.00	2,562,221.71
08/06/2015	3021-9901	Check	435	10258		Check	WAGEWORKS, INC.	AP:PP END 8/7/15	0.00	107.69	2,562,114.02
08/06/2015	3021-9905	No Check	433	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PP END 8/7/15	0.00	360.00	2,561,754.02
08/07/2015	3021-9901	Check	437	10259		Check	APERS	AP:PP END 8/7/15	0.00	10,013.31	2,551,740.71
08/07/2015	3021-9905	No Check	436	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 08/07/2015	0.00	13,436.11	2,538,304.60
08/10/2015	3021-8999	Transfer To Road - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 423	0.00	6,910.60	2,531,394.00
08/10/2015	3021-9901	Check	438	10364		Check	CITY CORPORATION	AP:ACT# ENDING 1729	0.00	87.11	2,531,306.89

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/12/2015	3021-8001	Ambulance Service Fees			949	Receipt	Pope County EMS	Report 32;RC#1621-1694	46,067.39	0.00	2,577,374.28
08/12/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 949	0.00	921.35	2,576,452.93
08/12/2015	3021-9901	Check	439	10365		Check	CROSS AUTO SUPPLY INC	AP:6 INV#	0.00	337.94	2,576,114.99
08/12/2015	3021-9901	Check	440	10366		Check	AUTOZONE INC.	AP:3 INV#	0.00	245.03	2,575,869.96
08/12/2015	3021-9901	Check	441	10367		Check	O'REILLY AUTOMOTIVE INC	AP:6 INV#	0.00	47.05	2,575,822.91
08/12/2015	3021-9901	Check	442	10368		Check	R & E SUPPLY INC	AP:INV# 6315300	0.00	31.37	2,575,791.54
08/12/2015	3021-9901	Check	443	10369		Check	BOUND TREE MEDICAL LLC	AP:INV# 81867869	0.00	229.20	2,575,562.34
08/12/2015	3021-9901	Check	444	10370		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:INV# 341764	0.00	327.50	2,575,234.84
08/12/2015	3021-9901	Check	445	10371		Check	RIVER VALLEY OCCUPATIONAL HEALTH	AP:4 INV#	0.00	100.00	2,575,134.84
08/12/2015	3021-9901	Check	446	10372		Check	MARTY WEATHERFORD	AP:FOR DELIVERY OF SUMMONS	0.00	50.00	2,575,084.84
08/12/2015	3021-9901	Check	447	10373		Check	SUDDENLINK	AP:ACT# ENDING 3801	0.00	74.95	2,575,009.89
08/14/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 448 - QualChoice	0.00	12,365.46	2,562,644.43
08/14/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 449 - Group Life	0.00	130.68	2,562,513.75
08/18/2015	3021-9901	Check	450	10486		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 081-7 / SPLIT W/ ROAD, DE	0.00	125.53	2,562,388.22
08/18/2015	3021-9901	Check	451	10487		Check	WHEELED COACH	AP:FOR PURCHASE OF NEW AMBULANCE/ FAT	0.00	132,277.00	2,430,111.22
08/19/2015	3021-8001	Ambulance Service Fees			976	Receipt	Pope County EMS	Report 33;RC#1695-1773	70,395.55	0.00	2,500,506.77
08/19/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 976	0.00	1,407.91	2,499,098.86
08/19/2015	3021-8714	Vending Machine Sales And Commission				Transfer	6000-9904 Treasurer's Com->3021-8714 Emergency Medic	To Return Commission Per Ct Order	41.50	0.00	2,499,140.36
08/19/2015	3021-9900	Payroll	458	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	815.81	2,498,324.55
08/19/2015	3021-9900	Payroll	458	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,210.36	2,497,114.19
08/19/2015	3021-9900	Payroll	458	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,570.65	2,495,543.54
08/19/2015	3021-9900	Payroll	458	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	969.30	2,494,574.24
08/19/2015	3021-9900	Payroll	458	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	900.65	2,493,673.59
08/19/2015	3021-9900	Payroll	458	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,358.69	2,492,314.90
08/19/2015	3021-9900	Payroll	458	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,446.32	2,490,868.58

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/19/2015	3021-9900	Payroll	458	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	741.43	2,490,127.15
08/19/2015	3021-9900	Payroll	458	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	687.79	2,489,439.36
08/19/2015	3021-9900	Payroll	458	9999999		Check	PIKER, MICAH G	PR:Employee Payroll	0.00	879.62	2,488,559.74
08/19/2015	3021-9900	Payroll	458	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,230.10	2,487,329.64
08/19/2015	3021-9900	Payroll	458	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,454.60	2,485,875.04
08/19/2015	3021-9900	Payroll	458	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,080.50	2,484,794.54
08/19/2015	3021-9900	Payroll	458	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,551.67	2,483,242.87
08/19/2015	3021-9900	Payroll	458	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	2,100.60	2,481,142.27
08/19/2015	3021-9900	Payroll	458	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	849.21	2,480,293.06
08/19/2015	3021-9900	Payroll	458	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,234.20	2,479,058.86
08/19/2015	3021-9900	Payroll	458	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,013.20	2,478,045.66
08/19/2015	3021-9900	Payroll	458	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,404.27	2,476,641.39
08/19/2015	3021-9900	Payroll	458	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,091.48	2,475,549.91
08/19/2015	3021-9900	Payroll	458	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	735.30	2,474,814.61
08/19/2015	3021-9900	Payroll	458	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	957.97	2,473,856.64
08/19/2015	3021-9900	Payroll	458	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,112.69	2,472,743.95
08/19/2015	3021-9900	Payroll	458	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,476.91	2,471,267.04
08/19/2015	3021-9900	Payroll	458	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	884.94	2,470,382.10
08/19/2015	3021-9900	Payroll	458	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,218.89	2,469,163.21
08/19/2015	3021-9900	Payroll	458	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	922.12	2,468,241.09
08/19/2015	3021-9900	Payroll	458	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,240.19	2,467,000.90
08/19/2015	3021-9900	Payroll	458	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,097.51	2,465,903.39
08/19/2015	3021-9900	Payroll	458	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,232.87	2,464,670.52
08/19/2015	3021-9900	Payroll	458	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	971.86	2,463,698.66
08/19/2015	3021-9900	Payroll	458	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,139.41	2,462,559.25

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/19/2015	3021-9900	Payroll	458	9999999		Check	PHALEN, THOMAS P	PR:Employee Payroll	0.00	1,164.21	2,461,395.04
08/19/2015	3021-9900	Payroll	458	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,240.68	2,460,154.36
08/19/2015	3021-9900	Payroll	458	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	858.30	2,459,296.06
08/19/2015	3021-9900	Payroll	458	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	970.84	2,458,325.22
08/19/2015	3021-9901	Check	452	10488		Check	STAPLES CREDIT PLAN	AP:ACT# ENDING 5977	0.00	153.94	2,458,171.28
08/19/2015	3021-9901	Check	453	10489		Check	WELSCO INC	AP:INV# 01716504	0.00	100.76	2,458,070.52
08/19/2015	3021-9901	Check	454	10490		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:INV# 502374900	0.00	3.27	2,458,067.25
08/19/2015	3021-9901	Check	455	10491		Check	UAMS	AP:08/11/15	0.00	1,236.00	2,456,831.25
08/19/2015	3021-9901	Check	456	10492		Check	RIVER VALLEY OCCUPATIONAL HEALTH	AP:2 INV#	0.00	50.00	2,456,781.25
08/19/2015	3021-9901	Check	457	10493		Check	AT&T MOBILITY	AP:ACT# ENDING 9977	0.00	348.31	2,456,432.94
08/20/2015	3021-9901	Check	459	10494		Check	VALIC	AP:FOR PPE 08/19/2015	0.00	60.00	2,456,372.94
08/20/2015	3021-9901	Check	460	10495		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 08/21/2015	0.00	107.69	2,456,265.25
08/21/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 461 - Legal Shield	0.00	182.08	2,456,083.17
08/21/2015	3021-9905	No Check	462	0		Check	SFB-EFTPS	AP:WITHOLDING FOR PPE 08/21/2015	0.00	14,290.30	2,441,792.87
08/21/2015	3021-9905	No Check	463	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 08/21/2015	0.00	360.00	2,441,432.87
08/25/2015	3021-9901	Check	465	10501		Check	APERS	AP:PP ENDING 8/21/15	0.00	10,459.35	2,430,973.52
08/25/2015	3021-9905	No Check	464	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEPT OF FINANCE & ADMIN -STATE WH TA	0.00	4,471.64	2,426,501.88
08/26/2015	3021-9901	Check	466	10594		Check	ENTERGY	AP:ACT# ENDING 9691	0.00	1,045.91	2,425,455.97
08/26/2015	3021-9901	Check	467	10595		Check	WASTE MANAGEMENT	AP:ACT# ENIDNG 098-0	0.00	66.99	2,425,388.98
08/27/2015	3021-8001	Ambulance Service Fees			1004	Receipt	Pope County EMS	Report 34;RC#1774-1842	53,488.66	0.00	2,478,877.64
08/27/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1004	0.00	1,069.77	2,477,807.87
08/27/2015	3021-9901	Check	468	10596		Check	COGSWELL MOTORS INC	AP:6 INV#	0.00	1,138.89	2,476,668.98
08/27/2015	3021-9901	Check	469	10597		Check	ENVIROPEST INC	AP:INV# 14590	0.00	81.75	2,476,587.23
08/27/2015	3021-9901	Check	470	10598		Check	BOUND TREE MEDICAL LLC	AP:2 INV#	0.00	453.40	2,476,133.83
08/27/2015	3021-9901	Check	471	10599		Check	MOORE MEDICAL LLC	AP:INV# 987628201	0.00	1,977.15	2,474,156.68

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/27/2015	3021-9901	Check	472	10600		Check	RACKLEY FURNITURE	AP:INV# 4919	0.00	2,850.00	2,471,306.68
08/27/2015	3021-9901	Check	473	10601		Check	SYSTEM CHEMICAL INC	AP:INV# 00176781	0.00	147.70	2,471,158.98
08/27/2015	3021-9901	Check	474	10602		Check	RIVER VALLEY OCCUPATIONAL HEALTH	AP:4 INV#	0.00	100.00	2,471,058.98
08/27/2015	3021-9901	Check	475	10603		Check	ARKANSAS AMBULANCE ASSOCIATION	AP:ANNUAL MEMBERSHIP DUES	0.00	600.00	2,470,458.98
08/27/2015	3021-9901	Check	476	10604		Check	H R DIRECT	AP:INV# A00127806	0.00	63.14	2,470,395.84
08/27/2015	3021-9901	Check	477	10605		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:1 SMALL CLAIM	0.00	76.54	2,470,319.30
08/27/2015	3021-9901	Check	478	10606		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 2364	0.00	129.77	2,470,189.53
08/27/2015	3021-9901	Check	479	10607		Check	CAPITAL ONE BANK	AP:ACT# ENDING 5702	0.00	515.06	2,469,674.47
08/28/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 480-Liberty Nat'l	0.00	191.76	2,469,482.71
08/28/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 481-Emp QC	0.00	537.16	2,468,945.55
08/28/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 482-Legacy	0.00	1,712.76	2,467,232.79
08/28/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 483-LTD	0.00	339.14	2,466,893.65
08/28/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 484-STD	0.00	603.18	2,466,290.47
08/28/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 485-Aflac	0.00	1,111.52	2,465,178.95
08/31/2015	3021-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Interest Distribution	752.22	0.00	2,465,931.17
08/31/2015	3021-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Commission from Transfer	0.00	15.04	2,465,916.13
09/01/2015	3021-9901	Check	486	10617		Check	ENTERGY	AP:ACT# ENDING 5021	0.00	30.89	2,465,885.24
09/02/2015	3021-9900	Payroll	487	43385		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	111.33	2,465,773.91
09/02/2015	3021-9900	Payroll	487	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	55.41	2,465,718.50
09/02/2015	3021-9900	Payroll	487	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	58.88	2,465,659.62
09/02/2015	3021-9900	Payroll	487	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	815.81	2,464,843.81
09/02/2015	3021-9900	Payroll	487	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,249.05	2,463,594.76
09/02/2015	3021-9900	Payroll	487	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,596.76	2,461,998.00
09/02/2015	3021-9900	Payroll	487	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,050.27	2,460,947.73
09/02/2015	3021-9900	Payroll	487	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	27.70	2,460,920.03

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/02/2015	3021-9900	Payroll	487	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	882.85	2,460,037.18
09/02/2015	3021-9900	Payroll	487	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,236.86	2,458,800.32
09/02/2015	3021-9900	Payroll	487	9999999		Check	JACOBS, JORDAN M	PR:Employee Payroll	0.00	72.73	2,458,727.59
09/02/2015	3021-9900	Payroll	487	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	72.73	2,458,654.86
09/02/2015	3021-9900	Payroll	487	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,456.96	2,457,197.90
09/02/2015	3021-9900	Payroll	487	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	741.43	2,456,456.47
09/02/2015	3021-9900	Payroll	487	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	687.79	2,455,768.68
09/02/2015	3021-9900	Payroll	487	9999999		Check	PIKER, MICAH G	PR:Employee Payroll	0.00	988.61	2,454,780.07
09/02/2015	3021-9900	Payroll	487	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	127.72	2,454,652.35
09/02/2015	3021-9900	Payroll	487	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	41.56	2,454,610.79
09/02/2015	3021-9900	Payroll	487	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	58.88	2,454,551.91
09/02/2015	3021-9900	Payroll	487	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,157.46	2,453,394.45
09/02/2015	3021-9900	Payroll	487	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,376.26	2,452,018.19
09/02/2015	3021-9900	Payroll	487	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,151.91	2,450,866.28
09/02/2015	3021-9900	Payroll	487	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,336.84	2,449,529.44
09/02/2015	3021-9900	Payroll	487	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	67.24	2,449,462.20
09/02/2015	3021-9900	Payroll	487	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,300.53	2,448,161.67
09/02/2015	3021-9900	Payroll	487	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	849.21	2,447,312.46
09/02/2015	3021-9900	Payroll	487	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,234.20	2,446,078.26
09/02/2015	3021-9900	Payroll	487	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,161.39	2,444,916.87
09/02/2015	3021-9900	Payroll	487	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,253.42	2,443,663.45
09/02/2015	3021-9900	Payroll	487	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,142.13	2,442,521.32
09/02/2015	3021-9900	Payroll	487	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	1,395.89	2,441,125.43
09/02/2015	3021-9900	Payroll	487	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	988.08	2,440,137.35
09/02/2015	3021-9900	Payroll	487	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	927.33	2,439,210.02

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/02/2015	3021-9900	Payroll	487	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,672.64	2,437,537.38
09/02/2015	3021-9900	Payroll	487	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	842.97	2,436,694.41
09/02/2015	3021-9900	Payroll	487	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,251.32	2,435,443.09
09/02/2015	3021-9900	Payroll	487	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	944.34	2,434,498.75
09/02/2015	3021-9900	Payroll	487	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,240.19	2,433,258.56
09/02/2015	3021-9900	Payroll	487	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,097.51	2,432,161.05
09/02/2015	3021-9900	Payroll	487	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,232.87	2,430,928.18
09/02/2015	3021-9900	Payroll	487	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	934.70	2,429,993.48
09/02/2015	3021-9900	Payroll	487	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,366.88	2,428,626.60
09/02/2015	3021-9900	Payroll	487	9999999		Check	PHALEN, THOMAS P	PR:Employee Payroll	0.00	1,160.29	2,427,466.31
09/02/2015	3021-9900	Payroll	487	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,025.62	2,426,440.69
09/02/2015	3021-9900	Payroll	487	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	937.47	2,425,503.22
09/02/2015	3021-9900	Payroll	487	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	937.70	2,424,565.52
09/03/2015	3021-8001	Ambulance Service Fees			1033	Receipt	Pope County EMS	Report #35/Rc's 1843-1909	72,721.88	0.00	2,497,287.40
09/03/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1033	0.00	1,454.44	2,495,832.96
09/03/2015	3021-8002	Online Ambulance Service Fees			1034	Receipt	Pope County EMS	Report 2015 8-E/Rc's 2197-2226	1,324.65	0.00	2,497,157.61
09/03/2015	3021-8002	Online Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1034	0.00	26.49	2,497,131.12
09/03/2015	3021-9901	Check	488	10618		Check	VALIC	AP:DEDUCTIONS FOR PAYROLL FOR PPE 09/0	0.00	60.00	2,497,071.12
09/03/2015	3021-9901	Check	489	10619		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PAYROLL FOR PPE 09/0	0.00	150.00	2,496,921.12
09/03/2015	3021-9901	Check	491	10620		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PAYROLL FOR PPE 09/0	0.00	107.69	2,496,813.43
09/03/2015	3021-9901	Check	492	10621		Check	SUMMIT TRUCK GROUP	AP:INV# 230201202	0.00	367.11	2,496,446.32
09/03/2015	3021-9901	Check	493	10622		Check	LOWE'S	AP:ACT# ENDING 4069	0.00	41.38	2,496,404.94
09/03/2015	3021-9901	Check	494	10623		Check	PWW MEDIA INC	AP:INV# 2015-3144	0.00	99.00	2,496,305.94
09/03/2015	3021-9901	Check	495	10624		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:1 SMALL CLAIM	0.00	76.54	2,496,229.40
09/03/2015	3021-9901	Check	496	10625		Check	PHIL WRIGHT AUTOPLEX	AP:ACT# ENDING 6015	0.00	751.94	2,495,477.46

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/03/2015	3021-9901	Check	497	10626		Check	RIVER VALLEY OCCUPATIONAL HEALTH	AP:6 INV# S	0.00	150.00	2,495,327.46
09/03/2015	3021-9905	No Check	490	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PAYROLL FOR PPE 09/04	0.00	360.00	2,494,967.46
09/04/2015	3021-8999	Transfer To Road - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 498	0.00	5,488.22	2,489,479.24
09/04/2015	3021-9901	Check	486	10617		Void Check	ENTERGY	AP:ACT# ENDING 5021	30.89	0.00	2,489,510.13
09/04/2015	3021-9901	Check	486	10628		Check	ENTERGY	AP:	0.00	30.89	2,489,479.24
09/04/2015	3021-9901	Check	499	10627		Check	APERS	AP:DEDUCTIONS FOR PPE 09/04/2015	0.00	10,518.31	2,478,960.93
09/04/2015	3021-9905	No Check	500	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 09/04/2015	0.00	14,265.58	2,464,695.35
09/09/2015	3021-9901	Check	501	10792		Check	AUTOZONE INC.	AP:#510182	0.00	119.47	2,464,575.88
09/09/2015	3021-9901	Check	502	10793		Check	CROSS AUTO SUPPLY INC	AP:	0.00	522.12	2,464,053.76
09/09/2015	3021-9901	Check	503	10794		Check	O'REILLY AUTOMOTIVE INC	AP:	0.00	51.80	2,464,001.96
09/09/2015	3021-9901	Check	504	10795		Check	SUDDENLINK	AP:	0.00	74.95	2,463,927.01
09/10/2015	3021-8001	Ambulance Service Fees			1073	Receipt	Pope County EMS	Report 36;RC#1910-1997	76,872.61	0.00	2,540,799.62
09/10/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1073	0.00	1,537.45	2,539,262.17
09/10/2015	3021-9901	Check	505	10796		Check	C & D DRUG STORE	AP:	0.00	56.85	2,539,205.32
09/10/2015	3021-9901	Check	506	10797		Check	RIVER VALLEY OCCUPATIONAL HEALTH	AP:	0.00	25.00	2,539,180.32
09/10/2015	3021-9901	Check	507	10798		Check	MOORE MEDICAL LLC	AP:	0.00	182.61	2,538,997.71
09/10/2015	3021-9901	Check	508	10799		Check	CENTURYLINK	AP:	0.00	313.30	2,538,684.41
09/10/2015	3021-9901	Check	509	10800		Check	ARKANSAS TECH UNIVERSITY	AP:	0.00	593.00	2,538,091.41
09/10/2015	3021-9901	Check	510	10801		Check	CONWAY REGIONAL EDUCATION DEPARTMENT	AP:	0.00	72.00	2,538,019.41
09/11/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim #511 QualChoice	0.00	12,729.15	2,525,290.26
09/11/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim #512 Group Life	0.00	127.05	2,525,163.21
09/14/2015	3021-9901	Check	513	10973		Check	CITY CORPORATION	AP:#1729	0.00	103.90	2,525,059.31
09/15/2015	3021-9901	Check	514	10974		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 1150731	0.00	19,620.00	2,505,439.31
09/15/2015	3021-9901	Check	515	10975		Check	CHRIS KNOX, M.D.	AP:3RD QUARTER MEDICAL DIRECTOR/ PER C	0.00	750.00	2,504,689.31
09/15/2015	3021-9901	Check	516	10976		Check	AT&T MOBILITY	AP:ACT# ENDING 9977	0.00	348.31	2,504,341.00

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/15/2015	3021-9901	Check	517	10977		Check	RIVER VALLEY SPECIAL TEES	AP:CHAIR BACK IMPRINTING	0.00	43.60	2,504,297.40
09/15/2015	3021-9901	Check	518	10978		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:5 SMALL CLAIMS	0.00	382.70	2,503,914.70
09/15/2015	3021-9901	Check	519	10979		Check	KEENAN IMPLEMENT COMPANY	AP:3RD QUARTER TOWER RENTAL	0.00	300.00	2,503,614.70
09/15/2015	3021-9901	Check	520	10980		Check	ARKANSAS STATE POLICE	AP:FOR 1 RECORD CHECK	0.00	25.00	2,503,589.70
09/16/2015	3021-8001	Ambulance Service Fees			1088	Receipt	Pope County EMS	Report 37;RC#1998-2087	71,952.64	0.00	2,575,542.34
09/16/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1088	0.00	1,439.05	2,574,103.29
09/16/2015	3021-9900	Payroll	521	43427		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	625.05	2,573,478.24
09/16/2015	3021-9900	Payroll	521	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	815.81	2,572,662.43
09/16/2015	3021-9900	Payroll	521	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,249.05	2,571,413.38
09/16/2015	3021-9900	Payroll	521	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,571.84	2,569,841.54
09/16/2015	3021-9900	Payroll	521	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,149.15	2,568,692.39
09/16/2015	3021-9900	Payroll	521	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	877.69	2,567,814.70
09/16/2015	3021-9900	Payroll	521	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	141.56	2,567,673.14
09/16/2015	3021-9900	Payroll	521	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,311.89	2,566,361.25
09/16/2015	3021-9900	Payroll	521	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,438.35	2,564,922.90
09/16/2015	3021-9900	Payroll	521	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	741.43	2,564,181.47
09/16/2015	3021-9900	Payroll	521	9999999		Check	MARTIN, BRIAN D	PR:Employee Payroll	0.00	73.88	2,564,107.59
09/16/2015	3021-9900	Payroll	521	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	667.60	2,563,439.99
09/16/2015	3021-9900	Payroll	521	9999999		Check	PIKER, MICAH G	PR:Employee Payroll	0.00	1,157.08	2,562,282.91
09/16/2015	3021-9900	Payroll	521	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	27.70	2,562,255.21
09/16/2015	3021-9900	Payroll	521	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,200.83	2,561,054.38
09/16/2015	3021-9900	Payroll	521	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,327.54	2,559,726.84
09/16/2015	3021-9900	Payroll	521	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,080.50	2,558,646.34
09/16/2015	3021-9900	Payroll	521	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,407.38	2,557,238.96
09/16/2015	3021-9900	Payroll	521	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,224.50	2,556,014.46

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/16/2015	3021-9900	Payroll	521	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,620.26	2,554,394.20
09/16/2015	3021-9900	Payroll	521	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	849.21	2,553,544.99
09/16/2015	3021-9900	Payroll	521	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,162.92	2,552,382.07
09/16/2015	3021-9900	Payroll	521	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,020.38	2,551,361.69
09/16/2015	3021-9900	Payroll	521	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,299.36	2,550,062.33
09/16/2015	3021-9900	Payroll	521	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	223.74	2,549,838.59
09/16/2015	3021-9900	Payroll	521	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	903.21	2,548,935.38
09/16/2015	3021-9900	Payroll	521	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	817.68	2,548,117.70
09/16/2015	3021-9900	Payroll	521	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	2,583.26	2,545,534.44
09/16/2015	3021-9900	Payroll	521	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	749.76	2,544,784.68
09/16/2015	3021-9900	Payroll	521	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,529.39	2,543,255.29
09/16/2015	3021-9900	Payroll	521	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	895.47	2,542,359.82
09/16/2015	3021-9900	Payroll	521	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,312.84	2,541,046.98
09/16/2015	3021-9900	Payroll	521	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,142.00	2,539,904.98
09/16/2015	3021-9900	Payroll	521	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,163.55	2,538,741.43
09/16/2015	3021-9900	Payroll	521	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,034.08	2,537,707.35
09/16/2015	3021-9900	Payroll	521	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,075.70	2,536,631.65
09/16/2015	3021-9900	Payroll	521	9999999		Check	PHALEN, THOMAS P	PR:Employee Payroll	0.00	1,206.04	2,535,425.61
09/16/2015	3021-9900	Payroll	521	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,190.26	2,534,235.35
09/16/2015	3021-9900	Payroll	521	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	937.47	2,533,297.88
09/16/2015	3021-9900	Payroll	521	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	882.17	2,532,415.71
09/17/2015	3021-9901	Check	522	10981		Check	VALIC	AP:DEDUCTIONS FOR PPE 09/18/2015	0.00	60.00	2,532,355.71
09/17/2015	3021-9901	Check	523	10982		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 09/18/2015	0.00	150.00	2,532,205.71
09/17/2015	3021-9901	Check	525	10983		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 09/18/15	0.00	107.69	2,532,098.02
09/17/2015	3021-9905	No Check	524	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 09/182015	0.00	360.00	2,531,738.02

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/21/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 526-LegalShield	0.00	169.84	2,531,568.18
09/21/2015	3021-9901	Check	527	11119		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 09/1	0.00	10,612.10	2,520,956.08
09/21/2015	3021-9905	No Check	528	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:STATE WITHOLDING FOR SEPT 2015	0.00	4,583.27	2,516,372.81
09/21/2015	3021-9905	No Check	529	0		Check	SFB-EFTPS	AP:FEDERAL WITHOLDING AND SS FOR SEPT	0.00	14,625.43	2,501,747.38
09/23/2015	3021-8001	Ambulance Service Fees			1115	Receipt	Pope County EMS	Report #38/Rc's 2088-2167	63,721.17	0.00	2,565,468.55
09/23/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1115	0.00	1,274.42	2,564,194.13
09/24/2015	3021-9901	Check	531	11232		Check	POPE COUNTY EMS-PETTY CASH	AP:FOR PAYMENT OF TOLLS	0.00	6.25	2,564,187.88
09/24/2015	3021-9901	Check	532	11233		Check	CAPITAL ONE BANK	AP:ACT# ENDING 5702	0.00	676.26	2,563,511.62
09/24/2015	3021-9901	Check	533	11234		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 2364	0.00	345.73	2,563,165.89
09/24/2015	3021-9901	Check	534	11235		Check	BOUND TREE MEDICAL LLC	AP:INV# 81913180	0.00	599.54	2,562,566.35
09/24/2015	3021-9901	Check	535	11236		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:INV# 344999	0.00	102.41	2,562,463.94
09/24/2015	3021-9901	Check	536	11237		Check	ARKANSAS DEPARTMENT OF HEALTH	AP:FOR NEW AMBULANCE REGISTRATION	0.00	105.00	2,562,358.94
09/24/2015	3021-9901	Check	537	11238		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:FOR 1 SMALL CLAIM	0.00	76.54	2,562,282.40
09/24/2015	3021-9901	Check	538	11239		Check	DOVER TIMES	AP:FOR ONE YEAR SUBSCRIPTIONS TO THE D	0.00	25.00	2,562,257.40
09/24/2015	3021-9901	Check	539	11240		Check	RIVER VALLEY OCCUPATIONAL HEALTH	AP:2 INV#	0.00	300.00	2,561,957.40
09/24/2015	3021-9901	Check	540	11241		Check	ADVANCED HEALTH INFORMATION NETWORK	AP:INV# AINV0010261	0.00	600.00	2,561,357.40
09/25/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 530 - QualChoice	0.00	537.16	2,560,820.24
09/25/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 541 - L T D	0.00	341.53	2,560,478.71
09/28/2015	3021-9901	Check	542	11320		Check	ENTERGY	AP:ACT# ENDING 5021	0.00	35.47	2,560,443.24
09/28/2015	3021-9901	Check	543	11321		Check	ENTERGY	AP:ACT# ENDING 3731	0.00	827.22	2,559,616.02
09/28/2015	3021-9901	Check	546	11322		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0068-00	0.00	66.99	2,559,549.03
09/29/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 544 - Legacy	0.00	1,815.25	2,557,733.78
09/29/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 545 - Liberty National Life	0.00	201.76	2,557,532.02
09/29/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 547 - Aflac Emp Ded	0.00	1,114.51	2,556,417.51
09/29/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 548 - L F G - S T D	0.00	637.81	2,555,779.70

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/30/2015	3021-8718	Insurance Proceeds (Casualty Claim)			1144	Receipt	G.B.S.I. For Arkansas Public Entities Insurance Cooperative	Claim#010171015052 AP01;2006 Ambulance	1,358.10	0.00	2,557,137.80
09/30/2015	3021-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Interest Distribution	851.24	0.00	2,557,989.04
09/30/2015	3021-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Commission from Transfer	0.00	17.02	2,557,972.02
09/30/2015	3021-9900	Payroll	549	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	41.56	2,557,930.46
09/30/2015	3021-9900	Payroll	549	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	55.41	2,557,875.05
09/30/2015	3021-9900	Payroll	549	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	815.81	2,557,059.24
09/30/2015	3021-9900	Payroll	549	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,179.73	2,555,879.51
09/30/2015	3021-9900	Payroll	549	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,596.76	2,554,282.75
09/30/2015	3021-9900	Payroll	549	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,129.95	2,553,152.80
09/30/2015	3021-9900	Payroll	549	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	41.56	2,553,111.24
09/30/2015	3021-9900	Payroll	549	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	966.55	2,552,144.69
09/30/2015	3021-9900	Payroll	549	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,079.94	2,551,064.75
09/30/2015	3021-9900	Payroll	549	9999999		Check	JACOBS, JORDAN M	PR:Employee Payroll	0.00	141.37	2,550,923.38
09/30/2015	3021-9900	Payroll	549	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	41.56	2,550,881.82
09/30/2015	3021-9900	Payroll	549	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,456.96	2,549,424.86
09/30/2015	3021-9900	Payroll	549	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	741.43	2,548,683.43
09/30/2015	3021-9900	Payroll	549	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	687.79	2,547,995.64
09/30/2015	3021-9900	Payroll	549	9999999		Check	PIKER, MICAH G	PR:Employee Payroll	0.00	842.88	2,547,152.76
09/30/2015	3021-9900	Payroll	549	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	184.73	2,546,968.03
09/30/2015	3021-9900	Payroll	549	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	55.41	2,546,912.62
09/30/2015	3021-9900	Payroll	549	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	148.22	2,546,764.40
09/30/2015	3021-9900	Payroll	549	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,496.89	2,545,267.51
09/30/2015	3021-9900	Payroll	549	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,454.60	2,543,812.91
09/30/2015	3021-9900	Payroll	549	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,151.91	2,542,661.00
09/30/2015	3021-9900	Payroll	549	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,551.67	2,541,109.33

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/30/2015	3021-9900	Payroll	549	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,003.16	2,540,106.17
09/30/2015	3021-9900	Payroll	549	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,377.46	2,538,728.71
09/30/2015	3021-9900	Payroll	549	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,176.06	2,537,552.65
09/30/2015	3021-9900	Payroll	549	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,220.63	2,536,332.02
09/30/2015	3021-9900	Payroll	549	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,013.20	2,535,318.82
09/30/2015	3021-9900	Payroll	549	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,376.27	2,533,942.55
09/30/2015	3021-9900	Payroll	549	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,160.21	2,532,782.34
09/30/2015	3021-9900	Payroll	549	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	906.35	2,531,875.99
09/30/2015	3021-9900	Payroll	549	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,799.43	2,530,076.56
09/30/2015	3021-9900	Payroll	549	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	884.94	2,529,191.62
09/30/2015	3021-9900	Payroll	549	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,227.72	2,527,963.90
09/30/2015	3021-9900	Payroll	549	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	936.93	2,527,026.97
09/30/2015	3021-9900	Payroll	549	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,420.22	2,525,606.75
09/30/2015	3021-9900	Payroll	549	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,213.87	2,524,392.88
09/30/2015	3021-9900	Payroll	549	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,363.80	2,523,029.08
09/30/2015	3021-9900	Payroll	549	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,096.45	2,521,932.63
09/30/2015	3021-9900	Payroll	549	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,562.71	2,520,369.92
09/30/2015	3021-9900	Payroll	549	9999999		Check	PHALEN, THOMAS P	PR:Employee Payroll	0.00	1,137.38	2,519,232.54
09/30/2015	3021-9900	Payroll	549	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,129.62	2,518,102.92
09/30/2015	3021-9900	Payroll	549	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	848.81	2,517,254.11
09/30/2015	3021-9900	Payroll	549	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	963.27	2,516,290.84
10/01/2015	3021-9901	Check	550	11361		Check	COGSWELL MOTORS INC	AP:	0.00	1,211.14	2,515,079.70
10/01/2015	3021-9901	Check	551	11362		Check	PHIL WRIGHT AUTOPLEX	AP:	0.00	127.63	2,514,952.07
10/01/2015	3021-9901	Check	552	11363		Check	MOORE MEDICAL LLC	AP:	0.00	485.94	2,514,466.13
10/01/2015	3021-9901	Check	553	11364		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:	0.00	76.54	2,514,389.59

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/01/2015	3021-9901	Check	554	11365		Check	BOUND TREE MEDICAL LLC	AP:	0.00	222.00	2,514,167.59
10/01/2015	3021-9901	Check	556	11366		Check	WAGEWORKS, INC.	AP: P/E 10/2/15	0.00	107.69	2,514,059.90
10/01/2015	3021-9901	Check	557	11367		Check	VALIC	AP:P/E 10/2/15	0.00	60.00	2,513,999.90
10/01/2015	3021-9901	Check	558	11368		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:P/E 10/2/15	0.00	150.00	2,513,849.90
10/01/2015	3021-9905	No Check	555	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PP ENDING 10/2/15	0.00	360.00	2,513,489.90
10/02/2015	3021-8999	Transfer To Road - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim #559	0.00	5,160.51	2,508,329.39
10/02/2015	3021-9901	Check	560	11369		Check	APERS	AP:DEDUCTIONS FOR PPE 10/02/2015	0.00	10,644.90	2,497,684.49
10/02/2015	3021-9905	No Check	561	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 10/02/2015	0.00	14,526.56	2,483,157.93
10/05/2015	3021-8001	Ambulance Service Fees			1160	Receipt	Pope County EMS	Report #39/Rc's 2168-2255	71,550.70	0.00	2,554,708.63
10/05/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1160	0.00	1,431.01	2,553,277.62
10/05/2015	3021-8706	Miscellaneous			1171	Receipt	City Of Russellville	Repair Of Ambulance Horn	150.83	0.00	2,553,428.45
10/05/2015	3021-9901	Check	562	11516		Check	CENTURYLINK	AP:ACT# ENDING 081-7	0.00	53.29	2,553,375.16
10/07/2015	3021-8001	Ambulance Service Fees			1181	Receipt	Pope County EMS	Report 40;RC#2256-2332	41,842.08	0.00	2,595,217.24
10/07/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1181	0.00	836.84	2,594,380.40
10/07/2015	3021-8002	Online Ambulance Service Fees			1180	Receipt	Pope County EMS	Report 2015 9-E;RC#2227-2262	2,346.46	0.00	2,596,726.86
10/07/2015	3021-8002	Online Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1180	0.00	46.93	2,596,679.93
10/07/2015	3021-9901	Check	563	11517		Check	LOWE'S	AP:5 INVOICES	0.00	65.42	2,596,614.51
10/07/2015	3021-9901	Check	564	11518		Check	CENTURYLINK	AP:ACCT 300658107 EMS	0.00	316.51	2,596,298.00
10/07/2015	3021-9901	Check	565	11519		Check	MOORE MEDICAL LLC	AP:INV 988152031 IV CATH	0.00	220.00	2,596,078.00
10/07/2015	3021-9901	Check	566	11520		Check	O'REILLY AUTOMOTIVE INC	AP:INV 0362-339206 OIL FILTER	0.00	4.29	2,596,073.71
10/07/2015	3021-9901	Check	567	11521		Check	SUDDENLINK	AP:ACCT 701923801 INTERNET EMS	0.00	74.95	2,595,998.76
10/07/2015	3021-9901	Check	568	11522		Check	CROSS AUTO SUPPLY INC	AP:3 INVOICES	0.00	68.05	2,595,930.71
10/07/2015	3021-9901	Check	569	11523		Check	DENNIS LOCK AND SAFE	AP:INV 38376 USED LOCK FOR TOOL ROOM	0.00	21.80	2,595,908.91
10/07/2015	3021-9901	Check	570	11524		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:2 INV 346042,346041	0.00	599.49	2,595,309.42
10/07/2015	3021-9901	Check	571	11525		Check	BOUND TREE MEDICAL LLC	AP:INV 81922965 SUPPLIES	0.00	937.10	2,594,372.32

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/07/2015	3021-9901	Check	572	11526		Check	YELL CO CIRCUIT COURT PROBATE DIVISION	AP:PROBATE FILING FEE FOR CLAIM IN YELL	0.00	5.00	2,594,367.32
10/07/2015	3021-9901	Check	573	11527		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV 71599 SERVICE AND INSTALL AWIN PA	0.00	496.82	2,593,870.50
10/07/2015	3021-9901	Check	574	11528		Check	POPE COUNTY EMS-PETTY CASH	AP:REGISTRATION FOR NEW UNIT	0.00	11.00	2,593,859.50
10/07/2015	3021-9901	Check	575	11529		Check	ARKANSAS VIP AWARDS INC	AP:2 INVOICES K29972, B29805 BADGES / PL	0.00	37.06	2,593,822.44
10/07/2015	3021-9901	Check	576	11530		Check	M RUGGED MOBILE TECHNOLOGY	AP:INV 15-15269 STYLUS PEN & TOUGHBOOK 1	0.00	402.00	2,593,420.44
10/09/2015	3021-9901	Check	562	11516		Void Check	CENTURYLINK	AP:ACT# ENDING 081-7	53.29	0.00	2,593,473.73
10/09/2015	3021-9901	Check	577	11535		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 081-7/ ORIGINAL CLAIM VOI	0.00	53.29	2,593,420.44
10/13/2015	3021-9901	Check	578	11708		Check	CITY CORPORATION	AP:#1729	0.00	109.50	2,593,310.94
10/14/2015	3021-9900	Payroll	579	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.70	2,593,283.24
10/14/2015	3021-9900	Payroll	579	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	41.56	2,593,241.68
10/14/2015	3021-9900	Payroll	579	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	815.81	2,592,425.87
10/14/2015	3021-9900	Payroll	579	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,249.05	2,591,176.82
10/14/2015	3021-9900	Payroll	579	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	680.69	2,590,496.13
10/14/2015	3021-9900	Payroll	579	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,596.76	2,588,899.37
10/14/2015	3021-9900	Payroll	579	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,029.16	2,587,870.21
10/14/2015	3021-9900	Payroll	579	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	13.85	2,587,856.36
10/14/2015	3021-9900	Payroll	579	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	1,135.34	2,586,721.02
10/14/2015	3021-9900	Payroll	579	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,118.19	2,585,602.83
10/14/2015	3021-9900	Payroll	579	9999999		Check	JACOBS, JORDAN M	PR:Employee Payroll	0.00	62.33	2,585,540.50
10/14/2015	3021-9900	Payroll	579	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	62.33	2,585,478.17
10/14/2015	3021-9900	Payroll	579	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,456.96	2,584,021.21
10/14/2015	3021-9900	Payroll	579	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	741.43	2,583,279.78
10/14/2015	3021-9900	Payroll	579	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	687.79	2,582,591.99
10/14/2015	3021-9900	Payroll	579	9999999		Check	PIKER, MICAH G	PR:Employee Payroll	0.00	1,227.20	2,581,364.79
10/14/2015	3021-9900	Payroll	579	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	99.20	2,581,265.59

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/14/2015	3021-9900	Payroll	579	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	62.33	2,581,203.26
10/14/2015	3021-9900	Payroll	579	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	48.48	2,581,154.78
10/14/2015	3021-9900	Payroll	579	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,200.83	2,579,953.95
10/14/2015	3021-9900	Payroll	579	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,376.26	2,578,577.69
10/14/2015	3021-9900	Payroll	579	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,080.50	2,577,497.19
10/14/2015	3021-9900	Payroll	579	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,380.30	2,576,116.89
10/14/2015	3021-9900	Payroll	579	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,006.13	2,575,110.76
10/14/2015	3021-9900	Payroll	579	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,512.62	2,573,598.14
10/14/2015	3021-9900	Payroll	579	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	954.81	2,572,643.33
10/14/2015	3021-9900	Payroll	579	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,234.20	2,571,409.13
10/14/2015	3021-9900	Payroll	579	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	958.44	2,570,450.69
10/14/2015	3021-9900	Payroll	579	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,299.36	2,569,151.33
10/14/2015	3021-9900	Payroll	579	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	957.97	2,568,193.36
10/14/2015	3021-9900	Payroll	579	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	946.10	2,567,247.26
10/14/2015	3021-9900	Payroll	579	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,428.91	2,565,818.35
10/14/2015	3021-9900	Payroll	579	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	827.88	2,564,990.47
10/14/2015	3021-9900	Payroll	579	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,245.27	2,563,745.20
10/14/2015	3021-9900	Payroll	579	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	926.56	2,562,818.64
10/14/2015	3021-9900	Payroll	579	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,312.84	2,561,505.80
10/14/2015	3021-9900	Payroll	579	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,343.99	2,560,161.81
10/14/2015	3021-9900	Payroll	579	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,232.87	2,558,928.94
10/14/2015	3021-9900	Payroll	579	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,073.61	2,557,855.33
10/14/2015	3021-9900	Payroll	579	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,118.62	2,556,736.71
10/14/2015	3021-9900	Payroll	579	9999999		Check	PHALEN, THOMAS P	PR:Employee Payroll	0.00	1,137.38	2,555,599.33
10/14/2015	3021-9900	Payroll	579	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,061.29	2,554,538.04

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/14/2015	3021-9900	Payroll	579	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	665.27	2,553,872.77
10/14/2015	3021-9900	Payroll	579	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	969.04	2,552,903.73
10/15/2015	3021-8001	Ambulance Service Fees			1230	Receipt	Pope County EMS	Report 41;RC#2334-2417	51,943.57	0.00	2,604,847.30
10/15/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1230	0.00	1,038.87	2,603,808.43
10/15/2015	3021-8714	Vending Machine Sales And Commission			1229	Receipt	Pope County EMS	Report 41;RC#2333	45.00	0.00	2,603,853.43
10/15/2015	3021-9901	Check	580	11709		Check	AT&T MOBILITY	AP:ACT# ENDING 2369	0.00	347.91	2,603,505.52
10/15/2015	3021-9901	Check	581	11710		Check	TOP'S SHOES	AP:BOOTS FOR C. DUVALL	0.00	90.00	2,603,415.52
10/15/2015	3021-9901	Check	582	11711		Check	WHEELED COACH INDUSTRIES INC	AP:INV# 254383	0.00	134.97	2,603,280.55
10/15/2015	3021-9901	Check	583	11712		Check	AUTOZONE INC.	AP:4 INV#	0.00	20.57	2,603,259.98
10/15/2015	3021-9901	Check	584	11713		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:2 SMALL CLAIMS	0.00	153.08	2,603,106.90
10/15/2015	3021-9901	Check	585	11714		Check	ST MARYS REGIONAL MEDICAL CENTER	AP:09/19/15	0.00	27.00	2,603,079.90
10/15/2015	3021-9901	Check	586	11715		Check	MARTY WEATHERFORD	AP:FOR DELIVERING SUMMONS	0.00	50.00	2,603,029.90
10/15/2015	3021-9901	Check	587	11716		Check	TRITECH SOFTWARE SYSTEMS	AP:ANNUAL SOFTWARE SUPPORT FEE	0.00	7,889.13	2,595,140.77
10/15/2015	3021-9901	Check	588	11717		Check	RICHARD HALEY	AP:SUPPLIES TO REFINISH TABLE	0.00	54.24	2,595,086.53
10/15/2015	3021-9901	Check	589	11718		Check	MOORE MEDICAL LLC	AP:INV# 98822574	0.00	1,168.88	2,593,917.65
10/16/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 594 - Group Life	0.00	127.05	2,593,790.60
10/16/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 595 - Qualchoice	0.00	12,001.77	2,581,788.83
10/16/2015	3021-9901	Check	590	11719		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 10/16/2015	0.00	107.69	2,581,681.14
10/16/2015	3021-9901	Check	591	11720		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 10/16/2015	0.00	150.00	2,581,531.14
10/16/2015	3021-9901	Check	592	11721		Check	VALIC	AP:DEDUCTIONS FOR PPE 10/16/2015	0.00	60.00	2,581,471.14
10/16/2015	3021-9901	Check	596	11722		Check	APERS	AP:DEDUCTIONS FOR PPE 10/16/2015	0.00	10,140.72	2,571,330.42
10/16/2015	3021-9905	No Check	593	0		Check	TELCOE FEDERAL CREDIT UNION	AP:TRANSFERS FOR PPE 10/16/2015	0.00	360.00	2,570,970.42
10/16/2015	3021-9905	No Check	597	0		Check	SFB-EFTPS	AP:DEDUCITONS FOR PPE 10/16/2015	0.00	13,779.48	2,557,190.94
10/21/2015	3021-8001	Ambulance Service Fees			1259	Receipt	Pope County EMS	Report 42;RC#2418-2486	54,474.54	0.00	2,611,665.48
10/21/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1259	0.00	1,089.49	2,610,575.99

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/21/2015	3021-9901	Check	598	11830		Check	WHEELED COACH	AP:INV# 254653	0.00	314.46	2,610,261.53
10/21/2015	3021-9901	Check	599	11831		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:FOR 1 SMALL CLAIM	0.00	76.54	2,610,184.99
10/21/2015	3021-9901	Check	600	11832		Check	PROCLAIM INC	AP:INV# 21345	0.00	181.28	2,610,003.71
10/21/2015	3021-9901	Check	601	11833		Check	BLACKKAT CREATIONS	AP:INV# 3047	0.00	490.50	2,609,513.21
10/21/2015	3021-9901	Check	602	11834		Check	STAPLES CREDIT PLAN	AP:ACT# ENDING 5977	0.00	431.82	2,609,081.39
10/21/2015	3021-9901	Check	603	11835		Check	CAPITAL ONE BANK	AP:ACT# ENDING 5702	0.00	494.01	2,608,587.38
10/21/2015	3021-9901	Check	604	11836		Check	SORRELLS BODY SHOP	AP:INV# 4622	0.00	484.29	2,608,103.09
10/27/2015	3021-9901	Check	605	11940		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 0639	0.00	116.87	2,607,986.22
10/27/2015	3021-9901	Check	606	11941		Check	ENTERGY	AP:ACT# ENDING 9691	0.00	653.51	2,607,332.71
10/28/2015	3021-8001	Ambulance Service Fees			1295	Receipt	Pope County EMS	Report #43;RC#2487-2554	49,690.62	0.00	2,657,023.33
10/28/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1295	0.00	993.81	2,656,029.52
10/28/2015	3021-9900	Payroll	615	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	58.88	2,655,970.64
10/28/2015	3021-9900	Payroll	615	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	17.32	2,655,953.32
10/28/2015	3021-9900	Payroll	615	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	815.81	2,655,137.51
10/28/2015	3021-9900	Payroll	615	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,249.05	2,653,888.46
10/28/2015	3021-9900	Payroll	615	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	697.44	2,653,191.02
10/28/2015	3021-9900	Payroll	615	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,570.65	2,651,620.37
10/28/2015	3021-9900	Payroll	615	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,029.16	2,650,591.21
10/28/2015	3021-9900	Payroll	615	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	58.88	2,650,532.33
10/28/2015	3021-9900	Payroll	615	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	966.55	2,649,565.78
10/28/2015	3021-9900	Payroll	615	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,406.89	2,648,158.89
10/28/2015	3021-9900	Payroll	615	9999999		Check	JACOBS, JORDAN M	PR:Employee Payroll	0.00	58.88	2,648,100.01
10/28/2015	3021-9900	Payroll	615	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,442.78	2,646,657.23
10/28/2015	3021-9900	Payroll	615	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	741.43	2,645,915.80
10/28/2015	3021-9900	Payroll	615	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	687.79	2,645,228.01

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/28/2015	3021-9900	Payroll	615	9999999		Check	PIKER, MICAH G	PR:Employee Payroll	0.00	908.28	2,644,319.73
10/28/2015	3021-9900	Payroll	615	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	23.09	2,644,296.64
10/28/2015	3021-9900	Payroll	615	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	41.56	2,644,255.08
10/28/2015	3021-9900	Payroll	615	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,204.04	2,643,051.04
10/28/2015	3021-9900	Payroll	615	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,454.60	2,641,596.44
10/28/2015	3021-9900	Payroll	615	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,065.18	2,640,531.26
10/28/2015	3021-9900	Payroll	615	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,399.48	2,639,131.78
10/28/2015	3021-9900	Payroll	615	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,078.17	2,638,053.61
10/28/2015	3021-9900	Payroll	615	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,377.46	2,636,676.15
10/28/2015	3021-9900	Payroll	615	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,171.59	2,635,504.56
10/28/2015	3021-9900	Payroll	615	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,198.56	2,634,306.00
10/28/2015	3021-9900	Payroll	615	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,013.20	2,633,292.80
10/28/2015	3021-9900	Payroll	615	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,330.34	2,631,962.46
10/28/2015	3021-9900	Payroll	615	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	870.49	2,631,091.97
10/28/2015	3021-9900	Payroll	615	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	921.27	2,630,170.70
10/28/2015	3021-9900	Payroll	615	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,290.08	2,628,880.62
10/28/2015	3021-9900	Payroll	615	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	922.85	2,627,957.77
10/28/2015	3021-9900	Payroll	615	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,191.99	2,626,765.78
10/28/2015	3021-9900	Payroll	615	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	936.93	2,625,828.85
10/28/2015	3021-9900	Payroll	615	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,539.87	2,624,288.98
10/28/2015	3021-9900	Payroll	615	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,204.57	2,623,084.41
10/28/2015	3021-9900	Payroll	615	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,163.55	2,621,920.86
10/28/2015	3021-9900	Payroll	615	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,194.74	2,620,726.12
10/28/2015	3021-9900	Payroll	615	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,315.31	2,619,410.81
10/28/2015	3021-9900	Payroll	615	9999999		Check	PHALEN, THOMAS P	PR:Employee Payroll	0.00	1,203.81	2,618,207.00

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/28/2015	3021-9900	Payroll	615	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,033.94	2,617,173.06
10/28/2015	3021-9900	Payroll	615	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	1,049.20	2,616,123.86
10/28/2015	3021-9900	Payroll	615	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	915.33	2,615,208.53
10/28/2015	3021-9901	Check	607	11942		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0980	0.00	66.99	2,615,141.54
10/28/2015	3021-9901	Check	608	11943		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:INV# 5026189-00	0.00	5.02	2,615,136.52
10/28/2015	3021-9901	Check	609	11944		Check	CONWAY REGIONAL EDUCATION DEPARTMENT	AP:INV# 481	0.00	120.00	2,615,016.52
10/28/2015	3021-9901	Check	610	11945		Check	STEVE HODGES	AP:INV# 505972	0.00	200.00	2,614,816.52
10/28/2015	3021-9901	Check	611	11946		Check	COGSWELL MOTORS INC	AP:4 INV# S	0.00	1,732.78	2,613,083.74
10/28/2015	3021-9901	Check	612	11947		Check	OVERHEAD DOOR COMPANY	AP:INV# 9571	0.00	267.06	2,612,816.68
10/28/2015	3021-9901	Check	613	11948		Check	WAL-MART COMMUNITY	AP:ACT# 2364	0.00	157.80	2,612,658.88
10/28/2015	3021-9901	Check	614	11949		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:FOR 1 WRIT	0.00	16.49	2,612,642.39
10/29/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 616-Lib Nat'l	0.00	287.64	2,612,354.75
10/30/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 621-Aflac	0.00	1,693.19	2,610,661.56
10/30/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 622-QC Emp Deds	0.00	805.74	2,609,855.82
10/30/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 623-Legacy	0.00	2,831.06	2,607,024.76
10/30/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 627-Legal Shield	0.00	332.00	2,606,692.76
10/30/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 628-LTD	0.00	518.29	2,606,174.47
10/30/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 629-STD	0.00	996.81	2,605,177.66
10/30/2015	3021-9901	Check	617	11970		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTION FOR PPE 10/30/15	0.00	150.00	2,605,027.66
10/30/2015	3021-9901	Check	618	11971		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPPE 10/30/15	0.00	107.69	2,604,919.97
10/30/2015	3021-9901	Check	620	11972		Check	VALIC	AP:DEDUCTIONS FOR PPE 10/30/15	0.00	60.00	2,604,859.97
10/30/2015	3021-9901	Check	624	11973		Check	APERS	AP:DEDUCTIONS FOR PPE 10/30/15	0.00	10,275.90	2,594,584.07
10/30/2015	3021-9905	No Check	619	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 10/30/15	0.00	360.00	2,594,224.07
10/30/2015	3021-9905	No Check	625	0		Check	SFB-EFTPS	AP:WITHOLDING FOR PPE 10/30/15	0.00	14,022.95	2,580,201.12
10/30/2015	3021-9905	No Check	626	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:WITHOLDING FOR OCT 2015	0.00	6,776.43	2,573,424.69

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/31/2015	3021-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Interest Distribution	781.33	0.00	2,574,206.02
10/31/2015	3021-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Commission from Transfer	0.00	15.63	2,574,190.39
11/03/2015	3021-9901	Check	630	12093		Check	ENTERGY	AP:ACT# ENDING 1572	0.00	28.90	2,574,161.49
11/04/2015	3021-8001	Ambulance Service Fees			1334	Receipt	Pope County EMS	Report 44;RC#2555-2626	37,750.84	0.00	2,611,912.33
11/04/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1334	0.00	755.02	2,611,157.31
11/04/2015	3021-8002	Online Ambulance Service Fees			1333	Receipt	Pope County EMS	Report 2015 10-E;RC#2263-2297	2,043.47	0.00	2,613,200.78
11/04/2015	3021-8002	Online Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1333	0.00	40.87	2,613,159.91
11/04/2015	3021-9901	Check	631	12094		Check	HODGES HEAVY DUTY TRUCK PARTS	AP:INV# 415667	0.00	299.60	2,612,860.31
11/04/2015	3021-9901	Check	632	12095		Check	CENTURYLINK	AP:ACT# ENDING 8107	0.00	324.31	2,612,536.00
11/04/2015	3021-9901	Check	633	12096		Check	PHIL WRIGHT AUTOPLEX	AP:ACT# ENDING 6015	0.00	77.44	2,612,458.56
11/04/2015	3021-9901	Check	634	12097		Check	MOORE MEDICAL LLC	AP:2 INV#S	0.00	459.22	2,611,999.34
11/04/2015	3021-9901	Check	635	12098		Check	BOUND TREE MEDICAL LLC	AP:2 INV#S	0.00	758.20	2,611,241.14
11/04/2015	3021-9901	Check	636	12099		Check	MARTY WEATHERFORD	AP:DELIVERY OF 1 SUMMONS	0.00	50.00	2,611,191.14
11/04/2015	3021-9901	Check	637	12100		Check	ROYS HEATING AND COOLING	AP:INV# 4105	0.00	123.18	2,611,067.96
11/04/2015	3021-9901	Check	638	12101		Check	LOWE'S	AP:ACT# ENDING 4069	0.00	130.31	2,610,937.65
11/05/2015	3021-8999	Transfer To Road - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim #639	0.00	5,703.59	2,605,234.06
11/06/2015	3021-9901	Check	126	102736		Void Check	KEENAN IMPLEMENT COMPANY	AP:QUARTARLY RADIO TOWER PAYMENT	300.00	0.00	2,605,534.06
11/09/2015	3021-9901	Check	427	97959		Void Check	ATT: RESEARCH ANALYST		5.50	0.00	2,605,539.56
11/09/2015	3021-9901	Check	640	12249		Check	CITY CORPORATION	AP:ACT# ENDING 1729	0.00	92.72	2,605,446.84
11/10/2015	3021-9900	Payroll	641	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.70	2,605,419.14
11/10/2015	3021-9900	Payroll	641	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	48.48	2,605,370.66
11/10/2015	3021-9900	Payroll	641	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	815.81	2,604,554.85
11/10/2015	3021-9900	Payroll	641	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,179.73	2,603,375.12
11/10/2015	3021-9900	Payroll	641	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	573.45	2,602,801.67
11/10/2015	3021-9900	Payroll	641	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,596.76	2,601,204.91

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/10/2015	3021-9900	Payroll	641	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	969.30	2,600,235.61
11/10/2015	3021-9900	Payroll	641	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	1,281.12	2,598,954.49
11/10/2015	3021-9900	Payroll	641	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,076.78	2,597,877.71
11/10/2015	3021-9900	Payroll	641	9999999		Check	JACOBS, JORDAN M	PR:Employee Payroll	0.00	89.92	2,597,787.79
11/10/2015	3021-9900	Payroll	641	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	13.85	2,597,773.94
11/10/2015	3021-9900	Payroll	641	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,456.96	2,596,316.98
11/10/2015	3021-9900	Payroll	641	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	741.43	2,595,575.55
11/10/2015	3021-9900	Payroll	641	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	687.79	2,594,887.76
11/10/2015	3021-9900	Payroll	641	9999999		Check	PIKER, MICAH G	PR:Employee Payroll	0.00	980.52	2,593,907.24
11/10/2015	3021-9900	Payroll	641	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	46.17	2,593,861.07
11/10/2015	3021-9900	Payroll	641	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	20.77	2,593,840.30
11/10/2015	3021-9900	Payroll	641	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	34.63	2,593,805.67
11/10/2015	3021-9900	Payroll	641	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,285.37	2,592,520.30
11/10/2015	3021-9900	Payroll	641	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,454.60	2,591,065.70
11/10/2015	3021-9900	Payroll	641	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	996.68	2,590,069.02
11/10/2015	3021-9900	Payroll	641	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,375.44	2,588,693.58
11/10/2015	3021-9900	Payroll	641	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,170.46	2,587,523.12
11/10/2015	3021-9900	Payroll	641	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,377.46	2,586,145.66
11/10/2015	3021-9900	Payroll	641	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,103.17	2,585,042.49
11/10/2015	3021-9900	Payroll	641	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,234.20	2,583,808.29
11/10/2015	3021-9900	Payroll	641	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,021.41	2,582,786.88
11/10/2015	3021-9900	Payroll	641	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,392.25	2,581,394.63
11/10/2015	3021-9900	Payroll	641	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	946.32	2,580,448.31
11/10/2015	3021-9900	Payroll	641	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	987.54	2,579,460.77
11/10/2015	3021-9900	Payroll	641	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,649.38	2,577,811.39

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/10/2015	3021-9900	Payroll	641	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	912.61	2,576,898.78
11/10/2015	3021-9900	Payroll	641	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,228.90	2,575,669.88
11/10/2015	3021-9900	Payroll	641	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	935.45	2,574,734.43
11/10/2015	3021-9900	Payroll	641	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,247.14	2,573,487.29
11/10/2015	3021-9900	Payroll	641	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,198.71	2,572,288.58
11/10/2015	3021-9900	Payroll	641	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,232.87	2,571,055.71
11/10/2015	3021-9900	Payroll	641	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,133.39	2,569,922.32
11/10/2015	3021-9900	Payroll	641	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,369.36	2,568,552.96
11/10/2015	3021-9900	Payroll	641	9999999		Check	PHALEN, THOMAS P	PR:Employee Payroll	0.00	1,166.47	2,567,386.49
11/10/2015	3021-9900	Payroll	641	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,076.47	2,566,310.02
11/10/2015	3021-9900	Payroll	641	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	989.77	2,565,320.25
11/10/2015	3021-9900	Payroll	641	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	924.11	2,564,396.14
11/12/2015	3021-8001	Ambulance Service Fees			1381	Receipt	Pope County EMS	Report 45;RC#2627-2693	53,529.57	0.00	2,617,925.71
11/12/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1381	0.00	1,070.59	2,616,855.12
11/12/2015	3021-9901	Check	642	12250		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PP ENDING 11/13/15	0.00	150.00	2,616,705.12
11/12/2015	3021-9901	Check	643	12251		Check	WAGEWORKS, INC.	AP:PP ENDING 11/13/15	0.00	107.69	2,616,597.43
11/12/2015	3021-9901	Check	644	12252		Check	VALIC	AP:PP ENDING 11/13/15	0.00	60.00	2,616,537.43
11/12/2015	3021-9905	No Check	645	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PP ENDING 11/13/15	0.00	360.00	2,616,177.43
11/13/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 646-QC County	0.00	12,001.77	2,604,175.66
11/13/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 647-Group Life	0.00	127.05	2,604,048.61
11/13/2015	3021-9901	Check	648	12253		Check	C & D DRUG STORE	AP:2 INV#S	0.00	203.67	2,603,844.94
11/13/2015	3021-9901	Check	649	12254		Check	MEFFORD UPHOLSTERY INC.	AP:INV# 014529	0.00	44.20	2,603,800.74
11/13/2015	3021-9901	Check	650	12255		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:FOR POSTAGE METER	0.00	5,300.00	2,598,500.74
11/13/2015	3021-9901	Check	651	12256		Check	SUDDENLINK	AP:ACT# ENDING 3801	0.00	74.95	2,598,425.79
11/13/2015	3021-9901	Check	652	12257		Check	BOUND TREE MEDICAL LLC	AP:INV# 81957068	0.00	583.07	2,597,842.72

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/13/2015	3021-9901	Check	653	12258		Check	AUTOZONE INC.	AP:3 INVS	0.00	89.25	2,597,753.47
11/13/2015	3021-9901	Check	654	12259		Check	O'REILLY AUTOMOTIVE INC	AP:6 INV#	0.00	86.08	2,597,667.39
11/13/2015	3021-9901	Check	655	12260		Check	MARTY WEATHERFORD	AP:FOR DELIVERING 1 SUMMONS	0.00	50.00	2,597,617.39
11/13/2015	3021-9901	Check	656	12261		Check	RIVER VALLEY OCCUPATIONAL HEALTH	AP:INV# 105469	0.00	25.00	2,597,592.39
11/13/2015	3021-9901	Check	657	12262		Check	GOODYEAR AUTO SERVICE CENTER	AP:INV# 205034	0.00	3,947.89	2,593,644.50
11/13/2015	3021-9901	Check	658	12263		Check	ATT: RESEARCH ANALYST	AP:MEDICAID FEE FOR RETRIEVED RECORDS/	0.00	5.50	2,593,639.00
11/13/2015	3021-9901	Check	659	12264		Check	KEENAN IMPLEMENT COMPANY	AP:RE ISSUE FOR 1ST QUARTER 2015-VENDOI	0.00	300.00	2,593,339.00
11/13/2015	3021-9901	Check	660	12265		Check	CROSS AUTO SUPPLY INC	AP:8 INV#S	0.00	934.01	2,592,404.99
11/13/2015	3021-9901	Check	661	12266		Check	MOTOROLA SOLUTIONS, INC.	AP:INV# 41215587	0.00	83,456.95	2,508,948.04
11/13/2015	3021-9901	Check	662	12267		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 11/1:	0.00	10,353.36	2,498,594.68
11/13/2015	3021-9905	No Check	663	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 11/1:	0.00	14,010.23	2,484,584.45
11/17/2015	3021-9901	Check	664	12367		Check	W.S. DARLEY & CO.	AP:INV 17217318 FIRE FIGHTING BUNKER BOO	0.00	288.64	2,484,295.81
11/17/2015	3021-9901	Check	665	12368		Check	BOUND TREE MEDICAL LLC	AP:INV 81963872 MED SUPPLIES	0.00	362.50	2,483,933.31
11/17/2015	3021-9901	Check	666	12369		Check	C & C MACHINERY INC	AP:INV 0093121 ARMATURE REKEY	0.00	27.25	2,483,906.06
11/17/2015	3021-9901	Check	667	12370		Check	S & W HEALTHCARE CORPORATION	AP:INV 215101 SUPPLIES	0.00	912.82	2,482,993.24
11/17/2015	3021-9901	Check	668	12371		Check	SYSTEM CHEMICAL INC	AP:INV 00179505 SUPPLIES	0.00	240.08	2,482,753.16
11/17/2015	3021-9901	Check	669	12372		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:INV 348606 SENTRY WHITE SHIRTS	0.00	217.19	2,482,535.97
11/17/2015	3021-9901	Check	670	12373		Check	MOORE MEDICAL LLC	AP:INV 988665981 MED SUPPLIES	0.00	4,488.34	2,478,047.63
11/17/2015	3021-9901	Check	671	12374		Check	SHELL FLEET PLUS	AP:INV 79253563511 PURCHASE HARRISON AR	0.00	32.77	2,478,014.86
11/17/2015	3021-9901	Check	672	12375		Check	AT&T MOBILITY	AP:INV 828199977X11092015 MONTHLY SERVIC	0.00	347.91	2,477,666.95
11/18/2015	3021-8001	Ambulance Service Fees			1405	Receipt	Pope County EMS	Report #46/Rc's 2694-2784	62,731.73	0.00	2,540,398.68
11/18/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1405	0.00	1,254.63	2,539,144.05
11/23/2015	3021-8001	Ambulance Service Fees			1416	Receipt	Pope County EMS	Report 47;RC#2785-2862	72,926.52	0.00	2,612,070.57
11/23/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1416	0.00	1,458.53	2,610,612.04
11/23/2015	3021-9900	Payroll	673	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	815.81	2,609,796.23

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/23/2015	3021-9900	Payroll	673	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,515.96	2,608,280.27
11/23/2015	3021-9900	Payroll	673	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	733.16	2,607,547.11
11/23/2015	3021-9900	Payroll	673	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,571.83	2,605,975.28
11/23/2015	3021-9900	Payroll	673	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	992.00	2,604,983.28
11/23/2015	3021-9900	Payroll	673	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	1,386.43	2,603,596.85
11/23/2015	3021-9900	Payroll	673	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,396.46	2,602,200.39
11/23/2015	3021-9900	Payroll	673	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,439.23	2,600,761.16
11/23/2015	3021-9900	Payroll	673	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	741.43	2,600,019.73
11/23/2015	3021-9900	Payroll	673	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	687.79	2,599,331.94
11/23/2015	3021-9900	Payroll	673	9999999		Check	PIKER, MICAH G	PR:Employee Payroll	0.00	1,110.96	2,598,220.98
11/23/2015	3021-9900	Payroll	673	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,201.50	2,597,019.48
11/23/2015	3021-9900	Payroll	673	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,348.93	2,595,670.55
11/23/2015	3021-9900	Payroll	673	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,109.49	2,594,561.06
11/23/2015	3021-9900	Payroll	673	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,269.62	2,593,291.44
11/23/2015	3021-9900	Payroll	673	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,263.86	2,592,027.58
11/23/2015	3021-9900	Payroll	673	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,300.53	2,590,727.05
11/23/2015	3021-9900	Payroll	673	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,310.71	2,589,416.34
11/23/2015	3021-9900	Payroll	673	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,235.91	2,588,180.43
11/23/2015	3021-9900	Payroll	673	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	958.44	2,587,221.99
11/23/2015	3021-9900	Payroll	673	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,253.42	2,585,968.57
11/23/2015	3021-9900	Payroll	673	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,020.70	2,584,947.87
11/23/2015	3021-9900	Payroll	673	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	885.40	2,584,062.47
11/23/2015	3021-9900	Payroll	673	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	2,208.76	2,581,853.71
11/23/2015	3021-9900	Payroll	673	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	765.61	2,581,088.10
11/23/2015	3021-9900	Payroll	673	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,177.50	2,579,910.60

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/23/2015	3021-9900	Payroll	673	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	913.23	2,578,997.37
11/23/2015	3021-9900	Payroll	673	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,507.18	2,577,490.19
11/23/2015	3021-9900	Payroll	673	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	851.04	2,576,639.15
11/23/2015	3021-9900	Payroll	673	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,122.05	2,575,517.10
11/23/2015	3021-9900	Payroll	673	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,478.39	2,574,038.71
11/23/2015	3021-9900	Payroll	673	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,118.62	2,572,920.09
11/23/2015	3021-9900	Payroll	673	9999999		Check	PHALEN, THOMAS P	PR:Employee Payroll	0.00	1,097.62	2,571,822.47
11/23/2015	3021-9900	Payroll	673	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	934.68	2,570,887.79
11/23/2015	3021-9900	Payroll	673	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	1,051.10	2,569,836.69
11/23/2015	3021-9900	Payroll	673	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	955.27	2,568,881.42
11/24/2015	3021-9901	Check	674	12476		Check	ENVIROPEST INC	AP:INV# 14857	0.00	81.75	2,568,799.67
11/24/2015	3021-9901	Check	675	12477		Check	RUSS LUTRELL	AP: REIMBURSE FOR WORKBOOTS	0.00	60.00	2,568,739.67
11/24/2015	3021-9901	Check	676	12478		Check	BLACKKAT CREATIONS	AP:INV# 3086	0.00	201.65	2,568,538.02
11/24/2015	3021-9901	Check	677	12479		Check	ENTERGY	AP:ACT# ENDING 9691	0.00	634.18	2,567,903.84
11/24/2015	3021-9901	Check	678	12480		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 0639/ SPLIT WITH DETENTIO	0.00	251.10	2,567,652.74
11/24/2015	3021-9901	Check	679	12481		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098-0/SPLIT W/ JUDGE, HE	0.00	66.99	2,567,585.75
11/24/2015	3021-9901	Check	684	12482		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 11/23/2015	0.00	107.69	2,567,478.06
11/24/2015	3021-9901	Check	686	12483		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 11/23/2015	0.00	150.00	2,567,328.06
11/24/2015	3021-9901	Check	687	12484		Check	VALIC	AP:DEDUCTIONS FOR PPE 11/23/2015	0.00	60.00	2,567,268.06
11/24/2015	3021-9905	No Check	682	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR PAYROLL FOR PPE 11/2:	0.00	4,619.71	2,562,648.35
11/24/2015	3021-9905	No Check	683	0		Check	TELCOE FEDERAL CREDIT UNION	AP:TRANSFERS FOR PPE 11/23/2015	0.00	360.00	2,562,288.35
11/24/2015	3021-9905	No Check	685	0		Check	SFB-EFTPS	AP:DEDCTIONS FOR PPE 11/23/2015	0.00	14,518.84	2,547,769.51
11/25/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 680-LegalShield	0.00	220.31	2,547,549.20
11/25/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 681-Emp QC	0.00	537.16	2,547,012.04
11/25/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 688-Legacy	0.00	1,742.64	2,545,269.40

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/25/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 689-Lib Nat'l	0.00	191.76	2,545,077.64
11/25/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 690-Aflac	0.00	1,073.54	2,544,004.10
11/25/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 692-STD	0.00	617.66	2,543,386.44
11/25/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 693-LTD	0.00	344.32	2,543,042.12
11/25/2015	3021-9901	Check	691	12485		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 11/2:	0.00	10,635.49	2,532,406.63
11/30/2015	3021-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Interest Distribution	755.09	0.00	2,533,161.72
11/30/2015	3021-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Commission from Transfer	0.00	15.10	2,533,146.62
12/02/2015	3021-8001	Ambulance Service Fees			1453	Receipt	Pope County EMS	Report 48;RC#2863-2898	40,020.91	0.00	2,573,167.53
12/02/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1453	0.00	800.42	2,572,367.11
12/02/2015	3021-8002	Online Ambulance Service Fees			1454	Receipt	Pope County EMS	Report 2015 11-E;RC#2298-2331	2,620.61	0.00	2,574,987.72
12/02/2015	3021-8002	Online Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1454	0.00	52.41	2,574,935.31
12/02/2015	3021-9901	Check	694	12599		Check	TOP'S SHOES	AP:BOOTS FOR JD SYKES	0.00	90.00	2,574,845.31
12/02/2015	3021-9901	Check	695	12600		Check	CASCO INDUSTRIES INCORPORATED	AP:INV 550896 JUMPSUITS, ETC.	0.00	188.00	2,574,657.31
12/02/2015	3021-9901	Check	696	12601		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:WRIT FEE	0.00	16.49	2,574,640.82
12/02/2015	3021-9901	Check	697	12602		Check	BOUND TREE MEDICAL LLC	AP:INV 81973233 & ETC. SUPPLIES	0.00	784.57	2,573,856.25
12/02/2015	3021-9901	Check	698	12603		Check	CHRIS KNOX, M.D.	AP:4TH QUARTER MEDICAL DIRECTION	0.00	750.00	2,573,106.25
12/02/2015	3021-9901	Check	699	12604		Check	KEENAN IMPLEMENT COMPANY	AP:4TH QUARTER SERVICE RADIO TOWER SEI	0.00	300.00	2,572,806.25
12/02/2015	3021-9901	Check	700	12605		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:2 INVOICES	0.00	384.68	2,572,421.57
12/02/2015	3021-9901	Check	701	12606		Check	PHIL WRIGHT AUTOPLEX	AP:3 INVOICES	0.00	638.37	2,571,783.20
12/02/2015	3021-9901	Check	702	12607		Check	VINSON ELECTRIC SUPPLY INC	AP:INV 070491 ELC BLST	0.00	61.38	2,571,721.82
12/02/2015	3021-9901	Check	703	12608		Check	WAL-MART COMMUNITY	AP:5 INVOICES	0.00	656.76	2,571,065.06
12/02/2015	3021-9901	Check	704	12609		Check	COGSWELL MOTORS INC	AP:7 INVOICES	0.00	484.69	2,570,580.37
12/02/2015	3021-9901	Check	705	12610		Check	CAPITAL ONE BANK	AP:9 INVOICES	0.00	3,179.44	2,567,400.93
12/02/2015	3021-9901	Check	706	12611		Check	ENTERGY	AP:ACT# ENDING 5021	0.00	33.38	2,567,367.55
12/04/2015	3021-8999	Transfer To Road - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 707	0.00	5,183.93	2,562,183.62

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/09/2015	3021-8001	Ambulance Service Fees			1490	Receipt	Pope County EMS	Report 49;RC#2899-2970	45,047.98	0.00	2,607,231.60
12/09/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1490	0.00	900.96	2,606,330.64
12/09/2015	3021-9900	Payroll	708	43668		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	174.38	2,606,156.26
12/09/2015	3021-9900	Payroll	708	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.70	2,606,128.56
12/09/2015	3021-9900	Payroll	708	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	815.81	2,605,312.75
12/09/2015	3021-9900	Payroll	708	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,249.05	2,604,063.70
12/09/2015	3021-9900	Payroll	708	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,156.65	2,602,907.05
12/09/2015	3021-9900	Payroll	708	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,596.76	2,601,310.29
12/09/2015	3021-9900	Payroll	708	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,031.25	2,600,279.04
12/09/2015	3021-9900	Payroll	708	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	41.56	2,600,237.48
12/09/2015	3021-9900	Payroll	708	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	1,081.05	2,599,156.43
12/09/2015	3021-9900	Payroll	708	9999999		Check	JACOBS, JORDAN M	PR:Employee Payroll	0.00	27.70	2,599,128.73
12/09/2015	3021-9900	Payroll	708	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	27.70	2,599,101.03
12/09/2015	3021-9900	Payroll	708	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,456.96	2,597,644.07
12/09/2015	3021-9900	Payroll	708	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	741.43	2,596,902.64
12/09/2015	3021-9900	Payroll	708	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	687.79	2,596,214.85
12/09/2015	3021-9900	Payroll	708	9999999		Check	PIKER, MICAH G	PR:Employee Payroll	0.00	908.28	2,595,306.57
12/09/2015	3021-9900	Payroll	708	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	55.41	2,595,251.16
12/09/2015	3021-9900	Payroll	708	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	2,595,237.31
12/09/2015	3021-9900	Payroll	708	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	13.85	2,595,223.46
12/09/2015	3021-9900	Payroll	708	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,288.26	2,593,935.20
12/09/2015	3021-9900	Payroll	708	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,454.60	2,592,480.60
12/09/2015	3021-9900	Payroll	708	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	909.05	2,591,571.55
12/09/2015	3021-9900	Payroll	708	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,865.32	2,589,706.23
12/09/2015	3021-9900	Payroll	708	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	830.39	2,588,875.84

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/09/2015	3021-9900	Payroll	708	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,200.50	2,587,675.34
12/09/2015	3021-9900	Payroll	708	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,377.46	2,586,297.88
12/09/2015	3021-9900	Payroll	708	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,171.59	2,585,126.29
12/09/2015	3021-9900	Payroll	708	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,188.39	2,583,937.90
12/09/2015	3021-9900	Payroll	708	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	965.61	2,582,972.29
12/09/2015	3021-9900	Payroll	708	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,256.82	2,581,715.47
12/09/2015	3021-9900	Payroll	708	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,019.14	2,580,696.33
12/09/2015	3021-9900	Payroll	708	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	885.40	2,579,810.93
12/09/2015	3021-9900	Payroll	708	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,524.66	2,578,286.27
12/09/2015	3021-9900	Payroll	708	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	857.05	2,577,429.22
12/09/2015	3021-9900	Payroll	708	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,128.14	2,576,301.08
12/09/2015	3021-9900	Payroll	708	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	942.86	2,575,358.22
12/09/2015	3021-9900	Payroll	708	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,312.84	2,574,045.38
12/09/2015	3021-9900	Payroll	708	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,198.71	2,572,846.67
12/09/2015	3021-9900	Payroll	708	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,430.48	2,571,416.19
12/09/2015	3021-9900	Payroll	708	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,132.10	2,570,284.09
12/09/2015	3021-9900	Payroll	708	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,067.99	2,569,216.10
12/09/2015	3021-9900	Payroll	708	9999999		Check	PHALEN, THOMAS P	PR:Employee Payroll	0.00	1,346.93	2,567,869.17
12/09/2015	3021-9900	Payroll	708	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	934.68	2,566,934.49
12/09/2015	3021-9900	Payroll	708	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	1,275.49	2,565,659.00
12/09/2015	3021-9900	Payroll	708	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	915.33	2,564,743.67
12/09/2015	3021-9901	Check	709	12737		Check	NORTH POINT COLLISION WEST	AP:INV# DC7F0C2F	0.00	225.31	2,564,518.36
12/09/2015	3021-9901	Check	710	12738		Check	O'REILLY AUTOMOTIVE INC	AP:3 INV#S	0.00	41.26	2,564,477.10
12/09/2015	3021-9901	Check	711	12739		Check	MOONEY ELECTRICAL SERVICES INC.	AP:INV# 2015061	0.00	2,270.00	2,562,207.10
12/09/2015	3021-9901	Check	712	12740		Check	ECONOMIC RECOVERY CONSULTANTS INC	AP:COLLECTION AGENCY NOVEMBER STATEM	0.00	280.46	2,561,926.64

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/09/2015	3021-9901	Check	713	12741		Check	CENTURYLINK	AP:ACT# ENDING 8107	0.00	322.21	2,561,604.43
12/09/2015	3021-9901	Check	714	12742		Check	SUDDENLINK	AP:ACT# ENDING 3801	0.00	74.95	2,561,529.48
12/09/2015	3021-9901	Check	715	12743		Check	WELSCO INC	AP:2 INV#	0.00	131.30	2,561,398.18
12/09/2015	3021-9901	Check	716	12744		Check	AUTO ZONE	AP:6 INV#	0.00	189.50	2,561,208.68
12/09/2015	3021-9901	Check	717	12745		Check	SYSTEM CHEMICAL INC	AP:INV# 00180024	0.00	13.74	2,561,194.94
12/09/2015	3021-9901	Check	718	12746		Check	ARKANSAS VIP AWARDS INC	AP:INV# K30138	0.00	26.16	2,561,168.78
12/09/2015	3021-9901	Check	719	12747		Check	C & D DRUG STORE	AP:INV# 538222	0.00	169.93	2,560,998.85
12/09/2015	3021-9901	Check	720	12748		Check	LOWE'S	AP:ACT# ENDING 406 9	0.00	53.81	2,560,945.04
12/09/2015	3021-9901	Check	721	12749		Check	OZARKO TIRE CENTERS	AP:INV# T310053337	0.00	894.61	2,560,050.43
12/09/2015	3021-9901	Check	722	12750		Check	CROSS AUTO SUPPLY INC	AP:3 INV#S	0.00	28.10	2,560,022.33
12/10/2015	3021-8901	Transfer To General Fund				Transfer	3021-8901 Emergency Medic->1000-8829 General	To Correct Rc#1112 9/13/13 Per Ct Order	0.00	63.98	2,559,958.35
12/10/2015	3021-8901	Transfer To General Fund				Transfer	3021-8901 Emergency Medic->1000-8829 General	To Correct Rc#117 1/31/14 Per Ct Order	0.00	12.75	2,559,945.60
12/10/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 723-Group Life	0.00	127.05	2,559,818.55
12/10/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 724-QC Matching	0.00	12,001.77	2,547,816.78
12/10/2015	3021-9901	Check	725	12769		Check	VALIC	AP:DEFERRED COMP DEDUCTS FOR PPE 12/1:	0.00	60.00	2,547,756.78
12/10/2015	3021-9901	Check	727	12770		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:CHILD SUPPORTppe 12/11/15	0.00	150.00	2,547,606.78
12/10/2015	3021-9901	Check	728	12771		Check	WAGEWORKS, INC.	AP:FSA DEDUCTS FOR PPE 12/11/15	0.00	107.69	2,547,499.09
12/10/2015	3021-9905	No Check	726	0		Check	TELCOE FEDERAL CREDIT UNION	AP:TELCOE FED CREDIT FOR PPE 12/11/15	0.00	360.00	2,547,139.09
12/14/2015	3021-9901	Check	730	12779		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 12/1:	0.00	10,680.06	2,536,459.03
12/14/2015	3021-9905	No Check	729	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 12/11/15	0.00	14,326.60	2,522,132.43
12/16/2015	3021-8001	Ambulance Service Fees			1513	Receipt	Pope County EMS	Report 50;RC#2971-3078	72,737.69	0.00	2,594,870.12
12/16/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1513	0.00	1,454.75	2,593,415.37
12/16/2015	3021-9901	Check	731	13009		Check	CONWAY REGIONAL EDUCATION DEPARTMENT	AP:INV# 501	0.00	240.00	2,593,175.37
12/16/2015	3021-9901	Check	732	13010		Check	UPS	AP:INV# 000001RA886495	0.00	7.67	2,593,167.70
12/16/2015	3021-9901	Check	733	13011		Check	CDW GOVERNMENT INC	AP:2 INV#S	0.00	1,888.10	2,591,279.60

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/16/2015	3021-9901	Check	734	13012		Check	STAPLES CREDIT PLAN.	AP:7 INV#S	0.00	2,476.78	2,588,802.82
12/16/2015	3021-9901	Check	735	13013		Check	CAPITAL ONE BANK	AP:ACT# ENDING 5702	0.00	158.02	2,588,644.80
12/16/2015	3021-9901	Check	736	13014		Check	LOWE'S	AP:ACT# ENDING 4069	0.00	356.73	2,588,288.07
12/16/2015	3021-9901	Check	737	13015		Check	COGSWELL MOTORS INC	AP:2 INV#S	0.00	1,155.64	2,587,132.43
12/16/2015	3021-9901	Check	738	13016		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:2 INV#S	0.00	5,221.10	2,581,911.33
12/16/2015	3021-9901	Check	739	13017		Check	TOP'S SHOES	AP:BOOTS FOR HEATHCOCK	0.00	90.00	2,581,821.33
12/16/2015	3021-9901	Check	740	13018		Check	AT&T MOBILITY	AP:ACT# ENIDING 9977	0.00	391.43	2,581,429.90
12/16/2015	3021-9901	Check	741	13019		Check	PHIL WRIGHT AUTOPLEX	AP:4 INV#S	0.00	516.90	2,580,913.00
12/16/2015	3021-9901	Check	742	13020		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 64	0.00	100.06	2,580,812.94
12/16/2015	3021-9901	Check	743	13021		Check	BOUND TREE MEDICAL LLC	AP:INV# 81983214	0.00	214.05	2,580,598.89
12/16/2015	3021-9901	Check	744	13022		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:1 INV# 351101	0.00	282.26	2,580,316.63
12/16/2015	3021-9901	Check	745	13023		Check	CITY CORPORATION	AP:INV 2561897 ACCT 431729 AMBULANCE	0.00	75.93	2,580,240.70
12/21/2015	3021-9900	Payroll	746	43714		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	498.10	2,579,742.60
12/21/2015	3021-9900	Payroll	746	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	24.24	2,579,718.36
12/21/2015	3021-9900	Payroll	746	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	24.24	2,579,694.12
12/21/2015	3021-9900	Payroll	746	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	815.81	2,578,878.31
12/21/2015	3021-9900	Payroll	746	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,405.30	2,577,473.01
12/21/2015	3021-9900	Payroll	746	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,586.08	2,575,886.93
12/21/2015	3021-9900	Payroll	746	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,129.95	2,574,756.98
12/21/2015	3021-9900	Payroll	746	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	51.94	2,574,705.04
12/21/2015	3021-9900	Payroll	746	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	1,077.11	2,573,627.93
12/21/2015	3021-9900	Payroll	746	9999999		Check	JACOBS, JORDAN M	PR:Employee Payroll	0.00	24.24	2,573,603.69
12/21/2015	3021-9900	Payroll	746	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	51.94	2,573,551.75
12/21/2015	3021-9900	Payroll	746	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,444.55	2,572,107.20
12/21/2015	3021-9900	Payroll	746	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	741.43	2,571,365.77

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/21/2015	3021-9900	Payroll	746	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	687.79	2,570,677.98
12/21/2015	3021-9900	Payroll	746	9999999		Check	PIKER, MICAH G	PR:Employee Payroll	0.00	982.04	2,569,695.94
12/21/2015	3021-9900	Payroll	746	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	69.26	2,569,626.68
12/21/2015	3021-9900	Payroll	746	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	51.94	2,569,574.74
12/21/2015	3021-9900	Payroll	746	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	51.94	2,569,522.80
12/21/2015	3021-9900	Payroll	746	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,288.26	2,568,234.54
12/21/2015	3021-9900	Payroll	746	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,407.77	2,566,826.77
12/21/2015	3021-9900	Payroll	746	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,026.05	2,565,800.72
12/21/2015	3021-9900	Payroll	746	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,782.07	2,564,018.65
12/21/2015	3021-9900	Payroll	746	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,204.93	2,562,813.72
12/21/2015	3021-9900	Payroll	746	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,149.13	2,561,664.59
12/21/2015	3021-9900	Payroll	746	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,371.55	2,560,293.04
12/21/2015	3021-9900	Payroll	746	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	952.58	2,559,340.46
12/21/2015	3021-9900	Payroll	746	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,237.58	2,558,102.88
12/21/2015	3021-9900	Payroll	746	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	910.74	2,557,192.14
12/21/2015	3021-9900	Payroll	746	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,299.36	2,555,892.78
12/21/2015	3021-9900	Payroll	746	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	911.97	2,554,980.81
12/21/2015	3021-9900	Payroll	746	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	949.22	2,554,031.59
12/21/2015	3021-9900	Payroll	746	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	981.28	2,553,050.31
12/21/2015	3021-9900	Payroll	746	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,323.62	2,551,726.69
12/21/2015	3021-9900	Payroll	746	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	882.06	2,550,844.63
12/21/2015	3021-9900	Payroll	746	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,225.73	2,549,618.90
12/21/2015	3021-9900	Payroll	746	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	948.78	2,548,670.12
12/21/2015	3021-9900	Payroll	746	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,788.79	2,546,881.33
12/21/2015	3021-9900	Payroll	746	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,138.92	2,545,742.41

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/21/2015	3021-9900	Payroll	746	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,166.72	2,544,575.69
12/21/2015	3021-9900	Payroll	746	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	971.86	2,543,603.83
12/21/2015	3021-9900	Payroll	746	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,191.72	2,542,412.11
12/21/2015	3021-9900	Payroll	746	9999999		Check	PHALEN, THOMAS P	PR:Employee Payroll	0.00	1,376.98	2,541,035.13
12/21/2015	3021-9900	Payroll	746	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,428.17	2,539,606.96
12/21/2015	3021-9900	Payroll	746	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	1,007.01	2,538,599.95
12/21/2015	3021-9900	Payroll	746	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	943.70	2,537,656.25
12/21/2015	3021-9901	Check	702	12607		Void Check	VINSON ELECTRIC SUPPLY INC	AP:INV 070491 ELC BLST	61.38	0.00	2,537,717.63
12/22/2015	3021-8001	Ambulance Service Fees			1530	Receipt	Pope County EMS	Report 51;RC#3079-3147	44,116.81	0.00	2,581,834.44
12/22/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1530	0.00	882.34	2,580,952.10
12/22/2015	3021-9901	Check	747	13094		Check	VALIC	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	60.00	2,580,892.10
12/22/2015	3021-9901	Check	749	13095		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	107.69	2,580,784.41
12/22/2015	3021-9901	Check	750	13096		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	150.00	2,580,634.41
12/22/2015	3021-9905	No Check	748	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	360.00	2,580,274.41
12/23/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 760 - Aflac Emp Ded	0.00	1,073.54	2,579,200.87
12/23/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 751 - QualChoice	0.00	899.08	2,578,301.79
12/23/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 753 - Legacy	0.00	1,742.64	2,576,559.15
12/23/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 754 - L F G - S T D	0.00	617.66	2,575,941.49
12/23/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 755 - Legal Shield	0.00	184.00	2,575,757.49
12/23/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 756 - Liberty National Life	0.00	191.76	2,575,565.73
12/23/2015	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 757 - L T D	0.00	345.52	2,575,220.21
12/23/2015	3021-9901	Check	752	13097		Check	APERS	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	10,912.96	2,564,307.25
12/23/2015	3021-9905	No Check	758	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	4,662.95	2,559,644.30
12/23/2015	3021-9905	No Check	759	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	14,684.59	2,544,959.71
12/29/2015	3021-9901	Check	761	13135		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 0639/SPLIT EMS, ROADS AND	0.00	95.00	2,544,864.71

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/29/2015	3021-9901	Check	762	13136		Check	ENTERGY	AP:ACT# ENIDNG 9691	0.00	679.20	2,544,185.51
12/31/2015	3021-8001	Ambulance Service Fees			1552	Receipt	Pope County EMS	Report 52A;RC#3148-3197	37,967.05	0.00	2,582,152.56
12/31/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1552	0.00	759.34	2,581,393.22
12/31/2015	3021-8001	Ambulance Service Fees			1553	Receipt	Pope County EMS	Report 52B;RC#3198-3265	82,784.88	0.00	2,664,178.10
12/31/2015	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1553	0.00	1,655.70	2,662,522.40
12/31/2015	3021-8002	Online Ambulance Service Fees			1551	Receipt	Pope County EMS	Report 12-E/RC#2332-2379	4,786.28	0.00	2,667,308.68
12/31/2015	3021-8002	Online Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1551	0.00	95.73	2,667,212.95
12/31/2015	3021-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3021-8703 Emergency Medic	2015 Distribution	29,596.85	0.00	2,696,809.80
12/31/2015	3021-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Interest Distribution	726.51	0.00	2,697,536.31
12/31/2015	3021-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Commission from Transfer	0.00	14.53	2,697,521.78

3021 Emergency Medical Service - Ending Balance

$2,968,585.37 **$2,556,971.11** **$2,697,521.78**

3023 Fire Equipment & Training (Act 833) Fund - Starting Balance

$0.00

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/09/2015	3023-7011	Act 833 Fire Protection			1	Receipt	State Of Arkansas	'14 Redistribution-Appleton Fire Dept-Wr	24.30	0.00	24.30
01/09/2015	3023-7011	Act 833 Fire Protection			2	Receipt	State Of Arkansas	'14 Redistribution-Bayliss Fire Dept-Wrt	24.30	0.00	48.60
01/09/2015	3023-7011	Act 833 Fire Protection			3	Receipt	State Of Arkansas	'14 Redistribution-Crow Mt Fire Dept-Wrt	24.30	0.00	72.90
01/09/2015	3023-7011	Act 833 Fire Protection			4	Receipt	State Of Arkansas	'14 Redistribution-Dover Rural Dept-Wrt#	24.30	0.00	97.20
01/09/2015	3023-7011	Act 833 Fire Protection			5	Receipt	State Of Arkansas	'14 Redistribution-Hatley Fire Dept-Wrt#	24.30	0.00	121.50
01/09/2015	3023-7011	Act 833 Fire Protection			6	Receipt	State Of Arkansas	'14 Redistribution-Linker Mt Fire Dept=W	24.30	0.00	145.80
01/09/2015	3023-7011	Act 833 Fire Protection			7	Receipt	State Of Arkansas	'14 Redistribution-London Fire Dept-Wrt#	24.30	0.00	170.10
01/09/2015	3023-7011	Act 833 Fire Protection			8	Receipt	State Of Arkansas	'14 Redistribution-Martin Twnsp Fire Dep	24.29	0.00	194.39
01/09/2015	3023-7011	Act 833 Fire Protection			9	Receipt	State Of Arkansas	'14 Redistribution-Moreland Fire Dept-Wr	24.29	0.00	218.68
01/09/2015	3023-7011	Act 833 Fire Protection			10	Receipt	State Of Arkansas	'14 Redistribution-Pea Ridge Fire Dept-W	24.29	0.00	242.97
01/12/2015	3023-9901	Check	1	101638		Check	APPLETON FIRE DEPARTMENT	AP:ORD# 2014--0-56	0.00	24.30	218.67

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/12/2015	3023-9901	Check	2	101639		Check	BAYLISS FIRE DEPARTMENT	AP:ORD#2014-0-56	0.00	24.30	194.37
01/12/2015	3023-9901	Check	3	101640		Check	CROW MOUNTAIN FIRE DEPARTMENT	AP:ORD#2014-0-56	0.00	24.30	170.07
01/12/2015	3023-9901	Check	4	101641		Check	PEA RIDGE FIRE DEPARTMENT	AP:ORD#2014-0-56	0.00	24.29	145.78
01/12/2015	3023-9901	Check	5	101642		Check	MORELAND FIRE DEPARTMENT	AP:ORD#2014-0-56	0.00	24.29	121.49
01/12/2015	3023-9901	Check	6	101643		Check	MARTIN TOWNSHIP RURAL FIRE DEPARTMENT	AP:ORD#2014-0-56	0.00	24.29	97.20
01/12/2015	3023-9901	Check	7	101644		Check	LONDON FIRE DEPARTMENT	AP:ORD#2014-0-56	0.00	24.30	72.90
01/12/2015	3023-9901	Check	8	101645		Check	LINKER MOUNTAIN FIRE DEPARTMENT	AP:ORD#2014-0-56	0.00	24.30	48.60
01/12/2015	3023-9901	Check	9	101646		Check	DOVER RURAL FIRE DEPARTMENT	AP:ORD#2014-0-56	0.00	24.30	24.30
01/12/2015	3023-9901	Check	10	101647		Check	HATLEY FIRE DEPARTMENT	AP:ORD#2014-0-56	0.00	24.30	0.00
05/12/2015	3023-7011	Act 833 Fire Protection			551	Receipt	State Of Arkansas	2nd Qtr '15-Hatley Fire Dept-Wrt #15W-08	4,688.09	0.00	4,688.09
05/12/2015	3023-7011	Act 833 Fire Protection			552	Receipt	State Of Arkansas	2nd Qtr '15-Moreland Fire Dept-Wrt#15W-0	4,688.09	0.00	9,376.18
05/13/2015	3023-9901	Check	11	104011		Check	HATLEY FIRE DEPARTMENT	AP:FUNDS RECIEVED FOR DISTRIBUTION/ GRA	0.00	4,688.09	4,688.09
05/13/2015	3023-9901	Check	12	104012		Check	MORELAND FIRE DEPARTMENT	AP:FUNDS RECIEVED FOR DISTRIBUTION/ GRA	0.00	4,688.09	0.00
08/24/2015	3023-7011	Act 833 Fire Protection			993	Receipt	State Of Arkansas	3rd Qtr FY '15-Hatley Fire Dept-Wrt#16W-	3,765.65	0.00	3,765.65
08/24/2015	3023-7011	Act 833 Fire Protection			994	Receipt	State Of Arkansas	3rd Qtr FY '15-Moreland Fire Dept-Wrt #1	3,765.65	0.00	7,531.30
08/26/2015	3023-9901	Check	13	10608		Check	HATLEY FIRE DEPARTMENT	AP:FUNDS RECIEVED FOR 3RD QUARTER 2015	0.00	3,765.65	3,765.65
08/26/2015	3023-9901	Check	14	10609		Check	MORELAND FIRE DEPARTMENT	AP:FUNDS RECIEVED FOR 3RD QUARTER 2015	0.00	3,765.65	0.00
11/09/2015	3023-7011	Act 833 Fire Protection			1358	Receipt	State Of Arkansas	4th Qtr 2015;Appleton Fire;Warrant#16w-0	10,861.57	0.00	10,861.57
11/09/2015	3023-7011	Act 833 Fire Protection			1359	Receipt	State Of Arkansas	4th Qtr 2015;Bayliss Fire;Warrant#16w-02	10,861.57	0.00	21,723.14
11/09/2015	3023-7011	Act 833 Fire Protection			1360	Receipt	State Of Arkansas	4th Qtr 2015;Crow Mountain Fire;Warrant#	10,861.57	0.00	32,584.71
11/09/2015	3023-7011	Act 833 Fire Protection			1361	Receipt	State Of Arkansas	4th Qtr 2015;Dover Rural Fire;Warrant#16	10,861.57	0.00	43,446.28
11/09/2015	3023-7011	Act 833 Fire Protection			1362	Receipt	State Of Arkansas	4th Qtr 2015;Hatley Fire;Warrant#16w-022	2,407.83	0.00	45,854.11
11/09/2015	3023-7011	Act 833 Fire Protection			1363	Receipt	State Of Arkansas	4th Qtr 2015;Linker Fire;Warrant#16w-022	10,861.57	0.00	56,715.68
11/09/2015	3023-7011	Act 833 Fire Protection			1364	Receipt	State Of Arkansas	4th Qtr 2015;London Fire;Warrant#16w-022	16,304.32	0.00	73,020.00
11/09/2015	3023-7011	Act 833 Fire Protection			1365	Receipt	State Of Arkansas	4th Qtr 2015;Moreland Fire;Warrant#16w-0	2,407.83	0.00	75,427.83

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/09/2015	3023-7011	Act 833 Fire Protection			1366	Receipt	State Of Arkansas	4th Qtr 2015;Pea Ridge Fire;Warrant#16w-	10,861.57	0.00	86,289.40
11/10/2015	3023-9901	Check	15	12206		Check	MORELAND FIRE DEPARTMENT	AP:ACT# 833 FUNDS FOR 4TH QUARTER ORD 2	0.00	2,407.83	83,881.57
11/10/2015	3023-9901	Check	16	12207		Check	PEA RIDGE FIRE DEPARTMENT	AP:ACT 833 FUNDS RECIEVED FOR 4TH QTR F	0.00	10,861.57	73,020.00
11/10/2015	3023-9901	Check	17	12208		Check	APPLETON FIRE DEPARTMENT	AP:ACT 833 FUNDS RECIEVED FOR 4TH QTR O	0.00	10,861.57	62,158.43
11/10/2015	3023-9901	Check	18	12209		Check	BAYLISS FIRE DEPARTMENT	AP:ACT 833 FUNDS RECIEVED FOR 4TH QTR O	0.00	10,861.57	51,296.86
11/10/2015	3023-9901	Check	19	12210		Check	CROW MOUNTAIN FIRE DEPARTMENT	AP:ACT 833 FUNDS RECIEVED FOR 4TH QTR O	0.00	10,861.57	40,435.29
11/10/2015	3023-9901	Check	20	12211		Check	DOVER RURAL FIRE DEPARTMENT	AP:ACT 833 FUNDS RECIEVED FOR 4TH QTR O	0.00	10,861.57	29,573.72
11/10/2015	3023-9901	Check	21	12212		Check	HATLEY FIRE DEPARTMENT	AP:ACT 833 FUNDS RECIEVED FOR 4TH QTR O	0.00	2,407.83	27,165.89
11/10/2015	3023-9901	Check	22	12213		Check	LINKER MOUNTAIN FIRE DEPARTMENT	AP:ACT 833 FUNDS RECIEVE FOR 4TH QTR OR	0.00	10,861.57	16,304.32
11/10/2015	3023-9901	Check	23	12214		Check	LONDON FIRE DEPARTMENT	AP:ACT 833 FUNDS RECIEVED FOR 4TH QTR O	0.00	16,304.32	0.00

3023 Fire Equipment & Training (Act 833) Fund - Ending Balance

$103,439.85 **$103,439.85** **$0.00**

3024 Public Defender - Starting Balance

$4,317.68

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/08/2015	3024-9901	Check	1	101500		Check	JAMES DUNHAM PA	AP:PROFESSIONAL SERVICES FOR JAN 2015	0.00	681.45	3,636.23
01/14/2015	3024-9901	Check	2	101648		Check	JAMES DUNHAM PA	AP:JANUARY OFFICE LEASE AND EQUIP LEASE	0.00	2,000.00	1,636.23
01/19/2015	3024-7401	Cir Ct Fines/Forfeit/Costs-Admin Of Jus				Transfer	6010-7401 Administration ->3024-7401 Public Defender	Admin Of Justice-January County TR	199.09	0.00	1,835.32
01/19/2015	3024-7601	County & Prob Clerk Fees-Admin Of Just				Transfer	6010-7601 Administration ->3024-7601 Public Defender	Admin Of Justice-January County TR	48.76	0.00	1,884.08
01/19/2015	3024-7602	Cir & Chan Clerk Fees-Admin Of Just				Transfer	6010-7602 Administration ->3024-7602 Public Defender	Admin Of Justice-January County TR	326.82	0.00	2,210.90
01/20/2015	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3024-7402 Public Defender	AOJ City Transfer-January 2015	2,149.75	0.00	4,360.65
01/20/2015	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Comm < Transfer	6010-7402 Administration ->3024-7402 Public Defender	Commission from Transfer	0.00	43.00	4,317.65
01/31/2015	3024-9109	Interest Income Distribution				Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Interest Distribution	1.10	0.00	4,318.75
01/31/2015	3024-9109	Interest Income Distribution				Comm < Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Commission from Transfer	0.00	0.02	4,318.73
02/11/2015	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond Fee			181	Receipt	State Of Arkansas-AR Public Defender Commission	2nd Qtr FY '15-October-December 2014	599.42	0.00	4,918.15
02/11/2015	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond Fee				Comm < Receipt		Commission from Receipt 181	0.00	11.99	4,906.16

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/13/2015	3024-7401	Cir Ct Fines/Forfeit/Costs-Admin Of Jus				Transfer	6010-7401 Administration ->3024-7401 Public Defender	February 2015-AOJ County Transfer	199.09	0.00	5,105.25
02/13/2015	3024-7601	County & Prob Clerk Fees-Admin Of Just				Transfer	6010-7601 Administration ->3024-7601 Public Defender	February 2015-AOJ County Transfer	48.76	0.00	5,154.01
02/13/2015	3024-7602	Cir & Chan Clerk Fees-Admin Of Just				Transfer	6010-7602 Administration ->3024-7602 Public Defender	February 2015-AOJ County Transfer	326.82	0.00	5,480.83
02/17/2015	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3024-7402 Public Defender	January AOJ City Transfer	2,186.01	0.00	7,666.84
02/17/2015	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Comm < Transfer	6010-7402 Administration ->3024-7402 Public Defender	Commission from Transfer	0.00	43.72	7,623.12
02/18/2015	3024-9901	Check	3	102276		Check	JAMES DUNHAM PA	AP:MONTHLY OFFICE/EQUIP LEASE & PROFFE	0.00	2,681.45	4,941.67
02/28/2015	3024-9109	Interest Income Distribution				Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Interest Distribution	1.21	0.00	4,942.88
02/28/2015	3024-9109	Interest Income Distribution				Comm < Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Commission from Transfer	0.00	0.02	4,942.86
03/03/2015	3024-9901	Check	4	102616		Check	JAMES DUNHAM PA	AP:FOR MARCH 2015	0.00	2,681.45	2,261.41
03/20/2015	3024-7401	Cir Ct Fines/Forfeit/Costs-Admin Of Jus				Transfer	6010-7401 Administration ->3024-7401 Public Defender	March AOJ County Transfer	199.09	0.00	2,460.50
03/20/2015	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3024-7402 Public Defender	March AOJ City Transfer	2,190.89	0.00	4,651.39
03/20/2015	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Comm < Transfer	6010-7402 Administration ->3024-7402 Public Defender	Commission from Transfer	0.00	43.82	4,607.57
03/20/2015	3024-7601	County & Prob Clerk Fees-Admin Of Just				Transfer	6010-7601 Administration ->3024-7601 Public Defender	March AOJ County Transfer	48.76	0.00	4,656.33
03/20/2015	3024-7602	Cir & Chan Clerk Fees-Admin Of Just				Transfer	6010-7602 Administration ->3024-7602 Public Defender	March AOJ County Transfer	326.82	0.00	4,983.15
03/31/2015	3024-9109	Interest Income Distribution				Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Interest Distribution	1.04	0.00	4,984.19
03/31/2015	3024-9109	Interest Income Distribution				Comm < Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Commission from Transfer	0.00	0.02	4,984.17
04/07/2015	3024-9901	Check	5	103209		Check	JAMES DUNHAM PA	AP:FOR THE MONTH OF APRIL 2015	0.00	2,681.45	2,302.72
04/10/2015	3024-7401	Cir Ct Fines/Forfeit/Costs-Admin Of Jus				Transfer	6010-7401 Administration ->3024-7401 Public Defender	April Admin Of Justice-County Transfer	199.09	0.00	2,501.81
04/10/2015	3024-7601	County & Prob Clerk Fees-Admin Of Just				Transfer	6010-7601 Administration ->3024-7601 Public Defender	April Admin Of Justice-County Transfer	48.76	0.00	2,550.57
04/10/2015	3024-7602	Cir & Chan Clerk Fees-Admin Of Just				Transfer	6010-7602 Administration ->3024-7602 Public Defender	April Admin Of Justice-County Transfer	326.82	0.00	2,877.39
04/17/2015	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3024-7402 Public Defender	April AOJ City Transfer	2,188.45	0.00	5,065.84
04/17/2015	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Comm < Transfer	6010-7402 Administration ->3024-7402 Public Defender	Commission from Transfer	0.00	43.77	5,022.07
04/30/2015	3024-9109	Interest Income Distribution				Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Interest Distribution	1.18	0.00	5,023.25
04/30/2015	3024-9109	Interest Income Distribution				Comm < Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Commission from Transfer	0.00	0.02	5,023.23
05/05/2015	3024-9901	Check	6	103872		Check	JAMES DUNHAM PA	AP:FOR MAY 2015	0.00	2,681.45	2,341.78

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/13/2015	3024-7401	Cir Ct Fines/Forfeit/Costs-Admin Of Jus				Transfer	6010-7401 Administration ->3024-7401 Public Defender	AOJ-County Transfer For May 2015	199.09	0.00	2,540.87
05/13/2015	3024-7601	County & Prob Clerk Fees-Admin Of Just				Transfer	6010-7601 Administration ->3024-7601 Public Defender	AOJ-County Transfer For May 2015	48.76	0.00	2,589.63
05/13/2015	3024-7602	Cir & Chan Clerk Fees-Admin Of Just				Transfer	6010-7602 Administration ->3024-7602 Public Defender	AOJ-County Transfer For May 2015	326.82	0.00	2,916.45
05/14/2015	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond Fee			561	Receipt	State Of Arkansas-AR Public Defender Commission	3rd QTr FY2015 - January-March 2015)	638.10	0.00	3,554.55
05/14/2015	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond Fee				Comm < Receipt		Commission from Receipt 561	0.00	12.76	3,541.79
05/22/2015	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3024-7402 Public Defender	AOJ City Transfer-May 2015	2,188.45	0.00	5,730.24
05/22/2015	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Comm < Transfer	6010-7402 Administration ->3024-7402 Public Defender	Commission from Transfer	0.00	43.77	5,686.47
05/31/2015	3024-9109	Interest Income Distribution				Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Interest Distribution	1.12	0.00	5,687.59
05/31/2015	3024-9109	Interest Income Distribution				Comm < Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Commission from Transfer	0.00	0.02	5,687.57
06/02/2015	3024-9901	Check	7	104366		Check	JAMES DUNHAM PA	AP:FOR JUNE 2015	0.00	2,681.45	3,006.12
06/11/2015	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3024-7402 Public Defender	AOJ-City Transfer June 2015	2,188.45	0.00	5,194.57
06/11/2015	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Comm < Transfer	6010-7402 Administration ->3024-7402 Public Defender	Commission from Transfer	0.00	43.77	5,150.80
06/29/2015	3024-7401	Cir Ct Fines/Forfeit/Costs-Admin Of Jus				Transfer	6010-7401 Administration ->3024-7401 Public Defender	AOJ County Transfer-June	199.09	0.00	5,349.89
06/29/2015	3024-7601	County & Prob Clerk Fees-Admin Of Just				Transfer	6010-7601 Administration ->3024-7601 Public Defender	AOJ County Transfer-June	48.76	0.00	5,398.65
06/29/2015	3024-7602	Cir & Chan Clerk Fees-Admin Of Just				Transfer	6010-7602 Administration ->3024-7602 Public Defender	AOJ County Transfer-June	326.82	0.00	5,725.47
06/30/2015	3024-9109	Interest Income Distribution				Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Interest Distribution	1.32	0.00	5,726.79
06/30/2015	3024-9109	Interest Income Distribution				Comm < Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Commission from Transfer	0.00	0.03	5,726.76
07/02/2015	3024-9901	Check	8	104888		Check	JAMES DUNHAM PA	AP:FOR JULY 2015	0.00	2,681.45	3,045.31
07/15/2015	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3024-7402 Public Defender	AOJ City Transfer-July 2015	2,188.45	0.00	5,233.76
07/15/2015	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Comm < Transfer	6010-7402 Administration ->3024-7402 Public Defender	Commission from Transfer	0.00	43.77	5,189.99
07/17/2015	3024-7401	Cir Ct Fines/Forfeit/Costs-Admin Of Jus				Transfer	6010-7401 Administration ->3024-7401 Public Defender	AOJ County Transfer-July 2015	199.09	0.00	5,389.08
07/17/2015	3024-7601	County & Prob Clerk Fees-Admin Of Just				Transfer	6010-7601 Administration ->3024-7601 Public Defender	AOJ County Transfer-July 2015	48.76	0.00	5,437.84
07/17/2015	3024-7602	Cir & Chan Clerk Fees-Admin Of Just				Transfer	6010-7602 Administration ->3024-7602 Public Defender	AOJ County Transfer-July 2015	326.82	0.00	5,764.66
07/31/2015	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond Fee			892	Receipt	State Of Arkansas - AR Public Defender Commission	4th Qtr FY 2015 (April-June)	675.04	0.00	6,439.70
07/31/2015	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond Fee				Comm < Receipt		Commission from Receipt 892	0.00	13.50	6,426.20

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/31/2015	3024-9109	Interest Income Distribution				Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Interest Distribution	1.29	0.00	6,427.49
07/31/2015	3024-9109	Interest Income Distribution				Comm < Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Commission from Transfer	0.00	0.03	6,427.46
08/06/2015	3024-9901	Check	9	10260		Check	JAMES DUNHAM PA	AP:FOR AUGUST 2015	0.00	2,681.45	3,746.01
08/18/2015	3024-7401	Cir Ct Fines/Forfeit/Costs-Admin Of Jus				Transfer	6010-7401 Administration ->3024-7401 Public Defender	AOJ August County Transfer	199.09	0.00	3,945.10
08/18/2015	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3024-7402 Public Defender	AOJ August City Transfer	2,188.45	0.00	6,133.55
08/18/2015	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Comm < Transfer	6010-7402 Administration ->3024-7402 Public Defender	Commission from Transfer	0.00	43.77	6,089.78
08/18/2015	3024-7601	County & Prob Clerk Fees-Admin Of Just				Transfer	6010-7601 Administration ->3024-7601 Public Defender	AOJ August County Transfer	48.76	0.00	6,138.54
08/18/2015	3024-7602	Cir & Chan Clerk Fees-Admin Of Just				Transfer	6010-7602 Administration ->3024-7602 Public Defender	AOJ August County Transfer	326.82	0.00	6,465.36
08/31/2015	3024-9109	Interest Income Distribution				Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Interest Distribution	1.54	0.00	6,466.90
08/31/2015	3024-9109	Interest Income Distribution				Comm < Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Commission from Transfer	0.00	0.03	6,466.87
09/01/2015	3024-9901	Check	10	10616		Check	JAMES DUNHAM PA	AP:FOR SEPTEMBER 2015	0.00	2,681.45	3,785.42
09/18/2015	3024-7401	Cir Ct Fines/Forfeit/Costs-Admin Of Jus				Transfer	6010-7401 Administration ->3024-7401 Public Defender	September AOJ County TR	199.09	0.00	3,984.51
09/18/2015	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3024-7402 Public Defender	September AOJ City TR	2,188.45	0.00	6,172.96
09/18/2015	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Comm < Transfer	6010-7402 Administration ->3024-7402 Public Defender	Commission from Transfer	0.00	43.77	6,129.19
09/18/2015	3024-7601	County & Prob Clerk Fees-Admin Of Just				Transfer	6010-7601 Administration ->3024-7601 Public Defender	September AOJ County TR	48.76	0.00	6,177.95
09/18/2015	3024-7602	Cir & Chan Clerk Fees-Admin Of Just				Transfer	6010-7602 Administration ->3024-7602 Public Defender	September AOJ County TR	326.82	0.00	6,504.77
09/30/2015	3024-9109	Interest Income Distribution				Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Interest Distribution	1.75	0.00	6,506.52
09/30/2015	3024-9109	Interest Income Distribution				Comm < Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Commission from Transfer	0.00	0.04	6,506.48
10/01/2015	3024-9901	Check	11	11370		Check	JAMES DUNHAM PA	AP:OFFICE LEASE/EQUIPMENT/SERVICES FOR	0.00	2,681.45	3,825.03
10/16/2015	3024-7401	Cir Ct Fines/Forfeit/Costs-Admin Of Jus				Transfer	6010-7401 Administration ->3024-7401 Public Defender	October AOJ County TR	199.09	0.00	4,024.12
10/16/2015	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3024-7402 Public Defender	October AOJ City TR	2,188.45	0.00	6,212.57
10/16/2015	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Comm < Transfer	6010-7402 Administration ->3024-7402 Public Defender	Commission from Transfer	0.00	43.77	6,168.80
10/16/2015	3024-7601	County & Prob Clerk Fees-Admin Of Just				Transfer	6010-7601 Administration ->3024-7601 Public Defender	October AOJ County TR	48.76	0.00	6,217.56
10/16/2015	3024-7602	Cir & Chan Clerk Fees-Admin Of Just				Transfer	6010-7602 Administration ->3024-7602 Public Defender	October AOJ County TR	326.82	0.00	6,544.38
10/28/2015	3024-9901	Check	12	11954		Check	JAMES DUNHAM PA	AP:EXPENSES FOR JAN - OCT 2015 BUDGETED	0.00	4,572.70	1,971.68

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/31/2015	3024-9109	Interest Income Distribution				Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Interest Distribution	1.22	0.00	1,972.90
10/31/2015	3024-9109	Interest Income Distribution				Comm < Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Commission from Transfer	0.00	0.02	1,972.88
11/06/2015	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond Fee			1350	Receipt	State Of Arkansas-AR Public Defender Comm	1st Qtr FY 16 (July-Sept)	671.05	0.00	2,643.93
11/06/2015	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond Fee				Comm < Receipt		Commission from Receipt 1350	0.00	13.42	2,630.51
11/13/2015	3024-7401	Cir Ct Fines/Forfeit/Costs-Admin Of Jus				Transfer	6010-7401 Administration ->3024-7401 Public Defender	October AOJ County Tr	199.09	0.00	2,829.60
11/13/2015	3024-7601	County & Prob Clerk Fees-Admin Of Just				Transfer	6010-7601 Administration ->3024-7601 Public Defender	October AOJ County Tr	48.76	0.00	2,878.36
11/13/2015	3024-7602	Cir & Chan Clerk Fees-Admin Of Just				Transfer	6010-7602 Administration ->3024-7602 Public Defender	October AOJ County Tr	326.82	0.00	3,205.18
11/18/2015	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3024-7402 Public Defender	November AOJ City Tr	2,188.45	0.00	5,393.63
11/18/2015	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Comm < Transfer	6010-7402 Administration ->3024-7402 Public Defender	Commission from Transfer	0.00	43.77	5,349.86
11/20/2015	3024-9901	Check	13	12380		Check	JAMES DUNHAM PA	AP:FOR NOVEMBER 2015	0.00	3,138.75	2,211.11
11/30/2015	3024-9109	Interest Income Distribution				Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Interest Distribution	0.76	0.00	2,211.87
11/30/2015	3024-9109	Interest Income Distribution				Comm < Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Commission from Transfer	0.00	0.02	2,211.85
12/15/2015	3024-7401	Cir Ct Fines/Forfeit/Costs-Admin Of Jus				Transfer	6010-7401 Administration ->3024-7401 Public Defender	AOJ County Transfer	199.09	0.00	2,410.94
12/15/2015	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3024-7402 Public Defender	AOJ City Transfer	2,188.45	0.00	4,599.39
12/15/2015	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Comm < Transfer	6010-7402 Administration ->3024-7402 Public Defender	Commission from Transfer	0.00	43.77	4,555.62
12/15/2015	3024-7601	County & Prob Clerk Fees-Admin Of Just				Transfer	6010-7601 Administration ->3024-7601 Public Defender	AOJ County Transfer	48.76	0.00	4,604.38
12/15/2015	3024-7602	Cir & Chan Clerk Fees-Admin Of Just				Transfer	6010-7602 Administration ->3024-7602 Public Defender	AOJ County Transfer	326.82	0.00	4,931.20
12/21/2015	3024-9901	Check	14	13035		Check	JAMES DUNHAM PA	AP:FOR DECEMBER 2015	0.00	3,138.75	1,792.45
12/31/2015	3024-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3024-8703 Public Defender	2015 Distribution	294.48	0.00	2,086.93
12/31/2015	3024-9109	Interest Income Distribution				Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Interest Distribution	0.57	0.00	2,087.50
12/31/2015	3024-9109	Interest Income Distribution				Comm < Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Commission from Transfer	0.00	0.01	2,087.49

3024 Public Defender - Ending Balance **$36,010.93** **$38,241.12** **$2,087.49**

3028 Adult Drug Court - Starting Balance **$15,945.17**

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/09/2015	3028-7612	User Fees			40	Receipt	Shane Jones	December 2014	330.00	0.00	16,275.17
01/14/2015	3028-9901	Check	1	101649		Check	WILLIAM TITSWORTH	AP:GIFT CARDS FOR DRUG COURT	0.00	150.00	16,125.17
01/31/2015	3028-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3028-9109 Adult Drug Cour	Interest Distribution	4.86	0.00	16,130.03
02/04/2015	3028-7612	User Fees			143	Receipt	Shane Jones	January 2015	425.00	0.00	16,555.03
02/18/2015	3028-9901	Check	2	102277		Check	ADCPA	AP:2015 MEM/ CONF ARK DRUG COURT PROFE	0.00	200.00	16,355.03
02/28/2015	3028-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3028-9109 Adult Drug Cour	Interest Distribution	4.03	0.00	16,359.06
03/09/2015	3028-7612	User Fees			279	Receipt	Shane Jones	February 2015	550.00	0.00	16,909.06
03/31/2015	3028-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3028-9109 Adult Drug Cour	Interest Distribution	4.83	0.00	16,913.89
04/07/2015	3028-7612	User Fees			390	Receipt	Shane Jones	Drug Court Settlement-March 2015	635.00	0.00	17,548.89
04/14/2015	3028-9901	Check	3	103459		Check	CHRIS TOLLESON	AP:ADC PROFESSIONALS ASSC. MEMBERSHIP	0.00	100.00	17,448.89
04/22/2015	3028-9901	Check	4	103581		Check	REDWOOD TOXICOLOGY LABORATORY, INC.	AP:INV# 12549020153	0.00	32.00	17,416.89
04/30/2015	3028-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3028-9109 Adult Drug Cour	Interest Distribution	5.41	0.00	17,422.30
05/06/2015	3028-7612	User Fees			517	Receipt	Shane Jones	April 2015	440.00	0.00	17,862.30
05/31/2015	3028-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3028-9109 Adult Drug Cour	Interest Distribution	5.29	0.00	17,867.59
06/04/2015	3028-7612	User Fees			642	Receipt	Shane Jones	May 2015	375.00	0.00	18,242.59
06/24/2015	3028-9901	Check	5	104756		Check	KAYLA BECK	AP:MEAL BOUGHT WHILE ATTENDING DRUG C	0.00	16.34	18,226.25
06/30/2015	3028-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3028-9109 Adult Drug Cour	Interest Distribution	5.07	0.00	18,231.32
07/08/2015	3028-7612	User Fees			797	Receipt	Shane Jones	June 2015	500.00	0.00	18,731.32
07/28/2015	3028-9901	Check	6	10097		Check	REDWOOD TOXICOLOGY LABORATORY, INC.	AP:INV# 9132707	0.00	462.32	18,269.00
07/31/2015	3028-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3028-9109 Adult Drug Cour	Interest Distribution	5.21	0.00	18,274.21
08/17/2015	3028-7612	User Fees			965	Receipt	Shane Jones	July 2015	685.00	0.00	18,959.21
08/31/2015	3028-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3028-9109 Adult Drug Cour	Interest Distribution	5.60	0.00	18,964.81
09/03/2015	3028-7612	User Fees			1029	Receipt	Shane Jones	August 2015	565.00	0.00	19,529.81
09/30/2015	3028-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3028-9109 Adult Drug Cour	Interest Distribution	6.65	0.00	19,536.46
10/06/2015	3028-7612	User Fees			1175	Receipt	Shane Jones	September 2015	705.00	0.00	20,241.46

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p Commission p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/31/2015	3028-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3028-9109 Adult Drug Cour	Interest Distribution	6.13	0.00	20,247.59
11/06/2015	3028-7612	User Fees			1349	Receipt	Shane Jones	October 2015	566.00	0.00	20,813.59
11/10/2015	3028-9901	Check	7	12215		Check	NADCP ANNUAL CONFERENCE	AP:NADCP MEMBERSHIP DUES FOR 7 MEMBEI	0.00	385.00	20,428.59
11/30/2015	3028-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3028-9109 Adult Drug Cour	Interest Distribution	6.10	0.00	20,434.69
12/03/2015	3028-7612	User Fees			1458	Receipt	Shane Jones	November 2015	1,010.00	0.00	21,444.69
12/17/2015	3028-9901	Check	8	13024		Check	KAYLA BECK	AP:ORDER # 103-3525156-1303461/CALENDERS	0.00	30.57	21,414.12
12/17/2015	3028-9901	Check	9	13025		Check	BURRIS INC	AP:INV# 0070661-001	0.00	6.49	21,407.63
12/31/2015	3028-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3028-9109 Adult Drug Cour	Interest Distribution	6.05	0.00	21,413.68
3028	**Adult Drug Court - Ending Balance**								**$6,851.23**	**$1,382.72**	**$21,413.68**
3031	**Circuit Court Juvenile Division - Starting Balance**										**$22,698.39**
01/06/2015	3031-9901	Check	1	101501		Check	WAL-MART COMMUNITY	AP:	0.00	689.05	22,009.34
01/09/2015	3031-7501	Interest Income			40	Receipt	Shane Jones	December 2014	0.66	0.00	22,010.00
01/09/2015	3031-7501	Interest Income				Comm < Receipt		Commission from Receipt 40	0.00	0.01	22,009.99
01/13/2015	3031-7403	Juvenile Court Costs And Fines			58	Receipt	Pope County Juvenile Probation	Rc's 167409-417	175.00	0.00	22,184.99
01/13/2015	3031-7403	Juvenile Court Costs And Fines				Comm < Receipt		Commission from Receipt 58	0.00	3.50	22,181.49
01/13/2015	3031-7605	Juvenile Probation Fees			58	Receipt	Pope County Juvenile Probation	Rc's 167409-417	255.00	0.00	22,436.49
01/13/2015	3031-7605	Juvenile Probation Fees				Comm < Receipt		Commission from Receipt 58	0.00	5.10	22,431.39
01/13/2015	3031-8729	Reimbursements - Juvenile Detention			58	Receipt	Pope County Juvenile Probation	Rc's 167409-417	100.00	0.00	22,531.39
01/13/2015	3031-9901	Check	2	101650		Check	CITY CORPORATION	AP:ACT ENDING 3911	0.00	10.20	22,521.19
01/26/2015	3031-9901	Check	3	101886		Check	WAL-MART COMMUNITY	AP:CLOTHING/ FOOD/ MISC/ INCENTIVES	0.00	297.66	22,223.53
01/31/2015	3031-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Interest Distribution	6.74	0.00	22,230.27
01/31/2015	3031-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Commission from Transfer	0.00	0.13	22,230.14
02/02/2015	3031-7605	Juvenile Probation Fees			135	Receipt	Pope County Juvenile Intake/Probation	Rc's 167418	60.00	0.00	22,290.14

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/02/2015	3031-7605	Juvenile Probation Fees				Comm < Receipt		Commission from Receipt 135	0.00	1.20	22,288.94
02/02/2015	3031-9901	Check	4	102033		Check	PHILLIP HUBBARD	AP:FOOD FOR JUVENILE	0.00	31.86	22,257.08
02/12/2015	3031-9901	Check	5	102189		Check	CITY CORPORATION	AP:#3911	0.00	10.20	22,246.88
02/25/2015	3031-9901	Check	6	102386		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6440	0.00	89.33	22,157.55
02/28/2015	3031-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Interest Distribution	5.45	0.00	22,163.00
02/28/2015	3031-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Commission from Transfer	0.00	0.11	22,162.89
03/03/2015	3031-7403	Juvenile Court Costs And Fines			244	Receipt	Pope County Juvenile Probation	Rc's 167419-432	280.00	0.00	22,442.89
03/03/2015	3031-7403	Juvenile Court Costs And Fines				Comm < Receipt		Commission from Receipt 244	0.00	5.60	22,437.29
03/03/2015	3031-7605	Juvenile Probation Fees			244	Receipt	Pope County Juvenile Probation	Rc's 167419-432	1,112.00	0.00	23,549.29
03/03/2015	3031-7605	Juvenile Probation Fees				Comm < Receipt		Commission from Receipt 244	0.00	22.24	23,527.05
03/17/2015	3031-9901	Check	7	102906		Check	CITY CORPORATION	AP:ACT# ENDING 3911	0.00	10.20	23,516.85
03/20/2015	3031-9901	Check	8	102907		Check	PHILLIP HUBBARD	AP:FOR FOOD FOR JUVENILES	0.00	46.63	23,470.22
03/24/2015	3031-9901	Check	9	103027		Check	WAL-MART COMMUNITY	AP:SEE GENERAL CLAIM#768 FOR BAL/ ACT# E	0.00	141.13	23,329.09
03/31/2015	3031-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Interest Distribution	6.76	0.00	23,335.85
03/31/2015	3031-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Commission from Transfer	0.00	0.14	23,335.71
04/01/2015	3031-7403	Juvenile Court Costs And Fines			367	Receipt	Pope County Juvenile Intake/Probation	Rc#167433-440	210.00	0.00	23,545.71
04/01/2015	3031-7403	Juvenile Court Costs And Fines				Comm < Receipt		Commission from Receipt 367	0.00	4.20	23,541.51
04/01/2015	3031-7605	Juvenile Probation Fees			367	Receipt	Pope County Juvenile Intake/Probation	Rc#167433-440	325.00	0.00	23,866.51
04/01/2015	3031-7605	Juvenile Probation Fees				Comm < Receipt		Commission from Receipt 367	0.00	6.50	23,860.01
04/13/2015	3031-9901	Check	10	103460		Check	CITY CORPORATION	AP:ACT# ENDING 3911	0.00	10.90	23,849.11
04/22/2015	3031-9901	Check	11	103582		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6440/ SEE GENERAL CLAIM #	0.00	14.04	23,835.07
04/30/2015	3031-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Interest Distribution	7.38	0.00	23,842.45
04/30/2015	3031-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Commission from Transfer	0.00	0.15	23,842.30
05/04/2015	3031-9901	Check	12	103873		Check	PHILLIP HUBBARD	AP:INV# 6633	0.00	105.62	23,736.68
05/05/2015	3031-7403	Juvenile Court Costs And Fines			503	Receipt	Pope County Juvenile Intake/Probation	Rc#167441-447	140.00	0.00	23,876.68

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/05/2015	3031-7403	Juvenile Court Costs And Fines				Comm < Receipt		Commission from Receipt 503	0.00	2.80	23,873.88
05/05/2015	3031-7605	Juvenile Probation Fees			503	Receipt	Pope County Juvenile Intake/Probation	Rc#167441-447	350.00	0.00	24,223.88
05/05/2015	3031-7605	Juvenile Probation Fees				Comm < Receipt		Commission from Receipt 503	0.00	7.00	24,216.88
05/05/2015	3031-9901	Check	13	103874		Check	JAIME A. DAVIS	AP:DRUG COURT INCENTIVES FOR JUVENILES	0.00	11.02	24,205.86
05/13/2015	3031-9901	Check	14	104013		Check	CITY CORPORATION	AP:ACT# ENDING 3911	0.00	13.06	24,192.80
05/31/2015	3031-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Interest Distribution	7.17	0.00	24,199.97
05/31/2015	3031-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Commission from Transfer	0.00	0.14	24,199.83
06/02/2015	3031-7605	Juvenile Probation Fees			629	Receipt	Pope County Juvenile Intake/Probation	Rc#167448-450	55.00	0.00	24,254.83
06/02/2015	3031-7605	Juvenile Probation Fees				Comm < Receipt		Commission from Receipt 629	0.00	1.10	24,253.73
06/02/2015	3031-7612	Juvenile Drug Court Fees			629	Receipt	Pope County Juvenile Intake/Probation	Rc#167448-450	260.00	0.00	24,513.73
06/02/2015	3031-9901	Check	15	104367		Check	WAL-MART COMMUNITY	AP:ACT# 6440	0.00	19.11	24,494.62
06/11/2015	3031-9901	Check	16	104500		Check	CITY CORPORATION	AP:ACT# ENDING 3911	0.00	17.40	24,477.22
06/24/2015	3031-9901	Check	17	104757		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6440	0.00	155.24	24,321.98
06/30/2015	3031-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Interest Distribution	6.79	0.00	24,328.77
06/30/2015	3031-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Commission from Transfer	0.00	0.14	24,328.63
07/02/2015	3031-7403	Juvenile Court Costs And Fines			765	Receipt	Pope County Juvenile Intake/Probation	Rc#167451-459	105.00	0.00	24,433.63
07/02/2015	3031-7403	Juvenile Court Costs And Fines				Comm < Receipt		Commission from Receipt 765	0.00	2.10	24,431.53
07/02/2015	3031-7605	Juvenile Probation Fees			765	Receipt	Pope County Juvenile Intake/Probation	Rc#167451-459	189.00	0.00	24,620.53
07/02/2015	3031-7605	Juvenile Probation Fees				Comm < Receipt		Commission from Receipt 765	0.00	3.78	24,616.75
07/02/2015	3031-7612	Juvenile Drug Court Fees			765	Receipt	Pope County Juvenile Intake/Probation	Rc#167451-459	40.00	0.00	24,656.75
07/16/2015	3031-9901	Check	18	105212		Check	CITY CORPORATION	AP:ACT# ENDING 3911	0.00	15.23	24,641.52
07/22/2015	3031-9901	Check	19	105323		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6440	0.00	121.43	24,520.09
07/31/2015	3031-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Interest Distribution	6.93	0.00	24,527.02
07/31/2015	3031-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Commission from Transfer	0.00	0.14	24,526.88
08/04/2015	3031-7403	Juvenile Court Costs And Fines			907	Receipt	Juvenile Intake/Probation	Rc#167460-461	35.00	0.00	24,561.88

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/04/2015	3031-7403	Juvenile Court Costs And Fines				Comm < Receipt		Commission from Receipt 907	0.00	0.70	24,561.18
08/04/2015	3031-7605	Juvenile Probation Fees			907	Receipt	Juvenile Intake/Probation	Rc#167460-461	55.00	0.00	24,616.18
08/04/2015	3031-7605	Juvenile Probation Fees				Comm < Receipt		Commission from Receipt 907	0.00	1.10	24,615.08
08/04/2015	3031-7612	Juvenile Drug Court Fees			907	Receipt	Juvenile Intake/Probation	Rc#167460-461	60.00	0.00	24,675.08
08/06/2015	3031-9901	Check	20	10261		Check	UACES	AP:FOOD FOR WORKING LESSON W/ INTAKE /F	0.00	63.23	24,611.85
08/13/2015	3031-9901	Check	21	10374		Check	CITY CORPORATION	AP:ACT# ENDING 3911	0.00	19.55	24,592.30
08/26/2015	3031-9901	Check	22	10610		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6440	0.00	88.66	24,503.64
08/31/2015	3031-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Interest Distribution	7.39	0.00	24,511.03
08/31/2015	3031-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Commission from Transfer	0.00	0.15	24,510.88
09/14/2015	3031-9901	Check	23	10941		Check	CITY CORPORATION	AP:#3911	0.00	23.88	24,487.00
09/22/2015	3031-9901	Check	24	11242		Check	WAL-MART COMMUNITY	AP:FOR INCENTIVES AND FOOD FOR JUVENILE	0.00	153.54	24,333.46
09/30/2015	3031-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Interest Distribution	8.32	0.00	24,341.78
09/30/2015	3031-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Commission from Transfer	0.00	0.17	24,341.61
10/05/2015	3031-7403	Juvenile Court Costs And Fines			1165	Receipt	Pope County Juvenile Probation	Rc's 167462-167469	100.00	0.00	24,441.61
10/05/2015	3031-7403	Juvenile Court Costs And Fines				Comm < Receipt		Commission from Receipt 1165	0.00	2.00	24,439.61
10/05/2015	3031-7403	Juvenile Court Costs And Fines			1165	Receipt	Pope County Juvenile Probation	Rc's 167462-167469	70.00	0.00	24,509.61
10/05/2015	3031-7403	Juvenile Court Costs And Fines				Comm < Receipt		Commission from Receipt 1165	0.00	1.40	24,508.21
10/05/2015	3031-7605	Juvenile Probation Fees			1165	Receipt	Pope County Juvenile Probation	Rc's 167462-167469	155.00	0.00	24,663.21
10/05/2015	3031-7605	Juvenile Probation Fees				Comm < Receipt		Commission from Receipt 1165	0.00	3.10	24,660.11
10/05/2015	3031-7605	Juvenile Probation Fees			1165	Receipt	Pope County Juvenile Probation	Rc's 167462-167469	25.00	0.00	24,685.11
10/07/2015	3031-9901	Check	25	11531		Check	PHILLIP HUBBARD	AP:LUNCH FOR JUVENILE ADVISORY BOARD M	0.00	126.17	24,558.94
10/13/2015	3031-9901	Check	26	11723		Check	CITY CORPORATION	AP:#3911	0.00	21.72	24,537.22
10/13/2015	3031-9901	Check	27	11724		Check	PHILLIP HUBBARD	AP:FOOD FOR DETAINED JUVENILES	0.00	17.09	24,520.13
10/27/2015	3031-9901	Check	28	11950		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6440	0.00	109.81	24,410.32
10/31/2015	3031-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Interest Distribution	7.41	0.00	24,417.73

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/31/2015	3031-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Commission from Transfer	0.00	0.15	24,417.58
11/03/2015	3031-7403	Juvenile Court Costs And Fines			1326	Receipt	Pope County Juvenile Intake/Probation	RC#167470-474	101.00	0.00	24,518.58
11/03/2015	3031-7403	Juvenile Court Costs And Fines				Comm < Receipt		Commission from Receipt 1326	0.00	2.02	24,516.56
11/03/2015	3031-7605	Juvenile Probation Fees			1326	Receipt	Pope County Juvenile Intake/Probation	RC#167470-474	180.00	0.00	24,696.56
11/03/2015	3031-7605	Juvenile Probation Fees				Comm < Receipt		Commission from Receipt 1326	0.00	3.60	24,692.96
11/04/2015	3031-9901	Check	29	12102		Check	PHILLIP HUBBARD	AP:LUNCH FOR DETAINED JUVENILE AND JPO	0.00	14.60	24,678.36
11/10/2015	3031-9901	Check	30	12216		Check	PHILLIP HUBBARD	AP:PIZZA FOR JUVENILES AND OFFICERS	0.00	24.61	24,653.75
11/17/2015	3031-9901	Check	31	12376		Check	CITY CORPORATION	AP:ACT# ENDING 3911	0.00	19.55	24,634.20
11/30/2015	3031-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Interest Distribution	7.33	0.00	24,641.53
11/30/2015	3031-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Commission from Transfer	0.00	0.15	24,641.38
12/02/2015	3031-7403	Juvenile Court Costs And Fines			1451	Receipt	Pope County Juvenile Probation	Rc's 167475-483	520.00	0.00	25,161.38
12/02/2015	3031-7403	Juvenile Court Costs And Fines				Comm < Receipt		Commission from Receipt 1451	0.00	10.40	25,150.98
12/02/2015	3031-7605	Juvenile Probation Fees			1451	Receipt	Pope County Juvenile Probation	Rc's 167475-483	180.00	0.00	25,330.98
12/02/2015	3031-7605	Juvenile Probation Fees				Comm < Receipt		Commission from Receipt 1451	0.00	3.60	25,327.38
12/02/2015	3031-8729	Reimbursements - Juvenile Detention			1451	Receipt	Pope County Juvenile Probation	Rc's 167475-483	200.00	0.00	25,527.38
12/02/2015	3031-9901	Check	32	12616		Check	WAL-MART COMMUNITY	AP:ACT# ENIDNG 6440	0.00	422.41	25,104.97
12/04/2015	3031-9901	Check	33	12617		Check	PHILLIP HUBBARD	AP:LUNCH FOR DETAINED JUVENILES	0.00	14.60	25,090.37
12/17/2015	3031-9901	Check	34	13026		Check	PHILLIP HUBBARD	AP:REIMBURSE FOR GIFT CARD FOR JUVENILI	0.00	20.00	25,070.37
12/17/2015	3031-9901	Check	35	13027		Check	CITY CORPORATION	AP:ACT# ENIDNG 3911	0.00	10.90	25,059.47
12/31/2015	3031-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3031-8703 Circuit Court J	2015 Distribution	48.41	0.00	25,107.88
12/31/2015	3031-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Interest Distribution	7.08	0.00	25,114.96
12/31/2015	3031-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Commission from Transfer	0.00	0.14	25,114.82
3031	**Circuit Court Juvenile Division - Ending Balance**								**$5,470.82**	**$3,054.39**	**$25,114.82**

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

3035 Criminal Justice - Starting Balance $36,126.00

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/20/2015	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	AOJ City Transfer-January 2015	1,937.11	0.00	38,063.11
01/20/2015	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Comm < Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	Commission from Transfer	0.00	38.74	38,024.37
01/31/2015	3035-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Interest Distribution	11.20	0.00	38,035.57
01/31/2015	3035-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Commission from Transfer	0.00	0.22	38,035.35
02/10/2015	3035-9901	Check	1	102190		Check	CENTENNIAL BANK	AP:SHANE AND ROWDY // CONFERNCE	0.00	39.67	37,995.68
02/10/2015	3035-9901	Check	2	102191		Check	CENTENNIAL BANK	AP:SHERIFF ASSOCIATION DUES	0.00	150.00	37,845.68
02/17/2015	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	January AOJ City Transfer	1,971.98	0.00	39,817.66
02/17/2015	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Comm < Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	Commission from Transfer	0.00	39.44	39,778.22
02/28/2015	3035-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Interest Distribution	9.53	0.00	39,787.75
02/28/2015	3035-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Commission from Transfer	0.00	0.19	39,787.56
03/20/2015	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	March AOJ City Transfer	1,971.98	0.00	41,759.54
03/20/2015	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Comm < Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	Commission from Transfer	0.00	39.44	41,720.10
03/31/2015	3035-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Interest Distribution	11.74	0.00	41,731.84
03/31/2015	3035-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Commission from Transfer	0.00	0.23	41,731.61
04/13/2015	3035-9901	Check	3	103461		Check	CENTENNIAL BANK	AP:WYNDHAM RIVER FRONT / SHERIFFS CONF	0.00	162.37	41,569.24
04/17/2015	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	April AOJ City Transfer	1,971.98	0.00	43,541.22
04/17/2015	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Comm < Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	Commission from Transfer	0.00	39.44	43,501.78
04/30/2015	3035-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Interest Distribution	13.18	0.00	43,514.96
04/30/2015	3035-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Commission from Transfer	0.00	0.26	43,514.70
05/22/2015	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	AOJ City Transfer-May 2015	1,971.98	0.00	45,486.68
05/22/2015	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Comm < Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	Commission from Transfer	0.00	39.44	45,447.24
05/31/2015	3035-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Interest Distribution	13.04	0.00	45,460.28
05/31/2015	3035-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Commission from Transfer	0.00	0.26	45,460.02

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/11/2015	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	AOJ-City Transfer June 2015	1,971.98	0.00	47,432.00
06/11/2015	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Comm < Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	Commission from Transfer	0.00	39.44	47,392.56
06/30/2015	3035-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Interest Distribution	13.03	0.00	47,405.59
06/30/2015	3035-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Commission from Transfer	0.00	0.26	47,405.33
07/08/2015	3035-9901	Check	4	105068		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	150.00	47,255.33
07/15/2015	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	AOJ City Transfer-July 2015	1,971.98	0.00	49,227.31
07/15/2015	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Comm < Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	Commission from Transfer	0.00	39.44	49,187.87
07/31/2015	3035-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Interest Distribution	13.59	0.00	49,201.46
07/31/2015	3035-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Commission from Transfer	0.00	0.27	49,201.19
08/14/2015	3035-9901	Check	5	10375		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	208.40	48,992.79
08/18/2015	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	AOJ August City Transfer	1,971.98	0.00	50,964.77
08/18/2015	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Comm < Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	Commission from Transfer	0.00	39.44	50,925.33
08/31/2015	3035-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Interest Distribution	15.04	0.00	50,940.37
08/31/2015	3035-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Commission from Transfer	0.00	0.30	50,940.07
09/03/2015	3035-9901	Check	6	10614		Check	B & B RADIO	AP:PAYMENT FOR FAIR BOOTH	0.00	150.00	50,790.07
09/04/2015	3035-9901	Check	6	10614		Void Check	B & B RADIO	AP:PAYMENT FOR FAIR BOOTH	150.00	0.00	50,940.07
09/04/2015	3035-9901	Check	6	10615		Check	B & B RADIO	Ap: Payment For Fair Booth	0.00	150.00	50,790.07
09/08/2015	3035-9901	Check	6	10615		Void Check	B & B RADIO	Ap: Payment For Fair Booth	150.00	0.00	50,940.07
09/08/2015	3035-9901	Check	7	10735		Check	POPE COUNTY FAIR ASSOCIATION	AP:FAIR BOOTH FOR SHERIFFS OFFICE 09/14-	0.00	150.00	50,790.07
09/18/2015	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	September AOJ City TR	1,971.98	0.00	52,762.05
09/18/2015	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Comm < Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	Commission from Transfer	0.00	39.44	52,722.61
09/30/2015	3035-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Interest Distribution	17.61	0.00	52,740.22
09/30/2015	3035-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Commission from Transfer	0.00	0.35	52,739.87
10/14/2015	3035-9901	Check	8	11725		Check	JEFF NOYES	AP:SELES TRAINING	0.00	54.33	52,685.54
10/14/2015	3035-9901	Check	9	11726		Check	FLETCHER OIL COMPANY	AP:INV# C0614	0.00	501.35	52,184.19

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/16/2015	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	October AOJ City TR	1,971.98	0.00	54,156.17
10/16/2015	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Comm < Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	Commission from Transfer	0.00	39.44	54,116.73
10/21/2015	3035-9901	Check	10	11837		Check	WEX BANK	AP:ACT# ENDING 678-8	0.00	146.69	53,970.04
10/21/2015	3035-9901	Check	11	11838		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:INV# 346230	0.00	3,139.20	50,830.84
10/28/2015	3035-9901	Check	12	11951		Check	WHITE BAG CO. INC	AP:INV# 46059	0.00	635.31	50,195.53
10/28/2015	3035-9901	Check	13	11952		Check	BOB BARKER COMPANY INC	AP:INV# NC1001252931	0.00	1,711.03	48,484.50
10/28/2015	3035-9901	Check	14	11953		Check	SCOTT RENTFRO	AP:(6) MEALS WHILE IN LITTLE ROCK	0.00	96.20	48,388.30
10/31/2015	3035-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Interest Distribution	15.44	0.00	48,403.74
10/31/2015	3035-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Commission from Transfer	0.00	0.31	48,403.43
11/13/2015	3035-9901	Check	15	12217		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:2 INV#S	0.00	2,659.60	45,743.83
11/13/2015	3035-9901	Check	16	12218		Check	INTOXIMETERS	AP:INV# 514174	0.00	152.06	45,591.77
11/13/2015	3035-9901	Check	17	12219		Check	CENTENNIAL BANK	AP:FUEL FOR TRANSPORT	0.00	17.00	45,574.77
11/13/2015	3035-9901	Check	18	12220		Check	MOONEY ELECTRICAL SERVICES INC.	AP:INV# 2015052	0.00	7,500.00	38,074.77
11/18/2015	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	November AOJ City Tr	1,971.98	0.00	40,046.75
11/18/2015	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Comm < Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	Commission from Transfer	0.00	39.44	40,007.31
11/19/2015	3035-9901	Check	19	12377		Check	WEX BANK	AP:INV# 43041348	0.00	324.48	39,682.83
11/19/2015	3035-9901	Check	20	12378		Check	INTERSTATE ALL BATTERY CENTER	AP:INV# 1907401006426	0.00	391.75	39,291.08
11/19/2015	3035-9901	Check	21	12379		Check	RAMONA WOODS	AP:REIMBURSE FOR FUEL TICKET LOST	0.00	27.48	39,263.60
11/25/2015	3035-9901	Check	22	12486		Check	LEAF	AP:INV# 6086709	0.00	1,507.50	37,756.10
11/30/2015	3035-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Interest Distribution	12.15	0.00	37,768.25
11/30/2015	3035-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Commission from Transfer	0.00	0.24	37,768.01
12/10/2015	3035-8943	Transfer To Comm Facility & Equip Fund				Transfer	3035-8943 Criminal Justic->3014-8822 Communications	Claim 23-Reference Ordinance 2015-O-69	0.00	700.00	37,068.01
12/15/2015	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	AOJ City Transfer	1,971.98	0.00	39,039.99
12/15/2015	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Comm < Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	Commission from Transfer	0.00	39.44	39,000.55
12/17/2015	3035-9901	Check	24	13028		Check	CENTENNIAL BANK	AP:ACCT 0143 SHANE JONES / LODGING AT CC	0.00	717.60	38,282.95

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/17/2015	3035-9901	Check	25	13029		Check	CENTENNIAL BANK	AP:ACCT 0143 SHANE JONES - UNIFORMS PUR	0.00	237.11	38,045.84
12/17/2015	3035-9901	Check	26	13030		Check	CHRIS RIDENHOUR	AP:FOR MEALS FOR HOMICIDE CONFERENCE	0.00	155.84	37,890.00
12/17/2015	3035-9901	Check	27	13031		Check	CHRIS RIDENHOUR	AP:FOR INCIDENTALS FOR HOMICIDE CONFER	0.00	166.25	37,723.75
12/17/2015	3035-9901	Check	28	13032		Check	RUSSELL HILL	AP:TRAVEL / BAGGAGE CLAIM	0.00	40.92	37,682.83
12/17/2015	3035-9901	Check	29	13033		Check	BURRIS INC	AP:INV# 0070404-001	0.00	440.36	37,242.47
12/31/2015	3035-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3035-8703 Criminal Justic	2015 Distribution	243.02	0.00	37,485.49
12/31/2015	3035-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Interest Distribution	10.54	0.00	37,496.03
12/31/2015	3035-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Commission from Transfer	0.00	0.21	37,495.82
3035	**Criminal Justice - Ending Balance**								**$24,328.00**	**$22,958.18**	**$37,495.82**
3039	**Circuit Clerk Commissioner's Fee Fund - Starting Balance**										**$3,695.42**
01/09/2015	3039-7650	Circuit Clerk Commissioner's Fee			25	Receipt	Diane Willcutt	Rc's 150435-150527, 1/2-6/15	38.00	0.00	3,733.42
01/09/2015	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 25	0.00	0.76	3,732.66
01/16/2015	3039-7650	Circuit Clerk Commissioner's Fee			71	Receipt	Diane Willcutt	Rc's #150258-150736;1/7-13/15	40.00	0.00	3,772.66
01/16/2015	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 71	0.00	0.80	3,771.86
01/30/2015	3039-7650	Circuit Clerk Commissioner's Fee			113	Receipt	Diane Willcutt	Rc's 150923-151094, 1/22-27/15	179.00	0.00	3,950.86
01/30/2015	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 113	0.00	3.58	3,947.28
01/31/2015	3039-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Interest Distribution	1.14	0.00	3,948.42
01/31/2015	3039-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Commission from Transfer	0.00	0.02	3,948.40
02/27/2015	3039-7650	Circuit Clerk Commissioner's Fee			222	Receipt	Diane Willcutt	Rc#151708-151850;2/18-24/15	149.00	0.00	4,097.40
02/27/2015	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 222	0.00	2.98	4,094.42
02/28/2015	3039-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Interest Distribution	0.98	0.00	4,095.40
02/28/2015	3039-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Commission from Transfer	0.00	0.02	4,095.38
03/16/2015	3039-7650	Circuit Clerk Commissioner's Fee			301	Receipt	Diane Willcutt	Rc#152107-152330;3/4-10/15	118.00	0.00	4,213.38

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/16/2015	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 301	0.00	2.36	4,211.02
03/20/2015	3039-7650	Circuit Clerk Commissioner's Fee			321	Receipt	Diane Willcutt	RC#152331-152550	57.68	0.00	4,268.70
03/20/2015	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 321	0.00	1.15	4,267.55
03/31/2015	3039-7650	Circuit Clerk Commissioner's Fee			365	Receipt	Diane Willcutt	Rcs 152742-152953	22.21	0.00	4,289.76
03/31/2015	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 365	0.00	0.44	4,289.32
03/31/2015	3039-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Interest Distribution	1.21	0.00	4,290.53
03/31/2015	3039-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Commission from Transfer	0.00	0.02	4,290.51
04/30/2015	3039-7650	Circuit Clerk Commissioner's Fee			490	Receipt	Diane Willcutt	Rc's 153628-153835, 4/22-28/15	56.98	0.00	4,347.49
04/30/2015	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 490	0.00	1.14	4,346.35
04/30/2015	3039-7650	Circuit Clerk Commissioner's Fee			491	Receipt	Diane Willcutt	Rc's 153836-153917, 4/29-30/15	30.00	0.00	4,376.35
04/30/2015	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 491	0.00	0.60	4,375.75
04/30/2015	3039-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Interest Distribution	1.34	0.00	4,377.09
04/30/2015	3039-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Commission from Transfer	0.00	0.03	4,377.06
05/08/2015	3039-7650	Circuit Clerk Commissioner's Fee			531	Receipt	Diane Willcutt	5/1-5/15;RC#153918-154076	56.60	0.00	4,433.66
05/08/2015	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 531	0.00	1.13	4,432.53
05/22/2015	3039-7650	Circuit Clerk Commissioner's Fee			583	Receipt	Diane Willcutt	5/13-19/15;RC#154294-154512	35.00	0.00	4,467.53
05/22/2015	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 583	0.00	0.70	4,466.83
05/29/2015	3039-7650	Circuit Clerk Commissioner's Fee			602	Receipt	Diane Willcutt	5/20-26/15;RC#154513-154678	48.50	0.00	4,515.33
05/29/2015	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 602	0.00	0.97	4,514.36
05/31/2015	3039-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Interest Distribution	1.32	0.00	4,515.68
05/31/2015	3039-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Commission from Transfer	0.00	0.03	4,515.65
06/19/2015	3039-7650	Circuit Clerk Commissioner's Fee			719	Receipt	Diane Willcutt	Rc's 155089-155326, 6/10-16/15	130.00	0.00	4,645.65
06/19/2015	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 719	0.00	2.60	4,643.05
06/30/2015	3039-7650	Circuit Clerk Commissioner's Fee			758	Receipt	Diane Willcutt	Rc#15578-155783;6/24-30/15	92.00	0.00	4,735.05
06/30/2015	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 758	0.00	1.84	4,733.21

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/30/2015	3039-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Interest Distribution	1.28	0.00	4,734.49
06/30/2015	3039-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Commission from Transfer	0.00	0.03	4,734.46
07/24/2015	3039-7650	Circuit Clerk Commissioner's Fee			860	Receipt	Diane Willcutt	Rc's 156177-156366; 7/15-7/21/15	168.00	0.00	4,902.46
07/24/2015	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 860	0.00	3.36	4,899.10
07/31/2015	3039-7650	Circuit Clerk Commissioner's Fee			881	Receipt	Diane Willcutt	Rc's 156367-156569; 7/22-7/28/15	97.10	0.00	4,996.20
07/31/2015	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 881	0.00	1.94	4,994.26
07/31/2015	3039-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Interest Distribution	1.35	0.00	4,995.61
07/31/2015	3039-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Commission from Transfer	0.00	0.03	4,995.58
08/14/2015	3039-7650	Circuit Clerk Commissioner's Fee			958	Receipt	Diane Willcutt	8/5-11/15;RC#156780-157017	164.00	0.00	5,159.58
08/14/2015	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 958	0.00	3.28	5,156.30
08/28/2015	3039-7650	Circuit Clerk Commissioner's Fee			1006	Receipt	Diane Willcutt	8/19-25/15;RC#157223-157452	235.50	0.00	5,391.80
08/28/2015	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 1006	0.00	4.71	5,387.09
08/31/2015	3039-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Interest Distribution	1.93	0.00	5,389.02
08/31/2015	3039-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Commission from Transfer	0.00	0.04	5,388.98
09/18/2015	3039-7650	Circuit Clerk Commissioner's Fee			1096	Receipt	Diane Willcutt	9/7-15/15;RC#157828-158042	133.47	0.00	5,522.45
09/18/2015	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 1096	0.00	2.67	5,519.78
09/25/2015	3039-7650	Circuit Clerk Commissioner's Fee			1121	Receipt	Diane Willcutt	9/16-22/15;RC#158043-158226	175.98	0.00	5,695.76
09/25/2015	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 1121	0.00	3.52	5,692.24
09/30/2015	3039-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Interest Distribution	1.87	0.00	5,694.11
09/30/2015	3039-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Commission from Transfer	0.00	0.04	5,694.07
10/09/2015	3039-7650	Circuit Clerk Commissioner's Fee			1206	Receipt	Diane Willcutt	10/1-6/15;RC#158420-158576	62.90	0.00	5,756.97
10/09/2015	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 1206	0.00	1.26	5,755.71
10/31/2015	3039-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Interest Distribution	1.74	0.00	5,757.45
10/31/2015	3039-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Commission from Transfer	0.00	0.03	5,757.42
11/25/2015	3039-7650	Circuit Clerk Commissioner's Fee			1422	Receipt	Diane Willcutt	11/18-24/15;RC#159794-159992	75.85	0.00	5,833.27

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/25/2015	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 1422	0.00	1.52	5,831.75
11/30/2015	3039-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Interest Distribution	1.72	0.00	5,833.47
11/30/2015	3039-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Commission from Transfer	0.00	0.03	5,833.44
12/11/2015	3039-7650	Circuit Clerk Commissioner's Fee			1503	Receipt	Diane Willcutt	12/2-8/15;RC#160105-160302	1,670.88	0.00	7,504.32
12/11/2015	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 1503	0.00	33.42	7,470.90
12/18/2015	3039-7650	Circuit Clerk Commissioner's Fee			1520	Receipt	Diane Willcutt	12/9-15/15;RC#160303-160490	177.00	0.00	7,647.90
12/18/2015	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 1520	0.00	3.54	7,644.36
12/30/2015	3039-7650	Circuit Clerk Commissioner's Fee			1546	Receipt	Diane Willcutt	12/23-29/15;RC#160680-160796	50.00	0.00	7,694.36
12/30/2015	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 1546	0.00	1.00	7,693.36
12/31/2015	3039-8703	Excess Commission-Treasurer				Transfer	6000-8703 Treasurer's Com->3039-8703 Circuit Clerk C	2015 Distribution	41.70	0.00	7,735.06
12/31/2015	3039-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Interest Distribution	2.02	0.00	7,737.08
12/31/2015	3039-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Commission from Transfer	0.00	0.04	7,737.04
3039	**Circuit Clerk Commissioner's Fee Fund - Ending Balance**								**$4,123.25**	**$81.63**	**$7,737.04**
3400	**District Court Cost - Starting Balance**										**$54,903.73**
01/07/2015	3400-9900	Payroll	1	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	356.65	54,547.08
01/09/2015	3400-7402	District Court Fines/Forfeitures/Costs			36	Receipt	District Court	December 2014-Small Claims Division	25.00	0.00	54,572.08
01/09/2015	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 36	0.00	0.50	54,571.58
01/09/2015	3400-7402	District Court Fines/Forfeitures/Costs			37	Receipt	District Court	December 2014-Civil Division	225.00	0.00	54,796.58
01/09/2015	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 37	0.00	4.50	54,792.08
01/09/2015	3400-9905	No Check	3	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 01/09/2014	0.00	105.88	54,686.20
01/12/2015	3400-9901	Check	4	101651		Check	APERS	AP:PERIOD ENDING 1/9/2015	0.00	91.40	54,594.80
01/15/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 5 - Group Life	0.00	3.63	54,591.17
01/20/2015	3400-7402	District Court Fines/Forfeitures/Costs				Transfer	6010-7402 Administration ->3400-7402 District Court	AOJ City Transfer-January 2015	1,400.72	0.00	55,991.89

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/20/2015	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Transfer	6010-7402 Administration ->3400-7402 District Court	Commission from Transfer	0.00	28.01	55,963.88
01/21/2015	3400-9900	Payroll	7	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	356.65	55,607.23
01/21/2015	3400-9901	Check	6	101763		Check	AAC-WCT	AP:2015 WORKERS COMP.	0.00	10.00	55,597.23
01/23/2015	3400-9901	Check	10	101770		Check	APERS	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	91.40	55,505.83
01/23/2015	3400-9905	No Check	8	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:FOR PAYROLL FOR PPE 01/23/2014	0.00	15.46	55,490.37
01/23/2015	3400-9905	No Check	9	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 01/23/2015	0.00	105.88	55,384.49
01/30/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 11-LTD	0.00	3.24	55,381.25
01/30/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8301 Insurance Fund	Claim 12-LFG STD	0.00	9.12	55,372.13
01/31/2015	3400-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3400-9109 District Court	Interest Distribution	16.63	0.00	55,388.76
01/31/2015	3400-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3400-9109 District Court	Commission from Transfer	0.00	0.33	55,388.43
02/04/2015	3400-9900	Payroll	13	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	358.03	55,030.40
02/06/2015	3400-9901	Check	15	102034		Check	APERS	AP:FOR PAYROLL FOR PPE 02/06/2015	0.00	91.40	54,939.00
02/06/2015	3400-9905	No Check	16	0		Check	SFB-EFTPS	AP: FOR PAYROLL FOR PPE 02/06/2015	0.00	105.88	54,833.12
02/09/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 14-Group Life January	0.00	3.63	54,829.49
02/10/2015	3400-7402	District Court Fines/Forfeitures/Costs			173	Receipt	District Court	January 2015 - Civil Division	255.00	0.00	55,084.49
02/10/2015	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 173	0.00	5.10	55,079.39
02/10/2015	3400-7402	District Court Fines/Forfeitures/Costs			174	Receipt	District Court	January 2015 - Small Claims Division	22.50	0.00	55,101.89
02/10/2015	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 174	0.00	0.45	55,101.44
02/17/2015	3400-7402	District Court Fines/Forfeitures/Costs				Transfer	6010-7402 Administration ->3400-7402 District Court	January AOJ City Transfer	1,425.93	0.00	56,527.37
02/17/2015	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Transfer	6010-7402 Administration ->3400-7402 District Court	Commission from Transfer	0.00	28.52	56,498.85
02/18/2015	3400-9900	Payroll	17	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	358.03	56,140.82
02/23/2015	3400-9901	Check	20	102285		Check	APERS	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	91.40	56,049.42
02/23/2015	3400-9905	No Check	18	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	105.88	55,943.54
02/23/2015	3400-9905	No Check	19	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:FOR PAYROLL FOR PPE 02/20/2015	0.00	12.70	55,930.84
02/27/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8301 Insurance Fund	Claim 22 - L F G - S T D	0.00	9.12	55,921.72

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/27/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 21 - L T D	0.00	3.24	55,918.48
02/28/2015	3400-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3400-9109 District Court	Interest Distribution	13.61	0.00	55,932.09
02/28/2015	3400-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3400-9109 District Court	Commission from Transfer	0.00	0.27	55,931.82
03/04/2015	3400-9900	Payroll	23	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	358.03	55,573.79
03/05/2015	3400-9905	No Check	24	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 03/06/2015	0.00	105.88	55,467.91
03/06/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 25	0.00	3.63	55,464.28
03/06/2015	3400-9901	Check	26	102617		Check	APERS	AP:DEDUCTIONS FOR PPE 03/06/2015	0.00	91.40	55,372.88
03/10/2015	3400-7402	District Court Fines/Forfeitures/Costs			283	Receipt	District Court	February 2015-Small Claims Division	15.00	0.00	55,387.88
03/10/2015	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 283	0.00	0.30	55,387.58
03/10/2015	3400-7402	District Court Fines/Forfeitures/Costs			284	Receipt	District Court	February 2015-Civil Division	207.50	0.00	55,595.08
03/10/2015	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 284	0.00	4.15	55,590.93
03/18/2015	3400-9900	Payroll	27	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	358.03	55,232.90
03/20/2015	3400-7402	District Court Fines/Forfeitures/Costs				Transfer	6010-7402 Administration ->3400-7402 District Court	March AOJ City Transfer	1,425.93	0.00	56,658.83
03/20/2015	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Transfer	6010-7402 Administration ->3400-7402 District Court	Commission from Transfer	0.00	28.52	56,630.31
03/20/2015	3400-9905	No Check	28	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL FRO PPE 03/2(	0.00	105.88	56,524.43
03/23/2015	3400-9901	Check	29	102914		Check	APERS	AP:FOR PAYROLL FOR PPE 03/20/15	0.00	91.40	56,433.03
03/23/2015	3400-9905	No Check	30	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:FOR PAYROLL FOR PPE 03/20/15	0.00	12.70	56,420.33
03/30/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8301 Insurance Fund	Claim 31-STD	0.00	9.12	56,411.21
03/30/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 32-LTD	0.00	3.24	56,407.97
03/31/2015	3400-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3400-9109 District Court	Interest Distribution	16.12	0.00	56,424.09
03/31/2015	3400-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3400-9109 District Court	Commission from Transfer	0.00	0.32	56,423.77
04/01/2015	3400-9900	Payroll	33	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	358.03	56,065.74
04/07/2015	3400-9901	Check	35	103210		Check	APERS	AP:DEDUCTIONS FOR PPE 04/03/2015	0.00	91.40	55,974.34
04/07/2015	3400-9905	No Check	34	0		Check	SFB-EFTPS	AP:FEDERAL WITHOLDING AND SS FOR PPE 0	0.00	105.88	55,868.46
04/09/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 36 - Group Life	0.00	3.63	55,864.83

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/10/2015	3400-7402	District Court Fines/Forfeitures/Costs			417	Receipt	District Court	March 2015-Civil Division	215.00	0.00	56,079.83
04/10/2015	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 417	0.00	4.30	56,075.53
04/10/2015	3400-7402	District Court Fines/Forfeitures/Costs			418	Receipt	District Court	March 2015-Small Claims Division	61.50	0.00	56,137.03
04/10/2015	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 418	0.00	1.23	56,135.80
04/15/2015	3400-9900	Payroll	37	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	358.03	55,777.77
04/16/2015	3400-9901	Check	38	103462		Check	CITY OF RUSSELLVILLE	AP:1ST QUARTER COURT EXPENSES	0.00	1,809.78	53,967.99
04/17/2015	3400-7402	District Court Fines/Forfeitures/Costs				Transfer	6010-7402 Administration ->3400-7402 District Court	April AOJ City Transfer	1,425.93	0.00	55,393.92
04/17/2015	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Transfer	6010-7402 Administration ->3400-7402 District Court	Commission from Transfer	0.00	28.52	55,365.40
04/17/2015	3400-9901	Check	41	103463		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/1	0.00	91.40	55,274.00
04/17/2015	3400-9905	No Check	39	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/1	0.00	105.88	55,168.12
04/17/2015	3400-9905	No Check	40	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR PAYROLL FOR PPE 04/1	0.00	12.70	55,155.42
04/24/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 42 - L T D	0.00	3.24	55,152.18
04/28/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8301 Insurance Fund	Claim 43-LFG/STD	0.00	9.12	55,143.06
04/29/2015	3400-9900	Payroll	44	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	358.03	54,785.03
04/30/2015	3400-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3400-9109 District Court	Interest Distribution	17.21	0.00	54,802.24
04/30/2015	3400-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3400-9109 District Court	Commission from Transfer	0.00	0.34	54,801.90
05/01/2015	3400-9901	Check	46	103635		Check	APERS	AP: DEDUCTIONS FOR PAYROLLL FOR PPE 05/	0.00	91.40	54,710.50
05/01/2015	3400-9905	No Check	45	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 05/0:	0.00	105.88	54,604.62
05/08/2015	3400-7402	District Court Fines/Forfeitures/Costs			538	Receipt	District Court	April 2015 - Civil Division	257.50	0.00	54,862.12
05/08/2015	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 538	0.00	5.15	54,856.97
05/08/2015	3400-7402	District Court Fines/Forfeitures/Costs			539	Receipt	District Court	April 2015 - Small Claims Division	42.50	0.00	54,899.47
05/08/2015	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 539	0.00	0.85	54,898.62
05/08/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 47	0.00	3.63	54,894.99
05/13/2015	3400-9900	Payroll	48	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	358.03	54,536.96
05/19/2015	3400-9901	Check	50	104031		Check	APERS	AP:	0.00	91.40	54,445.56

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/19/2015	3400-9905	No Check	49	0		Check	SFB-EFTPS	AP:FEDERAL WITHHOLDING & SOCIAL SECURI	0.00	105.88	54,339.68
05/22/2015	3400-7402	District Court Fines/Forfeitures/Costs				Transfer	6010-7402 Administration ->3400-7402 District Court	AOJ City Transfer-May 2015	1,425.93	0.00	55,765.61
05/22/2015	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Transfer	6010-7402 Administration ->3400-7402 District Court	Commission from Transfer	0.00	28.52	55,737.09
05/27/2015	3400-9900	Payroll	51	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	358.03	55,379.06
05/28/2015	3400-9905	No Check	52	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR PPE 05/29/2015	0.00	19.05	55,360.01
05/28/2015	3400-9905	No Check	53	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 05/29/2015	0.00	105.88	55,254.13
05/29/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8301 Insurance Fund	Claim 56 - LFG-STD	0.00	13.68	55,240.45
05/29/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 54 - L T D	0.00	4.86	55,235.59
05/29/2015	3400-9901	Check	57	104241		Check	APERS	AP:FOR PPE 05/29/2015	0.00	91.40	55,144.19
05/31/2015	3400-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3400-9109 District Court	Interest Distribution	16.19	0.00	55,160.38
05/31/2015	3400-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3400-9109 District Court	Commission from Transfer	0.00	0.32	55,160.06
06/04/2015	3400-7402	District Court Fines/Forfeitures/Costs			647	Receipt	District Court	May 2015-Civil Division	222.50	0.00	55,382.56
06/04/2015	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 647	0.00	4.45	55,378.11
06/04/2015	3400-7402	District Court Fines/Forfeitures/Costs			648	Receipt	District Court	May 2015 - Small Claims Division	40.00	0.00	55,418.11
06/04/2015	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 648	0.00	0.80	55,417.31
06/10/2015	3400-9900	Payroll	58	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	358.03	55,059.28
06/11/2015	3400-7402	District Court Fines/Forfeitures/Costs				Transfer	6010-7402 Administration ->3400-7402 District Court	AOJ-City Transfer June 2015	1,425.93	0.00	56,485.21
06/11/2015	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Transfer	6010-7402 Administration ->3400-7402 District Court	Commission from Transfer	0.00	28.52	56,456.69
06/12/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 59 - Group Life	0.00	3.63	56,453.06
06/12/2015	3400-9901	Check	61	104501		Check	APERS	AP:DEDUCTIONS FOR PPE 06/12/2015	0.00	91.40	56,361.66
06/12/2015	3400-9905	No Check	60	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 06/12/2015	0.00	105.88	56,255.78
06/24/2015	3400-9900	Payroll	63	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	358.03	55,897.75
06/29/2015	3400-8901	Transfer To General				Transfer	3400-8901 District Court ->1000-8846 General	'14 WC Audit Reconciliation	0.00	2.00	55,895.75
06/29/2015	3400-9905	No Check	64	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:FOR JUNE 2015	0.00	12.70	55,883.05
06/29/2015	3400-9905	No Check	65	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 06/26/2015	0.00	105.88	55,777.17

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/30/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 67 - L T D	0.00	3.24	55,773.93
06/30/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8301 Insurance Fund	Claim 68 - L F G - S T D	0.00	9.12	55,764.81
06/30/2015	3400-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3400-9109 District Court	Interest Distribution	15.53	0.00	55,780.34
06/30/2015	3400-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3400-9109 District Court	Commission from Transfer	0.00	0.31	55,780.03
06/30/2015	3400-9901	Check	66	104823		Check	APERS	AP:FOR PAYROLL FOR PPE 06/26/2015	0.00	91.40	55,688.63
07/08/2015	3400-9900	Payroll	69	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	358.03	55,330.60
07/09/2015	3400-7402	District Court Fines/Forfeitures/Costs			803	Receipt	District Court	Civil Division-June 2015	290.00	0.00	55,620.60
07/09/2015	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 803	0.00	5.80	55,614.80
07/09/2015	3400-7402	District Court Fines/Forfeitures/Costs			804	Receipt	District Court	Small Claims Division-June 2015	27.50	0.00	55,642.30
07/09/2015	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 804	0.00	0.55	55,641.75
07/09/2015	3400-9905	No Check	70	0		Check	SFB-EFTPS	AP:FOR PPE 07/10/2015	0.00	105.88	55,535.87
07/10/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 72-Group Life	0.00	3.63	55,532.24
07/10/2015	3400-9901	Check	71	105067		Check	APERS	AP:FOR PPE 07/10/2015	0.00	90.20	55,442.04
07/15/2015	3400-7402	District Court Fines/Forfeitures/Costs				Transfer	6010-7402 Administration ->3400-7402 District Court	AOJ City Transfer-July 2015	1,425.93	0.00	56,867.97
07/15/2015	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Transfer	6010-7402 Administration ->3400-7402 District Court	Commission from Transfer	0.00	28.52	56,839.45
07/16/2015	3400-8715	Workers Compensation Trust Dividend			835	Receipt	Association Of Arkansas Counties	2011 Workers Comp Trust Dividend	2.45	0.00	56,841.90
07/16/2015	3400-8715	Workers Compensation Trust Dividend				Comm < Receipt		Commission from Receipt 835	0.00	0.05	56,841.85
07/22/2015	3400-9900	Payroll	73	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	358.03	56,483.82
07/23/2015	3400-9901	Check	74	105324		Check	CITY OF RUSSELLVILLE	AP:2015 2ND QUARTER EXPENSES DIST CT	0.00	2,163.63	54,320.19
07/24/2015	3400-9905	No Check	75	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 07/24/2015	0.00	105.88	54,214.31
07/28/2015	3400-9901	Check	76	10095		Check	APERS	AP:DEDUCTIONS FOR PPE 07/24/2015	0.00	90.20	54,124.11
07/28/2015	3400-9905	No Check	77	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:STATE TAX W/H FOR JULY 2015	0.00	12.70	54,111.41
07/30/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8301 Insurance Fund	Claim 79 - L F G - S T D	0.00	9.12	54,102.29
07/30/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 78 - L T D	0.00	3.24	54,099.05
07/31/2015	3400-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3400-9109 District Court	Interest Distribution	15.63	0.00	54,114.68

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/31/2015	3400-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3400-9109 District Court	Commission from Transfer	0.00	0.31	54,114.37
08/05/2015	3400-9900	Payroll	80	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	183.06	53,931.31
08/07/2015	3400-9901	Check	82	10262		Check	APERS	AP:PP END 8/7/15	0.00	45.08	53,886.23
08/07/2015	3400-9905	No Check	81	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 08/07/2015	0.00	48.48	53,837.75
08/18/2015	3400-7402	District Court Fines/Forfeitures/Costs				Transfer	6010-7402 Administration ->3400-7402 District Court	AOJ August City Transfer	1,425.93	0.00	55,263.68
08/18/2015	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Transfer	6010-7402 Administration ->3400-7402 District Court	Commission from Transfer	0.00	28.52	55,235.16
08/19/2015	3400-9900	Payroll	83	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	381.66	54,853.50
08/21/2015	3400-9905	No Check	84	0		Check	SFB-EFTPS	AP:WITHOLDING FOR PPE 08/21/2015	0.00	109.15	54,744.35
08/25/2015	3400-9901	Check	86	10502		Check	APERS	AP:PP ENDING 8/21/15	0.00	67.07	54,677.28
08/25/2015	3400-9905	No Check	85	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEPT OF FINANCE & ADMIN -STATE WH TA	0.00	8.36	54,668.92
08/28/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8301 Insurance Fund	Claim 87-STD	0.00	4.56	54,664.36
08/31/2015	3400-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3400-9109 District Court	Interest Distribution	16.32	0.00	54,680.68
08/31/2015	3400-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3400-9109 District Court	Commission from Transfer	0.00	0.33	54,680.35
09/02/2015	3400-9900	Payroll	88	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	381.66	54,298.69
09/04/2015	3400-9901	Check	89	10613		Check	APERS	AP:DEDUCTIONS FOR PPE 0/09/2015	0.00	67.07	54,231.62
09/04/2015	3400-9905	No Check	90	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 09/04/2015	0.00	109.15	54,122.47
09/11/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim #91 Group Life	0.00	2.36	54,120.11
09/16/2015	3400-9900	Payroll	92	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	374.06	53,746.05
09/18/2015	3400-7402	District Court Fines/Forfeitures/Costs				Transfer	6010-7402 Administration ->3400-7402 District Court	September AOJ City TR	1,425.93	0.00	55,171.98
09/18/2015	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Transfer	6010-7402 Administration ->3400-7402 District Court	Commission from Transfer	0.00	28.52	55,143.46
09/21/2015	3400-9901	Check	93	11120		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 09/1	0.00	67.07	55,076.39
09/21/2015	3400-9905	No Check	94	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:STATE WITHOLDING FOR SEPTEMBER 2015	0.00	14.28	55,062.11
09/21/2015	3400-9905	No Check	95	0		Check	SFB-EFTPS	AP:FOR FEDERAL WITHOLDING AND SS FOR S	0.00	109.15	54,952.96
09/25/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 96 - L T D	0.00	3.24	54,949.72
09/29/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8301 Insurance Fund	Claim 97 - L F G - S T D	0.00	7.60	54,942.12

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/30/2015	3400-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3400-9109 District Court	Interest Distribution	18.52	0.00	54,960.64
09/30/2015	3400-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3400-9109 District Court	Commission from Transfer	0.00	0.37	54,960.27
09/30/2015	3400-9900	Payroll	98	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	372.76	54,587.51
10/02/2015	3400-9901	Check	100	11371		Check	APERS	AP:P/E 10/2/15	0.00	67.07	54,520.44
10/02/2015	3400-9905	No Check	99	0		Check	SFB-EFTPS	AP:P/E 10/2/15	0.00	107.35	54,413.09
10/09/2015	3400-9901	Check	101	11532		Check	CITY OF RUSSELLVILLE	AP:3RD QUARTER DISTRICT COURT EXPENSE:	0.00	1,539.84	52,873.25
10/14/2015	3400-9900	Payroll	102	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	332.08	52,541.17
10/16/2015	3400-7402	District Court Fines/Forfeitures/Costs				Transfer	6010-7402 Administration ->3400-7402 District Court	October AOJ City TR	1,425.93	0.00	53,967.10
10/16/2015	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Transfer	6010-7402 Administration ->3400-7402 District Court	Commission from Transfer	0.00	28.52	53,938.58
10/16/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8301 Insurance Fund	Claim 104 - Group Life	0.00	2.36	53,936.22
10/16/2015	3400-9901	Check	103	11727		Check	APERS	AP:PAY PERIOD ENDING 10/16/2015	0.00	60.34	53,875.88
10/16/2015	3400-9905	No Check	105	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 10/16/2015	0.00	93.45	53,782.43
10/28/2015	3400-9900	Payroll	106	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	368.36	53,414.07
10/30/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8301 Insurance Fund	Claim 107-Legacy	0.00	29.50	53,384.57
10/30/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 111-LTD	0.00	4.69	53,379.88
10/30/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8301 Insurance Fund	Claim 112-STD	0.00	13.68	53,366.20
10/30/2015	3400-9901	Check	108	11974		Check	APERS	AP:PAY PERIOD ENDING 10/30/2015	0.00	67.07	53,299.13
10/30/2015	3400-9905	No Check	109	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:STATE WH FOR OCTOBER 2015	0.00	18.87	53,280.26
10/30/2015	3400-9905	No Check	110	0		Check	SFB-EFTPS	AP:FED WH & SS FOR PP ENDING 10/30/2015	0.00	105.58	53,174.68
10/31/2015	3400-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3400-9109 District Court	Interest Distribution	16.18	0.00	53,190.86
10/31/2015	3400-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3400-9109 District Court	Commission from Transfer	0.00	0.32	53,190.54
11/10/2015	3400-9900	Payroll	113	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	368.36	52,822.18
11/13/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 114-Group Life	0.00	2.36	52,819.82
11/13/2015	3400-9901	Check	115	12221		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 11/1:	0.00	67.07	52,752.75
11/13/2015	3400-9905	No Check	116	0		Check	SFB-EFTPS	AP:PAYROLL FOR PPE 11/13/2015	0.00	105.58	52,647.17

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/18/2015	3400-7402	District Court Fines/Forfeitures/Costs				Transfer	6010-7402 Administration ->3400-7402 District Court	November AOJ City Tr	1,425.93	0.00	54,073.10
11/18/2015	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Transfer	6010-7402 Administration ->3400-7402 District Court	Commission from Transfer	0.00	28.52	54,044.58
11/23/2015	3400-9900	Payroll	117	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	368.36	53,676.22
11/24/2015	3400-9905	No Check	118	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR PAYROLL FOR PPE 11/2:	0.00	13.48	53,662.74
11/24/2015	3400-9905	No Check	119	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 11/23/2015	0.00	105.58	53,557.16
11/25/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8301 Insurance Fund	Claim120-Legacy	0.00	23.62	53,533.54
11/25/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8301 Insurance Fund	Claim122-STD	0.00	9.12	53,524.42
11/25/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim123-LTD	0.00	3.24	53,521.18
11/25/2015	3400-9901	Check	121	12487		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PP E 11/2	0.00	67.07	53,454.11
11/30/2015	3400-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3400-9109 District Court	Interest Distribution	15.85	0.00	53,469.96
11/30/2015	3400-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3400-9109 District Court	Commission from Transfer	0.00	0.32	53,469.64
12/09/2015	3400-9900	Payroll	124	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	318.36	53,151.28
12/10/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 125-Group Life	0.00	2.36	53,148.92
12/10/2015	3400-9905	No Check	126	0		Check	TELCOE FEDERAL CREDIT UNION	AP:TELCOE FED CREDIT FOR PPE 12/11/15	0.00	50.00	53,098.92
12/14/2015	3400-9901	Check	128	12780		Check	APERS	AP:DEDUCTIONS FOR PAYROLL FOR PPE 12/1:	0.00	67.07	53,031.85
12/14/2015	3400-9905	No Check	127	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 12/11/15	0.00	105.58	52,926.27
12/15/2015	3400-7402	District Court Fines/Forfeitures/Costs				Transfer	6010-7402 Administration ->3400-7402 District Court	AOJ City Transfer	1,425.93	0.00	54,352.20
12/15/2015	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Transfer	6010-7402 Administration ->3400-7402 District Court	Commission from Transfer	0.00	28.52	54,323.68
12/17/2015	3400-9901	Check	129	13034		Check	CITY OF RUSSELLVILLE	AP:4TH QUARTER MUNICIPAL COURT EXPENS	0.00	1,147.17	53,176.51
12/21/2015	3400-9900	Payroll	130	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	318.36	52,858.15
12/23/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8301 Insurance Fund	Claim 132 - Legacy	0.00	23.62	52,834.53
12/23/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8301 Insurance Fund	Claim 133 - L F G - S T D	0.00	9.12	52,825.41
12/23/2015	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 134 - L T D	0.00	3.24	52,822.17
12/23/2015	3400-9901	Check	131	13098		Check	APERS	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	67.07	52,755.10
12/23/2015	3400-9905	No Check	135	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	13.48	52,741.62

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/23/2015	3400-9905	No Check	136	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PPE 12/25/15	0.00	105.58	52,636.04
12/28/2015	3400-9905	No Check	137	0		Check	TELCOE FEDERAL CREDIT UNION	AP:CORRECTIONS FOR PPE 12/25/15	0.00	50.00	52,586.04
12/29/2015	3400-8914	Transfer To Recorders Cost Fund				Transfer	3400-8914 District Court ->3006-8846 Recorder's Cost	To Reimburse For Cl#222 Per Ct Order#136	0.00	50.00	52,536.04
12/29/2015	3400-9905	No Check	137	0		Void Check	TELCOE FEDERAL CREDIT UNION	AP:CORRECTIONS FOR PPE 12/25/15	50.00	0.00	52,586.04
12/31/2015	3400-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3400-8703 District Court	2015 Distribution	196.05	0.00	52,782.09
12/31/2015	3400-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3400-9109 District Court	Interest Distribution	14.96	0.00	52,797.05
12/31/2015	3400-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3400-9109 District Court	Commission from Transfer	0.00	0.30	52,796.75
3400	**District Court Cost - Ending Balance**								**$19,433.70**	**$21,540.68**	**$52,796.75**
3401	**Burn Ban Fines - Starting Balance**										**$0.15**
07/10/2015	3401-9901	Check	1	105069		Check	POPE COUNTY FIREFIGHTERS ASSOCIATION	AP:TREASURERS EXCESS COMMISSION	0.00	0.15	0.00
3401	**Burn Ban Fines - Ending Balance**								**$0.00**	**$0.15**	**$0.00**
3402	**AHTD Hwy 124 Condemnation Funds - Starting Balance**										**$0.00**
01/16/2015	3402-8706	Miscellaneous			76	Receipt	State Of AR-AHTD Hwy 124 Condemnation Funds	Job #080427-Tract #012/Wrt #15W-0345556	9,875.00	0.00	9,875.00
01/16/2015	3402-8706	Miscellaneous			77	Receipt	State Of AR-AHTD Hwy 124 Condemnation Funds	Job #080427-Tracts #055, 068 & 069/Wrt#1	1,350.00	0.00	11,225.00
03/04/2015	3402-7501	INTEREST INCOME			252	Receipt	Centennial Bank	January Interest Acct#xxxxxx881	0.37	0.00	11,225.37
03/05/2015	3402-7501	INTEREST INCOME			255	Receipt	Centenntial Bank	February Interest Acct #xxxxxx881 Posted	0.86	0.00	11,226.23
03/19/2015	3402-8706	Miscellaneous			316	Receipt	State Of AR-AHTD Hwy 124 Condemnation Funds	Job #080427, Tract #012-Wrt#15W-0640657	48,125.00	0.00	59,351.23
03/31/2015	3402-7501	INTEREST INCOME			364	Receipt	Centennial Bank	March Interest Acct#xxxxxxx881	2.54	0.00	59,353.77
04/14/2015	3402-9901	CHECK	0	1990		Check	ARKANSAS VALLEY FARMERS ASSOCIATION	Job #080427-Tract #012-State Of AR -Hwy	0.00	58,000.00	1,353.77
04/30/2015	3402-7501	INTEREST INCOME			496	Receipt	Centennial Bank	April Interest Acct #xxxxxxx81	3.13	0.00	1,356.90
05/31/2015	3402-7501	INTEREST INCOME			622	Receipt	Centennial Bank	May Interest Acct #xxxxxxx81	0.01	0.00	1,356.91

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/31/2015	3402-7501	INTEREST INCOME			1316	Receipt	Centennial Bank	October Interest Acct #xxxxxx881	0.06	0.00	1,356.97
11/30/2015	3402-7501	INTEREST INCOME			1448	Receipt	Centennial Bank	November Interest Acct #xxxxxxx81	0.05	0.00	1,357.02
12/31/2015	3402-7501	INTEREST INCOME			1563	Receipt	Centennial Bank	December 2015 Interest Acct #xxxxxxxx1	0.06	0.00	1,357.08
3402	**AHTD Hwy 124 Condemnation Funds - Ending Balance**								**$59,357.08**	**$58,000.00**	**$1,357.08**
3507	**FY'13 ADULT DRUG CT DISCRETIONARY GRT - Starting Balance**										**$2,231.25**
01/31/2015	3507-9109	Interest Income				Transfer	6011-9009 Interest Income->3507-9109 FY'13 ADULT DRU	Interest Distribution	0.89	0.00	2,232.14
02/18/2015	3507-9901	CHECK	1	1408		Check	KAYLA BECK	AP:CUSTOMIZED DRUG COURT MEDALLIONS	0.00	358.67	1,873.47
02/25/2015	3507-9901	CHECK	2	1409		Check	WILLIAM TITSWORTH	AP:INV# B28897	0.00	10.90	1,862.57
02/25/2015	3507-9901	CHECK	3	1410		Check	WILLIAM TITSWORTH	AP:GIFT CARDS FOR DRUG COURT	0.00	40.00	1,822.57
02/28/2015	3507-9109	Interest Income				Transfer	6011-9009 Interest Income->3507-9109 FY'13 ADULT DRU	Interest Distribution	0.73	0.00	1,823.30
03/24/2015	3507-7109	OTHER FEDERAL GRANTS			334	Receipt	STATE OF AR-ADMINISTRATIVE OFFICE OF THE COURTS	FY '13 ADULT DRUG CT DISCRETIONARY GRT-	4,500.00	0.00	6,323.30
03/31/2015	3507-9109	Interest Income				Transfer	6011-9009 Interest Income->3507-9109 FY'13 ADULT DRU	Interest Distribution	1.18	0.00	6,324.48
04/01/2015	3507-9901	CHECK	4	1412		Check	WILLIAM TITSWORTH	AP:	0.00	80.00	6,244.48
04/14/2015	3507-9901	CHECK	5	1413		Check	KAYLA BECK	AP:INV# 00832	0.00	120.23	6,124.25
04/14/2015	3507-9901	CHECK	6	1414		Check	KAYLA BECK	AP:REIMBURSEMENT FOR DRUG COURT NOTE	0.00	123.60	6,000.65
04/22/2015	3507-9901	CHECK	7	1415		Check	A & A TAXI	AP:TRANSPORTATION FOR DRUG COURT PAR	0.00	198.00	5,802.65
04/30/2015	3507-9109	Interest Income				Transfer	6011-9009 Interest Income->3507-9109 FY'13 ADULT DRU	Interest Distribution	2.30	0.00	5,804.95
05/20/2015	3507-9901	CHECK	8	1416		Check	WILLIAM TITSWORTH	AP:	0.00	80.00	5,724.95
05/26/2015	3507-9901	CHECK	9	1417		Check	KAYLA BECK	AP:PENS TO USE FOR DRUG COURT COMM EV	0.00	108.30	5,616.65
05/26/2015	3507-9901	CHECK	10	1418		Check	KAYLA BECK	AP:SUPPLIES/FOOD FOR DRUG COURT	0.00	51.37	5,565.28
05/26/2015	3507-9901	CHECK	11	1419		Check	KAYLA BECK	AP:FOLDERS FOR DRUG COURT COMM EVENT	0.00	24.16	5,541.12
05/26/2015	3507-9901	CHECK	12	1420		Check	KAYLA BECK	AP:FOOD FOR DRUG COURT COMM EVENT/FA	0.00	309.42	5,231.70
05/26/2015	3507-9901	CHECK	13	1421		Check	KAYLA BECK	AP:FOOD FOR DRUG COURT COMM EVENT/ OI	0.00	50.00	5,181.70

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/31/2015	3507-9109	Interest Income				Transfer	6011-9009 Interest Income->3507-9109 FY'13 ADULT DRU	Interest Distribution	2.23	0.00	5,183.93
06/29/2015	3507-9901	CHECK	14	1423		Check	KAYLA BECK	AP:PERSONAL CARE PRODUCTS FOR DRUG C	0.00	74.12	5,109.81
06/29/2015	3507-9901	CHECK	15	1424		Check	KAYLA BECK	AP:TOTE BAG W/ LAUNDRY DETER GIVEN DRU	0.00	32.70	5,077.11
06/29/2015	3507-9901	CHECK	16	1425		Check	KAYLA BECK	AP:MANICURE KITS GIVEN TO DRUG COURT P.	0.00	30.89	5,046.22
06/30/2015	3507-9109	Interest Income				Transfer	6011-9009 Interest Income->3507-9109 FY'13 ADULT DRU	Interest Distribution	4.16	0.00	5,050.38
07/28/2015	3507-9901	CHECK	17	1427		Check	WILLIAM TITSWORTH	AP:GIFT CARDS AND INCENTIVES FOR DRUG (	0.00	200.00	4,850.38
07/28/2015	3507-9901	CHECK	18	1428		Check	KAYLA BECK	AP:CALENDERS NOTEBOOKS AND BINDERS G	0.00	103.47	4,746.91
07/31/2015	3507-9109	Interest Income				Transfer	6011-9009 Interest Income->3507-9109 FY'13 ADULT DRU	Interest Distribution	2.09	0.00	4,749.00
08/31/2015	3507-9109	Interest Income				Transfer	6011-9009 Interest Income->3507-9109 FY'13 ADULT DRU	Interest Distribution	1.81	0.00	4,750.81
09/15/2015	3507-9901	CHECK	19	1435		Check	WILLIAM TITSWORTH	AP:REIMBURSE FOR INCENTIVE GIFT CARDS	0.00	120.00	4,630.81
09/22/2015	3507-9901	CHECK	20	1436		Check	KAYLA BECK	AP:DRUG COURT INCENTIVES WALMART GIFT	0.00	242.13	4,388.68
09/22/2015	3507-9901	CHECK	21	1437		Check	KAYLA BECK	AP:TOOTHPASTE FOR DRUG CT PARTICIPANT	0.00	17.60	4,371.08
09/30/2015	3507-9109	Interest Income				Transfer	6011-9009 Interest Income->3507-9109 FY'13 ADULT DRU	Interest Distribution	1.78	0.00	4,372.86
10/13/2015	3507-9901	CHECK	22	1441		Check	DARDANELLE FAMILY DENTISTRY	AP:EMERGENCY DENTAL /CARE FOR PARTICIP	0.00	194.00	4,178.86
10/14/2015	3507-9901	CHECK	23	1442		Check	KAYLA BECK	AP:REIMBURSE FOR GIFT CARD INCENTIVES/ I	0.00	300.00	3,878.86
10/14/2015	3507-9901	CHECK	24	1443		Check	KAYLA BECK	AP:REIMBURSE FOR 1 WEEK RENT F0R DRUG	0.00	227.99	3,650.87
10/31/2015	3507-9109	Interest Income				Transfer	6011-9009 Interest Income->3507-9109 FY'13 ADULT DRU	Interest Distribution	0.20	0.00	3,651.07
11/09/2015	3507-9901	CHECK	25	1448		Check	KAYLA BECK	AP:REIMBURSEMENT FOR EMERGENCY DENT.	0.00	468.00	3,183.07
11/09/2015	3507-9901	CHECK	26	1449		Check	LISA WELLS	AP:REIMBURSE FOR INCENTIVE GIFT CARDS	0.00	20.00	3,163.07
11/09/2015	3507-9901	CHECK	27	1450		Check	LISA WELLS	AP:REIMBURSE FOR DRUG COURT INCENTIVE	0.00	40.00	3,123.07
11/10/2015	3507-9901	CHECK	28	1451		Check	KAYLA BECK	AP:REIMBURSE FOR DRUG COURT INCENTIVE	0.00	40.00	3,083.07
11/10/2015	3507-9901	CHECK	29	1452		Check	LISA WELLS	AP:REIMBURSE FOR DRUG COURT INCENTIVE	0.00	20.00	3,063.07
11/10/2015	3507-9901	CHECK	30	1453		Check	KAYLA BECK	AP:CALENDERS FOR DRUG COURT PARTICIPA	0.00	10.77	3,052.30
11/10/2015	3507-9901	CHECK	31	1454		Check	LISA WELLS	AP:REIMBURSE FOR DRUG COURT INCENTIVE	0.00	20.00	3,032.30
11/30/2015	3507-9109	Interest Income				Transfer	6011-9009 Interest Income->3507-9109 FY'13 ADULT DRU	Interest Distribution	0.13	0.00	3,032.43

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/17/2015	3507-9901	CHECK	32	1459		Check	KAYLA BECK	AP:REIMBURSE FOR WALMART GIFT CARDS F	0.00	400.00	2,632.43
12/17/2015	3507-9901	CHECK	33	1460		Check	KAYLA BECK	AP:REIMBURSE WALMART GIFT CARDS/ DRUG	0.00	224.67	2,407.76
12/17/2015	3507-9901	CHECK	34	1461		Check	KAYLA BECK	AP:REIMBURSE FOR WALMART GIFT CARDS/D	0.00	400.00	2,007.76
12/17/2015	3507-9901	CHECK	35	1462		Check	KAYLA BECK	AP:REIMBURSE FOR DRUG COURT INCENTIVE	0.00	20.00	1,987.76
12/17/2015	3507-9901	CHECK	36	1463		Check	KAYLA BECK	AP:REIMBURSE FOR DRUG COURT GIFT CARD	0.00	20.00	1,967.76
12/17/2015	3507-9901	CHECK	37	1464		Check	KAYLA BECK	AP:REIMBURSE FOR DRUG COURT INCENTIVE	0.00	40.00	1,927.76
12/17/2015	3507-9901	CHECK	38	1465		Check	KAYLA BECK	AP:REIMBURSE FOR GIFT CARDS FOR DRUG C	0.00	40.00	1,887.76
12/17/2015	3507-9901	CHECK	39	1466		Check	KAYLA BECK	AP:REIMBURSE FOR PLANNERS FOR DRUG CC	0.00	79.70	1,808.06
12/17/2015	3507-9901	CHECK	40	1467		Check	KAYLA BECK	AP:REIMBURSE FOR GIFT CARD INCENTIVES/ I	0.00	395.00	1,413.06
12/17/2015	3507-9901	CHECK	41	1468		Check	KAYLA BECK	AP:REIMBURSE FOR BINDER AND CALENDERS	0.00	209.61	1,203.45
12/17/2015	3507-9901	CHECK	42	1469		Check	KAYLA BECK	AP:REIMBURSE FOR 12 STEP BOOKS / DRUG C	0.00	281.23	922.22
12/17/2015	3507-9901	CHECK	43	1470		Check	KAYLA BECK	AP:REIMBURSE FOR DAILY MEDITATIONS BOO	0.00	548.21	374.01
12/17/2015	3507-9901	CHECK	44	1471		Check	KAYLA BECK	AP:REIMBURSE FOR DRUG COURT BOOKS	0.00	366.51	7.50
12/31/2015	3507-9109	Interest Income				Transfer	6011-9009 Interest Income->3507-9109 FY'13 ADULT DRU	Interest Distribution	0.07	0.00	7.57
3507	**FY'13 ADULT DRUG CT DISCRETIONARY GRT - Ending Balance**								**$4,517.57**	**$6,741.25**	**$7.57**
3509	**SENIOR CITIZENS ACTIVITY GRANT - Starting Balance**										**$18,101.63**
01/31/2015	3509-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3509-9109 SENIOR CITIZENS	Interest Distribution	7.19	0.00	18,108.82
02/28/2015	3509-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3509-9109 SENIOR CITIZENS	Interest Distribution	6.50	0.00	18,115.32
03/31/2015	3509-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3509-9109 SENIOR CITIZENS	Interest Distribution	7.25	0.00	18,122.57
04/30/2015	3509-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3509-9109 SENIOR CITIZENS	Interest Distribution	6.93	0.00	18,129.50
05/31/2015	3509-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3509-9109 SENIOR CITIZENS	Interest Distribution	7.18	0.00	18,136.68
06/30/2015	3509-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3509-9109 SENIOR CITIZENS	Interest Distribution	14.65	0.00	18,151.33
07/31/2015	3509-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3509-9109 SENIOR CITIZENS	Interest Distribution	7.63	0.00	18,158.96

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/31/2015	3509-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3509-9109 SENIOR CITIZENS	Interest Distribution	6.93	0.00	18,165.89
09/30/2015	3509-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3509-9109 SENIOR CITIZENS	Interest Distribution	6.99	0.00	18,172.88
10/31/2015	3509-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3509-9109 SENIOR CITIZENS	Interest Distribution	0.93	0.00	18,173.81
11/30/2015	3509-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3509-9109 SENIOR CITIZENS	Interest Distribution	0.72	0.00	18,174.53
12/31/2015	3509-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3509-9109 SENIOR CITIZENS	Interest Distribution	0.79	0.00	18,175.32
3509	**SENIOR CITIZENS ACTIVITY GRANT - Ending Balance**								**$73.69**	**$0.00**	**$18,175.32**
3526	**COURTHOUSE ROOF GRANT - Starting Balance**										**$239.05**
01/31/2015	3526-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3526-9109 COURTHOUSE ROOF	Interest Distribution	0.09	0.00	239.14
02/28/2015	3526-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3526-9109 COURTHOUSE ROOF	Interest Distribution	0.09	0.00	239.23
03/31/2015	3526-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3526-9109 COURTHOUSE ROOF	Interest Distribution	0.10	0.00	239.33
04/30/2015	3526-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3526-9109 COURTHOUSE ROOF	Interest Distribution	0.09	0.00	239.42
05/31/2015	3526-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3526-9109 COURTHOUSE ROOF	Interest Distribution	0.09	0.00	239.51
09/03/2015	3526-9901	CHECK	1	1430		Check	RACE CARPET	AP:INV# 2891	0.00	239.51	0.00
3526	**COURTHOUSE ROOF GRANT - Ending Balance**								**$0.46**	**$239.51**	**$0.00**
3528	**HISTORICAL PRESERVATION ROOF GRANT - Starting Balance**										**$38,257.59**
01/31/2015	3528-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3528-9109 HISTORICAL PRES	Interest Distribution	15.22	0.00	38,272.81
02/28/2015	3528-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3528-9109 HISTORICAL PRES	Interest Distribution	13.72	0.00	38,286.53
03/31/2015	3528-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3528-9109 HISTORICAL PRES	Interest Distribution	15.32	0.00	38,301.85
04/30/2015	3528-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3528-9109 HISTORICAL PRES	Interest Distribution	14.64	0.00	38,316.49
05/31/2015	3528-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3528-9109 HISTORICAL PRES	Interest Distribution	15.20	0.00	38,331.69
07/06/2015	3528-9901	CHECK	1	1426		Check	POPE COUNTY GENERAL FUND	AP:PER ORDINANCE 2015-0-37	0.00	38,331.69	0.00

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3528	**HISTORICAL PRESERVATION ROOF GRANT - Ending Balance**								**$74.10**	**$38,331.69**	**$0.00**
3538	**COURTHOUSE STEPS GIF - Starting Balance**										**$17,000.00**
06/24/2015	3538-9901	CHECK	1	1422		Check	RACE CARPET & VINYL	AP:INV# 2794	0.00	15,369.49	1,630.51
07/22/2015	3538-7302	LOCAL TAXES-SALES TAX REFUND/RE			851	Receipt	STATE OF ARKANSAS	REQUEST DATE 6/23/15-INV#2794	290.01	0.00	1,920.52
09/03/2015	3538-9901	CHECK	2	1431		Check	RACE CARPET	AP:INV# 2891	0.00	1,920.52	0.00
3538	**COURTHOUSE STEPS GIF - Ending Balance**								**$290.01**	**$17,290.01**	**$0.00**
3539	**COURTHOUSE/COMPLEX BLDG REPAIRS GIF - Starting Balance**										**$4,377.33**
09/03/2015	3539-9901	CHECK	1	1432		Check	RACE CARPET	AP:INV# 2891	0.00	4,377.33	0.00
3539	**COURTHOUSE/COMPLEX BLDG REPAIRS GIF - Ending Balance**								**$0.00**	**$4,377.33**	**$0.00**
3579	**SOUTHWESTERN ENERGY PCSO DONATION - Starting Balance**										**$7,147.44**
06/18/2015	3579-8701	DONATIONS			715	Receipt	Southwestern Energy	2015 Donation	2,000.00	0.00	9,147.44
11/30/2015	3579-9109	Interest Income				Transfer	6011-9009 Interest Income->3579-9109 SOUTHWESTERN EN	Interest Distribution	0.36	0.00	9,147.80
12/31/2015	3579-9109	Interest Income				Transfer	6011-9009 Interest Income->3579-9109 SOUTHWESTERN EN	Interest Distribution	0.40	0.00	9,148.20
3579	**SOUTHWESTERN ENERGY PCSO DONATION - Ending Balance**								**$2,000.76**	**$0.00**	**$9,148.20**
3580	**FY 2009 SCAAP GRANT - Starting Balance**										**$3,580.41**
01/31/2015	3580-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3580-9109 FY 2009 SCAAP G	Interest Distribution	1.42	0.00	3,581.83
02/28/2015	3580-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3580-9109 FY 2009 SCAAP G	Interest Distribution	1.29	0.00	3,583.12

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/31/2015	3580-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3580-9109 FY 2009 SCAAP G	Interest Distribution	1.43	0.00	3,584.55
04/30/2015	3580-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3580-9109 FY 2009 SCAAP G	Interest Distribution	1.37	0.00	3,585.92
05/31/2015	3580-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3580-9109 FY 2009 SCAAP G	Interest Distribution	1.42	0.00	3,587.34
06/30/2015	3580-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3580-9109 FY 2009 SCAAP G	Interest Distribution	2.90	0.00	3,590.24
07/31/2015	3580-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3580-9109 FY 2009 SCAAP G	Interest Distribution	1.51	0.00	3,591.75
08/31/2015	3580-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3580-9109 FY 2009 SCAAP G	Interest Distribution	1.37	0.00	3,593.12
09/30/2015	3580-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3580-9109 FY 2009 SCAAP G	Interest Distribution	1.38	0.00	3,594.50
10/31/2015	3580-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3580-9109 FY 2009 SCAAP G	Interest Distribution	0.18	0.00	3,594.68
11/30/2015	3580-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3580-9109 FY 2009 SCAAP G	Interest Distribution	0.14	0.00	3,594.82
12/31/2015	3580-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3580-9109 FY 2009 SCAAP G	Interest Distribution	0.16	0.00	3,594.98
3580	**FY 2009 SCAAP GRANT - Ending Balance**								**$14.57**	**$0.00**	**$3,594.98**
3581	**FY 2010 SCAAP GRANT - Starting Balance**										**$8,466.46**
01/31/2015	3581-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3581-9109 FY 2010 SCAAP G	Interest Distribution	3.36	0.00	8,469.82
02/28/2015	3581-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3581-9109 FY 2010 SCAAP G	Interest Distribution	3.04	0.00	8,472.86
03/31/2015	3581-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3581-9109 FY 2010 SCAAP G	Interest Distribution	3.39	0.00	8,476.25
04/30/2015	3581-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3581-9109 FY 2010 SCAAP G	Interest Distribution	3.24	0.00	8,479.49
05/31/2015	3581-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3581-9109 FY 2010 SCAAP G	Interest Distribution	3.36	0.00	8,482.85
06/30/2015	3581-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3581-9109 FY 2010 SCAAP G	Interest Distribution	6.85	0.00	8,489.70
07/31/2015	3581-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3581-9109 FY 2010 SCAAP G	Interest Distribution	3.57	0.00	8,493.27
08/27/2015	3581-9901	CHECK	1	1429		Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# ENDING 1729	0.00	1,188.45	7,304.82
08/31/2015	3581-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3581-9109 FY 2010 SCAAP G	Interest Distribution	3.13	0.00	7,307.95
09/03/2015	3581-9901	CHECK	2	1433		Check	SECURITY CAMERAS DIRECT	AP:INV# 9167648A	0.00	206.83	7,101.12
09/24/2015	3581-9901	CHECK	3	1438		Check	SECURITY CAMERAS DIRECT	AP:INV# 9163154A	0.00	6,080.41	1,020.71

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/29/2015	3581-9901	CHECK	4	1439		Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# ENDING 1729	0.00	815.29	205.42
09/30/2015	3581-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3581-9109 FY 2010 SCAAP G	Interest Distribution	2.07	0.00	207.49
10/21/2015	3581-9901	CHECK	5	1444		Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# ENDING 1729	0.00	62.85	144.64
10/31/2015	3581-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3581-9109 FY 2010 SCAAP G	Interest Distribution	0.01	0.00	144.65
11/30/2015	3581-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3581-9109 FY 2010 SCAAP G	Interest Distribution	0.01	0.00	144.66
12/17/2015	3581-9901	CHECK	6	1472		Check	B & B RADIO	AP:INV# 8081	0.00	139.44	5.22
3581	**FY 2010 SCAAP GRANT - Ending Balance**								**$32.03**	**$8,493.27**	**$5.22**
3582	**FY 2011 SCAAP GRANT - Starting Balance**										**$2,328.94**
01/31/2015	3582-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3582-9109 FY 2011 SCAAP G	Interest Distribution	0.92	0.00	2,329.86
02/28/2015	3582-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3582-9109 FY 2011 SCAAP G	Interest Distribution	0.84	0.00	2,330.70
03/31/2015	3582-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3582-9109 FY 2011 SCAAP G	Interest Distribution	0.93	0.00	2,331.63
04/30/2015	3582-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3582-9109 FY 2011 SCAAP G	Interest Distribution	0.89	0.00	2,332.52
05/31/2015	3582-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3582-9109 FY 2011 SCAAP G	Interest Distribution	0.92	0.00	2,333.44
06/30/2015	3582-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3582-9109 FY 2011 SCAAP G	Interest Distribution	1.88	0.00	2,335.32
07/31/2015	3582-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3582-9109 FY 2011 SCAAP G	Interest Distribution	0.98	0.00	2,336.30
08/31/2015	3582-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3582-9109 FY 2011 SCAAP G	Interest Distribution	0.89	0.00	2,337.19
09/30/2015	3582-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3582-9109 FY 2011 SCAAP G	Interest Distribution	0.90	0.00	2,338.09
10/02/2015	3582-9901	CHECK	1	1440		Check	BOB BARKER COMPANY INC	AP:INV# NC1001195611	0.00	2,081.90	256.19
10/31/2015	3582-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3582-9109 FY 2011 SCAAP G	Interest Distribution	0.01	0.00	256.20
11/30/2015	3582-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3582-9109 FY 2011 SCAAP G	Interest Distribution	0.01	0.00	256.21
12/17/2015	3582-9901	CHECK	2	1473		Check	B & B RADIO	AP:INV# 8081	0.00	254.40	1.81
12/31/2015	3582-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3582-9109 FY 2011 SCAAP G	Interest Distribution	0.01	0.00	1.82

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
3582		**FY 2011 SCAAP GRANT - Ending Balance**							**$9.18**	**$2,336.30**	**$1.82**
3583		**FY 2012 SCAAP GRANT - Starting Balance**									**$3,860.37**
01/31/2015	3583-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3583-9109 FY 2012 SCAAP G	Interest Distribution	1.53	0.00	3,861.90
02/28/2015	3583-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3583-9109 FY 2012 SCAAP G	Interest Distribution	1.39	0.00	3,863.29
03/31/2015	3583-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3583-9109 FY 2012 SCAAP G	Interest Distribution	1.55	0.00	3,864.84
04/30/2015	3583-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3583-9109 FY 2012 SCAAP G	Interest Distribution	1.48	0.00	3,866.32
05/31/2015	3583-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3583-9109 FY 2012 SCAAP G	Interest Distribution	1.53	0.00	3,867.85
06/30/2015	3583-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3583-9109 FY 2012 SCAAP G	Interest Distribution	3.12	0.00	3,870.97
07/31/2015	3583-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3583-9109 FY 2012 SCAAP G	Interest Distribution	1.63	0.00	3,872.60
08/31/2015	3583-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3583-9109 FY 2012 SCAAP G	Interest Distribution	1.48	0.00	3,874.08
09/30/2015	3583-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3583-9109 FY 2012 SCAAP G	Interest Distribution	1.49	0.00	3,875.57
10/31/2015	3583-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3583-9109 FY 2012 SCAAP G	Interest Distribution	0.20	0.00	3,875.77
11/30/2015	3583-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3583-9109 FY 2012 SCAAP G	Interest Distribution	0.15	0.00	3,875.92
12/31/2015	3583-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3583-9109 FY 2012 SCAAP G	Interest Distribution	0.17	0.00	3,876.09
3583		**FY 2012 SCAAP GRANT - Ending Balance**							**$15.72**	**$0.00**	**$3,876.09**
3584		**FY 2013 SCAAP GRANT - Starting Balance**									**$59.22**
01/31/2015	3584-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3584-9109 FY 2013 SCAAP G	Interest Distribution	0.02	0.00	59.24
02/28/2015	3584-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3584-9109 FY 2013 SCAAP G	Interest Distribution	0.02	0.00	59.26
03/31/2015	3584-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3584-9109 FY 2013 SCAAP G	Interest Distribution	0.02	0.00	59.28
04/30/2015	3584-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3584-9109 FY 2013 SCAAP G	Interest Distribution	0.02	0.00	59.30
05/31/2015	3584-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3584-9109 FY 2013 SCAAP G	Interest Distribution	0.02	0.00	59.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/30/2015	3584-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3584-9109 FY 2013 SCAAP G	Interest Distribution	0.05	0.00	59.37
07/31/2015	3584-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3584-9109 FY 2013 SCAAP G	Interest Distribution	0.02	0.00	59.39
08/31/2015	3584-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3584-9109 FY 2013 SCAAP G	Interest Distribution	0.02	0.00	59.41
09/30/2015	3584-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3584-9109 FY 2013 SCAAP G	Interest Distribution	0.02	0.00	59.43
3584	**FY 2013 SCAAP GRANT - Ending Balance**								**$0.21**	**$0.00**	**$59.43**
3601	**FY 15 EDWARD BYRNE MEMORIAL (JAG) GRT - Starting Balance**										**$0.00**
03/19/2015	3601-7109	OTHER FEDERAL GRANTS			315	Receipt	STATE OF ARKANSAS-EDWARD BYRNE MEMORIAL JAG GRANTEBG SUB-GRT #14-940-14L;FED #JAG-12/13		4,200.00	0.00	4,200.00
03/26/2015	3601-9901	CHECK	1	1411		Check	SOUNDOFF SIGNAL	AP:INV# 355808	0.00	4,200.00	0.00
3601	**FY 15 EDWARD BYRNE MEMORIAL (JAG) GRT - Ending Balance**								**$4,200.00**	**$4,200.00**	**$0.00**
3700	**GIF ACT 887 OF '09 LIB PER CAPITA GRANT - Starting Balance**										**$3,079.99**
01/31/2015	3700-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3700-9109 GIF ACT 887 OF	Interest Distribution	1.22	0.00	3,081.21
02/28/2015	3700-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3700-9109 GIF ACT 887 OF	Interest Distribution	1.11	0.00	3,082.32
03/31/2015	3700-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3700-9109 GIF ACT 887 OF	Interest Distribution	1.23	0.00	3,083.55
04/30/2015	3700-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3700-9109 GIF ACT 887 OF	Interest Distribution	1.18	0.00	3,084.73
05/31/2015	3700-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3700-9109 GIF ACT 887 OF	Interest Distribution	1.22	0.00	3,085.95
06/30/2015	3700-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3700-9109 GIF ACT 887 OF	Interest Distribution	2.49	0.00	3,088.44
07/31/2015	3700-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3700-9109 GIF ACT 887 OF	Interest Distribution	1.30	0.00	3,089.74
08/31/2015	3700-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3700-9109 GIF ACT 887 OF	Interest Distribution	1.18	0.00	3,090.92
09/30/2015	3700-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3700-9109 GIF ACT 887 OF	Interest Distribution	1.19	0.00	3,092.11
10/31/2015	3700-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3700-9109 GIF ACT 887 OF	Interest Distribution	0.16	0.00	3,092.27
11/30/2015	3700-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3700-9109 GIF ACT 887 OF	Interest Distribution	0.12	0.00	3,092.39

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/31/2015	3700-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3700-9109 GIF ACT 887 OF	Interest Distribution	0.13	0.00	3,092.52
3700	**GIF ACT 887 OF '09 LIB PER CAPITA GRANT - Ending Balance**								**$12.53**	**$0.00**	**$3,092.52**
3714	**HAROLD & JACKIE NEAL ENDOWMENT GRT - Starting Balance**										**$6,192.06**
01/31/2015	3714-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3714-9109 HAROLD & JACKIE	Interest Distribution	2.46	0.00	6,194.52
02/28/2015	3714-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3714-9109 HAROLD & JACKIE	Interest Distribution	2.22	0.00	6,196.74
03/31/2015	3714-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3714-9109 HAROLD & JACKIE	Interest Distribution	2.48	0.00	6,199.22
04/30/2015	3714-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3714-9109 HAROLD & JACKIE	Interest Distribution	2.37	0.00	6,201.59
05/31/2015	3714-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3714-9109 HAROLD & JACKIE	Interest Distribution	2.46	0.00	6,204.05
06/30/2015	3714-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3714-9109 HAROLD & JACKIE	Interest Distribution	5.01	0.00	6,209.06
07/31/2015	3714-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3714-9109 HAROLD & JACKIE	Interest Distribution	2.61	0.00	6,211.67
08/31/2015	3714-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3714-9109 HAROLD & JACKIE	Interest Distribution	2.37	0.00	6,214.04
09/29/2015	3714-8701	DONATION			1129	Receipt	Arkansas Community Foundation	Harold & Jackie Neal Endowment-General S	6,514.00	0.00	12,728.04
09/30/2015	3714-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3714-9109 HAROLD & JACKIE	Interest Distribution	3.02	0.00	12,731.06
10/21/2015	3714-9901	CHECK	1	1445		Check	STAPLES CREDIT	AP:INV# 1762464600159739	0.00	76.29	12,654.77
10/28/2015	3714-9901	CHECK	2	1446		Check	QUILL CORPORATION	AP:INV 8810333 LIBRARY TONER	0.00	253.94	12,400.83
10/31/2015	3714-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3714-9109 HAROLD & JACKIE	Interest Distribution	0.64	0.00	12,401.47
11/05/2015	3714-9901	CHECK	3	1447		Check	QUILL CORPORATION	AP:2 INV#S	0.00	444.69	11,956.78
11/09/2015	3714-9901	CHECK	4	1455		Check	QUILL CORPORATION	AP:INV# 9158530	0.00	177.66	11,779.12
11/30/2015	3714-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3714-9109 HAROLD & JACKIE	Interest Distribution	0.47	0.00	11,779.59
12/08/2015	3714-9901	CHECK	5	1456		Check	QUILL CORPORATION	AP:2 INV#S	0.00	936.17	10,843.42
12/16/2015	3714-9901	CHECK	3	1447		Void Check	QUILL CORPORATION	AP:2 INV#S	444.69	0.00	11,288.11
12/17/2015	3714-9901	CHECK	6	1457		Check	QUILL CORPORATION	AP:QUILL DID NOT RECIEVE ORIGINAL CHECK/	0.00	444.69	10,843.42
12/17/2015	3714-9901	CHECK	7	1458		Check	QUILL CORPORATION	AP:3 INV#S	0.00	2,108.47	8,734.95

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/31/2015	3714-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3714-9109 HAROLD & JACKIE	Interest Distribution	0.43	0.00	8,735.38
3714	**HAROLD & JACKIE NEAL ENDOWMENT GRT - Ending Balance**								**$6,985.23**	**$4,441.91**	**$8,735.38**
3719	**FEDERAL E-RATE FY '13-'14 - Starting Balance**										**$12,269.42**
01/31/2015	3719-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3719-9109 FEDERAL E-RATE	Interest Distribution	4.87	0.00	12,274.29
02/28/2015	3719-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3719-9109 FEDERAL E-RATE	Interest Distribution	4.41	0.00	12,278.70
03/31/2015	3719-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3719-9109 FEDERAL E-RATE	Interest Distribution	4.91	0.00	12,283.61
04/30/2015	3719-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3719-9109 FEDERAL E-RATE	Interest Distribution	4.70	0.00	12,288.31
05/31/2015	3719-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3719-9109 FEDERAL E-RATE	Interest Distribution	4.87	0.00	12,293.18
06/30/2015	3719-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3719-9109 FEDERAL E-RATE	Interest Distribution	9.93	0.00	12,303.11
07/31/2015	3719-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3719-9109 FEDERAL E-RATE	Interest Distribution	5.17	0.00	12,308.28
08/31/2015	3719-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3719-9109 FEDERAL E-RATE	Interest Distribution	4.69	0.00	12,312.97
09/03/2015	3719-9901	CHECK	1	1434		Check	PROMAS LLC	AP:INV# 12345	0.00	8,665.50	3,647.47
09/30/2015	3719-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3719-9109 FEDERAL E-RATE	Interest Distribution	1.40	0.00	3,648.87
10/31/2015	3719-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3719-9109 FEDERAL E-RATE	Interest Distribution	0.19	0.00	3,649.06
11/30/2015	3719-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3719-9109 FEDERAL E-RATE	Interest Distribution	0.14	0.00	3,649.20
12/31/2015	3719-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3719-9109 FEDERAL E-RATE	Interest Distribution	0.16	0.00	3,649.36
3719	**FEDERAL E-RATE FY '13-'14 - Ending Balance**								**$45.44**	**$8,665.50**	**$3,649.36**
3720	**FEDERAL E-RATE FY '14-'15 - Starting Balance**										**$0.00**
11/24/2015	3720-7116	FEDERAL ERATE GRANT PROCEEDS			1420	Receipt	CENTURYTEL, INC	FY '14-'15 ERATE #139689 GRANT PROCEEDS	7,473.06	0.00	7,473.06
11/24/2015	3720-7116	FEDERAL ERATE GRANT PROCEEDS			1421	Receipt	SUDDENLINK COMMUNICATIONS	FY '14-'15 USAC BEAR PAYMENT REFUND ERA	7,133.38	0.00	14,606.44
11/30/2015	3720-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3720-9109 FEDERAL E-RATE	Interest Distribution	0.14	0.00	14,606.58

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2015 - 12/31/2015 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

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12/31/2015	3720-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3720-9109 FEDERAL E-RATE	Interest Distribution	0.63	0.00	14,607.21
3720	**FEDERAL E-RATE FY '14-'15 - Ending Balance**								**$14,607.21**	**$0.00**	**$14,607.21**